

कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखण्ड
महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865

Email : agaeuttarakhand@cag.gov.in, Website : https://cag.gov.in/ae/uttarakhand/en

पत्रांक:टी0ओ0एस0/मिलान/2023-24/I/407391/2023

दिनांक :06-10-2023

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड शासन ।

विषय:- वित्तीय वर्ष 2023-24 के माह अगस्त 2023 (01/08/2023 से 31/08/2023) के आय-व्यय के आँकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2023-24 के माह अगस्त 2023 (01/08/2023 से 31/08/2023) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 25-10-2023 तक सूचित करने का कष्ट करें।

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

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 25-10-2023 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध कराये ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 25-10-2023 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हें मान्य है। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उप महालेखाकार/लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

03/10/2023 16:18:57

Month of Account: 08/2023

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 03/10/2023 16:18:57

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	3,55,63,47,798.00	20,08,36,49,476.00
----	------	-------------------	--------------------

Total: 01	0.00	3,55,63,47,798.00	20,08,36,49,476.00
-----------	------	-------------------	--------------------

02

07

00	0.00	0.00	-57,193.00
----	------	------	------------

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

11

00	0.00	0.00	-63,95,73,808.00
----	------	------	------------------

Total: 11	0.00	0.00	-63,95,73,808.00
-----------	------	------	------------------

Total: 02	0.00	0.00	-63,96,31,001.00
-----------	------	------	------------------

Total: 101	0.00	3,55,63,47,798.00	19,44,40,18,475.00
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102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 03/10/2023 16:18:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0006 State Goods and Services Tax (SGST)

01

00 0.00 14,34,31,098.00 99,13,57,842.00

Total: 01 0.00 14,34,31,098.00 99,13,57,842.00

Total: 102 0.00 14,34,31,098.00 99,13,57,842.00

103 Penalty (2)

01

00 0.00 1,46,45,514.00 3,43,66,744.00

Total: 01 0.00 1,46,45,514.00 3,43,66,744.00

Total: 103 0.00 1,46,45,514.00 3,43,66,744.00

104 Fees (2)

01

00 0.00 11,86,28,097.00 81,64,85,291.00

Total: 01 0.00 11,86,28,097.00 81,64,85,291.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:18:57

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	11,86,28,097.00	81,64,85,291.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	0.00	20,75,45,23,250.00
----	------	------	--------------------

Total: 01	0.00	0.00	20,75,45,23,250.00
-----------	------	------	--------------------

02

00	0.00	0.00	-15,51,82,29,838.00
----	------	------	---------------------

Total: 02	0.00	0.00	-15,51,82,29,838.00
-----------	------	------	---------------------

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

01

01

00	0.00	0.00	4,62,20,80,930.00
----	------	------	-------------------

Total: 01	0.00	0.00	4,62,20,80,930.00
-----------	------	------	-------------------

REPORT ID: TC4615L

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Consolidated Abstract

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

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 0.00 4,62,20,80,930.00

Total: 106 0.00 0.00 4,62,20,80,930.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00 0.00 0.00 1,27,56,426.00

Total: 01 0.00 0.00 1,27,56,426.00

Total: 01 0.00 0.00 1,27,56,426.00

Total: 107 0.00 0.00 1,27,56,426.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 2,15,130.00 4,99,75,809.00

Total: 500 0.00 2,15,130.00 4,99,75,809.00

800 Other Receipts (2)

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0006 State Goods and Services Tax (SGST)

00	0.00	77,34,700.00	3,52,82,883.00
Total: 800	0.00	77,34,700.00	3,52,82,883.00
Total: 0006	0.00	3,84,10,02,337.00	31,24,26,17,812.00
Grand Total:	0.00	3,84,10,02,337.00	31,24,26,17,812.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

03/10/2023 16:17:24

Month of Account: 08/2023

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:17:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	88,545.00	2,55,513.00
	0.00	0.00	1,56,829.00

01

00	0.00	18,061.00	92,268.00
----	------	-----------	-----------

Total: 01	0.00	18,061.00	92,268.00
-----------	------	-----------	-----------

02

00	0.00	3,48,275.00	16,44,030.00
----	------	-------------	--------------

Total: 02	0.00	3,48,275.00	16,44,030.00
-----------	------	-------------	--------------

03

00	0.00	120.00	120.00
----	------	--------	--------

Total: 03	0.00	120.00	120.00
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04

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

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0029 Land Revenue

Total: 04 0.00 0.00 2,500.00

06

00 0.00 19,52,085.00 52,17,648.00

Total: 06 0.00 19,52,085.00 52,17,648.00

Total: 01 0.00 24,07,086.00 73,68,908.00

02

01

00 0.00 77,418.00 11,43,963.00

Total: 01 0.00 77,418.00 11,43,963.00

02

00 0.00 0.00 650.00

Total: 02 0.00 0.00 650.00

08

00 0.00 1,937.00 21,641.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0029 Land Revenue

Total:	08	0.00	1,937.00	21,641.00
	09			
	00	0.00	30,80,451.00	48,91,753.00
Total:	09	0.00	30,80,451.00	48,91,753.00
Total:	02	0.00	31,59,806.00	60,58,007.00
	03			
	00	0.00	77,671.00	19,17,826.00
Total:	03	0.00	77,671.00	19,17,826.00
	04			
	01			
	00	0.00	0.00	9,566.00
Total:	01	0.00	0.00	9,566.00
Total:	04	0.00	0.00	9,566.00
Total:	101	0.00	56,44,563.00	1,53,54,307.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0029 Land Revenue

103 Rates and Cesses on Land

01

00

0.00

15,200.00

84,681.00

Total: 01

0.00

15,200.00

84,681.00

Total: 103

0.00

15,200.00

84,681.00

800 Other Receipts (1)

01

01

00

0.00

2,20,138.00

2,79,122.00

Total: 01

0.00

2,20,138.00

2,79,122.00

Total: 01

0.00

2,20,138.00

2,79,122.00

02

00

0.00

0.00

25,066.00

Total: 02

0.00

0.00

25,066.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0029 Land Revenue

03

00	0.00	15,72,700.00	60,76,968.00
----	------	--------------	--------------

Total: 03	0.00	15,72,700.00	60,76,968.00
-----------	------	--------------	--------------

04

00	0.00	21,24,820.00	1,06,21,616.00
----	------	--------------	----------------

Total: 04	0.00	21,24,820.00	1,06,21,616.00
-----------	------	--------------	----------------

05

00	0.00	5,000.00	93,234.00
----	------	----------	-----------

Total: 05	0.00	5,000.00	93,234.00
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06

00	0.00	1,58,072.00	6,34,493.00
----	------	-------------	-------------

Total: 06	0.00	1,58,072.00	6,34,493.00
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08

REPORT ID: TC4615L

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03/10/2023 16:17:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0029

Land Revenue

01

00

0.00

6,02,115.00

10,90,696.00

Total: 01

0.00

6,02,115.00

10,90,696.00

02

00

0.00

96,265.00

6,35,775.00

Total: 02

0.00

96,265.00

6,35,775.00

04

00

0.00

1,42,393.00

5,99,854.00

Total: 04

0.00

1,42,393.00

5,99,854.00

05

00

0.00

0.00

208.00

Total: 05

0.00

0.00

208.00

06

00

0.00

10,78,039.00

89,74,078.00

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0029 Land Revenue

Total: 06 0.00 10,78,039.00 89,74,078.00

07

00 0.00 1,55,618.00 5,07,074.00

Total: 07 0.00 1,55,618.00 5,07,074.00

08

00 0.00 7,520.00 96,027.00

Total: 08 0.00 7,520.00 96,027.00

14

00 0.00 1,90,057.00 5,00,823.00

Total: 14 0.00 1,90,057.00 5,00,823.00

Total: 08 0.00 22,72,007.00 1,24,04,535.00

Total: 800 0.00 63,52,737.00 3,01,35,034.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2023

0029 Land Revenue

00	0.00	0.00	7,818.00
Total: 01	0.00	0.00	7,818.00
Total: 901	0.00	0.00	7,818.00
Total: 0029	0.00	1,20,12,500.00	4,55,81,840.00
Grand Total:	0.00	1,20,12,500.00	4,55,81,840.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

03/10/2023 16:19:24

Month of Account: 08/2023

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 03/10/2023 16:19:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 1,56,41,810.00 13,00,23,702.00

Total: 01 0.00 1,56,41,810.00 13,00,23,702.00

Total: 101 0.00 1,56,41,810.00 13,00,23,702.00

102 Sale of Stamps (1)

00 0.00 0.00 86,73,086.00

01

00 0.00 8,51,296.00 3,59,17,129.00

Total: 01 0.00 8,51,296.00 3,59,17,129.00

Total: 102 0.00 8,51,296.00 4,45,90,215.00

800 Other Receipts (2)

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

01

00	0.00	0.00	9,33,054.00
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Total: 01	0.00	0.00	9,33,054.00
-----------	------	------	-------------

Total: 800	0.00	0.00	9,33,054.00
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Total: 01	0.00	1,64,93,106.00	17,55,46,971.00
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02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,50,52,44,378.00	8,19,67,16,959.00
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01

00	0.00	31,31,889.00	2,82,29,553.00
----	------	--------------	----------------

Total: 01	0.00	31,31,889.00	2,82,29,553.00
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02

REPORT ID: TC4615L

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Draft

Consolidated Abstract

PRINTED ON: 03/10/2023 16:19:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

01			
00	0.00	-1,70,55,739.00	-11,89,51,746.00
Total: 01	0.00	-1,70,55,739.00	-11,89,51,746.00
02			
00	0.00	40,86,895.00	42,65,000.00
Total: 02	0.00	40,86,895.00	42,65,000.00
03			
00	0.00	16,67,170.00	74,97,890.00
Total: 03	0.00	16,67,170.00	74,97,890.00
04			
00	0.00	38,61,277.00	1,38,87,845.00
Total: 04	0.00	38,61,277.00	1,38,87,845.00
Total: 02	0.00	-74,40,397.00	-9,33,01,011.00
Total: 102	0.00	1,50,09,35,870.00	8,13,16,45,501.00
103			
103	Duty on Impressing of Documents (4)		

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

01

00 0.00 6,45,579.00 1,22,27,678.00

Total: 01 0.00 6,45,579.00 1,22,27,678.00

02

00 0.00 0.00 3,04,919.00

Total: 02 0.00 0.00 3,04,919.00

03

00 0.00 39,31,951.00 2,94,54,970.00

Total: 03 0.00 39,31,951.00 2,94,54,970.00

Total: 103 0.00 45,77,530.00 4,19,87,567.00

800 Other Receipts

01

00 0.00 58,06,500.00 2,58,93,209.00

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Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

Total: 01 0.00 58,06,500.00 2,58,93,209.00

02

00 0.00 14,75,263.00 85,86,737.00

Total: 02 0.00 14,75,263.00 85,86,737.00

03 ADJUDICATION FEES

00 0.00 0.00 838.00

Total: 03 0.00 0.00 838.00

04

00 0.00 2,700.00 13,500.00

Total: 04 0.00 2,700.00 13,500.00

Total: 800 0.00 72,84,463.00 3,44,94,284.00

Total: 02 0.00 1,51,27,97,863.00 8,20,81,27,352.00

03 Registration Fees

104 Fees for Registering Documents

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Progressive

Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

01

00	0.00	32,17,24,139.00	1,69,98,44,463.00
----	------	-----------------	-------------------

Total: 01	0.00	32,17,24,139.00	1,69,98,44,463.00
-----------	------	-----------------	-------------------

90

01

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

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

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

Total: 104	0.00	32,17,24,139.00	1,69,84,10,623.00
------------	------	-----------------	-------------------

800 Other Receipts (7)

01

00	0.00	0.00	42,77,642.00
----	------	------	--------------

Total: 01	0.00	0.00	42,77,642.00
-----------	------	------	--------------

02

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Progressive

Month of A/C:

01/08/2023

0030 Stamps and Registration Fees

00 0.00 4,34,005.00 7,15,202.00

Total: 02 0.00 4,34,005.00 7,15,202.00

04 FINES

00 0.00 2,25,540.00 35,16,347.00

Total: 04 0.00 2,25,540.00 35,16,347.00

05

00 0.00 13,710.00 13,910.00

Total: 05 0.00 13,710.00 13,910.00

06

00 0.00 0.00 165.00

Total: 06 0.00 0.00 165.00

07

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Current Month

Progressive

Month Of A/C: 01/08/2023

0030 Stamps and Registration Fees

00	0.00	21,58,737.00	47,57,424.00
Total: 07	0.00	21,58,737.00	47,57,424.00
08			
00	0.00	100.00	100.00
Total: 08	0.00	100.00	100.00
11			
00	0.00	8,01,840.00	70,62,987.00
Total: 11	0.00	8,01,840.00	70,62,987.00
Total: 800	0.00	36,33,932.00	2,03,43,777.00
Total: 03	0.00	32,53,58,071.00	1,71,87,54,400.00
Total: 0030	0.00	1,85,46,49,040.00	10,10,24,28,723.00
Grand Total:	0.00	1,85,46,49,040.00	10,10,24,28,723.00

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

AAG/Sr.A.O.

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 08/2023

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

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Month Of A/C:

01/08/2023

0039 State Excise

101 Country Spirits

00 0.00 57,00,000.00 5,65,28,408.00

01

00 0.00 1,62,00,000.00 11,52,65,000.00

Total: 01 0.00 1,62,00,000.00 11,52,65,000.00

02

00 0.00 54,13,50,959.00 3,27,61,70,948.00

Total: 02 0.00 54,13,50,959.00 3,27,61,70,948.00

04

00 0.00 0.00 48,00,000.00

Total: 04 0.00 0.00 48,00,000.00

Total: 101 0.00 56,32,50,959.00 3,45,27,64,356.00

103 Malt Liquor

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Month Of A/C: 01/08/2023

0039 State Excise

01

00	0.00	17,98,86,200.00	1,17,89,85,093.00
----	------	-----------------	-------------------

Total: 01	0.00	17,98,86,200.00	1,17,89,85,093.00
-----------	------	-----------------	-------------------

02

00	0.00	18,38,94,977.00	1,07,90,34,756.00
----	------	-----------------	-------------------

Total: 02	0.00	18,38,94,977.00	1,07,90,34,756.00
-----------	------	-----------------	-------------------

Total: 103	0.00	36,37,81,177.00	2,25,80,19,849.00
------------	------	-----------------	-------------------

105 Foreign Liquors and Spirits

01

00	0.00	83,75,84,667.00	4,42,70,54,373.00
----	------	-----------------	-------------------

Total: 01	0.00	83,75,84,667.00	4,42,70,54,373.00
-----------	------	-----------------	-------------------

02

00	0.00	1,20,45,39,872.00	7,04,92,89,720.00
----	------	-------------------	-------------------

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0039 State Excise

Total: 02 0.00 1,20,45,39,872.00 7,04,92,89,720.00

03

00 0.00 61,89,539.00 1,94,11,975.00

0.00 0.00 79,12,616.00

Total: 03 0.00 61,89,539.00 2,73,24,591.00

04

00 0.00 0.00 3,41,61,242.00

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

Total: 105 0.00 2,04,83,14,078.00 11,53,78,29,926.00

106 Commercial and Denatured Spirits and Medicated wines

02

00 0.00 500.00 11,491.00

Total: 02 0.00 500.00 11,491.00

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0039 State Excise

Total: 106 0.00 500.00 11,491.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 25,000.00 1,08,634.00

Total: 02 0.00 25,000.00 1,08,634.00

03

00 0.00 420.00 8,56,320.00

Total: 03 0.00 420.00 8,56,320.00

04

00 0.00 30,000.00 30,000.00

Total: 04 0.00 30,000.00 30,000.00

Total: 01 0.00 55,420.00 9,94,954.00

02

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0039 State Excise

00 0.00 0.00 7,500.00

Total: 02 0.00 0.00 7,500.00

Total: 108 0.00 55,420.00 10,02,454.00

150 Fines and Confiscations

01

00 0.00 0.00 1,41,50,519.00

Total: 01 0.00 0.00 1,41,50,519.00

Total: 150 0.00 0.00 1,41,50,519.00

800 Other Receipts

00 0.00 12,70,78,972.00 55,08,06,773.00

01

00 0.00 0.00 57,05,000.00

Total: 01 0.00 0.00 57,05,000.00

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Progressive

Month Of A/C: 01/08/2023

0039 State Excise

04

00 0.00 0.00 4,00,000.00

Total: 04 0.00 0.00 4,00,000.00

05

00 0.00 3,87,36,791.00 38,42,40,845.00

Total: 05 0.00 3,87,36,791.00 38,42,40,845.00

Total: 800 0.00 16,58,15,763.00 94,11,52,618.00

900 Deduct-Refunds

01

00 0.00 -13,75,442.00 -4,72,95,927.00

Total: 01 0.00 -13,75,442.00 -4,72,95,927.00

Total: 900 0.00 -13,75,442.00 -4,72,95,927.00

Total: 0039 0.00 3,13,98,42,455.00 18,15,76,35,286.00

Grand Total: 0.00 3,13,98,42,455.00 18,15,76,35,286.00

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

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PRINTED ON:

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Month of Account: 08/2023

-

Major Head: 0040

- Taxes on Sales, Trade etc.

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

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	3,97,50,320.00	10,20,85,122.00
----	------	----------------	-----------------

Total: 01	0.00	3,97,50,320.00	10,20,85,122.00
-----------	------	----------------	-----------------

Total: 101	0.00	3,97,50,320.00	10,20,85,122.00
------------	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,81,40,14,251.00	10,53,68,80,236.00
----	------	-------------------	--------------------

Total: 01	0.00	1,81,40,14,251.00	10,53,68,80,236.00
-----------	------	-------------------	--------------------

03

00	0.00	0.00	2,400.00
----	------	------	----------

Total: 03	0.00	0.00	2,400.00
-----------	------	------	----------

04

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Month Of A/C: 01/08/2023

0040 Taxes on Sales, Trade etc.

00 0.00 33,28,417.00 1,54,12,439.00

Total: 04 0.00 33,28,417.00 1,54,12,439.00

05

01

00 0.00 12,66,885.00 71,86,418.00

Total: 01 0.00 12,66,885.00 71,86,418.00

Total: 05 0.00 12,66,885.00 71,86,418.00

Total: 102 0.00 1,81,86,09,553.00 10,55,94,81,493.00

103 Tax on sale of Motor Spirits and Lubricants

01

00 0.00 1,03,130.00 1,03,130.00

Total: 01 0.00 1,03,130.00 1,03,130.00

03

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Progressive

Month Of A/C: 01/08/2023

0040 Taxes on Sales, Trade etc.

00 0.00 1,91,085.00 17,79,022.00

Total: 03 0.00 1,91,085.00 17,79,022.00

04

00 0.00 26,682.00 26,682.00

Total: 04 0.00 26,682.00 26,682.00

Total: 103 0.00 3,20,897.00 19,08,834.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 12,688.00 1,36,530.00

Total: 01 0.00 12,688.00 1,36,530.00

Total: 01 0.00 12,688.00 1,36,530.00

Total: 106 0.00 12,688.00 1,36,530.00

800 Other Receipts

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Month Of A/C: 01/08/2023

0040 Taxes on Sales, Trade etc.

00	0.00	34,94,298.00	1,28,43,942.00
04			
01			
00	0.00	0.00	34,71,236.00
Total: 01	0.00	0.00	34,71,236.00
Total: 04	0.00	0.00	34,71,236.00
Total: 800	0.00	34,94,298.00	1,63,15,178.00
900 Deduct Refunds			
90			
00	0.00	-78,29,481.00	-9,00,29,339.00
Total: 90	0.00	-78,29,481.00	-9,00,29,339.00
Total: 900	0.00	-78,29,481.00	-9,00,29,339.00
Total: 0040	0.00	1,85,43,58,275.00	10,58,98,97,818.00
Grand Total:	0.00	1,85,43,58,275.00	10,58,98,97,818.00

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

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Month of Account: 08/2023

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	73,14,62,609.00	3,83,33,16,551.00
----	------	-----------------	-------------------

01

00	0.00	9,20,45,568.00	44,79,49,680.00
----	------	----------------	-----------------

Total: 01	0.00	9,20,45,568.00	44,79,49,680.00
-----------	------	----------------	-----------------

Total: 101	0.00	82,35,08,177.00	4,28,12,66,231.00
------------	------	-----------------	-------------------

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	1,84,75,794.00	3,83,11,257.00
----	------	----------------	----------------

01

00	0.00	15,96,59,226.00	88,12,94,733.00
----	------	-----------------	-----------------

Total: 01	0.00	15,96,59,226.00	88,12,94,733.00
-----------	------	-----------------	-----------------

Total: 102	0.00	17,81,35,020.00	91,96,05,990.00
------------	------	-----------------	-----------------

900 Deduct-Refunds

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C: 01/08/2023

0041 Taxes on Vehicles

90

00

0.00

-44,266.00

-98,532.00

Total: 90

0.00

-44,266.00

-98,532.00

Total: 900

0.00

-44,266.00

-98,532.00

Total: 0041

0.00

1,00,15,98,931.00

5,20,07,73,689.00

Grand Total:

0.00

1,00,15,98,931.00

5,20,07,73,689.00

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

AAG/Sr.A.O.

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Month of Account: 08/2023

-

Major Head: 0043

- Taxes and Duties on Electricity

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	0.00	30,16,15,788.00
	0.00	30,14,18,044.00	70,68,34,451.00

Total: 01 0.00 30,14,18,044.00 1,00,84,50,239.00

Total: 101 0.00 30,14,18,044.00 1,00,84,50,239.00

102 Fees under the Indian Electricity Rules

00	0.00	14,20,896.00	72,73,361.00
----	------	--------------	--------------

Total: 102 0.00 14,20,896.00 72,73,361.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	14,125.00	2,22,766.00
----	------	-----------	-------------

Total: 01 0.00 14,125.00 2,22,766.00

Total: 103 0.00 14,125.00 2,22,766.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month Of A/C: 01/08/2023

0043 Taxes and Duties on Electricity

800 Other Receipts

01

00 0.00 25,740.00 4,80,227.00

Total: 01 0.00 25,740.00 4,80,227.00

Total: 800 0.00 25,740.00 4,80,227.00

Total: 0043 0.00 30,28,78,805.00 1,01,64,26,593.00

Grand Total: 0.00 30,28,78,805.00 1,01,64,26,593.00

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

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REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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Month Of A/C: 01/08/2023

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00 0.00 0.00 45,900.00

01

00 0.00 2,05,738.00 24,09,062.00

Total: 01 0.00 2,05,738.00 24,09,062.00

Total: 101 0.00 2,05,738.00 24,54,962.00

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

00 0.00 24,99,20,980.00 72,33,90,791.00

Total: 110 0.00 24,99,20,980.00 72,33,90,791.00

Total: 0045 0.00 25,01,26,718.00 72,58,45,753.00

Grand Total: 0.00 25,01,26,718.00 72,58,45,753.00

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

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Month of Account: 08/2023

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

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Grand Total:

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

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NO DATA FOR REPORT

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-

Major Head: 0051

- Public Service Commission

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PRINTED ON: 03/10/2023 16:24:46

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Month Of A/C: 01/08/2023

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	0.00	53,60,177.00
01			
00	0.00	0.00	280.00
Total: 01	0.00	0.00	280.00
99			
00	0.00	77,968.00	77,968.00
Total: 99	0.00	77,968.00	77,968.00
Total: 105	0.00	77,968.00	54,38,425.00
Total: 0051	0.00	77,968.00	54,38,425.00
Grand Total:	0.00	77,968.00	54,38,425.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

03/10/2023 16:25:19

Month of Account: 08/2023

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 03/10/2023 16:25:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	0.00	6,13,51,360.00
----	------	------	----------------

Total: 01	0.00	0.00	6,13,51,360.00
-----------	------	------	----------------

02

01

00	0.00	150.00	390.00
----	------	--------	--------

Total: 01	0.00	150.00	390.00
-----------	------	--------	--------

02

00	0.00	130.00	840.00
----	------	--------	--------

Total: 02	0.00	130.00	840.00
-----------	------	--------	--------

03

00	0.00	780.00	1,880.00
----	------	--------	----------

Total: 03	0.00	780.00	1,880.00
-----------	------	--------	----------

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0055 Police

04

00

0.00

30.00

30.00

Total: 04

0.00

30.00

30.00

Total: 02

0.00

1,090.00

3,140.00

Total: 101

0.00

1,090.00

6,13,54,500.00

102 Police supplied to other parties(2)

01

00

0.00

3,095.00

11,955.00

Total: 01

0.00

3,095.00

11,955.00

Total: 102

0.00

3,095.00

11,955.00

103 Fees, Fines and Forfietures (5)

01

00

0.00

3,57,003.00

22,64,071.00

Total: 01

0.00

3,57,003.00

22,64,071.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0055 Police

02

00	0.00	76,81,325.00	77,80,325.00
----	------	--------------	--------------

Total: 02	0.00	76,81,325.00	77,80,325.00
-----------	------	--------------	--------------

03

00	0.00	1,18,601.00	3,13,44,958.00
----	------	-------------	----------------

Total: 03	0.00	1,18,601.00	3,13,44,958.00
-----------	------	-------------	----------------

Total: 103	0.00	81,56,929.00	4,13,89,354.00
------------	------	--------------	----------------

104 Receipts under Arms Act (4)

01

00	0.00	19,96,061.00	70,83,738.00
----	------	--------------	--------------

Total: 01	0.00	19,96,061.00	70,83,738.00
-----------	------	--------------	--------------

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

Total: 104	0.00	19,96,061.00	86,48,477.00
------------	------	--------------	--------------

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PRINTED ON: 03/10/2023 16:25:19

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

0055 Police

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

01

00	0.00	66,715.00	91,61,579.00
----	------	-----------	--------------

Total: 01	0.00	66,715.00	91,61,579.00
-----------	------	-----------	--------------

Total: 105	0.00	66,715.00	91,61,579.00
------------	------	-----------	--------------

800 Other Receipts (6)

01

00	0.00	50,27,014.00	1,44,26,966.00
----	------	--------------	----------------

Total: 01	0.00	50,27,014.00	1,44,26,966.00
-----------	------	--------------	----------------

02

00	0.00	13,85,154.00	2,30,43,353.00
----	------	--------------	----------------

Total: 02	0.00	13,85,154.00	2,30,43,353.00
-----------	------	--------------	----------------

03

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Head of Account

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Progressive

Month Of A/C: 01/08/2023

0055 Police

00	0.00	48,455.00	1,82,547.00
Total: 03	0.00	48,455.00	1,82,547.00
04			
00	0.00	90.00	150.00
Total: 04	0.00	90.00	150.00
05			
00	0.00	85,753.00	7,14,784.00
Total: 05	0.00	85,753.00	7,14,784.00
06			
00	0.00	0.00	54,015.00
Total: 06	0.00	0.00	54,015.00
07			

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Current Month

Progressive

Month Of A/C: 01/08/2023

0055 Police

00	0.00	5,060.00	7,61,701.00
Total: 07	0.00	5,060.00	7,61,701.00
08			
00	0.00	45,55,802.00	1,55,42,335.00
Total: 08	0.00	45,55,802.00	1,55,42,335.00
Total: 800	0.00	1,11,07,328.00	5,47,25,851.00
900 Deduct-Refunds			
90			
00	0.00	-7,74,538.00	-8,58,539.00
Total: 90	0.00	-7,74,538.00	-8,58,539.00
Total: 900	0.00	-7,74,538.00	-8,58,539.00
Total: 0055	0.00	2,05,56,680.00	17,44,33,177.00
Grand Total:	0.00	2,05,56,680.00	17,44,33,177.00

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Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:25:39

Month of Account: 08/2023

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:25:39

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Current Month

Progressive

Month Of A/C: 01/08/2023

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

9,67,243.00

13,46,606.00

Total: 01

0.00

9,67,243.00

13,46,606.00

02

00

0.00

0.00

5,100.00

Total: 02

0.00

0.00

5,100.00

03

00

0.00

58,183.00

9,08,850.00

Total: 03

0.00

58,183.00

9,08,850.00

Total: 102

0.00

10,25,426.00

22,60,556.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C: 01/08/2023

0056 Jails

00	0.00	0.00	5,18,495.00
Total: 01	0.00	0.00	5,18,495.00
05			
00	0.00	3,10,943.00	5,69,072.00
Total: 05	0.00	3,10,943.00	5,69,072.00
Total: 800	0.00	3,10,943.00	10,87,567.00
Total: 0056	0.00	13,36,369.00	33,48,123.00
Grand Total:	0.00	13,36,369.00	33,48,123.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:30:59

Month of Account: 08/2023

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00	0.00	3,30,179.00	12,74,414.00
----	------	-------------	--------------

Total: 03	0.00	3,30,179.00	12,74,414.00
-----------	------	-------------	--------------

04

00	0.00	22,340.00	35,974.00
----	------	-----------	-----------

Total: 04	0.00	22,340.00	35,974.00
-----------	------	-----------	-----------

Total: 102	0.00	3,52,519.00	13,10,388.00
------------	------	-------------	--------------

200 Other Press receipts

03

00	0.00	56,46,920.00	2,02,52,214.00
----	------	--------------	----------------

Total: 03	0.00	56,46,920.00	2,02,52,214.00
-----------	------	--------------	----------------

Total: 200	0.00	56,46,920.00	2,02,52,214.00
------------	------	--------------	----------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0058 Stationery and Printing

03

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

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

04

00	0.00	368.00	452.00
----	------	--------	--------

Total: 04	0.00	368.00	452.00
-----------	------	--------	--------

Total: 800	0.00	368.00	2,767.00
------------	------	--------	----------

Total: 0058	0.00	59,99,807.00	2,15,65,369.00
-------------	------	--------------	----------------

Grand Total:	0.00	59,99,807.00	2,15,65,369.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/10/2023 16:30:46

Month of Account: 08/2023

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

Month Of A/C: 01/08/2023

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	61,380.00	66,780.00
----	------	-----------	-----------

Total: 01	0.00	61,380.00	66,780.00
-----------	------	-----------	-----------

02

00	0.00	0.00	4,06,872.00
----	------	------	-------------

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

Total: 011	0.00	61,380.00	4,73,652.00
------------	------	-----------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	2,88,802.00	14,33,488.00
----	------	-------------	--------------

Total: 01	0.00	2,88,802.00	14,33,488.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0059 Public Works

Total: 103	0.00	2,88,802.00	14,33,488.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	2,47,441.00	14,35,092.00
----	------	-------------	--------------

Total: 01	0.00	2,47,441.00	14,35,092.00
-----------	------	-------------	--------------

03

00	0.00	0.00	38,93,719.00
	0.00	5,38,222.00	55,69,862.00

Total: 03	0.00	5,38,222.00	94,63,581.00
-----------	------	-------------	--------------

04

00	0.00	3,81,035.00	43,13,213.00
----	------	-------------	--------------

Total: 04	0.00	3,81,035.00	43,13,213.00
-----------	------	-------------	--------------

05

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

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Current Month

Progressive

Month Of A/C: 01/08/2023

0059 Public Works

Total: 05 0.00 0.00 7,275.00

06

00 0.00 68,77,635.00 2,92,79,171.00

Total: 06 0.00 68,77,635.00 2,92,79,171.00

07

00 0.00 0.00 2,26,790.00

Total: 07 0.00 0.00 2,26,790.00

08

00 0.00 30.00 60.00

Total: 08 0.00 30.00 60.00

09

00 0.00 0.00 4,51,361.00

Total: 09 0.00 0.00 4,51,361.00

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Current Month

Progressive

Month Of A/C: 01/08/2023

0059 Public Works

99

00 0.00 1,24,05,017.00 3,92,52,203.00

Total: 99 0.00 1,24,05,017.00 3,92,52,203.00

Total: 800 0.00 2,04,49,380.00 8,44,28,746.00

900 Deduct-Refunds

01

00 0.00 60,22,219.00 1,10,65,910.00

Total: 01 0.00 60,22,219.00 1,10,65,910.00

Total: 900 0.00 60,22,219.00 1,10,65,910.00

Total: 01 0.00 2,68,21,781.00 9,74,01,796.00

80 General

103 Recovery of percentage charges (4)

01

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0059 Public Works

01

00

Total: 01

Total: 01

Total: 103

Total: 80

Total: 0059

Grand Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2,68,21,781.00

2,68,21,781.00

50.00

50.00

50.00

50.00

50.00

9,74,01,846.00

9,74,01,846.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:18:41

Month of Account: 08/2023

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month Of A/C: 01/08/2023

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	1,07,44,746.00	4,15,00,675.00
----	------	----------------	----------------

Total: 02	0.00	1,07,44,746.00	4,15,00,675.00
-----------	------	----------------	----------------

03

00	0.00	1,09,82,351.00	5,74,73,279.00
----	------	----------------	----------------

Total: 03	0.00	1,09,82,351.00	5,74,73,279.00
-----------	------	----------------	----------------

04

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

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

05

00	0.00	2,020.00	6,710.00
----	------	----------	----------

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Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

Total: 05 0.00 2,020.00 6,710.00

Total: 102 0.00 2,17,29,117.00 9,89,82,664.00

501 Services and Service Fees

01

00 0.00 2,000.00 1,27,278.00

Total: 01 0.00 2,000.00 1,27,278.00

02

00 0.00 0.00 4,11,142.00

Total: 02 0.00 0.00 4,11,142.00

03

00 0.00 0.00 5,000.00

Total: 03 0.00 0.00 5,000.00

04

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Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

00	0.00	0.00	13,020.00
Total: 04	0.00	0.00	13,020.00

05			
00	0.00	0.00	20,25,207.00
Total: 05	0.00	0.00	20,25,207.00

10			
00	0.00	2,000.00	1,59,024.00
Total: 10	0.00	2,000.00	1,59,024.00
Total: 501	0.00	4,000.00	27,40,671.00

800 Other Receipts

01 Other Receipts			
00	0.00	1,09,500.00	5,28,498.00
Total: 01	0.00	1,09,500.00	5,28,498.00

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0070 Other Administrative Services

02 Other Receipts

00 0.00 50.00 1,580.00

Total: 02 0.00 50.00 1,580.00

04

00 0.00 1,81,602.00 11,12,318.00

Total: 04 0.00 1,81,602.00 11,12,318.00

05

00 0.00 20,775.00 55,435.00

Total: 05 0.00 20,775.00 55,435.00

06

00 0.00 1,16,043.00 8,54,132.00

Total: 06 0.00 1,16,043.00 8,54,132.00

08

REPORT ID: TC4615L

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Month of A/C: 01/08/2023

0070 Other Administrative Services

00	0.00	44,286.00	2,48,986.00
Total: 08	0.00	44,286.00	2,48,986.00
09			
00	0.00	4,000.00	35,500.00
Total: 09	0.00	4,000.00	35,500.00
10			
00	0.00	0.00	23,304.00
Total: 10	0.00	0.00	23,304.00
11			
00	0.00	807.00	39,327.00
Total: 11	0.00	807.00	39,327.00
12			

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Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

00 0.00 5,710.00 1,03,705.00

Total: 12 0.00 5,710.00 1,03,705.00

Total: 800 0.00 4,82,773.00 30,02,785.00

Total: 01 0.00 2,22,15,890.00 10,47,26,120.00

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00 0.00 436.00 4,340.00

Total: 01 0.00 436.00 4,340.00

02

00 0.00 5,674.00 14,700.00

Total: 02 0.00 5,674.00 14,700.00

97

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

00 0.00 3,75,496.00 5,10,856.00

Total: 97 0.00 3,75,496.00 5,10,856.00

Total: 104 0.00 3,81,606.00 5,29,896.00

800 Other Receipts

03

00 0.00 0.00 2,43,148.00

Total: 03 0.00 0.00 2,43,148.00

05

01

00 0.00 30,025.00 30,025.00

Total: 01 0.00 30,025.00 30,025.00

Total: 05 0.00 30,025.00 30,025.00

Total: 800 0.00 30,025.00 2,73,173.00

900 deduction refunds

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Progressive

Month of A/C: 01/08/2023

0070 Other Administrative Services

0.00 0.00 -70,000.00

Total: 900 0.00 0.00 -70,000.00

Total: 02 0.00 4,11,631.00 7,33,069.00

60 Other Services

103 Receipts under Explosives Act (8)

01

00 0.00 0.00 12,450.00

Total: 01 0.00 0.00 12,450.00

Total: 103 0.00 0.00 12,450.00

105 Home Guards

01

00 0.00 0.00 39,793.00

Total: 01 0.00 0.00 39,793.00

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Current Month

Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

02

00 0.00 30.00 6,99,191.00

Total: 02 0.00 30.00 6,99,191.00

Total: 105 0.00 30.00 7,38,984.00

109 Fire Protection and Control

01

00 0.00 1,69,96,118.00 1,95,18,615.00

Total: 01 0.00 1,69,96,118.00 1,95,18,615.00

Total: 109 0.00 1,69,96,118.00 1,95,18,615.00

118 Under RTI Act 2005

01

00 0.00 0.00 3,33,391.00

Total: 01 0.00 0.00 3,33,391.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:18:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0070 Other Administrative Services

Total: 118 0.00 0.00 3,33,391.00

119 Penalty Receipt

02

01

00 0.00 0.00 2,12,450.00

Total: 01 0.00 0.00 2,12,450.00

02

00 0.00 0.00 82,23,731.00

Total: 02 0.00 0.00 82,23,731.00

Total: 02 0.00 0.00 84,36,181.00

Total: 119 0.00 0.00 84,36,181.00

800 Other Receipts (10)

00 0.00 1,13,935.00 1,41,25,945.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2023

0070 Other Administrative Services

00	0.00	37,48,056.00	3,23,81,621.00
Total: 01	0.00	37,48,056.00	3,23,81,621.00
02			
00	0.00	6,000.00	6,340.00
Total: 02	0.00	6,000.00	6,340.00
04			
00	0.00	0.00	47,84,711.00
Total: 04	0.00	0.00	47,84,711.00
05			
00	0.00	42,472.00	1,63,58,756.00
Total: 05	0.00	42,472.00	1,63,58,756.00
06			

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0070 Other Administrative Services

00	0.00	3,15,12,531.00	7,57,94,571.00
Total: 06	0.00	3,15,12,531.00	7,57,94,571.00
Total: 800	0.00	3,54,22,994.00	14,34,51,944.00
900 Deduct-Refunds			
90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00	0.00	-5,85,000.00	-55,25,700.00
Total: 90	0.00	-5,85,000.00	-55,25,700.00
Total: 900	0.00	-5,85,000.00	-55,25,700.00
Total: 60	0.00	5,18,34,142.00	16,69,65,865.00
Total: 0070	0.00	7,44,61,663.00	27,24,25,054.00
Grand Total:	0.00	7,44,61,663.00	27,24,25,054.00

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

AAG/Sr.A.O.

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Consolidated Abstract

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Month of Account: 08/2023

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	8,48,919.00	1,26,00,662.00
----	------	-------------	----------------

01

00	0.00	48,96,046.00	1,05,63,67,750.00
----	------	--------------	-------------------

Total: 01	0.00	48,96,046.00	1,05,63,67,750.00
-----------	------	--------------	-------------------

04

00	0.00	9,95,171.00	1,00,94,395.00
----	------	-------------	----------------

Total: 04	0.00	9,95,171.00	1,00,94,395.00
-----------	------	-------------	----------------

05

00	0.00	1,29,90,898.00	7,76,61,307.00
----	------	----------------	----------------

Total: 05	0.00	1,29,90,898.00	7,76,61,307.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

	00	0.00	89,28,158.00	1,96,01,488.00
Total:	06	0.00	89,28,158.00	1,96,01,488.00
Total:	101	0.00	2,86,59,192.00	1,17,63,25,602.00

117 Defined contirbution Pension Scheme for Govt. Employees

01

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

800 Other Receipts

	00	0.00	1,35,18,53,000.00	5,70,18,53,800.00
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01

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Month Of A/C:

01/08/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

	0.00	7,02,201.00	7,33,024.00
00	0.00	1,00,92,901.00	5,23,41,266.00
Total: 01	0.00	1,07,95,102.00	5,30,74,290.00
Total: 800	0.00	1,36,26,48,102.00	5,75,49,28,090.00
Total: 01	0.00	1,39,13,07,294.00	6,93,28,67,909.00
Total: 0071	0.00	1,39,13,07,294.00	6,93,28,67,909.00
Grand Total:	0.00	1,39,13,07,294.00	6,93,28,67,909.00

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

AAG/Sr.A.O.

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Month of Account: 08/2023

-

Major Head: 0202

- Education, Sports, Art and Culture

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00 0.00 1,45,277.00 48,75,277.00

Total: 01 0.00 1,45,277.00 48,75,277.00

02

00 0.00 0.00 550.00

Total: 02 0.00 0.00 550.00

03

00 0.00 0.00 130.00

Total: 03 0.00 0.00 130.00

05

00 0.00 8,33,661.00 90,45,127.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

Total: 05	0.00	8,33,661.00	90,45,127.00
-----------	------	-------------	--------------

07

00	0.00	0.00	10,19,944.00
----	------	------	--------------

Total: 07	0.00	0.00	10,19,944.00
-----------	------	------	--------------

09

00	0.00	47,37,107.00	93,07,549.00
----	------	--------------	--------------

Total: 09	0.00	47,37,107.00	93,07,549.00
-----------	------	--------------	--------------

99

00	0.00	30,82,949.00	50,72,403.00
----	------	--------------	--------------

Total: 99	0.00	30,82,949.00	50,72,403.00
-----------	------	--------------	--------------

Total: 101	0.00	87,98,994.00	2,93,20,980.00
------------	------	--------------	----------------

102 Secondary Education

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

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

01

00	0.00	48,56,305.00	1,45,92,498.00
----	------	--------------	----------------

Total: 01	0.00	48,56,305.00	1,45,92,498.00
-----------	------	--------------	----------------

02

00	0.00	69,87,110.00	7,61,18,821.00
----	------	--------------	----------------

Total: 02	0.00	69,87,110.00	7,61,18,821.00
-----------	------	--------------	----------------

03

00	0.00	1,940.00	11,280.00
----	------	----------	-----------

Total: 03	0.00	1,940.00	11,280.00
-----------	------	----------	-----------

05

00	0.00	2,210.00	3,280.00
----	------	----------	----------

Total: 05	0.00	2,210.00	3,280.00
-----------	------	----------	----------

06

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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

00	0.00	270.00	2,435.00
Total: 06	0.00	270.00	2,435.00
07			
00	0.00	770.00	770.00
Total: 07	0.00	770.00	770.00
08			
00	0.00	60,56,244.00	2,69,91,230.00
Total: 08	0.00	60,56,244.00	2,69,91,230.00
09			
00	0.00	1,56,900.00	16,77,305.00
Total: 09	0.00	1,56,900.00	16,77,305.00
10			

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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

00	0.00	2,04,770.00	12,25,017.00
Total: 10	0.00	2,04,770.00	12,25,017.00
11			
00	0.00	0.00	4,62,603.00
Total: 11	0.00	0.00	4,62,603.00
12			
00	0.00	28,040.00	2,15,840.00
Total: 12	0.00	28,040.00	2,15,840.00
13			
00	0.00	765.00	14,915.00
Total: 13	0.00	765.00	14,915.00
14			

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Month of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

00 0.00 20.00 120.00

Total: 14 0.00 20.00 120.00

15

00 0.00 0.00 650.00

Total: 15 0.00 0.00 650.00

99

00 0.00 22,64,607.00 1,36,85,908.00

Total: 99 0.00 22,64,607.00 1,36,85,908.00

Total: 102 0.00 2,05,59,951.00 15,16,40,802.00

103 University and Higher Education (4)

01

00 0.00 21,54,553.00 55,56,325.00

Total: 01 0.00 21,54,553.00 55,56,325.00

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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

02

00 0.00 55,193.00 65,808.00

Total: 02 0.00 55,193.00 65,808.00

03

00 0.00 2,00,058.00 5,52,107.00

Total: 03 0.00 2,00,058.00 5,52,107.00

99

00 0.00 9,22,021.00 52,97,678.00

Total: 99 0.00 9,22,021.00 52,97,678.00

Total: 103 0.00 33,31,825.00 1,14,71,918.00

105 Languages Development

01

00 0.00 0.00 2,73,181.00

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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

Total: 01 0.00 0.00 2,73,181.00

Total: 105 0.00 0.00 2,73,181.00

600 General

01

02

00 0.00 19,001.00 32,41,553.00

Total: 02 0.00 19,001.00 32,41,553.00

Total: 01 0.00 19,001.00 32,41,553.00

02

02

00 0.00 1,517.00 2,317.00

Total: 02 0.00 1,517.00 2,317.00

04

00 0.00 4,62,030.00 9,31,921.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

Total: 04 0.00 4,62,030.00 9,31,921.00

Total: 02 0.00 4,63,547.00 9,34,238.00

Total: 600 0.00 4,82,548.00 41,75,791.00

800 Other Receipts

00 0.00 11,12,738.00 5,36,11,098.00

Total: 800 0.00 11,12,738.00 5,36,11,098.00

900 DEDUCT-REFUND

00 0.00 -10,000.00 -20,000.00

Total: 900 0.00 -10,000.00 -20,000.00

Total: 01 0.00 3,42,76,056.00 25,04,73,770.00

02 Technical Education

101 Tutitions and other fees

99

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Month Of A/C:

01/08/2023

0202 Education, Sports, Art and Culture

00 0.00 51,97,035.00 80,89,185.00

Total: 99 0.00 51,97,035.00 80,89,185.00

0.00 0.00 72,000.00

Total: 101 0.00 51,97,035.00 81,61,185.00

800 Other Receipts (2)

01

00 0.00 1,13,022.00 31,62,185.00

Total: 01 0.00 1,13,022.00 31,62,185.00

02

00 0.00 27,402.00 27,402.00

Total: 02 0.00 27,402.00 27,402.00

03

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Progressive

Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

00 0.00 57,111.00 30,62,603.00

Total: 03 0.00 57,111.00 30,62,603.00

99

00 0.00 2,26,357.00 8,17,468.00

Total: 99 0.00 2,26,357.00 8,17,468.00

Total: 800 0.00 4,23,892.00 70,69,658.00

Total: 02 0.00 56,20,927.00 1,52,30,843.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 5,457.00 5,63,777.00

Total: 01 0.00 5,457.00 5,63,777.00

Total: 101 0.00 5,457.00 5,63,777.00

800 Other Receipts

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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

00	0.00	82,97,304.00	83,30,804.00
----	------	--------------	--------------

Total: 800	0.00	82,97,304.00	83,30,804.00
------------	------	--------------	--------------

Total: 03	0.00	83,02,761.00	88,94,581.00
-----------	------	--------------	--------------

04 Art and Culture

101 Archives and Museums

99			
----	--	--	--

00	0.00	28,389.00	1,13,780.00
----	------	-----------	-------------

Total: 99	0.00	28,389.00	1,13,780.00
-----------	------	-----------	-------------

Total: 101	0.00	28,389.00	1,13,780.00
------------	------	-----------	-------------

800 Other Receipts

99			
----	--	--	--

00	0.00	1,53,894.00	14,59,387.00
----	------	-------------	--------------

Total: 99	0.00	1,53,894.00	14,59,387.00
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Month Of A/C: 01/08/2023

0202 Education, Sports, Art and Culture

Total: 800	0.00	1,53,894.00	14,59,387.00
Total: 04	0.00	1,82,283.00	15,73,167.00
Total: 0202	0.00	4,83,82,027.00	27,61,72,361.00
Grand Total:	0.00	4,83,82,027.00	27,61,72,361.00

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

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Month of Account: 08/2023

-

Major Head: 0210

- Medical and Public Health

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Month Of A/C: 01/08/2023

0210 Medical and Public Health

01 Urban Health Services

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

01

00 0.00 56,30,207.00 2,25,93,440.00

Total: 01 0.00 56,30,207.00 2,25,93,440.00

02

00 0.00 79,86,141.00 2,45,16,224.00

Total: 02 0.00 79,86,141.00 2,45,16,224.00

03

00 0.00 1,26,662.00 8,27,322.00

Total: 03 0.00 1,26,662.00 8,27,322.00

04

00 0.00 5,21,218.00 10,08,143.00

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Month Of A/C: 01/08/2023

0210 Medical and Public Health

Total: 04	0.00	5,21,218.00	10,08,143.00
-----------	------	-------------	--------------

Total: 020	0.00	1,42,64,228.00	4,89,45,129.00
------------	------	----------------	----------------

101 Receipts from Employees State Insurance Schemes

01

00	0.00	2,12,755.00	5,94,664.00
----	------	-------------	-------------

Total: 01	0.00	2,12,755.00	5,94,664.00
-----------	------	-------------	-------------

Total: 101	0.00	2,12,755.00	5,94,664.00
------------	------	-------------	-------------

800 Other Receipts (4)

00	0.00	0.00	75,64,538.00
----	------	------	--------------

01

00	0.00	1,41,063.00	94,47,137.00
----	------	-------------	--------------

Total: 01	0.00	1,41,063.00	94,47,137.00
-----------	------	-------------	--------------

02

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Month Of A/C: 01/08/2023

0210 Medical and Public Health

00	0.00	5,112.00	12,672.00
Total: 02	0.00	5,112.00	12,672.00
03			
00	0.00	2,149.00	14,34,978.00
Total: 03	0.00	2,149.00	14,34,978.00
04			
00	0.00	1,700.00	1,700.00
Total: 04	0.00	1,700.00	1,700.00
05			
00	0.00	1,64,450.00	7,42,312.00
Total: 05	0.00	1,64,450.00	7,42,312.00
07			

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0210 Medical and Public Health

00	0.00	25,30,119.00	45,11,425.00
Total: 07	0.00	25,30,119.00	45,11,425.00
09			
00	0.00	34,01,727.00	1,07,20,041.00
Total: 09	0.00	34,01,727.00	1,07,20,041.00
10			
00	0.00	0.00	3,738.00
Total: 10	0.00	0.00	3,738.00
11			
00	0.00	2,13,523.00	4,87,035.00
Total: 11	0.00	2,13,523.00	4,87,035.00
Total: 800	0.00	64,59,843.00	3,49,25,576.00
Total: 01	0.00	2,09,36,826.00	8,44,65,369.00

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Month Of A/C:

0210 Medical and Public Health

03 Medical Education, Training and Research

101 Ayurveda

00	0.00	0.00	1,15,485.00
----	------	------	-------------

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

102 Homeopathy

00	0.00	1,21,081.00	3,08,153.00
----	------	-------------	-------------

Total: 102	0.00	1,21,081.00	3,08,153.00
------------	------	-------------	-------------

105 Allopathy

01

00	0.00	2,89,56,805.00	15,44,11,943.00
----	------	----------------	-----------------

Total: 01	0.00	2,89,56,805.00	15,44,11,943.00
-----------	------	----------------	-----------------

Total: 105	0.00	2,89,56,805.00	15,44,11,943.00
------------	------	----------------	-----------------

Total: 03	0.00	2,90,77,886.00	15,48,35,581.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

01

00	0.00	1,97,062.00	4,42,475.00
----	------	-------------	-------------

Total: 01	0.00	1,97,062.00	4,42,475.00
-----------	------	-------------	-------------

Total: 103	0.00	1,97,062.00	4,42,475.00
------------	------	-------------	-------------

104 Fees and Fines etc.-

00	0.00	88,32,179.00	11,10,34,048.00
----	------	--------------	-----------------

Total: 104	0.00	88,32,179.00	11,10,34,048.00
------------	------	--------------	-----------------

105 Receipts from Public Health Laboratories

01

00	0.00	3,969.00	68,655.00
----	------	----------	-----------

Total: 01	0.00	3,969.00	68,655.00
-----------	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:26:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0210 Medical and Public Health

02

00 0.00 0.00 24,866.00

Total: 02 0.00 0.00 24,866.00

Total: 105 0.00 3,969.00 93,521.00

501 Services and Service Fees

00 0.00 67,08,335.00 2,27,80,634.00

01

00 0.00 0.00 3,500.00

Total: 01 0.00 0.00 3,500.00

Total: 501 0.00 67,08,335.00 2,27,84,134.00

800 Other Receipts

01

00 0.00 11,74,646.00 64,50,76,984.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0210 Medical and Public Health

Total: 01 0.00 11,74,646.00 64,50,76,984.00

02

00 0.00 61,371.00 12,02,450.00

Total: 02 0.00 61,371.00 12,02,450.00

03

00 0.00 0.00 4,900.00

Total: 03 0.00 0.00 4,900.00

04

00 0.00 12,260.00 1,63,322.00

Total: 04 0.00 12,260.00 1,63,322.00

06

00 0.00 0.00 13,017.00

Total: 06 0.00 0.00 13,017.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/08/2023

0210 Medical and Public Health

Total: 800	0.00	12,48,277.00	64,64,60,673.00
Total: 04	0.00	1,69,89,822.00	78,08,14,851.00
Total: 0210	0.00	6,70,04,534.00	1,02,01,15,801.00
Grand Total:	0.00	6,70,04,534.00	1,02,01,15,801.00

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

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REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0211 Family Welfare

800 Other Receipts

02

00 0.00 85,377.00 3,60,955.00

Total: 02 0.00 85,377.00 3,60,955.00

Total: 800 0.00 85,377.00 3,60,955.00

Total: 0211 0.00 85,377.00 3,60,955.00

Grand Total: 0.00 85,377.00 3,60,955.00

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

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REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	1,88,11,793.00	44,45,35,175.00
----	------	----------------	-----------------

Total: 103	0.00	1,88,11,793.00	44,45,35,175.00
------------	------	----------------	-----------------

Total: 01	0.00	1,88,11,793.00	44,45,35,175.00
-----------	------	----------------	-----------------

Total: 0215	0.00	1,88,11,793.00	44,45,35,175.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,88,11,793.00	44,45,35,175.00
--------------	------	----------------	-----------------

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

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REPORT ID: TC4615L

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PRINTED ON:

03/10/2023 16:27:02

Month of Account: 08/2023

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	30,07,346.00	1,52,40,064.00
----	------	--------------	----------------

01

	0.00	16,76,782.00	22,89,639.00
--	------	--------------	--------------

01

00	0.00	2,07,184.00	50,89,583.00
----	------	-------------	--------------

Total: 01	0.00	2,07,184.00	50,89,583.00
-----------	------	-------------	--------------

02

00	0.00	1,470.00	15,010.00
----	------	----------	-----------

Total: 02	0.00	1,470.00	15,010.00
-----------	------	----------	-----------

03

00	0.00	18,74,559.00	37,36,552.00
----	------	--------------	--------------

Total: 03	0.00	18,74,559.00	37,36,552.00
-----------	------	--------------	--------------

REPORT ID: TC4615L

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

0216 Housing

Total: 01	0.00	37,59,995.00	1,11,30,784.00
Total: 106	0.00	67,67,341.00	2,63,70,848.00
Total: 01	0.00	67,67,341.00	2,63,70,848.00

02 Urban Housing

800 Other Receipts

	0.00	0.00	30,82,596.00
Total: 800	0.00	0.00	30,82,596.00
Total: 02	0.00	0.00	30,82,596.00
Total: 0216	0.00	67,67,341.00	2,94,53,444.00
Grand Total:	0.00	67,67,341.00	2,94,53,444.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00 0.00 30,000.00 67,29,881.00

Total: 99 0.00 30,000.00 67,29,881.00

Total: 800 0.00 30,000.00 67,29,881.00

Total: 03 0.00 30,000.00 67,29,881.00

Total: 0217 0.00 30,000.00 67,29,881.00

Grand Total: 0.00 30,000.00 67,29,881.00

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

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Month of Account: 08/2023

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	2,57,647.00	5,52,121.00
----	------	-------------	-------------

Total: 02	0.00	2,57,647.00	5,52,121.00
-----------	------	-------------	-------------

Total: 800	0.00	2,57,647.00	5,52,121.00
------------	------	-------------	-------------

Total: 60	0.00	2,57,647.00	5,52,121.00
-----------	------	-------------	-------------

Total: 0220	0.00	2,57,647.00	5,52,121.00
-------------	------	-------------	-------------

Grand Total:	0.00	2,57,647.00	5,52,121.00
--------------	------	-------------	-------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	3,17,564.00	6,06,72,375.00
02			
00	0.00	0.00	25,72,528.00
01			
00	0.00	0.00	5.00
Total: 01	0.00	0.00	5.00
02			
00	0.00	17,100.00	1,82,000.00
Total: 02	0.00	17,100.00	1,82,000.00
Total: 02	0.00	17,100.00	27,54,533.00
Total: 800	0.00	3,34,664.00	6,34,26,908.00
Total: 60	0.00	3,34,664.00	6,34,26,908.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0235 Social Security and Welfare

Total: 0235 0.00 3,34,664.00 6,34,26,908.00

Grand Total: 0.00 3,34,664.00 6,34,26,908.00

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

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REPORT ID: TC4615L

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Month of Account: 08/2023

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0250 Other Social Services

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

01

02

00

0.00

1,58,56,791.00

11,23,50,225.00

Total: 02

0.00

1,58,56,791.00

11,23,50,225.00

Total: 01

0.00

1,58,56,791.00

11,23,50,225.00

Total: 102

0.00

1,58,56,791.00

11,23,50,225.00

800 Other Receipts

00

0.00

33,79,800.00

2,40,47,677.00

01

00

0.00

0.00

41,69,409.00

Total: 01

0.00

0.00

41,69,409.00

Total: 800

0.00

33,79,800.00

2,82,17,086.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2023

0250 Other Social Services

Total: 0250	0.00	1,92,36,591.00	14,05,67,311.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,92,36,591.00	14,05,67,311.00
--------------	------	----------------	-----------------

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

03/10/2023 16:28:10

Month of Account: 08/2023

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C:

01/08/2023

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

41,964.00

41,964.00

Total: 03

0.00

41,964.00

41,964.00

Total: 104

0.00

41,964.00

41,964.00

107 Receipts from Plant Protection Services

01

00

0.00

20,800.00

1,75,100.00

Total: 01

0.00

20,800.00

1,75,100.00

Total: 107

0.00

20,800.00

1,75,100.00

108 Receipts from Commercial Crops

01

00

0.00

1,09,625.00

1,16,335.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0401 Crop Husbandry

Total: 01 0.00 1,09,625.00 1,16,335.00

03

00 0.00 28,920.00 3,78,265.00

Total: 03 0.00 28,920.00 3,78,265.00

04

00 0.00 0.00 3,62,286.00

01

00 0.00 2,13,231.00 8,78,501.00

Total: 01 0.00 2,13,231.00 8,78,501.00

02

00 0.00 0.00 2,52,350.00

Total: 02 0.00 0.00 2,52,350.00

03

00 0.00 87,060.00 1,76,216.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

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Progressive

Month Of A/C:

01/08/2023

0401 Crop Husbandry

Total: 03 0.00 87,060.00 1,76,216.00

Total: 04 0.00 3,00,291.00 16,69,353.00

Total: 108 0.00 4,38,836.00 21,63,953.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 96,300.00 15,79,552.00

Total: 02 0.00 96,300.00 15,79,552.00

Total: 01 0.00 96,300.00 15,79,552.00

Total: 119 0.00 96,300.00 15,79,552.00

800 Other Receipts

02

0.00 56,716.00 55,94,458.00

Total: 02 0.00 56,716.00 55,94,458.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/08/2023

0401 Crop Husbandry

03

00 0.00 4,02,667.00 8,21,840.00

Total: 03 0.00 4,02,667.00 8,21,840.00

04

00 0.00 1,67,259.00 3,26,009.00

Total: 04 0.00 1,67,259.00 3,26,009.00

07

00 0.00 0.00 69,240.00

Total: 07 0.00 0.00 69,240.00

09

00 0.00 7,000.00 16,40,490.00

Total: 09 0.00 7,000.00 16,40,490.00

12

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Current Month

Progressive

Month Of A/C: 01/08/2023

0401 Crop Husbandry

00		0.00	0.00	500.00
Total:	12	0.00	0.00	500.00
13				
		0.00	17,66,765.00	59,59,721.00
Total:	13	0.00	17,66,765.00	59,59,721.00
14				
00		0.00	4,15,620.00	36,76,922.00
Total:	14	0.00	4,15,620.00	36,76,922.00
99				
00		0.00	23,000.00	7,88,318.00
Total:	99	0.00	23,000.00	7,88,318.00
Total:	800	0.00	28,39,027.00	1,88,77,498.00
Total:	0401	0.00	34,36,927.00	2,28,38,067.00

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

34,36,927.00

2,28,38,067.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/10/2023 16:34:03

Month of Account: 08/2023

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	0.00	1,11,109.00
----	------	------	-------------

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

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

103 Receipts from Poultry development

01

00	0.00	5,250.00	5,250.00
----	------	----------	----------

Total: 01	0.00	5,250.00	5,250.00
-----------	------	----------	----------

Total: 103	0.00	5,250.00	5,250.00
------------	------	----------	----------

105 Receipts from Piggery development

01

00	0.00	70,000.00	13,92,400.00
----	------	-----------	--------------

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/08/2023

0403 Animal Husbandry

Total: 01 0.00 70,000.00 13,92,400.00

Total: 105 0.00 70,000.00 13,92,400.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 2,000.00

Total: 01 0.00 0.00 2,000.00

Total: 106 0.00 0.00 2,000.00

108 Receipts from other live stock development

01

00 0.00 0.00 3,900.00

Total: 01 0.00 0.00 3,900.00

Total: 108 0.00 0.00 3,900.00

501 Services and Service Fees

01

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Month Of A/C: 01/08/2023

0403 Animal Husbandry

00 0.00 15,04,395.00 47,82,504.00

Total: 01 0.00 15,04,395.00 47,82,504.00

Total: 501 0.00 15,04,395.00 47,82,504.00

800 Other Receipts

00 0.00 0.00 14,57,873.00

01

00 0.00 3,220.00 24,735.00

Total: 01 0.00 3,220.00 24,735.00

02

00 0.00 31,251.00 3,86,808.00

Total: 02 0.00 31,251.00 3,86,808.00

03

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/08/2023

0403 Animal Husbandry

00	0.00	0.00	89,800.00
Total: 03	0.00	0.00	89,800.00
04			
00	0.00	0.00	2,050.00
Total: 04	0.00	0.00	2,050.00
05			
00	0.00	0.00	2,55,337.00
Total: 05	0.00	0.00	2,55,337.00
06			
00	0.00	0.00	2,44,935.00
Total: 06	0.00	0.00	2,44,935.00
99			

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Progressive

Month of A/C: 01/08/2023

0403 Animal Husbandry

00	0.00	2,53,740.00	16,50,945.00
Total: 99	0.00	2,53,740.00	16,50,945.00
Total: 800	0.00	2,88,211.00	41,12,483.00
Total: 0403	0.00	18,67,856.00	1,04,09,646.00
Grand Total:	0.00	18,67,856.00	1,04,09,646.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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03/10/2023 16:34:19

Month of Account: 08/2023

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	1,50,000.00	1,82,46,219.00
----	------	-------------	----------------

Total: 01	0.00	1,50,000.00	1,82,46,219.00
-----------	------	-------------	----------------

Total: 102	0.00	1,50,000.00	1,82,46,219.00
------------	------	-------------	----------------

800 Other Receipts

01

00	0.00	0.00	2,73,029.00
----	------	------	-------------

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

09

00	0.00	84.00	4,98,155.00
----	------	-------	-------------

Total: 09	0.00	84.00	4,98,155.00
-----------	------	-------	-------------

Total: 800	0.00	84.00	7,71,184.00
------------	------	-------	-------------

Total: 0404	0.00	1,50,084.00	1,90,17,403.00
-------------	------	-------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:34:19

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,50,084.00

1,90,17,403.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:34:33

Month of Account: 08/2023

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:34:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00	0.00	0.00	3,588.00
----	------	------	----------

Total: 01	0.00	0.00	3,588.00
-----------	------	------	----------

Total: 103	0.00	0.00	3,588.00
------------	------	------	----------

800 Other Receipts

00	0.00	23,860.00	34,310.00
----	------	-----------	-----------

99

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

00	0.00	0.00	82,380.00
----	------	------	-----------

Total: 99	0.00	5,000.00	87,380.00
-----------	------	----------	-----------

Total: 800	0.00	28,860.00	1,21,690.00
------------	------	-----------	-------------

Total: 0405	0.00	28,860.00	1,25,278.00
-------------	------	-----------	-------------

Grand Total:	0.00	28,860.00	1,25,278.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:34:33

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:33:42

Month of Account: 08/2023

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:33:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 0.00 15,050.00

01

01

00 0.00 30,252.00 18,83,809.00

Total: 01 0.00 30,252.00 18,83,809.00

02

00 0.00 2,80,843.00 31,59,207.00

Total: 02 0.00 2,80,843.00 31,59,207.00

0.00 0.00 1,82,561.00

Total: 01 0.00 3,11,095.00 52,25,577.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:33:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0406 Forestry and Wild Life

01

00

0.00

85,374.00

85,538.00

Total: 01

0.00

85,374.00

85,538.00

Total: 02

0.00

85,374.00

85,538.00

03

00

0.00

7,14,14,805.00

30,68,29,784.00

Total: 03

0.00

7,14,14,805.00

30,68,29,784.00

04

01

00

0.00

4,48,162.00

28,77,120.00

Total: 01

0.00

4,48,162.00

28,77,120.00

02

00

0.00

1,76,000.00

1,94,056.00

Total: 02

0.00

1,76,000.00

1,94,056.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0406 Forestry and Wild Life

Total: 04 0.00 6,24,162.00 30,71,176.00

05

00 0.00 7,40,000.00 7,40,000.00

Total: 05 0.00 7,40,000.00 7,40,000.00

06

00 0.00 1,89,900.00 30,99,920.00

Total: 06 0.00 1,89,900.00 30,99,920.00

07

00 0.00 13,33,072.00 1,04,67,62,937.00

Total: 07 0.00 13,33,072.00 1,04,67,62,937.00

08

00 0.00 12,520.00 65,93,639.00

Total: 08 0.00 12,520.00 65,93,639.00

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

0406 Forestry and Wild Life

Total:	101	0.00	7,47,10,928.00	1,37,24,23,621.00
--------	-----	------	----------------	-------------------

102 Receipts from social and farm forestries

01

00	0.00	0.00	2,50,000.00
----	------	------	-------------

Total:	01	0.00	0.00	2,50,000.00
--------	----	------	------	-------------

Total:	102	0.00	0.00	2,50,000.00
--------	-----	------	------	-------------

800 Other Receipts

01

00	0.00	2,35,194.00	30,43,47,386.00
----	------	-------------	-----------------

Total:	01	0.00	2,35,194.00	30,43,47,386.00
--------	----	------	-------------	-----------------

02

0.00	96,96,749.00	2,65,62,438.00
------	--------------	----------------

Total:	02	0.00	96,96,749.00	2,65,62,438.00
--------	----	------	--------------	----------------

03

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2023

0406 Forestry and Wild Life

00	0.00	3,18,01,365.00	39,39,72,843.00
Total: 03	0.00	3,18,01,365.00	39,39,72,843.00
04			
00	0.00	2,51,510.00	18,75,200.00
Total: 04	0.00	2,51,510.00	18,75,200.00
05			
00	0.00	0.00	10,200.00
Total: 05	0.00	0.00	10,200.00
07			
00	0.00	25,36,445.00	69,51,828.00
Total: 07	0.00	25,36,445.00	69,51,828.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/10/2023 16:33:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0406 Forestry and Wild Life

00	0.00	18,67,200.00	1,45,67,712.00
Total: 99	0.00	18,67,200.00	1,45,67,712.00
Total: 800	0.00	4,63,88,463.00	74,82,87,607.00
Total: 01	0.00	12,10,99,391.00	2,12,09,61,228.00
Total: 0406	0.00	12,10,99,391.00	2,12,09,61,228.00
Grand Total:	0.00	12,10,99,391.00	2,12,09,61,228.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

03/10/2023 16:32:14

Month of Account: 08/2023

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:32:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0408 Food Storage and Warehousing

800 Other Receipts

0.00 22,45,500.00 22,45,500.00

Total: 800 0.00 22,45,500.00 22,45,500.00

Total: 0408 0.00 22,45,500.00 22,45,500.00

Grand Total: 0.00 22,45,500.00 22,45,500.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:28:53

Month of Account: 08/2023

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:28:53

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0425 Co-operation

101 Audit Fees

01

00

0.00

500.00

1,500.00

Total: 01

0.00

500.00

1,500.00

Total: 101

0.00

500.00

1,500.00

800 Other Receipts

00

0.00

0.00

3,98,307.00

01

00

0.00

0.00

2,60,467.00

Total: 01

0.00

0.00

2,60,467.00

02

00

0.00

500.00

1,50,120.00

Total: 02

0.00

500.00

1,50,120.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:28:53

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0425 Co-operation

03

00	0.00	24,435.00	25,435.00
----	------	-----------	-----------

Total: 03	0.00	24,435.00	25,435.00
-----------	------	-----------	-----------

04

00	0.00	0.00	1,46,833.00
----	------	------	-------------

Total: 04	0.00	0.00	1,46,833.00
-----------	------	------	-------------

05

00	0.00	500.00	1,525.00
----	------	--------	----------

Total: 05	0.00	500.00	1,525.00
-----------	------	--------	----------

06

00	0.00	2,09,56,068.00	2,13,26,755.00
----	------	----------------	----------------

Total: 06	0.00	2,09,56,068.00	2,13,26,755.00
-----------	------	----------------	----------------

Total: 800	0.00	2,09,81,503.00	2,23,09,442.00
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REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:28:53

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0425 Co-operation

Total: 0425 0.00 2,09,82,003.00 2,23,10,942.00

Grand Total: 0.00 2,09,82,003.00 2,23,10,942.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/10/2023 16:28:33

Month of Account: 08/2023

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	2,630.00	12,310.00
----	------	----------	-----------

Total: 02	0.00	2,630.00	12,310.00
-----------	------	----------	-----------

99

00	0.00	1,44,926.00	2,21,946.00
----	------	-------------	-------------

Total: 99	0.00	1,44,926.00	2,21,946.00
-----------	------	-------------	-------------

Total: 800	0.00	1,47,556.00	2,34,256.00
------------	------	-------------	-------------

Total: 0435	0.00	1,47,556.00	2,34,256.00
-------------	------	-------------	-------------

Grand Total:	0.00	1,47,556.00	2,34,256.00
--------------	------	-------------	-------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

03/10/2023 16:29:07

Month of Account: 08/2023

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:29:07

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

Month Of A/C:

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	0.00	5,502.00
	0.00	238.00	1,79,413.00

Total: 01 0.00 238.00 1,84,915.00

02

00	0.00	49,695.00	1,19,745.00
----	------	-----------	-------------

Total: 02 0.00 49,695.00 1,19,745.00

99

00	0.00	2,73,481.00	8,22,959.00
----	------	-------------	-------------

Total: 99 0.00 2,73,481.00 8,22,959.00

Total: 101 0.00 3,23,414.00 11,27,619.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/10/2023 16:29:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0515 Other Rural Development Programmes

00 0.00 54,520.00 4,71,753.00

Total: 01 0.00 54,520.00 4,71,753.00

02

00 0.00 79,782.00 13,01,144.00

Total: 02 0.00 79,782.00 13,01,144.00

99

00 0.00 46,36,837.00 88,65,366.00

Total: 99 0.00 46,36,837.00 88,65,366.00

Total: 102 0.00 47,71,139.00 1,06,38,263.00

800 Other Receipts

00 0.00 0.00 34,99,060.00

01 Other Receipts

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03/10/2023 16:29:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0515 Other Rural Development Programmes

00	0.00	52,69,599.00	1,36,37,710.00
Total: 01	0.00	52,69,599.00	1,36,37,710.00
	0.00	0.00	26,855.00
Total: 800	0.00	52,69,599.00	1,71,63,625.00
Total: 0515	0.00	1,03,64,152.00	2,89,29,507.00
Grand Total:	0.00	1,03,64,152.00	2,89,29,507.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:29:21

Month of Account: 08/2023

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:29:21

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

Month Of A/C: 01/08/2023

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

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

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

800 other

01

00	0.00	2,56,354.00	7,89,299.00
----	------	-------------	-------------

Total: 01	0.00	2,56,354.00	7,89,299.00
-----------	------	-------------	-------------

02

00	0.00	0.00	6,22,455.00
----	------	------	-------------

Total: 02	0.00	0.00	6,22,455.00
-----------	------	------	-------------

Total: 800	0.00	2,56,354.00	14,11,754.00
------------	------	-------------	--------------

Total: 01	0.00	2,56,354.00	14,21,145.00
-----------	------	-------------	--------------

Total: 0700	0.00	2,56,354.00	14,21,145.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:29:21

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

2,56,354.00

14,21,145.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:29:33

Month of Account: 08/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:29:33

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

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	6,50,709.00	41,06,187.00
----	------	-------------	--------------

03

00	0.00	0.00	5,39,476.00
----	------	------	-------------

Total: 03	0.00	0.00	5,39,476.00
-----------	------	------	-------------

07

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

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

Total: 101	0.00	6,50,709.00	46,46,863.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	5,26,345.00	6,84,978.00
----	------	-------------	-------------

Total: 103	0.00	5,26,345.00	6,84,978.00
------------	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:29:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0701 Medium Irrigation

104 Agra canal

00 0.00 0.00 1,24,600.00

Total: 104 0.00 0.00 1,24,600.00

110 Other Items

00 0.00 0.00 14,34,155.00

03

00 0.00 5,05,229.00 21,00,659.00

Total: 03 0.00 5,05,229.00 21,00,659.00

Total: 110 0.00 5,05,229.00 35,34,814.00

800 other receipt

01

00 0.00 3,750.00 66,41,361.00

Total: 01 0.00 3,750.00 66,41,361.00

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Consolidated Abstract

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

Month Of A/C: 01/08/2023

0701 Medium Irrigation

Total: 800	0.00	3,750.00	66,41,361.00
------------	------	----------	--------------

Total: 01	0.00	16,86,033.00	1,56,32,616.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

101 Irrigation

00	0.00	3,73,382.00	6,94,361.00
----	------	-------------	-------------

Total: 101	0.00	3,73,382.00	6,94,361.00
------------	------	-------------	-------------

104 Irrigation

00	0.00	1,09,858.00	3,92,738.00
----	------	-------------	-------------

Total: 104	0.00	1,09,858.00	3,92,738.00
------------	------	-------------	-------------

110 Irrigation

01

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

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

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

Month Of A/C:

0701 Medium Irrigation

03

00	0.00	33,800.00	2,27,507.00
----	------	-----------	-------------

Total: 03	0.00	33,800.00	2,27,507.00
-----------	------	-----------	-------------

Total: 110	0.00	33,800.00	2,85,337.00
------------	------	-----------	-------------

Total: 02	0.00	5,17,040.00	13,72,436.00
-----------	------	-------------	--------------

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	270.00	2,678.00
----	------	--------	----------

Total: 101	0.00	270.00	2,678.00
------------	------	--------	----------

103 Tumariya Canal

00	0.00	6,343.00	9,404.00
----	------	----------	----------

Total: 103	0.00	6,343.00	9,404.00
------------	------	----------	----------

110 Tanda and Rohin Canals

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:29:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0701 Medium Irrigation

01

00 0.00 0.00 1,48,431.00

Total: 01 0.00 0.00 1,48,431.00

03

00 0.00 0.00 4,333.00

Total: 03 0.00 0.00 4,333.00

Total: 110 0.00 0.00 1,52,764.00

142 Dun Canals

06

01

00 0.00 0.00 5,070.00

Total: 01 0.00 0.00 5,070.00

Total: 06 0.00 0.00 5,070.00

Total: 142 0.00 0.00 5,070.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:29:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0701 Medium Irrigation

800 OTHER

01

00

0.00

0.00

17,349.00

Total: 01

0.00

0.00

17,349.00

Total: 800

0.00

0.00

17,349.00

Total: 03

0.00

6,613.00

1,87,265.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00

0.00

2,69,121.00

25,95,675.00

Total: 03

0.00

2,69,121.00

25,95,675.00

Total: 110

0.00

2,69,121.00

25,95,675.00

800 Irrigation

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:29:33

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

0701 Medium Irrigation

00	0.00	13,13,837.00	72,45,115.00
----	------	--------------	--------------

Total: 01	0.00	13,13,837.00	72,45,115.00
-----------	------	--------------	--------------

Total: 800	0.00	13,13,837.00	72,45,115.00
------------	------	--------------	--------------

Total: 04	0.00	15,82,958.00	98,40,790.00
-----------	------	--------------	--------------

05 Irrigation

101 Irrigation

00	0.00	17,92,522.00	20,44,022.00
----	------	--------------	--------------

Total: 101	0.00	17,92,522.00	20,44,022.00
------------	------	--------------	--------------

103 Irrigation

00	0.00	1,97,941.00	11,96,722.00
----	------	-------------	--------------

Total: 103	0.00	1,97,941.00	11,96,722.00
------------	------	-------------	--------------

Total: 05	0.00	19,90,463.00	32,40,744.00
-----------	------	--------------	--------------

Total: 0701	0.00	57,83,107.00	3,02,73,851.00
-------------	------	--------------	----------------

Grand Total:	0.00	57,83,107.00	3,02,73,851.00
--------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:29:33

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/10/2023 16:29:46

Month of Account: 08/2023

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:29:46

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

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

1,43,386.00

4,19,674.00

Total: 01

0.00

1,43,386.00

4,19,674.00

Total: 01

0.00

1,43,386.00

4,19,674.00

Total: 101

0.00

1,43,386.00

4,19,674.00

102 Receipts from lift irrigation Schemes

01

00

0.00

6,45,718.00

6,97,422.00

Total: 01

0.00

6,45,718.00

6,97,422.00

Total: 102

0.00

6,45,718.00

6,97,422.00

800 Other Receipts

REPORT ID: TC4615L

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

Month Of A/C: 01/08/2023

0702 Minor Irrigation

00	0.00	8,42,091.00	30,32,151.00
----	------	-------------	--------------

Total: 800	0.00	8,42,091.00	30,32,151.00
------------	------	-------------	--------------

Total: 01	0.00	16,31,195.00	41,49,247.00
-----------	------	--------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	16,13,518.00	29,77,859.00
----	------	--------------	--------------

Total: 101	0.00	16,13,518.00	29,77,859.00
------------	------	--------------	--------------

800 Other Receipts

00	0.00	1,70,276.00	24,65,760.00
----	------	-------------	--------------

Total: 800	0.00	1,70,276.00	24,65,760.00
------------	------	-------------	--------------

Total: 02	0.00	17,83,794.00	54,43,619.00
-----------	------	--------------	--------------

Total: 0702	0.00	34,14,989.00	95,92,866.00
-------------	------	--------------	--------------

Grand Total:	0.00	34,14,989.00	95,92,866.00
--------------	------	--------------	--------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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

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PRINTED ON:

03/10/2023 16:30:02

Month of Account: 08/2023

-

Major Head: 0801

- Power

REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:30:02

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

Month Of A/C: 01/08/2023

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	0.00	15,00,00,000.00
Total: 01	0.00	0.00	15,00,00,000.00
02			
00	0.00	10,00,00,000.00	15,00,00,000.00
Total: 02	0.00	10,00,00,000.00	15,00,00,000.00
Total: 800	0.00	10,00,00,000.00	30,00,00,000.00
Total: 01	0.00	10,00,00,000.00	30,00,00,000.00
Total: 0801	0.00	10,00,00,000.00	30,00,00,000.00
Grand Total:	0.00	10,00,00,000.00	30,00,00,000.00

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Month of Account: 08/2023

-

Major Head: 0810

- Non-Conventional Sources of Energy-

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 110.00

Total: 800 0.00 0.00 110.00

Total: 0810 0.00 0.00 110.00

Grand Total: 0.00 0.00 110.00

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Month of Account: 08/2023

-

Major Head: 0851

- Village and Small Industries

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 25,053.00

Total: 101 0.00 0.00 25,053.00

102 Small Scale Industries

00 0.00 37,879.00 1,57,685.00

Total: 102 0.00 37,879.00 1,57,685.00

800 Other Receipts

01

00 0.00 14,556.00 20,77,634.00

Total: 01 0.00 14,556.00 20,77,634.00

02

00 0.00 2,93,782.00 4,79,49,511.00

Total: 02 0.00 2,93,782.00 4,79,49,511.00

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PRINTED ON: 03/10/2023 16:31:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

0851 Village and Small Industries

Total: 800	0.00	3,08,338.00	5,00,27,145.00
Total: 0851	0.00	3,46,217.00	5,02,09,883.00
Grand Total:	0.00	3,46,217.00	5,02,09,883.00

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

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Month of Account: 08/2023

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 6,95,54,397.00 78,55,71,721.00

01

00 0.00 23,44,36,432.00 88,93,60,900.00

Total: 01 0.00 23,44,36,432.00 88,93,60,900.00

0.00 0.00 46,40,325.00

Total: 102 0.00 30,39,90,829.00 1,67,95,72,946.00

104 Mines Department

00 0.00 6,46,852.00 14,16,596.00

Total: 104 0.00 6,46,852.00 14,16,596.00

800 Other Receipts

01

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2023

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	56,43,906.00	62,87,27,961.00
Total: 01	0.00	56,43,906.00	62,87,27,961.00
Total: 800	0.00	56,43,906.00	62,87,27,961.00
Total: 0853	0.00	31,02,81,587.00	2,30,97,17,503.00
Grand Total:	0.00	31,02,81,587.00	2,30,97,17,503.00

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

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Month of Account: 08/2023

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2023

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	12,86,449.00
01			
00	0.00	0.00	1,87,770.00
Total: 01	0.00	0.00	1,87,770.00
Total: 501	0.00	0.00	14,74,219.00
Total: 1053	0.00	0.00	14,74,219.00
Grand Total:	0.00	0.00	14,74,219.00

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03/10/2023 16:32:00

Month of Account: 08/2023

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

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03/10/2023 16:32:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

1055 Road Transport

800 Other Receipts

01

00

0.00

33,87,014.00

48,34,03,457.00

Total: 01

0.00

33,87,014.00

48,34,03,457.00

Total: 800

0.00

33,87,014.00

48,34,03,457.00

Total: 1055

0.00

33,87,014.00

48,34,03,457.00

Grand Total:

0.00

33,87,014.00

48,34,03,457.00

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

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03/10/2023 16:33:00

Month of Account: 08/2023

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

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03/10/2023 16:33:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2023

1452 Tourism

800 Other Receipts

02

00

0.00

1,97,02,350.00

9,11,50,672.00

Total: 02

0.00

1,97,02,350.00

9,11,50,672.00

Total: 800

0.00

1,97,02,350.00

9,11,50,672.00

Total: 1452

0.00

1,97,02,350.00

9,11,50,672.00

Grand Total:

0.00

1,97,02,350.00

9,11,50,672.00

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Month of Account: 08/2023

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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PRINTED ON: 03/10/2023 16:20:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

1475 Other General Economic Services-

102 Patent Fees

00	0.00	9,940.00	91,137.00
----	------	----------	-----------

Total: 102	0.00	9,940.00	91,137.00
------------	------	----------	-----------

103 Fees for Registration of Trade Marks

00	0.00	17,430.00	24,430.00
----	------	-----------	-----------

Total: 103	0.00	17,430.00	24,430.00
------------	------	-----------	-----------

104 Receipts from certification marking and testing fees

00	0.00	809.00	1,03,414.00
----	------	--------	-------------

Total: 104	0.00	809.00	1,03,414.00
------------	------	--------	-------------

106 Fees for stamping weights and measures

01

00	0.00	63,20,760.00	2,58,82,397.00
----	------	--------------	----------------

Total: 01	0.00	63,20,760.00	2,58,82,397.00
-----------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 16:20:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2023

1475 Other General Economic Services-

Total: 106	0.00	63,20,760.00	2,58,82,397.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	13,750.00	61,73,532.00
----	------	-----------	--------------

Total: 01	0.00	13,750.00	61,73,532.00
-----------	------	-----------	--------------

02

00	0.00	19,23,760.00	68,69,760.00
----	------	--------------	--------------

Total: 02	0.00	19,23,760.00	68,69,760.00
-----------	------	--------------	--------------

03

00	0.00	1,49,950.00	8,53,894.00
----	------	-------------	-------------

Total: 03	0.00	1,49,950.00	8,53,894.00
-----------	------	-------------	-------------

Total: 200	0.00	20,87,460.00	1,38,97,186.00
------------	------	--------------	----------------

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:20:29

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

Month Of A/C: 01/08/2023

1475 Other General Economic Services-

01

00

0.00	1,53,401.00	1,89,421.00
------	-------------	-------------

Total: 01	0.00	1,53,401.00	1,89,421.00
-----------	------	-------------	-------------

Total: 01	0.00	1,53,401.00	1,89,421.00
-----------	------	-------------	-------------

02

00

0.00	4,000.00	78,42,257.00
------	----------	--------------

Total: 02	0.00	4,000.00	78,42,257.00
-----------	------	----------	--------------

Total: 800	0.00	1,57,401.00	80,31,678.00
------------	------	-------------	--------------

900 Deduction Refunds

90

00

0.00	0.00	-28,800.00
------	------	------------

Total: 90	0.00	0.00	-28,800.00
-----------	------	------	------------

Total: 900	0.00	0.00	-28,800.00
------------	------	------	------------

Total: 1475	0.00	85,93,800.00	4,80,01,442.00
-------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/10/2023 16:20:29

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

85,93,800.00

4,80,01,442.00

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

AAG/Sr.A.O.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/10/2023 10:18:39

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,60,000.00	93,00,000.00
		Charged	27,00,000.00	1,10,000.00	5,50,000.00
		Total	2,79,00,000.00	19,70,000.00	98,50,000.00
	04	Voted	12,00,00,000.00	87,24,008.00	3,93,99,760.00
		Charged	50,00,000.00	13,86,235.00	20,59,915.00
		Total	12,50,00,000.00	1,01,10,243.00	4,14,59,675.00
	06	Voted	14,20,00,000.00	1,04,40,500.00	5,22,02,500.00
		Charged	50,00,000.00	2,08,500.00	10,42,500.00
		Total	14,70,00,000.00	1,06,49,000.00	5,32,45,000.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	6,24,868.00	47,77,957.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	6,24,868.00	47,77,957.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	94,051.00	2,37,008.00
		Total	10,00,000.00	94,051.00	2,42,672.00
	21	Voted	2,10,00,000.00	.00	17,35,660.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	17,35,660.00
	22	Voted	40,00,000.00	10,54,916.00	22,19,943.00
		Charged	35,00,000.00	2,96,379.00	6,91,197.00
		Total	75,00,000.00	13,51,295.00	29,11,140.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	30,70,000.00	3,29,530.00	23,30,137.00
		Charged	11,00,000.00	9,669.00	47,998.00
		Total	41,70,000.00	3,39,199.00	23,78,135.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	1,06,900.00	1,06,900.00
		Total	28,00,000.00	1,06,900.00	1,06,900.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	10,38,383.00	18,77,232.00
		Charged	35,00,000.00	2,84,777.00	15,98,981.00
		Total	75,00,000.00	13,23,160.00	34,76,213.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,00,000.00	5,000.00	47,53,022.00
		Charged	30,00,000.00	1,54,720.00	7,55,278.00
		Total	2,80,00,000.00	1,59,720.00	55,08,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	22,77,000.00 .00 22,77,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,35,400.00 .00 5,35,400.00
	Total: 00	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,68,89,605.00 26,51,231.00 2,95,40,836.00
	Total: 03	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,68,89,605.00 26,51,231.00 2,95,40,836.00
	Total: 101	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,68,89,605.00 26,51,231.00 2,95,40,836.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,14,63,700.00 .00 1,14,63,700.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	48,20,974.00 .00 48,20,974.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	4,580.00 .00 4,580.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,69,293.00 .00 12,69,293.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	49,600.00 .00 49,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	1,11,984.00	1,81,594.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,11,984.00	1,81,594.00
	21	Voted	10,00,000.00	2,81,981.00	7,62,282.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,81,981.00	7,62,282.00
	22	Voted	28,00,000.00	2,33,053.00	9,19,323.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,33,053.00	9,19,323.00
	24	Voted	4,00,000.00	.00	1,268.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,268.00
	25	Voted	8,00,000.00	42,047.00	2,09,100.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,047.00	2,09,100.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	75,00,000.00	18,19,864.00	65,31,783.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,19,864.00	65,31,783.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	94,066.00	3,09,503.00
		Charged	.00	.00	.00
		Total	18,00,000.00	94,066.00	3,09,503.00
	42	Voted	40,00,000.00	.00	12,980.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,980.00
	51	Voted	75,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	75,00,000.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00
	Total: 103	Voted	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,01,91,142.00	10,40,17,792.00
	Total: 02	Voted	85,40,73,000.00	4,70,80,747.00	24,04,61,067.00
		Charged	3,03,01,000.00	26,51,231.00	70,89,777.00
		Total	88,43,74,000.00	4,97,31,978.00	24,75,50,844.00
	Total: 2011	Voted	85,40,73,000.00	4,70,80,747.00	24,04,61,067.00
		Charged	3,03,01,000.00	26,51,231.00	70,89,777.00
		Total	88,43,74,000.00	4,97,31,978.00	24,75,50,844.00
Grand	Voted	85,40,73,000.00	4,70,80,747.00	24,04,61,067.00	
Total:	Charged	3,03,01,000.00	26,51,231.00	70,89,777.00	
	Total	88,43,74,000.00	4,97,31,978.00	24,75,50,844.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 10:20:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:03:48

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	5,00,00,000.00	34,49,410.00	1,61,23,300.00
	Total	5,00,00,000.00	34,49,410.00	1,61,23,300.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	2,30,00,000.00	14,39,998.00	70,08,491.00
	Total	2,30,00,000.00	14,39,998.00	70,08,491.00
	04			
	Voted	.00	.00	.00
	Charged	8,00,000.00	1,20,967.00	1,42,924.00
	Total	8,00,000.00	1,20,967.00	1,42,924.00
	06			
	Voted	.00	.00	.00
	Charged	70,00,000.00	4,04,578.00	20,43,598.00
	Total	70,00,000.00	4,04,578.00	20,43,598.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	40,00,000.00	3,19,403.00	17,34,091.00
	Total	40,00,000.00	3,19,403.00	17,34,091.00
	09			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	18,00,000.00	35,340.00	3,42,406.00
	Total	18,00,000.00	35,340.00	3,42,406.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	79,700.00	1,68,357.00
	Total	10,00,000.00	79,700.00	1,68,357.00
	21			
	Voted	.00	.00	.00
	Charged	2,50,000.00	.00	2,000.00
	Total	2,50,000.00	.00	2,000.00
	22			
	Voted	.00	.00	.00
	Charged	5,00,000.00	12,260.00	1,73,698.00
	Total	5,00,000.00	12,260.00	1,73,698.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	80,184.00	3,66,101.00
	Total	10,00,000.00	80,184.00	3,66,101.00
	26			
	Voted	.00	.00	.00
	Charged	15,00,000.00	74,800.00	77,387.00
	Total	15,00,000.00	74,800.00	77,387.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	12,896.00
		Total 10,00,000.00	.00	12,896.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	1,81,188.00	3,00,251.00
		Total 15,00,000.00	1,81,188.00	3,00,251.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	41,676.00
		Total 1,50,000.00	.00	41,676.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,64,02,000.00	61,97,828.00	2,85,37,176.00
		Total 9,64,02,000.00	61,97,828.00	2,85,37,176.00
	Total: 03	Voted .00	.00	.00
		Charged 9,64,02,000.00	61,97,828.00	2,85,37,176.00
		Total 9,64,02,000.00	61,97,828.00	2,85,37,176.00
	Total: 090	Voted .00	.00	.00
		Charged 9,64,02,000.00	61,97,828.00	2,85,37,176.00
		Total 9,64,02,000.00	61,97,828.00	2,85,37,176.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	7,93,593.00	16,77,857.00
		Total 1,25,00,000.00	7,93,593.00	16,77,857.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	7,93,593.00	16,77,857.00
		Total 1,25,00,000.00	7,93,593.00	16,77,857.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	7,93,593.00	16,77,857.00
		Total 1,25,00,000.00	7,93,593.00	16,77,857.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	7,93,593.00	16,77,857.00
		Total 1,25,00,000.00	7,93,593.00	16,77,857.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	1,23,200.00	6,16,000.00
		Total 16,00,000.00	1,23,200.00	6,16,000.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	51,744.00	2,68,576.00
		Total 8,00,000.00	51,744.00	2,68,576.00
	04	Voted .00	.00	.00
		Charged 50,000.00	7,960.00	7,960.00
		Total 50,000.00	7,960.00	7,960.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	7,780.00	38,900.00
		Total 2,00,000.00	7,780.00	38,900.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	1,90,684.00	9,31,436.00
		Total 28,59,000.00	1,90,684.00	9,31,436.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	1,90,684.00	9,31,436.00
		Total 28,59,000.00	1,90,684.00	9,31,436.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,72,100.00	53,02,500.00
		Total 1,50,00,000.00	10,72,100.00	53,02,500.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	4,50,282.00	23,11,582.00
		Total 69,00,000.00	4,50,282.00	23,11,582.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	2,05,430.00	3,74,320.00
		Total 10,00,000.00	2,05,430.00	3,74,320.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	1,08,030.00	4,97,955.00
		Total 17,00,000.00	1,08,030.00	4,97,955.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,14,341.00	27,58,981.00
		Total 60,00,000.00	5,14,341.00	27,58,981.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	7,000.00	43,099.00
		Total 1,00,000.00	7,000.00	43,099.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	1,94,254.00	2,87,327.00
		Total 25,00,000.00	1,94,254.00	2,87,327.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	25,862.00	69,852.00
		Total 2,00,000.00	25,862.00	69,852.00
	Total: 00	Voted .00	.00	.00
		Charged 3,35,01,000.00	25,77,299.00	1,16,45,616.00
		Total 3,35,01,000.00	25,77,299.00	1,16,45,616.00
	Total: 03	Voted .00	.00	.00
		Charged 3,35,01,000.00	25,77,299.00	1,16,45,616.00
		Total 3,35,01,000.00	25,77,299.00	1,16,45,616.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	27,67,983.00	1,25,77,052.00
		Total 3,63,62,000.00	27,67,983.00	1,25,77,052.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	2,58,720.00	12,71,040.00
		Total 45,00,000.00	2,58,720.00	12,71,040.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	1,08,662.00	5,54,086.00
		Total 21,00,000.00	1,08,662.00	5,54,086.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	18,185.00	18,185.00
		Total 1,50,000.00	18,185.00	18,185.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	16,520.00	82,600.00
		Total 5,00,000.00	16,520.00	82,600.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	55,598.00	71,428.00
		Total 3,00,000.00	55,598.00	71,428.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	1,37,433.00	3,30,094.00
		Total 15,00,000.00	1,37,433.00	3,30,094.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	5,95,118.00	23,27,433.00
		Total 92,03,000.00	5,95,118.00	23,27,433.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	5,95,118.00	23,27,433.00
		Total 92,03,000.00	5,95,118.00	23,27,433.00
	Total: 10E	Voted .00	.00	.00
		Charged 92,03,000.00	5,95,118.00	23,27,433.00
		Total 92,03,000.00	5,95,118.00	23,27,433.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	3,67,594.00	4,39,618.00
		Total 14,40,000.00	3,67,594.00	4,39,618.00
Total: 00		Voted .00	.00	.00
		Charged 14,40,000.00	3,67,594.00	4,39,618.00
		Total 14,40,000.00	3,67,594.00	4,39,618.00
Total: 03		Voted .00	.00	.00
		Charged 14,40,000.00	3,67,594.00	4,39,618.00
		Total 14,40,000.00	3,67,594.00	4,39,618.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 106		Voted .00	.00	.00
		Charged 15,08,000.00	3,67,594.00	4,39,618.00
		Total 15,08,000.00	3,67,594.00	4,39,618.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,30,210.00
		Total 7,00,000.00	.00	1,30,210.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
Total: 03		Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
Total: 107		Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	17,661.00
		Total 5,00,000.00	.00	17,661.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,96,530.00
		Total 7,00,000.00	.00	1,96,530.00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	.00	2,14,191.00
	Total 12,00,000.00	.00	2,14,191.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	.00	2,14,191.00
	Total 12,00,000.00	.00	2,14,191.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	.00	2,14,191.00
	Total 12,00,000.00	.00	2,14,191.00
Total: 03	Voted .00	.00	.00
	Charged 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00
	Total 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00
Total: 2012	Voted .00	.00	.00
	Charged 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00
	Total 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00
Grand Total:	Voted .00	.00	.00
	Charged 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00
	Total 16,22,15,000.00	1,09,59,616.00	4,70,91,037.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:07:59

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	.00	37,68,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,68,000.00
	06	Voted	4,00,00,000.00	.00	1,06,49,134.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,06,49,134.00
	Total: 00	Voted	5,50,00,000.00	.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	1,44,17,134.00
	Total: 03	Voted	5,50,00,000.00	.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	1,44,17,134.00
04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 101	Voted	5,51,00,000.00	.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,51,00,000.00	.00	1,44,17,134.00
104 03 00	30	Voted	3,30,00,000.00	18,95,100.00	43,08,729.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,95,100.00	43,08,729.00
	Total: 00	Voted	3,30,00,000.00	18,95,100.00	43,08,729.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,95,100.00	43,08,729.00
	Total: 03	Voted	3,30,00,000.00	18,95,100.00	43,08,729.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,95,100.00	43,08,729.00
	Total: 104	Voted	3,30,00,000.00	18,95,100.00	43,08,729.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,95,100.00	43,08,729.00
105 03 00	42	Voted	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00
	Total: 00	Voted	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00
	Total: 03	Voted	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,88,51,000.00	12,85,27,223.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	10,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,000.00	15,00,000.00
	Total: 00	Voted	5,00,00,000.00	10,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,000.00	15,00,000.00
	Total: 05	Voted	5,00,00,000.00	10,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,000.00	15,00,000.00
	Total: 105	Voted	45,00,00,000.00	2,98,51,000.00	13,00,27,223.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,98,51,000.00	13,00,27,223.00
108 03 00	04	Voted	1,00,00,000.00	7,07,946.00	23,57,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,07,946.00	23,57,700.00
	Total: 00	Voted	1,00,00,000.00	7,07,946.00	23,57,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,07,946.00	23,57,700.00
	Total: 03	Voted	1,00,00,000.00	7,07,946.00	23,57,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,07,946.00	23,57,700.00
	Total: 108	Voted	1,00,00,000.00	7,07,946.00	23,57,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,07,946.00	23,57,700.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	30,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,400.00
	25	Voted	5,00,000.00	14,231.00	1,00,822.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,231.00	1,00,822.00
	27	Voted	25,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,500.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	4,19,803.00	42,17,907.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,19,803.00	42,17,907.00
	42	Voted	50,00,000.00	12,068.00	37,967.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,068.00	37,967.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	4,46,102.00	43,90,596.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	4,46,102.00	43,90,596.00
	Total: 03	Voted 4,82,20,000.00	4,46,102.00	43,90,596.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	4,46,102.00	43,90,596.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	4,46,102.00	43,90,596.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	4,46,102.00	43,90,596.00
	Total: 00	Voted 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00
	Total: 2013	Voted 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00
	Grand Total:	Voted 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	3,29,00,148.00	15,55,01,382.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:08:19

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
	Total: 00	Voted	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
	Total: 02	Voted	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,95,33,000.00	8,17,33,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
	Total: 60	Voted	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
	Total: 4059	Voted	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
	Grand Total:	Voted	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	6,95,33,000.00	8,17,33,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:08:38

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 50,00,00,000.00	2,38,97,702.00	14,75,13,235.00
		Total 50,00,00,000.00	2,38,97,702.00	14,75,13,235.00
	02	Voted .00	.00	.00
		Charged 2,20,00,000.00	17,24,036.00	85,89,042.00
		Total 2,20,00,000.00	17,24,036.00	85,89,042.00
	03	Voted .00	.00	.00
		Charged 25,00,00,000.00	1,00,42,286.00	6,09,70,994.00
		Total 25,00,00,000.00	1,00,42,286.00	6,09,70,994.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	1,48,758.00	14,15,738.00
		Total 1,00,00,000.00	1,48,758.00	14,15,738.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	26,41,813.00	1,61,47,742.00
		Total 10,00,00,000.00	26,41,813.00	1,61,47,742.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	25,62,683.00	52,24,337.00
		Total 3,00,00,000.00	25,62,683.00	52,24,337.00
	09	Voted .00	.00	.00
		Charged 40,00,000.00	4,42,698.00	20,96,925.00
		Total 40,00,000.00	4,42,698.00	20,96,925.00
	10	Voted .00	.00	.00
		Charged 81,00,000.00	.00	.00
		Total 81,00,000.00	.00	.00
11	Voted .00	.00	.00	
	Charged 42,00,000.00	2,31,360.00	13,62,270.00	
	Total 42,00,000.00	2,31,360.00	13,62,270.00	
13	Voted .00	.00	.00	
	Charged 80,00,000.00	.00	.00	
	Total 80,00,000.00	.00	.00	
20	Voted .00	.00	.00	
	Charged 85,00,000.00	11,59,138.00	31,14,465.00	
	Total 85,00,000.00	11,59,138.00	31,14,465.00	
21	Voted .00	.00	.00	
	Charged 85,00,000.00	7,56,356.00	13,07,760.00	
	Total 85,00,000.00	7,56,356.00	13,07,760.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	6,81,558.00	47,71,716.00	
	Total 1,33,00,000.00	6,81,558.00	47,71,716.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00
		Charged	4,00,000.00	12,988.00
		Total	4,00,000.00	12,988.00
25	Voted	.00	.00	.00
	Charged	1,05,00,000.00	4,22,831.00	22,43,854.00
	Total	1,05,00,000.00	4,22,831.00	22,43,854.00
26	Voted	.00	.00	.00
	Charged	14,00,00,000.00	31,70,948.00	55,39,769.00
	Total	14,00,00,000.00	31,70,948.00	55,39,769.00
27	Voted	.00	.00	.00
	Charged	5,20,00,000.00	3,52,933.00	24,83,088.00
	Total	5,20,00,000.00	3,52,933.00	24,83,088.00
28	Voted	.00	.00	.00
	Charged	89,46,000.00	.00	34,45,222.00
	Total	89,46,000.00	.00	34,45,222.00
29	Voted	.00	.00	.00
	Charged	70,00,000.00	1,39,749.00	11,62,011.00
	Total	70,00,000.00	1,39,749.00	11,62,011.00
30	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
40	Voted	.00	.00	.00
	Charged	45,00,000.00	25,00,000.00	25,00,000.00
	Total	45,00,000.00	25,00,000.00	25,00,000.00
42	Voted	.00	.00	.00
	Charged	10,00,000.00	35,500.00	1,85,500.00
	Total	10,00,000.00	35,500.00	1,85,500.00
44	Voted	.00	.00	.00
	Charged	25,00,000.00	7,07,108.00	8,88,878.00
	Total	25,00,000.00	7,07,108.00	8,88,878.00
46	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	.00	.00	.00
	Charged	2,00,00,000.00	30,000.00	99,92,000.00
	Total	2,00,00,000.00	30,000.00	99,92,000.00
52	Voted	.00	.00	.00
	Charged	70,00,000.00	11,24,000.00	45,25,000.00
	Total	70,00,000.00	11,24,000.00	45,25,000.00
54	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
68	Voted	.00	.00	.00
	Charged	14,00,000.00	.00	.00
	Total	14,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted		.00	.00	.00
		Charged		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
		Total		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
	Total: 03	Voted		.00	.00	.00
		Charged		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
		Total		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
	Total: 102	Voted		.00	.00	.00
		Charged		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
		Total		1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
105 01 01	14	Voted		3,79,68,000.00	.00	59,53,500.00
		Charged		.00	.00	.00
		Total		3,79,68,000.00	.00	59,53,500.00
	Total: 01	Voted		3,79,68,000.00	.00	59,53,500.00
		Charged		.00	.00	.00
		Total		3,79,68,000.00	.00	59,53,500.00
	02	01	Voted	1,25,00,000.00	2,37,783.00	75,97,573.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	2,37,783.00	75,97,573.00
		03	Voted	63,00,000.00	1,44,211.00	21,44,242.00
			Charged	.00	.00	.00
			Total	63,00,000.00	1,44,211.00	21,44,242.00
		06	Voted	19,00,000.00	16,900.00	3,66,436.00
			Charged	.00	.00	.00
			Total	19,00,000.00	16,900.00	3,66,436.00
	Total: 02	Voted		2,07,00,000.00	3,98,894.00	1,01,08,251.00
		Charged		.00	.00	.00
		Total		2,07,00,000.00	3,98,894.00	1,01,08,251.00
	03	15	Voted	-2,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-2,07,00,000.00	.00	.00
	Total: 03	Voted		-2,07,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-2,07,00,000.00	.00	.00
	Total: 01	Voted		3,79,68,000.00	3,98,894.00	1,60,61,751.00
		Charged		.00	.00	.00
		Total		3,79,68,000.00	3,98,894.00	1,60,61,751.00
03 00	01	Voted		1,60,00,00,000.00	9,93,45,151.00	46,44,28,054.00
		Charged		.00	.00	.00
		Total		1,60,00,00,000.00	9,93,45,151.00	46,44,28,054.00
	02	Voted		16,50,000.00	15,28,421.00	21,03,304.00
		Charged		.00	.00	.00
		Total		16,50,000.00	15,28,421.00	21,03,304.00
	03	Voted		80,00,00,000.00	4,14,75,176.00	17,63,92,969.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	4,14,75,176.00	17,63,92,969.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	6,33,015.00	43,25,456.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,33,015.00	43,25,456.00
	06	Voted	24,00,00,000.00	89,43,867.00	3,76,22,377.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	89,43,867.00	3,76,22,377.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,50,00,000.00	42,87,310.00	2,19,98,393.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	42,87,310.00	2,19,98,393.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	94,911.00	94,911.00
		Charged	.00	.00	.00
		Total	4,00,000.00	94,911.00	94,911.00
	11	Voted	1,80,00,000.00	8,72,422.00	40,24,739.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	8,72,422.00	40,24,739.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	7,62,829.00	23,21,198.00
		Charged	.00	.00	.00
	Total	80,00,000.00	7,62,829.00	23,21,198.00	
21	Voted	5,06,55,000.00	.00	1,54,82,922.00	
	Charged	.00	.00	.00	
	Total	5,06,55,000.00	.00	1,54,82,922.00	
22	Voted	1,25,00,000.00	8,24,507.00	31,77,914.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	8,24,507.00	31,77,914.00	
23	Voted	64,00,000.00	2,70,595.00	11,10,966.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	2,70,595.00	11,10,966.00	
24	Voted	1,00,000.00	1,523.00	13,052.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,523.00	13,052.00	
25	Voted	3,00,00,000.00	37,09,286.00	1,81,34,268.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	37,09,286.00	1,81,34,268.00	
26	Voted	72,30,000.00	6,50,958.00	23,35,646.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	6,50,958.00	23,35,646.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted	10,00,000.00	11,589.00	58,673.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,589.00	58,673.00
	28	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,38,876.00	7,68,137.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,38,876.00	7,68,137.00
	30	Voted	5,20,000.00	27,146.00	1,02,294.00
		Charged	.00	.00	.00
		Total	5,20,000.00	27,146.00	1,02,294.00
40	Voted	3,20,00,000.00	.00	11,38,500.00	
	Charged	.00	.00	.00	
	Total	3,20,00,000.00	.00	11,38,500.00	
42	Voted	4,00,000.00	21,927.00	73,568.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	21,927.00	73,568.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	7,00,00,000.00	1,39,67,000.00	5,36,26,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	1,39,67,000.00	5,36,26,000.00	
52	Voted	70,00,000.00	2,13,000.00	6,53,500.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	2,13,000.00	6,53,500.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,96,95,55,000.00	17,77,79,509.00	80,99,86,841.00
		Charged	.00	.00	.00
		Total	2,96,95,55,000.00	17,77,79,509.00	80,99,86,841.00
	Total: 03	Voted	2,96,95,55,000.00	17,77,79,509.00	80,99,86,841.00
		Charged	.00	.00	.00
		Total	2,96,95,55,000.00	17,77,79,509.00	80,99,86,841.00
06 00	01	Voted	1,00,00,000.00	6,17,660.00	23,53,303.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,17,660.00	23,53,303.00
	03	Voted	50,00,000.00	2,58,022.00	7,65,398.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,58,022.00	7,65,398.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	50,720.00	1,52,034.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,720.00	1,52,034.00
	11	Voted	1,00,000.00	.00	82,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,000.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,71,50,000.00	9,26,402.00	33,52,735.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	9,26,402.00	33,52,735.00
	Total: 06	Voted	1,71,50,000.00	9,26,402.00	33,52,735.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	9,26,402.00	33,52,735.00
95 01	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,67,000.00	.00	.00
	14	Voted	14,30,000.00	.00	6,61,500.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	6,61,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	Total: 01	Voted 26,97,000.00	.00	6,61,500.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	6,61,500.00
	Total: 95	Voted 26,97,000.00	.00	6,61,500.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	6,61,500.00
	Total: 105	Voted 3,02,73,70,000.00	17,91,04,805.00	83,00,62,827.00
		Charged .00	.00	.00
		Total 3,02,73,70,000.00	17,91,04,805.00	83,00,62,827.00
108 03 00	01	Voted 26,00,00,000.00	1,79,14,101.00	8,31,52,960.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	1,79,14,101.00	8,31,52,960.00
	02	Voted 1,50,000.00	.00	26,144.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	26,144.00
	03	Voted 13,00,00,000.00	74,49,952.00	3,18,58,193.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	74,49,952.00	3,18,58,193.00
	04	Voted 22,00,000.00	1,93,152.00	6,21,636.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,93,152.00	6,21,636.00
	06	Voted 3,90,00,000.00	18,31,809.00	67,71,979.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	18,31,809.00	67,71,979.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 20,00,000.00	1,76,993.00	6,68,049.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,76,993.00	6,68,049.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	24,485.00	24,485.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,485.00	24,485.00
	11	Voted 42,00,000.00	1,60,180.00	2,87,480.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,60,180.00	2,87,480.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	17,400.00	19,465.00
		Charged .00	.00	.00
		Total 10,00,000.00	17,400.00	19,465.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	21	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	22	Voted	17,00,000.00	31,620.00	97,104.00
		Charged	.00	.00	.00
		Total	17,00,000.00	31,620.00	97,104.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	13,359.00	60,175.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,359.00	60,175.00
	26	Voted	7,00,000.00	.00	8,920.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	8,920.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	1,62,016.00	5,15,536.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,62,016.00	5,15,536.00	
30	Voted	1,10,000.00	705.00	5,670.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	705.00	5,670.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,000.00	1,602.00	1,912.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,602.00	1,912.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
Total: 03		Voted	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
Total: 108		Voted	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,79,77,374.00	12,41,19,708.00
114 03 00	01	Voted	5,45,00,000.00	87,82,722.00	2,56,62,373.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	87,82,722.00	2,56,62,373.00
	02	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	03	Voted	1,69,00,000.00	37,47,392.00	1,11,35,260.00
		Charged	.00	.00	.00
		Total	1,69,00,000.00	37,47,392.00	1,11,35,260.00
	04	Voted	7,26,000.00	6,726.00	41,986.00
		Charged	.00	.00	.00
		Total	7,26,000.00	6,726.00	41,986.00
	06	Voted	63,00,000.00	10,20,696.00	28,75,101.00
		Charged	.00	.00	.00
		Total	63,00,000.00	10,20,696.00	28,75,101.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	72,60,000.00	2,10,537.00	14,14,196.00
		Charged	.00	.00	.00
		Total	72,60,000.00	2,10,537.00	14,14,196.00
	09	Voted	1,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,000.00	.00	.00
	11	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	20	Voted	19,97,000.00	49,118.00	4,17,270.00
		Charged	.00	.00	.00
		Total	19,97,000.00	49,118.00	4,17,270.00
	21	Voted	3,00,000.00	27,173.00	81,173.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,173.00	81,173.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,63,340.00 .00 2,63,340.00	4,22,399.00 .00 4,22,399.00
	24	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	2,171.00 .00 2,171.00
	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	36,285.00 .00 36,285.00	2,49,004.00 .00 2,49,004.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,850.00 .00 18,850.00	49,204.00 .00 49,204.00
	27	Voted Charged Total	11,55,00,000.00 .00 11,55,00,000.00	1,01,61,380.00 .00 1,01,61,380.00	4,27,73,449.00 .00 4,27,73,449.00
	29	Voted Charged Total	6,05,000.00 .00 6,05,000.00	96,830.00 .00 96,830.00	1,81,934.00 .00 1,81,934.00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,21,000.00 .00 1,21,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,05,000.00 .00 6,05,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	2,44,21,049.00 .00 2,44,21,049.00	8,53,05,520.00 .00 8,53,05,520.00
	Total: 03	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	2,44,21,049.00 .00 2,44,21,049.00	8,53,05,520.00 .00 8,53,05,520.00
04 00	01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,900.00 .00 39,900.00	2,34,600.00 .00 2,34,600.00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,758.00 .00 16,758.00	1,01,628.00 .00 1,01,628.00
	04	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00	23,360.00 .00 23,360.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	420.00 .00 420.00	13,170.00 .00 13,170.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	59,930.00 .00 59,930.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	31,843.00 .00 31,843.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,73,68,400.00 .00 1,73,68,400.00	5,18,35,632.00 .00 5,18,35,632.00
	Total: 00	Voted Charged Total	15,36,70,000.00 .00 15,36,70,000.00	1,74,25,478.00 .00 1,74,25,478.00	5,23,00,163.00 .00 5,23,00,163.00
	Total: 04	Voted Charged Total	15,36,70,000.00 .00 15,36,70,000.00	1,74,25,478.00 .00 1,74,25,478.00	5,23,00,163.00 .00 5,23,00,163.00
	Total: 114	Voted Charged Total	36,24,51,000.00 .00 36,24,51,000.00	4,18,46,527.00 .00 4,18,46,527.00	13,76,05,683.00 .00 13,76,05,683.00
117 04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	75,50,984.00 .00 75,50,984.00	3,97,11,391.00 .00 3,97,11,391.00
	02	Voted Charged Total	4,10,000.00 .00 4,10,000.00	15,915.00 .00 15,915.00	77,741.00 .00 77,741.00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	29,61,342.00 .00 29,61,342.00	1,38,54,523.00 .00 1,38,54,523.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	88,454.00 .00 88,454.00	7,00,940.00 .00 7,00,940.00
	06	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	8,20,423.00 .00 8,20,423.00	36,87,530.00 .00 36,87,530.00

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2014 00 117 04 00	07	Voted	70,00,000.00	5,24,194.00	32,49,908.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,24,194.00	32,49,908.00
	08	Voted	1,25,00,000.00	10,41,450.00	55,10,783.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	10,41,450.00	55,10,783.00
	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,980.00
	11	Voted	35,00,000.00	3,13,560.00	7,68,487.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,13,560.00	7,68,487.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	23,296.00	69,689.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,296.00	69,689.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	12,00,000.00	77,206.00	2,32,966.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,206.00	2,32,966.00
	23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	32,00,000.00	22,187.00	1,20,682.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	22,187.00	1,20,682.00	
26	Voted	10,00,000.00	42,450.00	68,310.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	42,450.00	68,310.00	
27	Voted	3,00,000.00	1,850.00	1,850.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,850.00	1,850.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	29	Voted	12,50,000.00	66,624.00	3,02,447.00
		Charged	.00	.00	.00
		Total	12,50,000.00	66,624.00	3,02,447.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	5,015.00	5,015.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,015.00	5,015.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
Total: 04	Voted	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
Total: 117	Voted	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,35,54,950.00	6,83,99,242.00	
800 04 00	01	Voted	3,68,00,000.00	19,46,310.00	1,24,99,132.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	19,46,310.00	1,24,99,132.00
02	Voted	2,50,000.00	16,662.00	83,310.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	16,662.00	83,310.00	
03	Voted	1,50,00,000.00	9,73,606.00	59,47,146.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,73,606.00	59,47,146.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	04	Voted	7,00,000.00	30,558.00	1,12,722.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,558.00	1,12,722.00
	06	Voted	51,00,000.00	2,36,290.00	14,19,000.00
		Charged	.00	.00	.00
		Total	51,00,000.00	2,36,290.00	14,19,000.00
	08	Voted	17,00,000.00	1,01,287.00	6,05,943.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,01,287.00	6,05,943.00
	09	Voted	1,00,000.00	5,703.00	23,115.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,703.00	23,115.00
	11	Voted	2,50,000.00	19,266.00	71,195.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,266.00	71,195.00
	20	Voted	50,000.00	.00	2,065.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,065.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	55,203.00	95,138.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,203.00	95,138.00
	23	Voted	5,00,000.00	33,000.00	1,65,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	1,65,000.00
25	Voted	3,50,000.00	97,536.00	2,03,072.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	97,536.00	2,03,072.00	
26	Voted	3,00,000.00	7,340.00	10,728.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,340.00	10,728.00	
27	Voted	12,00,000.00	64,600.00	3,05,400.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	64,600.00	3,05,400.00	
29	Voted	10,00,000.00	1,45,082.00	4,33,598.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,45,082.00	4,33,598.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

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2014 00 800 04 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	6,48,25,000.00	37,32,443.00	2,19,76,564.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	37,32,443.00	2,19,76,564.00
	Total: 04	Voted	6,48,25,000.00	37,32,443.00	2,19,76,564.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	37,32,443.00	2,19,76,564.00
05 00	01	Voted	2,30,00,000.00	10,21,240.00	87,79,803.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	10,21,240.00	87,79,803.00
	02	Voted	5,00,000.00	9,773.00	48,605.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,773.00	48,605.00
	03	Voted	1,11,00,000.00	4,28,449.00	25,99,427.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	4,28,449.00	25,99,427.00
	04	Voted	25,00,000.00	2,250.00	2,87,481.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,250.00	2,87,481.00
	06	Voted	40,00,000.00	65,249.00	3,92,670.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,249.00	3,92,670.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	2,36,556.00	13,08,517.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,36,556.00	13,08,517.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	7,00,000.00	16,023.00	62,509.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,023.00	62,509.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,40,000.00	45,660.00	55,110.00
		Charged	.00	.00	.00
		Total	4,40,000.00	45,660.00	55,110.00

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2014 00 800 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	16,337.00	43,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,337.00	43,266.00
	23	Voted	5,25,000.00	.00	225.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	225.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	16,489.00	94,067.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,489.00	94,067.00
	26	Voted	2,00,000.00	.00	66,672.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,672.00
27	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
28	Voted	25,43,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,43,000.00	.00	.00	
29	Voted	11,00,000.00	31,424.00	2,03,160.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	31,424.00	2,03,160.00	
30	Voted	1,00,000.00	2,943.00	31,394.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,943.00	31,394.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	98,933.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	98,933.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	5,61,18,000.00	18,92,393.00	1,40,71,839.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	18,92,393.00	1,40,71,839.00	
Total: 05	Voted	5,61,18,000.00	18,92,393.00	1,40,71,839.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	18,92,393.00	1,40,71,839.00	

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2014 00 800 06 00	01	Voted	6,50,00,000.00	35,10,775.00	1,89,72,823.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	35,10,775.00	1,89,72,823.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	10,09,324.00	57,64,218.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	10,09,324.00	57,64,218.00
	04	Voted	11,00,000.00	22,062.00	3,05,982.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,062.00	3,05,982.00
	06	Voted	45,00,000.00	1,73,545.00	10,51,585.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,73,545.00	10,51,585.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	13,17,572.00	78,41,264.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,17,572.00	78,41,264.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
10	Voted	2,00,000.00	2,672.00	2,672.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,672.00	2,672.00	
11	Voted	50,00,000.00	31,294.00	2,15,274.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	31,294.00	2,15,274.00	
13	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	6,00,000.00	24,649.00	1,07,437.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	24,649.00	1,07,437.00	
21	Voted	3,00,000.00	29,142.00	32,992.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	29,142.00	32,992.00	
22	Voted	3,00,000.00	24,233.00	70,718.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,233.00	70,718.00	
23	Voted	6,00,000.00	47,380.00	2,03,330.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	47,380.00	2,03,330.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,50,000.00	31,403.00	1,51,387.00
		Charged	.00	.00	.00
		Total	10,50,000.00	31,403.00	1,51,387.00
	26	Voted	3,00,000.00	8,321.00	35,856.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,321.00	35,856.00
	27	Voted	2,00,000.00	.00	5,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,715.00
	29	Voted	50,00,000.00	3,51,993.00	15,69,629.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,51,993.00	15,69,629.00
	30	Voted	1,00,000.00	4,579.00	6,926.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,579.00	6,926.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	14,16,50,000.00	65,88,944.00	3,63,37,808.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	65,88,944.00	3,63,37,808.00	
Total: 06	Voted	14,16,50,000.00	65,88,944.00	3,63,37,808.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	65,88,944.00	3,63,37,808.00	
07 00	01	Voted	15,00,000.00	65,000.00	3,17,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	65,000.00	3,17,400.00
	03	Voted	5,00,000.00	27,300.00	1,38,356.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,300.00	1,38,356.00
	06	Voted	2,00,000.00	3,060.00	15,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,060.00	15,300.00
	08	Voted	5,00,000.00	25,031.00	1,36,388.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,031.00	1,36,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	707.00	3,563.00
		Charged	.00	.00	.00
		Total	35,000.00	707.00	3,563.00
	26	Voted	80,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	600.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	29,40,000.00	1,21,098.00	6,11,607.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,21,098.00	6,11,607.00	
Total: 07	Voted	29,40,000.00	1,21,098.00	6,11,607.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,21,098.00	6,11,607.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,45,00,000.00	15,92,180.00	1,34,94,993.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	15,92,180.00	1,34,94,993.00
	03	Voted	1,05,00,000.00	6,68,715.00	42,19,616.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,68,715.00	42,19,616.00
	04	Voted	5,00,000.00	.00	2,72,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,72,130.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	06	Voted	15,00,000.00	51,990.00	3,27,118.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,990.00	3,27,118.00
	08	Voted	33,60,000.00	1,85,649.00	11,18,614.00
		Charged	.00	.00	.00
		Total	33,60,000.00	1,85,649.00	11,18,614.00
	10	Voted	36,00,000.00	6,07,240.00	9,25,506.00
		Charged	.00	.00	.00
		Total	36,00,000.00	6,07,240.00	9,25,506.00
	11	Voted	12,00,000.00	91,286.00	4,42,455.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,286.00	4,42,455.00
	20	Voted	2,50,000.00	.00	47,089.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	47,089.00
	21	Voted	2,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,780.00
	22	Voted	12,00,000.00	71,705.00	2,51,894.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,705.00	2,51,894.00
24	Voted	1,50,000.00	.00	14,878.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	14,878.00	
25	Voted	18,50,000.00	48,920.00	5,10,320.00	
	Charged	.00	.00	.00	
	Total	18,50,000.00	48,920.00	5,10,320.00	
26	Voted	1,50,000.00	20,550.00	40,091.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	20,550.00	40,091.00	
27	Voted	40,00,000.00	3,23,746.00	16,14,604.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,23,746.00	16,14,604.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	5,00,000.00	12,130.00	1,16,041.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,130.00	1,16,041.00	
40	Voted	5,00,000.00	.00	1,75,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,75,000.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	44	Voted	5,00,000.00	22,400.00	22,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,400.00	22,400.00
	51	Voted	23,00,000.00	35,175.00	54,707.00
		Charged	.00	.00	.00
		Total	23,00,000.00	35,175.00	54,707.00
	52	Voted	10,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,000.00	.00	.00
	53	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	68	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	Total: 00	Voted	7,27,55,000.00	37,31,686.00	2,36,72,236.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	37,31,686.00	2,36,72,236.00
	Total: 09	Voted	7,27,55,000.00	37,31,686.00	2,36,72,236.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	37,31,686.00	2,36,72,236.00
10 00	01	Voted	1,75,00,000.00	3,89,320.00	9,73,300.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	3,89,320.00	9,73,300.00
	02	Voted	5,00,000.00	1,150.00	5,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,150.00	5,700.00
	03	Voted	84,00,000.00	1,63,514.00	4,32,143.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,63,514.00	4,32,143.00
	04	Voted	8,00,000.00	2,02,920.00	2,02,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,02,920.00	2,02,920.00
	06	Voted	60,00,000.00	1,11,180.00	2,73,105.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,11,180.00	2,73,105.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	80,00,000.00	3,80,814.00	27,12,327.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,80,814.00	27,12,327.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	2,940.00	23,658.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,940.00	23,658.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	1,480.00	16,233.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,480.00	16,233.00
	21	Voted	10,50,000.00	.00	39,997.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	39,997.00
	22	Voted	5,00,000.00	.00	43,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	43,925.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,50,000.00	2,312.00	13,293.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,312.00	13,293.00
	26	Voted	4,00,000.00	4,990.00	21,471.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,990.00	21,471.00
	27	Voted	40,00,000.00	2,72,000.00	13,33,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,72,000.00	13,33,000.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	52			
	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	5,30,95,000.00	15,32,620.00	60,91,072.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	15,32,620.00	60,91,072.00
Total: 10	Voted	5,30,95,000.00	15,32,620.00	60,91,072.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	15,32,620.00	60,91,072.00
Total: 800	Voted	39,33,83,000.00	1,75,99,184.00	10,27,61,126.00
	Charged	.00	.00	.00
	Total	39,33,83,000.00	1,75,99,184.00	10,27,61,126.00
Total: 00	Voted	4,57,06,37,000.00	28,00,82,840.00	1,26,29,48,586.00
	Charged	1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
	Total	5,79,34,83,000.00	33,28,54,297.00	1,54,84,41,120.00
Total: 2014	Voted	4,57,06,37,000.00	28,00,82,840.00	1,26,29,48,586.00
	Charged	1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
	Total	5,79,34,83,000.00	33,28,54,297.00	1,54,84,41,120.00
Grand Total:	Voted	4,57,06,37,000.00	28,00,82,840.00	1,26,29,48,586.00
	Charged	1,22,28,46,000.00	5,27,71,457.00	28,54,92,534.00
	Total	5,79,34,83,000.00	33,28,54,297.00	1,54,84,41,120.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:08:52

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059	60 051 01 04	14	Voted	1,50,00,00,000.00	.00	4,34,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 04		Voted	1,50,00,00,000.00	.00	4,34,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 01		Voted	1,50,00,00,000.00	.00	4,34,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	4,34,000.00
	05 00	53	Voted	5,00,00,000.00	7,86,000.00	62,85,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	7,86,000.00	62,85,000.00
	Total: 00		Voted	5,00,00,000.00	7,86,000.00	62,85,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	7,86,000.00	62,85,000.00
	Total: 05		Voted	5,00,00,000.00	7,86,000.00	62,85,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	7,86,000.00	62,85,000.00
	06 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	95 04	14	Voted	17,00,00,000.00	.00	48,000.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	48,000.00
	Total: 04		Voted	17,00,00,000.00	.00	48,000.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	48,000.00
	Total: 95		Voted	17,00,00,000.00	.00	48,000.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	48,000.00
	Total: 051		Voted	1,72,00,01,000.00	7,86,000.00	67,67,000.00
			Charged	.00	.00	.00
			Total	1,72,00,01,000.00	7,86,000.00	67,67,000.00
	Total: 60		Voted	1,72,00,01,000.00	7,86,000.00	67,67,000.00
			Charged	.00	.00	.00
			Total	1,72,00,01,000.00	7,86,000.00	67,67,000.00
	Total: 4059		Voted	1,72,00,01,000.00	7,86,000.00	67,67,000.00
			Charged	.00	.00	.00
			Total	1,72,00,01,000.00	7,86,000.00	67,67,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	7,86,000.00	67,67,000.00
		.00	.00	.00
		1,72,00,01,000.00	7,86,000.00	67,67,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 03/10/2023 15:09:10

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
03 00	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	07	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	9,49,23,000.00 .00 9,49,23,000.00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,31,992.00 .00 2,31,992.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,44,735.00 .00 1,44,735.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,408.00 .00 15,408.00
				9,49,23,000.00 .00 9,49,23,000.00
				30,95,624.00 .00 30,95,624.00
				2,13,565.00 .00 2,13,565.00
				4,06,122.00 .00 4,06,122.00
				79,864.00 .00 79,864.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,03,815.00 .00 1,03,815.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	9,54,18,950.00 .00 9,54,18,950.00
	Total: 03	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	9,91,93,729.00 .00 9,91,93,729.00
05 00	01	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	30,09,740.00 .00 30,09,740.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	12,63,738.00 .00 12,63,738.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	29,544.00 .00 29,544.00
	06	Voted Charged Total	58,00,000.00 .00 58,00,000.00	2,47,630.00 .00 2,47,630.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	44,86,165.00 .00 44,86,165.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	13,69,950.00	28,61,460.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,69,950.00	28,61,460.00
	21	Voted	34,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,60,000.00	.00	.00
	22	Voted	2,50,00,000.00	33,32,696.00	44,71,003.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	33,32,696.00	44,71,003.00
	23	Voted	9,00,000.00	.00	2,38,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,38,600.00
	24	Voted	10,00,000.00	10,893.00	20,706.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,893.00	20,706.00
	25	Voted	30,00,000.00	3,48,331.00	5,86,369.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,48,331.00	5,86,369.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,15,056.00	5,84,446.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,15,056.00	5,84,446.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,20,61,000.00	1,42,13,743.00	5,80,39,027.00
		Charged	.00	.00	.00
		Total	19,20,61,000.00	1,42,13,743.00	5,80,39,027.00
	Total: 05	Voted	19,20,61,000.00	1,42,13,743.00	5,80,39,027.00
		Charged	.00	.00	.00
		Total	19,20,61,000.00	1,42,13,743.00	5,80,39,027.00
95 01	07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	36,33,61,000.00 .00 36,33,61,000.00	10,96,32,693.00 .00 10,96,32,693.00
				15,72,32,756.00 .00 15,72,32,756.00
105 03 00	02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,31,790.00 .00 7,31,790.00
	04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	52,095.00 .00 52,095.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,474.00 .00 20,474.00
	22	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	6,13,632.00 .00 6,13,632.00
	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	34,356.00 .00 34,356.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	23,50,534.00 .00 23,50,534.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	38,02,881.00	1,07,98,096.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	38,02,881.00	1,07,98,096.00
	Total: 03	Voted 41,50,03,000.00	38,02,881.00	1,07,98,096.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	38,02,881.00	1,07,98,096.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	38,02,881.00	1,07,98,096.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	38,02,881.00	1,07,98,096.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	5,220.00	5,220.00
		Charged .00	.00	.00
		Total 1,000.00	5,220.00	5,220.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	2,42,900.00	2,42,900.00
		Charged .00	.00	.00
		Total 1,000.00	2,42,900.00	2,42,900.00
	22	Voted 1,000.00	1,24,200.00	1,24,200.00
		Charged .00	.00	.00
		Total 1,000.00	1,24,200.00	1,24,200.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	3,72,320.00	3,72,320.00
		Charged .00	.00	.00
		Total 11,000.00	3,72,320.00	3,72,320.00
	Total: 03	Voted 11,000.00	3,72,320.00	3,72,320.00
		Charged .00	.00	.00
		Total 11,000.00	3,72,320.00	3,72,320.00
05 00	02	Voted 3,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,41,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted Charged Total	25,01,000.00 .00 25,01,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	24	Voted Charged Total	3,01,000.00 .00 3,01,000.00	.00 .00 .00
	25	Voted Charged Total	1,01,000.00 .00 1,01,000.00	.00 .00 .00
	26	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
	29	Voted Charged Total	75,01,000.00 .00 75,01,000.00	.00 .00 .00
	42	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,56,50,000.00 .00 3,56,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,56,50,000.00 .00 3,56,50,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	3,56,61,000.00 .00 3,56,61,000.00	3,72,320.00 .00 3,72,320.00
109 02 00	01	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	11,26,555.00 .00 11,26,555.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,000.00 .00 9,000.00
	03	Voted Charged Total	64,00,000.00 .00 64,00,000.00	4,77,682.00 .00 4,77,682.00
				62,09,581.00 .00 62,09,581.00
				22,500.00 .00 22,500.00
				26,91,760.00 .00 26,91,760.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	7,560.00	7,560.00
		Charged	.00	.00	.00
		Total	50,000.00	7,560.00	7,560.00
	06	Voted	16,00,000.00	1,29,444.00	6,92,748.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,29,444.00	6,92,748.00
	08	Voted	42,60,000.00	3,44,302.00	18,42,618.00
		Charged	.00	.00	.00
		Total	42,60,000.00	3,44,302.00	18,42,618.00
	09	Voted	1,00,000.00	.00	10,716.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,716.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	29,295.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	29,295.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	.00	1,36,728.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,36,728.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	1,51,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,51,650.00
	29	Voted	3,00,000.00	13,062.00	91,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,062.00	91,428.00
	30	Voted	1,00,000.00	.00	14,912.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,912.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	Total: 00	Voted Charged Total	2,84,62,000.00 .00 2,84,62,000.00	21,07,605.00 .00 21,07,605.00	1,19,01,496.00 .00 1,19,01,496.00
	Total: 02	Voted Charged Total	2,84,62,000.00 .00 2,84,62,000.00	21,07,605.00 .00 21,07,605.00	1,19,01,496.00 .00 1,19,01,496.00
03 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,28,000.00 .00 1,28,000.00	6,64,900.00 .00 6,64,900.00
	02	Voted Charged Total	16,70,000.00 .00 16,70,000.00	6,000.00 .00 6,000.00	6,000.00 .00 6,000.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	53,592.00 .00 53,592.00	2,88,398.00 .00 2,88,398.00
	04	Voted Charged Total	11,40,000.00 .00 11,40,000.00	1,15,202.00 .00 1,15,202.00	1,64,847.00 .00 1,64,847.00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,720.00 .00 13,720.00	73,030.00 .00 73,030.00
	07	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	5,60,000.00 .00 5,60,000.00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	46,084.00 .00 46,084.00	5,24,899.00 .00 5,24,899.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	8,50,000.00 .00 8,50,000.00	49,953.00 .00 49,953.00	74,548.00 .00 74,548.00
	21	Voted Charged Total	3,45,000.00 .00 3,45,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
	22	Voted Charged Total	6,95,000.00 .00 6,95,000.00	15,434.00 .00 15,434.00	25,314.00 .00 25,314.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,10,000.00 .00 3,10,000.00	669.00 .00 669.00	13,273.00 .00 13,273.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	.00	69,950.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	69,950.00
	29	Voted	50,70,000.00	9,663.00	5,93,824.00
		Charged	.00	.00	.00
		Total	50,70,000.00	9,663.00	5,93,824.00
	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
Total: 00		Voted	1,76,50,000.00	4,42,317.00	30,62,983.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	4,42,317.00	30,62,983.00
Total: 03		Voted	1,76,50,000.00	4,42,317.00	30,62,983.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	4,42,317.00	30,62,983.00
Total: 109		Voted	4,61,12,000.00	25,49,922.00	1,49,64,479.00
		Charged	.00	.00	.00
		Total	4,61,12,000.00	25,49,922.00	1,49,64,479.00
Total: 00		Voted	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00
Total: 2015		Voted	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00
Grand Total:		Voted	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	11,63,57,816.00	18,33,67,651.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:09:32

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 051		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 60		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 4059		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Grand Total:		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:09:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	19,26,200.00	1,02,15,700.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	19,26,200.00	1,02,15,700.00
	02	Voted	2,00,000.00	29,930.00	29,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,930.00	29,930.00
	03	Voted	1,28,00,000.00	8,09,004.00	44,40,770.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	8,09,004.00	44,40,770.00
	04	Voted	6,00,000.00	.00	42,984.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	42,984.00
	06	Voted	32,00,000.00	1,15,880.00	6,32,160.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,15,880.00	6,32,160.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	44,315.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	44,315.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	11,174.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	11,174.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	700.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	700.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,847.00 .00 73,847.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	28,81,014.00 .00 28,81,014.00	1,54,91,580.00 .00 1,54,91,580.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	28,81,014.00 .00 28,81,014.00	1,54,91,580.00 .00 1,54,91,580.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,66,311.00 .00 1,66,311.00	1,66,311.00 .00 1,66,311.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	1,66,311.00 .00 1,66,311.00	1,66,311.00 .00 1,66,311.00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	1,66,311.00 .00 1,66,311.00	1,66,311.00 .00 1,66,311.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,450.00 .00 23,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	29,796.00	29,796.00
		Charged	.00	.00	.00
Total		1,00,000.00	29,796.00	29,796.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	29,796.00 .00 29,796.00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	2,10,566.00 .00 2,10,566.00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	30,77,121.00 .00 30,77,121.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	4,22,47,756.00 .00 4,22,47,756.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	1,65,28,046.00 .00 1,65,28,046.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,339.00 .00 11,339.00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	40,31,710.00 .00 40,31,710.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,097.00 .00 83,097.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,10,585.00 .00 1,10,585.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	55,000.00 .00 55,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	62,033.00 .00 62,033.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,31,29,566.00 .00 6,31,29,566.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,31,29,566.00 .00 6,31,29,566.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,31,29,566.00 .00 6,31,29,566.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	8,19,16,632.00	37,60,35,902.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	8,19,16,632.00	37,60,35,902.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	3,40,35,335.00	16,07,03,858.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	3,40,35,335.00	16,07,03,858.00
	04	Voted	20,00,000.00	64,021.00	88,471.00
		Charged	.00	.00	.00
		Total	20,00,000.00	64,021.00	88,471.00
	06	Voted	11,19,00,000.00	84,35,235.00	3,78,73,293.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	84,35,235.00	3,78,73,293.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	33,37,840.00	55,95,085.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,37,840.00	55,95,085.00
	09	Voted	15,00,000.00	.00	2,18,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,18,606.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	15,00,000.00	71,280.00	1,91,183.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	71,280.00	1,91,183.00	
21	Voted	5,00,000.00	25,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,000.00	25,000.00	
22	Voted	18,00,000.00	70,445.00	1,19,999.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	70,445.00	1,19,999.00	
25	Voted	20,00,000.00	.00	1,97,800.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,97,800.00	
26	Voted	5,00,000.00	2,900.00	2,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,900.00	2,900.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	12,79,78,688.00 .00 12,79,78,688.00	58,10,96,097.00 .00 58,10,96,097.00
	Total: 03	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	12,79,78,688.00 .00 12,79,78,688.00	58,10,96,097.00 .00 58,10,96,097.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,40,800.00	21,77,200.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,40,800.00	21,77,200.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	1,85,136.00	9,49,152.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,85,136.00	9,49,152.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	11,00,000.00	29,590.00	1,47,950.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	1,47,950.00
	07	Voted	20,00,000.00	90,000.00	3,97,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,000.00	3,97,740.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	3,220.00	3,220.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,220.00	3,220.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	3,00,000.00	17,791.00	20,791.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,791.00	20,791.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	5,00,000.00	3,573.00	15,838.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,573.00	15,838.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,706.00 .00 10,706.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	7,80,816.00 .00 7,80,816.00
	Total: 07	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	7,80,816.00 .00 7,80,816.00
08 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 103	Voted Charged Total	1,68,98,08,000.00 .00 1,68,98,08,000.00	22,87,59,504.00 .00 22,87,59,504.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00
Total: 2029	Voted	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00
Grand Total:	Voted	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	29,49,66,191.00	99,52,30,918.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:10:10

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	16,35,724.00	82,87,624.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	16,35,724.00	82,87,624.00
	02	Voted	5,00,000.00	35,375.00	1,69,385.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,375.00	1,69,385.00
	03	Voted	1,22,00,000.00	6,86,997.00	36,12,497.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	6,86,997.00	36,12,497.00
	04	Voted	3,00,000.00	36,190.00	39,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,190.00	39,970.00
	06	Voted	31,00,000.00	1,93,951.00	9,62,211.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,93,951.00	9,62,211.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	4,78,950.00	23,02,319.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,78,950.00	23,02,319.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	.00	55,218.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	55,218.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	95,465.00	3,05,049.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	95,465.00	3,05,049.00	
24	Voted	1,00,000.00	16,306.00	16,306.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	16,306.00	16,306.00	
25	Voted	15,00,000.00	79,816.00	2,55,611.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	79,816.00	2,55,611.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	83,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	83,685.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,82,440.00	10,21,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,82,440.00	10,21,057.00
	30	Voted	1,50,000.00	14,330.00	14,330.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,330.00	14,330.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00
Total: 02		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00
Total: 099		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00
Total: 00		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00
Total: 2052		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00
Grand Total:		Voted	6,05,10,000.00	35,55,544.00	1,71,25,262.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	35,55,544.00	1,71,25,262.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:10:23

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	8,09,45,171.00	38,90,85,968.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	8,09,45,171.00	38,90,85,968.00
	02	Voted	6,50,00,000.00	46,15,760.00	1,99,06,899.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	46,15,760.00	1,99,06,899.00
	03	Voted	44,82,00,000.00	3,40,63,778.00	16,85,78,630.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	3,40,63,778.00	16,85,78,630.00
	04	Voted	80,00,000.00	4,46,448.00	12,23,476.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,46,448.00	12,23,476.00
	06	Voted	11,21,00,000.00	43,16,713.00	2,08,78,935.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	43,16,713.00	2,08,78,935.00
	07	Voted	4,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,000.00
	08	Voted	4,50,00,000.00	28,32,120.00	1,09,14,227.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	28,32,120.00	1,09,14,227.00
	09	Voted	25,00,000.00	3,23,090.00	5,85,261.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,23,090.00	5,85,261.00
10	Voted	25,00,000.00	3,70,055.00	4,65,610.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,70,055.00	4,65,610.00	
11	Voted	10,00,000.00	.00	46,489.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	46,489.00	
20	Voted	1,50,00,000.00	9,43,159.00	26,99,600.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,43,159.00	26,99,600.00	
21	Voted	40,00,000.00	3,71,614.00	4,12,114.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,71,614.00	4,12,114.00	
22	Voted	2,50,00,000.00	19,07,674.00	60,57,784.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,07,674.00	60,57,784.00	
23	Voted	20,00,000.00	.00	35,868.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	35,868.00	
24	Voted	10,00,000.00	2,40,473.00	2,73,335.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,40,473.00	2,73,335.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	12,27,303.00 .00 12,27,303.00	48,71,449.00 .00 48,71,449.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,96,940.00 .00 2,96,940.00	6,96,416.00 .00 6,96,416.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,42,711.00 .00 9,42,711.00	17,03,220.00 .00 17,03,220.00
	28	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	47,19,681.00 .00 47,19,681.00	1,62,24,879.00 .00 1,62,24,879.00
	30	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	4,04,581.00 .00 4,04,581.00	34,93,989.00 .00 34,93,989.00
	31	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,50,000.00 .00 4,50,000.00	32,50,000.00 .00 32,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	14,36,000.00 .00 14,36,000.00	41,96,000.00 .00 41,96,000.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,97,000.00 .00 4,97,000.00	4,97,000.00 .00 4,97,000.00
	Total: 00	Voted Charged Total	1,90,98,00,000.00 .00 1,90,98,00,000.00	14,13,50,271.00 .00 14,13,50,271.00	65,61,14,149.00 .00 65,61,14,149.00
	Total: 03	Voted Charged Total	1,90,98,00,000.00 .00 1,90,98,00,000.00	14,13,50,271.00 .00 14,13,50,271.00	65,61,14,149.00 .00 65,61,14,149.00
04 00	42	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	36,68,145.00 .00 36,68,145.00	1,55,89,401.00 .00 1,55,89,401.00
	Total: 00	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	36,68,145.00 .00 36,68,145.00	1,55,89,401.00 .00 1,55,89,401.00
	Total: 04	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	36,68,145.00 .00 36,68,145.00	1,55,89,401.00 .00 1,55,89,401.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,32,48,00,000.00	14,50,18,416.00	67,17,03,550.00
		Charged	.00	.00	.00
		Total	2,32,48,00,000.00	14,50,18,416.00	67,17,03,550.00
101 03 00	01	Voted	2,99,00,000.00	32,83,932.00	1,22,48,099.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	32,83,932.00	1,22,48,099.00
	02	Voted	3,00,000.00	.00	96,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	96,400.00
	03	Voted	1,44,00,000.00	13,79,252.00	54,59,844.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	13,79,252.00	54,59,844.00
	04	Voted	10,00,000.00	1,67,310.00	1,67,310.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,67,310.00	1,67,310.00
	06	Voted	36,00,000.00	1,93,420.00	7,34,995.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,93,420.00	7,34,995.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,58,638.00	7,52,935.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,638.00	7,52,935.00
	09	Voted	2,00,000.00	.00	9,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,52,653.00 .00 1,52,653.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	35,125.00 .00 35,125.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,340.00 .00 35,340.00
	28	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	72,733.00 .00 72,733.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,43,00,000.00 .00 6,43,00,000.00	54,78,403.00 .00 54,78,403.00
	Total: 03	Voted Charged Total	6,43,00,000.00 .00 6,43,00,000.00	54,78,403.00 .00 54,78,403.00
				2,08,36,716.00 .00 2,08,36,716.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	54,78,403.00	2,08,36,716.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	54,78,403.00	2,08,36,716.00
Total: 00	Voted	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00
	Charged	.00	.00	.00
	Total	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00
Total: 2053	Voted	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00
	Charged	.00	.00	.00
	Total	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00
Grand Total:	Voted	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00
	Charged	.00	.00	.00
	Total	2,38,91,00,000.00	15,04,96,819.00	69,25,40,266.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:10:36

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 103 02 00	01	Voted	.00	.00	
		Charged	2,00,00,000.00	.00	63,86,514.00
		Total	2,00,00,000.00	.00	63,86,514.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	20,000.00
		Total	1,00,000.00	.00	20,000.00
	03	Voted	.00	.00	.00
		Charged	1,18,00,000.00	.00	23,32,000.00
		Total	1,18,00,000.00	.00	23,32,000.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	2,41,803.00
		Total	30,00,000.00	.00	2,41,803.00
	09	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
21	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	2,00,000.00	.00	40,060.00	
	Total	2,00,000.00	.00	40,060.00	
23	Voted	.00	.00	.00	
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	.00	.00	.00	
	Charged	3,50,000.00	.00	42,159.00	
	Total	3,50,000.00	.00	42,159.00	
26	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	61,648.00
		Total 2,00,000.00	.00	61,648.00
	51	Voted 80,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 80,01,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	.00	91,24,184.00
		Total 4,49,55,000.00	.00	91,24,184.00
	Total: 02	Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	.00	91,24,184.00
		Total 4,49,55,000.00	.00	91,24,184.00
	Total: 103	Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	.00	91,24,184.00
		Total 4,49,55,000.00	.00	91,24,184.00
105 02 00	01	Voted 7,00,00,000.00	66,42,307.00	2,67,36,507.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	66,42,307.00	2,67,36,507.00
	02	Voted 1,50,000.00	10,828.00	80,546.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,828.00	80,546.00
	03	Voted 3,36,00,000.00	27,95,478.00	1,16,23,967.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	27,95,478.00	1,16,23,967.00
	04	Voted 30,00,000.00	3,20,711.00	5,42,268.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,20,711.00	5,42,268.00
	06	Voted 1,34,00,000.00	14,16,955.00	56,29,967.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	14,16,955.00	56,29,967.00
	08	Voted 1,10,00,000.00	8,25,590.00	45,05,398.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,25,590.00	45,05,398.00
	09	Voted 2,00,000.00	24,805.00	30,952.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,805.00	30,952.00
	10	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	1,20,577.00	1,47,001.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,577.00	1,47,001.00
	21	Voted	4,00,000.00	77,444.00	97,976.00
		Charged	.00	.00	.00
		Total	4,00,000.00	77,444.00	97,976.00
	22	Voted	10,00,000.00	94,752.00	3,42,312.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,752.00	3,42,312.00
	23	Voted	5,00,000.00	51,970.00	2,17,328.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,970.00	2,17,328.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	1,03,043.00	2,65,872.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,03,043.00	2,65,872.00
	26	Voted	5,00,000.00	60,046.00	83,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,046.00	83,154.00
	27	Voted	6,00,000.00	1,13,768.00	2,07,839.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,13,768.00	2,07,839.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	45,00,000.00	7,57,447.00	20,58,816.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,57,447.00	20,58,816.00
	30	Voted	1,50,000.00	14,394.00	52,667.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,394.00	52,667.00
	31	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	40	Voted	15,00,000.00	29,476.00	1,25,688.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,476.00	1,25,688.00
	42	Voted	10,00,000.00	19,040.00	3,27,189.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,040.00	3,27,189.00
43	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	1,34,78,631.00 .00 1,34,78,631.00
	Total: 02	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	1,34,78,631.00 .00 1,34,78,631.00
04 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	5,67,900.00 .00 5,67,900.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 34,584.00
	03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	3,78,840.00 .00 20,90,616.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,200.00 .00 3,200.00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	98,890.00 .00 4,94,450.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,78,546.00 .00 29,54,615.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	41,274.00 .00 1,47,093.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,79,220.00 .00 4,59,090.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 20,237.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	12,00,000.00	58,578.00	5,04,285.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,578.00	5,04,285.00
	24	Voted	5,00,000.00	13,356.00	17,808.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,356.00	17,808.00
	25	Voted	6,00,000.00	44,872.00	1,02,651.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,872.00	1,02,651.00
	26	Voted	5,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,000.00
27	Voted	9,00,000.00	52,897.00	2,54,297.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	52,897.00	2,54,297.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	3,14,458.00	6,40,994.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	3,14,458.00	6,40,994.00	
30	Voted	1,00,000.00	.00	1,715.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,715.00	
40	Voted	2,00,000.00	.00	32,121.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,121.00	
42	Voted	50,000.00	.00	1,180.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,180.00	
51	Voted	1,00,000.00	19,250.00	19,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,250.00	19,250.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,43,21,000.00	23,51,281.00	1,09,12,086.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	23,51,281.00	1,09,12,086.00	
Total: 04	Voted	4,43,21,000.00	23,51,281.00	1,09,12,086.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	23,51,281.00	1,09,12,086.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105	Total: 105	Voted	19,33,31,000.00	1,58,29,912.00	6,54,87,533.00
		Charged	.00	.00	.00
		Total	19,33,31,000.00	1,58,29,912.00	6,54,87,533.00
	Total: 00	Voted	20,13,31,000.00	1,58,29,912.00	6,54,87,533.00
		Charged	3,69,55,000.00	.00	91,24,184.00
		Total	23,82,86,000.00	1,58,29,912.00	7,46,11,717.00
	Total: 2062	Voted	20,13,31,000.00	1,58,29,912.00	6,54,87,533.00
		Charged	3,69,55,000.00	.00	91,24,184.00
		Total	23,82,86,000.00	1,58,29,912.00	7,46,11,717.00
	Grand Total:	Voted	20,13,31,000.00	1,58,29,912.00	6,54,87,533.00
	Charged	3,69,55,000.00	.00	91,24,184.00	
	Total	23,82,86,000.00	1,58,29,912.00	7,46,11,717.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:10:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	18,69,111.00	1,01,94,619.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	18,69,111.00	1,01,94,619.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	8,84,562.00	49,15,455.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	8,84,562.00	49,15,455.00
	04	Voted	8,00,000.00	18,016.00	38,718.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,016.00	38,718.00
	06	Voted	29,00,000.00	80,823.00	4,00,567.00
		Charged	.00	.00	.00
		Total	29,00,000.00	80,823.00	4,00,567.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,88,259.00	32,76,588.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,88,259.00	32,76,588.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	10,04,040.00	23,23,784.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	10,04,040.00	23,23,784.00	
11	Voted	1,50,000.00	.00	9,590.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	9,590.00	
20	Voted	12,00,000.00	1,92,012.00	1,99,474.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,92,012.00	1,99,474.00	
21	Voted	35,00,000.00	1,07,012.00	16,88,910.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,07,012.00	16,88,910.00	
22	Voted	75,00,000.00	2,96,852.00	20,14,872.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	2,96,852.00	20,14,872.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	17,733.00	17,733.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,733.00	17,733.00	

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2070 00 003 03 00	25	Voted	37,00,000.00	8,821.00	15,28,979.00
		Charged	.00	.00	.00
		Total	37,00,000.00	8,821.00	15,28,979.00
	26	Voted	20,00,000.00	2,94,996.00	8,22,985.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,94,996.00	8,22,985.00
	27	Voted	75,00,000.00	3,49,434.00	15,03,827.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,49,434.00	15,03,827.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	3,068.00	1,69,601.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,068.00	1,69,601.00
	40	Voted	30,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	39,800.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	24,760.00	20,58,714.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,760.00	20,58,714.00
	52	Voted	75,00,000.00	.00	53,867.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	53,867.00
	Total: 00	Voted	13,25,91,000.00	60,39,499.00	3,12,58,083.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	60,39,499.00	3,12,58,083.00
	Total: 03	Voted	13,25,91,000.00	60,39,499.00	3,12,58,083.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	60,39,499.00	3,12,58,083.00
	Total: 003	Voted	13,25,91,000.00	60,39,499.00	3,12,58,083.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	60,39,499.00	3,12,58,083.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 03	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 105	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	2,43,400.00	12,42,200.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,43,400.00	12,42,200.00
	02	Voted	30,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,000.00
	03	Voted	16,00,000.00	1,02,228.00	5,41,045.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,02,228.00	5,41,045.00
	04	Voted	1,00,000.00	2,125.00	2,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,125.00	2,125.00
	06	Voted	4,00,000.00	21,335.00	1,12,375.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,335.00	1,12,375.00
	08	Voted	15,00,000.00	90,689.00	4,95,728.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,689.00	4,95,728.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	24,885.00	24,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,885.00	24,885.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	64,350.00	64,350.00
		Charged	.00	.00	.00
		Total	1,80,000.00	64,350.00	64,350.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	1,552.00 .00 1,552.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 2,08,873.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 50,000.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 7,900.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,37,499.00 .00 2,37,499.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	89,11,000.00 .00 89,11,000.00	7,88,063.00 .00 7,88,063.00
	Total: 03	Voted Charged Total	89,11,000.00 .00 89,11,000.00	7,88,063.00 .00 29,90,532.00
	Total: 106	Voted Charged Total	89,11,000.00 .00 89,11,000.00	7,88,063.00 .00 29,90,532.00

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2070 00 107 03 00	02	Voted	1,70,00,00,000.00	12,68,70,358.00	57,10,40,989.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	12,68,70,358.00	57,10,40,989.00
	04	Voted	5,00,000.00	20,000.00	2,65,096.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	2,65,096.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	10,21,012.00	53,28,053.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,21,012.00	53,28,053.00
	20	Voted	4,30,000.00	1,67,027.00	2,54,897.00
		Charged	.00	.00	.00
		Total	4,30,000.00	1,67,027.00	2,54,897.00
	21	Voted	2,20,000.00	5,000.00	97,562.00
		Charged	.00	.00	.00
		Total	2,20,000.00	5,000.00	97,562.00
	22	Voted	7,50,000.00	72,983.00	3,62,983.00
		Charged	.00	.00	.00
		Total	7,50,000.00	72,983.00	3,62,983.00
	23	Voted	10,50,000.00	1,22,259.00	3,73,721.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,22,259.00	3,73,721.00
	24	Voted	1,80,000.00	4,290.00	4,290.00
		Charged	.00	.00	.00
		Total	1,80,000.00	4,290.00	4,290.00
	26	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	27	Voted	3,00,000.00	3,349.00	33,655.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,349.00	33,655.00
	29	Voted	20,00,000.00	3,60,545.00	7,26,951.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,60,545.00	7,26,951.00
	30	Voted	2,10,000.00	.00	36,800.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	36,800.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,86,46,823.00 .00 12,86,46,823.00	57,87,29,997.00 .00 57,87,29,997.00
	Total: 03	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,86,46,823.00 .00 12,86,46,823.00	57,87,29,997.00 .00 57,87,29,997.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	50,89,697.00 .00 50,89,697.00	2,31,84,426.00 .00 2,31,84,426.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	20,95,364.00 .00 20,95,364.00	1,00,45,797.00 .00 1,00,45,797.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	60,777.00 .00 60,777.00	3,77,138.00 .00 3,77,138.00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	6,10,596.00 .00 6,10,596.00	28,85,254.00 .00 28,85,254.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,60,072.00 .00 2,60,072.00	13,90,109.00 .00 13,90,109.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,70,000.00 .00 4,70,000.00	2,61,188.00 .00 2,61,188.00	3,21,077.00 .00 3,21,077.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	55,335.00 .00 55,335.00	1,07,635.00 .00 1,07,635.00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	3,13,200.00 .00 3,13,200.00	8,49,121.00 .00 8,49,121.00
	25	Voted Charged Total	13,50,000.00 .00 13,50,000.00	78,703.00 .00 78,703.00	3,75,057.00 .00 3,75,057.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	27,199.00 .00 27,199.00

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2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	28,416.00 .00 28,416.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,37,142.00 .00 2,37,142.00	9,39,925.00 .00 9,39,925.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	21,140.00 .00 21,140.00	6,47,426.00 .00 6,47,426.00
	42	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,44,260.00 .00 2,44,260.00
	44	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	2,41,900.00 .00 2,41,900.00	2,41,900.00 .00 2,41,900.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	93,25,114.00 .00 93,25,114.00	4,16,64,740.00 .00 4,16,64,740.00
	Total: 04	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	93,25,114.00 .00 93,25,114.00	4,16,64,740.00 .00 4,16,64,740.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,87,49,16,000.00 .00 1,87,49,16,000.00	13,79,71,937.00 .00 13,79,71,937.00	62,03,94,737.00 .00 62,03,94,737.00

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2070 00 800 13 00	01	Voted	1,80,00,000.00	12,68,200.00	63,11,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,68,200.00	63,11,000.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	5,32,644.00	27,51,476.00
		Charged	.00	.00	.00
		Total	87,00,000.00	5,32,644.00	27,51,476.00
	04	Voted	3,00,000.00	8,400.00	72,525.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,400.00	72,525.00
	06	Voted	22,00,000.00	2,54,770.00	12,61,100.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,54,770.00	12,61,100.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	10,91,798.00	60,91,269.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	10,91,798.00	60,91,269.00
	09	Voted	2,00,000.00	2,798.00	9,348.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,798.00	9,348.00
10	Voted	3,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,00,000.00	
11	Voted	20,00,000.00	1,14,000.00	18,09,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,000.00	18,09,774.00	
20	Voted	7,00,000.00	9,480.00	3,52,150.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	9,480.00	3,52,150.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	20,00,000.00	2,99,399.00	7,20,381.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,99,399.00	7,20,381.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	12,156.00	31,045.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,156.00	31,045.00	

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2070 00 800 13 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	63,868.00 .00 63,868.00	3,07,745.00 .00 3,07,745.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,970.00 .00 25,970.00	32,470.00 .00 32,470.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,54,270.00 .00 1,54,270.00	4,73,470.00 .00 4,73,470.00
	29	Voted Charged Total	19,00,000.00 .00 19,00,000.00	4,07,543.00 .00 4,07,543.00	12,96,295.00 .00 12,96,295.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,080.00 .00 9,080.00	45,765.00 .00 45,765.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	27,140.00 .00 27,140.00
	67	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	42,54,376.00 .00 42,54,376.00	2,18,92,953.00 .00 2,18,92,953.00
	Total: 13	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	42,54,376.00 .00 42,54,376.00	2,18,92,953.00 .00 2,18,92,953.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 6,79,32,000.00	42,54,376.00	2,18,92,953.00
		Charged .00	.00	.00
		Total 6,79,32,000.00	42,54,376.00	2,18,92,953.00
	Total: 00	Voted 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00
	Total: 2070	Voted 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00
	Grand Total:	Voted 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	14,90,53,875.00	67,65,36,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:11:12

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
02 00	42	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 00	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 02	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
95 01	66	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 01	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 95	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 101	Voted	18,46,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,80,00,000.00	.00	.00
901 01 01	66	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 901	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 05	Voted 9,28,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,28,40,00,000.00	.00	.00
08 797 01 01	66	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
03 00	42	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 00	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 03	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
95 01	66	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 95	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 797	Voted 6,77,80,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 6,77,80,00,000.00	.00	2,18,60,00,000.00
901 01 01	66	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 08 901 01	Total: 01	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 901	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 08	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00	
		Charged .00	.00	.00	
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00	
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 06	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	07	42	Voted 1,00,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,00,00,000.00	.00	.00
	Total: 07	Voted 1,00,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,00,000.00	.00	.00	
	Total: 01	Voted 1,03,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,03,00,00,000.00	.00	.00	
02 00	01	Voted 1,30,00,000.00	.00	31,38,800.00	
		Charged .00	.00	.00	
		Total 1,30,00,000.00	.00	31,38,800.00	
	02	Voted 2,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,000.00	.00	.00	
	03	Voted 63,00,000.00	.00	13,68,450.00	
		Charged .00	.00	.00	
		Total 63,00,000.00	.00	13,68,450.00	
	04	Voted 15,00,000.00	39,356.00	55,009.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	39,356.00	55,009.00	
	06	Voted 16,00,000.00	.00	2,57,650.00	
		Charged .00	.00	.00	
		Total 16,00,000.00	.00	2,57,650.00	
	07	Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
	08	Voted 4,00,00,000.00	16,60,980.00	47,46,306.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	16,60,980.00	47,46,306.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	12,000.00	6,17,810.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,000.00	6,17,810.00
	20	Voted	20,00,000.00	1,11,040.00	2,13,360.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,040.00	2,13,360.00
	21	Voted	15,00,000.00	66,080.00	2,06,061.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,080.00	2,06,061.00
	22	Voted	10,00,000.00	27,664.00	4,87,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,664.00	4,87,948.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	1,82,560.00	2,88,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,82,560.00	2,88,357.00
	25	Voted	15,00,000.00	20,481.00	41,182.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,481.00	41,182.00
	26	Voted	5,00,000.00	41,187.00	2,53,077.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,187.00	2,53,077.00
	27	Voted	1,20,00,000.00	2,39,124.00	41,98,506.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	2,39,124.00	41,98,506.00
	29	Voted	30,00,000.00	1,63,751.00	6,38,456.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,63,751.00	6,38,456.00
	30	Voted	5,00,000.00	9,065.00	13,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,065.00	13,645.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	95,874.00	1,22,036.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,874.00	1,22,036.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,550.00 .00 6,550.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	26,69,162.00 .00 26,69,162.00	1,66,53,203.00 .00 1,66,53,203.00
	Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	26,69,162.00 .00 26,69,162.00	1,66,53,203.00 .00 1,66,53,203.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	12,75,000.00 .00 12,75,000.00	6,03,15,300.00 .00 6,03,15,300.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	12,75,000.00 .00 12,75,000.00	6,03,15,300.00 .00 6,03,15,300.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	12,75,000.00 .00 12,75,000.00	6,03,15,300.00 .00 6,03,15,300.00
05 00	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	25,93,407.00 .00 25,93,407.00	1,04,17,127.00 .00 1,04,17,127.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,670.00 .00 7,670.00	7,670.00 .00 7,670.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	18,110.00 .00 18,110.00	52,230.00 .00 52,230.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	18,800.00 .00 18,800.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,645.00 .00 30,645.00	98,719.00 .00 98,719.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	25	Voted	10,00,000.00	22,053.00	1,12,578.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,053.00	1,12,578.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	7,552.00	7,552.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,552.00	7,552.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,10,479.00	2,99,579.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,479.00	2,99,579.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	3,67,01,000.00	27,89,916.00	1,10,23,055.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	27,89,916.00	1,10,23,055.00
	Total: 05	Voted	3,67,01,000.00	27,89,916.00	1,10,23,055.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	27,89,916.00	1,10,23,055.00
07 00	02	Voted	8,00,000.00	1,102.00	17,518.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,102.00	17,518.00
	04	Voted	15,00,000.00	30,683.00	61,324.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,683.00	61,324.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	22,40,991.00	95,87,095.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,40,991.00	95,87,095.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	15,00,000.00	.00	5,264.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,264.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	20	Voted	12,00,000.00	1,03,475.00	2,00,781.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,475.00	2,00,781.00
	21	Voted	5,00,000.00	5,000.00	56,668.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	56,668.00
	22	Voted	10,00,000.00	90,754.00	1,91,763.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,754.00	1,91,763.00
	24	Voted	5,00,000.00	.00	8,371.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,371.00
	25	Voted	5,00,000.00	2,994.00	2,02,955.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,994.00	2,02,955.00
	26	Voted	5,00,000.00	24,721.00	61,721.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,721.00	61,721.00
	27	Voted	5,00,000.00	9,440.00	24,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,440.00	24,006.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,17,879.00	2,33,285.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,879.00	2,33,285.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	55,597.00	62,152.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,597.00	62,152.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	4,28,03,000.00	26,82,636.00	1,07,12,903.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	26,82,636.00	1,07,12,903.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07	Total: 07	Voted 4,28,03,000.00	26,82,636.00	1,07,12,903.00
		Charged .00	.00	.00
		Total 4,28,03,000.00	26,82,636.00	1,07,12,903.00
08 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11 00	42	Voted 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
	Total: 00	Voted 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
	Total: 11	Voted 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	3,11,71,000.00	3,54,73,000.00
13 00	01	Voted 1,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,000.00	.00	.00
	02	Voted 5,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	03	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	04	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	15,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	20,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	40	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	14,40,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	.00	1,46,00,000.00
	Total: 13	Voted	14,40,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	.00	1,46,00,000.00
14 00	42	Voted	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
	Total: 14	Voted	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	25,00,00,000.00	70,00,00,000.00
97 06	42	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 06	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 97	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 102	Voted	2,75,51,58,000.00	34,05,87,714.00	89,87,77,461.00
		Charged	.00	.00	.00
		Total	2,75,51,58,000.00	34,05,87,714.00	89,87,77,461.00
800 01 02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
07	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,07,000.00 .00 60,07,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	60,07,000.00 .00 60,07,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	2,76,11,65,000.00	34,05,87,714.00	89,87,77,461.00
	Charged	.00	.00	.00
	Total	2,76,11,65,000.00	34,05,87,714.00	89,87,77,461.00
Total: 2245	Voted	16,52,71,65,000.00	34,05,87,714.00	3,08,47,77,461.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	34,05,87,714.00	3,08,47,77,461.00
Grand Total:	Voted	16,52,71,65,000.00	34,05,87,714.00	3,08,47,77,461.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	34,05,87,714.00	3,08,47,77,461.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:11:26

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	90,64,105.00	4,13,03,935.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	90,64,105.00	4,13,03,935.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	38,13,388.00	1,78,89,043.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	38,13,388.00	1,78,89,043.00
	04	Voted	1,30,000.00	.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	39,422.00
	06	Voted	1,16,00,000.00	7,31,294.00	38,53,973.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	7,31,294.00	38,53,973.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	39,891.00	39,891.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	39,891.00	39,891.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
25	Voted	1,00,000.00	2,678.00	5,297.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,678.00	5,297.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 93,576.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,96,84,000.00 .00 15,96,84,000.00	1,36,51,356.00 .00 1,36,51,356.00
				6,32,25,137.00 .00 6,32,25,137.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,36,51,356.00 .00 1,36,51,356.00
				6,32,25,137.00 .00 6,32,25,137.00
	Total: 102	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,36,51,356.00 .00 1,36,51,356.00
				6,32,25,137.00 .00 6,32,25,137.00
	Total: 00	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,36,51,356.00 .00 1,36,51,356.00
				6,32,25,137.00 .00 6,32,25,137.00
	Total: 2506	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,36,51,356.00 .00 1,36,51,356.00
				6,32,25,137.00 .00 6,32,25,137.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,36,51,356.00	6,32,25,137.00
		.00	.00	.00
		16,11,86,000.00	1,36,51,356.00	6,32,25,137.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:11:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	14,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	25,00,000.00
	Total: 03	Voted	14,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	25,00,000.00
07 00	53	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 00	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 07	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
09 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	53	Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
	Total: 00	Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
	Total: 12	Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00
	Total: 00	Voted	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00
	Total: 15	Voted	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,35,24,000.00	1,35,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 06	Voted	55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
10	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 97	Voted	1,55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 051	Voted	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
	Total: 60	Voted	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
	Total: 4059	Voted	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
Grand Total:		Voted	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	46,35,24,000.00	48,08,64,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:12:12

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 02	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 00	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 4250	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,01,10,01,000.00	.00	.00
		.00	.00	.00
		9,01,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:12:26

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	4,320.00
Total: 00		Voted	80,00,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	4,320.00
Total: 03		Voted	80,00,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	4,320.00
Total: 102		Voted	80,00,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	4,320.00
Total: 01		Voted	90,00,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	4,320.00
02 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	3,00,00,000.00	26,72,880.00	28,47,212.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,72,880.00	28,47,212.00
Total: 00		Voted	3,00,00,000.00	26,72,880.00	28,47,212.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,72,880.00	28,47,212.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	26,72,880.00	28,47,212.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	26,72,880.00	28,47,212.00
	Total: 102	Voted 3,00,00,000.00	26,72,880.00	28,47,212.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	26,72,880.00	28,47,212.00
	Total: 02	Voted 3,20,00,000.00	26,72,880.00	28,47,212.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	26,72,880.00	28,47,212.00
03 001 03 00	01	Voted 1,05,00,000.00	5,70,832.00	31,45,232.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	5,70,832.00	31,45,232.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	2,39,750.00	13,72,486.00
		Charged .00	.00	.00
		Total 51,00,000.00	2,39,750.00	13,72,486.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 13,00,000.00	54,369.00	3,02,529.00
		Charged .00	.00	.00
		Total 13,00,000.00	54,369.00	3,02,529.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	70,110.00	5,00,309.00
		Charged .00	.00	.00
		Total 25,00,000.00	70,110.00	5,00,309.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 2,60,00,000.00	13,984.00	72,576.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	13,984.00	72,576.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	17,915.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	17,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 96,902.00
	26	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 42,355.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 51,26,426.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 1,85,263.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	48,020.00 .00 48,020.00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	9,97,065.00 .00 1,09,10,013.00
	Total: 03	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	9,97,065.00 .00 1,09,10,013.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	16,15,590.00 .00 1,65,18,603.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	6,44,083.00	69,57,867.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	6,44,083.00	69,57,867.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	1,82,148.00	13,66,283.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,82,148.00	13,66,283.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	4,66,190.00	20,89,572.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,66,190.00	20,89,572.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,20,219.00	3,26,121.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,20,219.00	3,26,121.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
22	Voted	25,00,000.00	3,99,855.00	4,94,256.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,99,855.00	4,94,256.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	.00	6,11,154.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	6,11,154.00	
26	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	34,28,085.00 .00 34,28,085.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	34,28,085.00 .00 34,28,085.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	44,25,150.00 .00 44,25,150.00
	Total: 03	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	44,25,150.00 .00 44,25,150.00
	Total: 2030	Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	70,98,030.00 .00 70,98,030.00
Grand Total:		Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	70,98,030.00 .00 70,98,030.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:12:41

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	16,03,341.00	47,26,501.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	16,03,341.00	47,26,501.00
	02	Voted	60,000.00	4,680.00	22,320.00
		Charged	.00	.00	.00
		Total	60,000.00	4,680.00	22,320.00
	03	Voted	49,00,000.00	6,55,780.00	20,28,244.00
		Charged	.00	.00	.00
		Total	49,00,000.00	6,55,780.00	20,28,244.00
	04	Voted	3,90,000.00	4,999.00	21,535.00
		Charged	.00	.00	.00
		Total	3,90,000.00	4,999.00	21,535.00
	06	Voted	13,00,000.00	1,88,414.00	5,90,879.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,88,414.00	5,90,879.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,91,536.00	9,56,937.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,91,536.00	9,56,937.00
	11	Voted	61,000.00	.00	7,280.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	7,280.00
	20	Voted	80,000.00	.00	1,251.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	1,251.00
21	Voted	1,85,000.00	5,192.00	27,892.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	5,192.00	27,892.00	
22	Voted	1,40,000.00	6,222.00	15,724.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	6,222.00	15,724.00	
23	Voted	8,00,000.00	66,585.00	3,32,925.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	3,32,925.00	
25	Voted	1,10,000.00	22,788.00	52,849.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	22,788.00	52,849.00	
26	Voted	1,40,000.00	1,800.00	5,375.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	1,800.00	5,375.00	
27	Voted	60,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	1,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	7,628.00	79,901.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,628.00	79,901.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,16,31,000.00	27,58,965.00	88,70,613.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	27,58,965.00	88,70,613.00
	Total: 04	Voted	2,16,31,000.00	27,58,965.00	88,70,613.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	27,58,965.00	88,70,613.00
	Total: 001	Voted	2,16,31,000.00	27,58,965.00	88,70,613.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	27,58,965.00	88,70,613.00
800 05 00	67	Voted	17,00,00,000.00	48,35,568.00	1,99,51,991.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	48,35,568.00	1,99,51,991.00
	Total: 00	Voted	17,00,00,000.00	48,35,568.00	1,99,51,991.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	48,35,568.00	1,99,51,991.00
	Total: 05	Voted	17,00,00,000.00	48,35,568.00	1,99,51,991.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	48,35,568.00	1,99,51,991.00
	Total: 800	Voted	17,00,00,000.00	48,35,568.00	1,99,51,991.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	48,35,568.00	1,99,51,991.00
	Total: 00	Voted	19,16,31,000.00	75,94,533.00	2,88,22,604.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	75,94,533.00	2,88,22,604.00
	Total: 2040	Voted	19,16,31,000.00	75,94,533.00	2,88,22,604.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	75,94,533.00	2,88,22,604.00
Grand Total:		Voted	19,16,31,000.00	75,94,533.00	2,88,22,604.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	75,94,533.00	2,88,22,604.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:12:54

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	41,94,200.00	1,83,87,100.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,94,200.00	1,83,87,100.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	17,62,698.00	80,07,508.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	17,62,698.00	80,07,508.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	60,00,000.00	4,33,460.00	19,33,050.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,33,460.00	19,33,050.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	10,95,520.00	56,99,894.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,95,520.00	56,99,894.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	.00	1,52,816.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,52,816.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	1,65,967.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,65,967.00	
21	Voted	12,00,000.00	.00	15,900.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	15,900.00	
22	Voted	20,00,000.00	84,099.00	5,05,354.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	84,099.00	5,05,354.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	17,43,530.00	30,03,929.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	17,43,530.00	30,03,929.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043	00 001 03 00			
25	Voted	1,02,00,000.00	1,55,747.00	11,60,889.00
	Charged	.00	.00	.00
	Total	1,02,00,000.00	1,55,747.00	11,60,889.00
26	Voted	15,00,000.00	28,230.00	3,22,118.00
	Charged	.00	.00	.00
	Total	15,00,000.00	28,230.00	3,22,118.00
27	Voted	5,00,00,000.00	1,17,527.00	9,66,770.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,17,527.00	9,66,770.00
28	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
29	Voted	40,00,000.00	4,93,536.00	14,29,621.00
	Charged	.00	.00	.00
	Total	40,00,000.00	4,93,536.00	14,29,621.00
30	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
31	Voted	25,00,000.00	.00	12,50,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	12,50,000.00
40	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
51	Voted	10,00,000.00	.00	49,359.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	49,359.00
52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	36,18,50,000.00	1,01,08,547.00	4,30,50,275.00
	Charged	.00	.00	.00
	Total	36,18,50,000.00	1,01,08,547.00	4,30,50,275.00
Total: 03	Voted	36,18,50,000.00	1,01,08,547.00	4,30,50,275.00
	Charged	.00	.00	.00
	Total	36,18,50,000.00	1,01,08,547.00	4,30,50,275.00
04 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 37,18,51,000.00	1,01,08,547.00	4,30,50,275.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	1,01,08,547.00	4,30,50,275.00
101 03 00	01	Voted 49,33,00,000.00	4,82,37,462.00	20,68,18,645.00
		Charged .00	.00	.00
		Total 49,33,00,000.00	4,82,37,462.00	20,68,18,645.00
	02	Voted 24,00,000.00	1,34,880.00	6,33,632.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,34,880.00	6,33,632.00
	03	Voted 23,40,00,000.00	2,02,71,879.00	8,97,67,716.00
		Charged .00	.00	.00
		Total 23,40,00,000.00	2,02,71,879.00	8,97,67,716.00
	04	Voted 25,00,000.00	1,89,607.00	6,11,710.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,89,607.00	6,11,710.00
	06	Voted 5,94,62,000.00	39,58,386.00	1,75,05,770.00
		Charged .00	.00	.00
		Total 5,94,62,000.00	39,58,386.00	1,75,05,770.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,29,46,760.00	7,19,22,989.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,29,46,760.00	7,19,22,989.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	60,607.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	60,607.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	2,43,681.00	27,23,669.00
		Charged	.00	.00	.00
		Total	87,60,000.00	2,43,681.00	27,23,669.00
	21	Voted	28,00,000.00	92,165.00	2,53,981.00
		Charged	.00	.00	.00
		Total	28,00,000.00	92,165.00	2,53,981.00
	22	Voted	75,00,000.00	4,62,907.00	29,77,418.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,62,907.00	29,77,418.00
	23	Voted	26,95,000.00	.00	8,57,316.00
		Charged	.00	.00	.00
		Total	26,95,000.00	.00	8,57,316.00
	24	Voted	20,00,000.00	28,533.00	1,01,041.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,533.00	1,01,041.00
	25	Voted	90,00,000.00	6,74,631.00	34,98,596.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,74,631.00	34,98,596.00
	26	Voted	80,00,000.00	7,20,178.00	15,11,560.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,20,178.00	15,11,560.00
	27	Voted	1,94,21,000.00	21,61,243.00	75,49,182.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	21,61,243.00	75,49,182.00
	29	Voted	2,00,00,000.00	18,48,734.00	78,12,997.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,48,734.00	78,12,997.00
	40	Voted	15,00,000.00	3,93,300.00	4,42,624.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,93,300.00	4,42,624.00
	42	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	51	Voted	40,00,000.00	49,652.00	3,07,907.00
		Charged	.00	.00	.00
		Total	40,00,000.00	49,652.00	3,07,907.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00
	Total: 03	Voted	1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00
		Charged .00	.00	.00
		Total 1,07,88,73,000.00	9,24,13,998.00	41,53,57,360.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 02	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 800	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00
	Total: 2043	Voted 1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00
Grand Total:	Voted	1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00
	Charged	.00	.00	.00
	Total	1,53,08,24,000.00	10,25,22,545.00	45,84,07,635.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:13:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	12,86,200.00	46,39,600.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	12,86,200.00	46,39,600.00
	02	Voted	3,50,000.00	2,897.00	14,263.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,897.00	14,263.00
	03	Voted	56,00,000.00	5,40,204.00	20,11,752.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,40,204.00	20,11,752.00
	04	Voted	1,00,000.00	11,485.00	11,485.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,485.00	11,485.00
	06	Voted	14,00,000.00	1,03,930.00	3,84,100.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,03,930.00	3,84,100.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	34,00,000.00	1,03,121.00	8,50,816.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,03,121.00	8,50,816.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
23	Voted	10,00,000.00	25,044.00	1,25,220.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,044.00	1,25,220.00	
24	Voted	1,50,000.00	9,279.00	20,746.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,279.00	20,746.00	
25	Voted	3,90,000.00	1,768.00	29,072.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	1,768.00	29,072.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	70,000.00	1,000.00	4,200.00
		Charged	.00	.00	.00
		Total	70,000.00	1,000.00	4,200.00
	29	Voted	6,50,000.00	.00	28,025.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	28,025.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00
Total: 03		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00
Total: 103		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00
Total: 00		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00
Total: 2045		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00
Grand Total:		Voted	2,70,25,000.00	20,84,928.00	81,19,279.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,84,928.00	81,19,279.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:13:19

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	20,32,628.00	87,97,128.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	20,32,628.00	87,97,128.00
	02	Voted	2,00,000.00	19,742.00	55,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,742.00	55,442.00
	03	Voted	93,00,000.00	8,35,138.00	37,91,920.00
		Charged	.00	.00	.00
		Total	93,00,000.00	8,35,138.00	37,91,920.00
	04	Voted	1,50,000.00	16,060.00	40,476.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,060.00	40,476.00
	06	Voted	24,00,000.00	1,50,473.00	6,68,003.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,50,473.00	6,68,003.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	2,46,870.00	10,47,030.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,46,870.00	10,47,030.00
	11	Voted	18,000.00	7,528.00	7,528.00
		Charged	.00	.00	.00
		Total	18,000.00	7,528.00	7,528.00
	20	Voted	3,00,000.00	1,02,430.00	1,11,980.00
		Charged	.00	.00	.00
	Total	3,00,000.00	1,02,430.00	1,11,980.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	99,072.00	1,37,176.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	99,072.00	1,37,176.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	53,154.00	59,154.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	53,154.00	59,154.00	
25	Voted	3,00,000.00	54,474.00	93,308.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	54,474.00	93,308.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	31,511.00	37,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,511.00	37,296.00
	29	Voted	11,00,000.00	31,323.00	81,351.00
		Charged	.00	.00	.00
		Total	11,00,000.00	31,323.00	81,351.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	36,80,403.00	1,49,27,792.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	36,80,403.00	1,49,27,792.00
Total: 03	Voted	3,83,63,000.00	36,80,403.00	1,49,27,792.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	36,80,403.00	1,49,27,792.00	
Total: 103	Voted	3,83,63,000.00	36,80,403.00	1,49,27,792.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	36,80,403.00	1,49,27,792.00	
800 03 00	01	Voted	60,00,000.00	3,42,900.00	14,07,700.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,42,900.00	14,07,700.00
	02	Voted	1,00,000.00	4,500.00	22,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	22,500.00
	03	Voted	29,00,000.00	1,44,018.00	6,03,578.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,44,018.00	6,03,578.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	8,00,000.00	32,000.00	1,37,800.00
		Charged	.00	.00	.00
		Total	8,00,000.00	32,000.00	1,37,800.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	1,82,500.00	10,43,157.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,82,500.00	10,43,157.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	12,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,768.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,320.00	50,018.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,320.00	50,018.00
	23	Voted	12,00,000.00	50,951.00	2,74,096.00
		Charged	.00	.00	.00
		Total	12,00,000.00	50,951.00	2,74,096.00
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	2,00,000.00	7,934.00	71,762.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,934.00	71,762.00	
26	Voted	2,50,000.00	.00	16,042.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	16,042.00	
27	Voted	3,00,000.00	.00	65,300.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	65,300.00	
29	Voted	3,50,000.00	12,602.00	90,829.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	12,602.00	90,829.00	
30	Voted	50,000.00	.00	19,955.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,955.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,62,39,000.00	7,81,725.00	38,15,505.00	
	Charged	.00	.00	.00	
	Total	1,62,39,000.00	7,81,725.00	38,15,505.00	
Total: 03	Voted	1,62,39,000.00	7,81,725.00	38,15,505.00	
	Charged	.00	.00	.00	
	Total	1,62,39,000.00	7,81,725.00	38,15,505.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	7,81,725.00	38,15,505.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	7,81,725.00	38,15,505.00
	Total: 00 Voted	5,46,02,000.00	44,62,128.00	1,87,43,297.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	44,62,128.00	1,87,43,297.00
Total: 2047	Voted	5,46,02,000.00	44,62,128.00	1,87,43,297.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	44,62,128.00	1,87,43,297.00
Grand Total:	Voted	5,46,02,000.00	44,62,128.00	1,87,43,297.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	44,62,128.00	1,87,43,297.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:17:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
04 00	66			
	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:18:09

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	23,50,00,000.00
			Total	47,00,00,000.00	.00	23,50,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	23,50,00,000.00
			Total	47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
			Total	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
			Total	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
			Total	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	.00	67,54,25,003.00
		Total 1,95,61,00,000.00	.00	67,54,25,003.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	21,62,50,000.00
			Total 42,65,00,000.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
	11	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,19,00,000.00	54,95,00,000.00	1,20,54,50,003.00
		Total 3,67,19,00,000.00	54,95,00,000.00	1,20,54,50,003.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted .00	.00
			Charged 40,30,00,000.00	.00
			Total 40,30,00,000.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted .00	.00
			Charged 73,90,00,000.00	.00
			Total 73,90,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 17,95,00,000.00	.00
			Total 17,95,00,000.00	17,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	40,60,18,920.00
		Total 74,20,00,000.00	.00	40,60,18,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	40,60,18,920.00
		Total 74,20,00,000.00	.00	40,60,18,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	1,31,81,88,920.00
		Total 4,07,95,90,000.00	.00	1,31,81,88,920.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	05	62	Voted .00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
	06	62	Voted .00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	07	62	Voted .00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	08	62	Voted .00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	09	62	Voted .00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	21,11,40,912.00
		Total 23,01,00,000.00	.00	21,11,40,912.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	21,11,40,912.00
		Total 23,01,00,000.00	.00	21,11,40,912.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	21,09,81,080.00
		Total 24,60,00,000.00	12,30,00,000.00	21,09,81,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	21,09,81,080.00
		Total 24,60,00,000.00	12,30,00,000.00	21,09,81,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00
		Total 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00
		Total 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	10,52,50,000.00	10,52,50,000.00
			Total	33,68,00,000.00	10,52,50,000.00	10,52,50,000.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	10,52,50,000.00	10,52,50,000.00
			Total	33,68,00,000.00	10,52,50,000.00	10,52,50,000.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	70,38,50,002.00	2,14,32,71,998.00
			Total	5,14,89,40,000.00	70,38,50,002.00	2,14,32,71,998.00
29 02		62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
Total: 09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
Total: 11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29 13	Total: 13	Voted	.00	.00	.00	
		Charged	21,85,00,000.00	.00	.00	
		Total	21,85,00,000.00	.00	.00	
	14 62	Voted	.00	.00	.00	
		Charged	26,28,00,000.00	.00	.00	
		Total	26,28,00,000.00	.00	.00	
	Total: 14	Voted	.00	.00	.00	
		Charged	26,28,00,000.00	.00	.00	
		Total	26,28,00,000.00	.00	.00	
	15 62	Voted	.00	.00	.00	
		Charged	21,75,00,000.00	.00	10,87,50,000.00	
		Total	21,75,00,000.00	.00	10,87,50,000.00	
	Total: 15	Voted	.00	.00	.00	
		Charged	21,75,00,000.00	.00	10,87,50,000.00	
		Total	21,75,00,000.00	.00	10,87,50,000.00	
	16 62	Voted	.00	.00	.00	
		Charged	21,40,00,000.00	.00	10,70,00,000.00	
		Total	21,40,00,000.00	.00	10,70,00,000.00	
	Total: 16	Voted	.00	.00	.00	
		Charged	21,40,00,000.00	.00	10,70,00,000.00	
		Total	21,40,00,000.00	.00	10,70,00,000.00	
	17 62	Voted	.00	.00	.00	
		Charged	25,65,00,000.00	.00	14,72,09,091.00	
		Total	25,65,00,000.00	.00	14,72,09,091.00	
	Total: 17	Voted	.00	.00	.00	
		Charged	25,65,00,000.00	.00	14,72,09,091.00	
		Total	25,65,00,000.00	.00	14,72,09,091.00	
	18 62	Voted	.00	.00	.00	
		Charged	25,14,00,000.00	.00	12,57,00,000.00	
		Total	25,14,00,000.00	.00	12,57,00,000.00	
	Total: 18	Voted	.00	.00	.00	
		Charged	25,14,00,000.00	.00	12,57,00,000.00	
		Total	25,14,00,000.00	.00	12,57,00,000.00	
	19 62	Voted	.00	.00	.00	
		Charged	24,57,00,000.00	.00	12,28,50,000.00	
		Total	24,57,00,000.00	.00	12,28,50,000.00	
	Total: 19	Voted	.00	.00	.00	
		Charged	24,57,00,000.00	.00	12,28,50,000.00	
		Total	24,57,00,000.00	.00	12,28,50,000.00	
	20 62	Voted	.00	.00	.00	
		Charged	16,46,00,000.00	.00	8,23,00,000.00	
		Total	16,46,00,000.00	.00	8,23,00,000.00	
	Total: 20	Voted	.00	.00	.00	
		Charged	16,46,00,000.00	.00	8,23,00,000.00	
		Total	16,46,00,000.00	.00	8,23,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	8,49,00,001.00	1,71,49,59,093.00
			Total	5,28,94,50,000.00	8,49,00,001.00	1,71,49,59,093.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	Total: 02		Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
			Total	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
			Total	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
		Total 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
Total: 09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
		Total 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
		Total 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
Total: 10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
		Total 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
Total: 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 30	13	Total: 13	Voted .00	.00	.00
			Charged 34,40,00,000.00	.00	.00
			Total 34,40,00,000.00	.00	.00
	14	62	Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	.00
			Total 35,50,00,000.00	.00	.00
	Total: 14		Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	.00
			Total 35,50,00,000.00	.00	.00
	15	62	Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	.00
			Total 18,62,50,000.00	.00	.00
	Total: 15		Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	.00
			Total 18,62,50,000.00	.00	.00
	16	62	Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	.00
			Total 18,37,50,000.00	.00	.00
	Total: 16		Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	.00
			Total 18,37,50,000.00	.00	.00
	Total: 30		Voted .00	.00	.00
			Charged 3,70,67,00,000.00	37,03,75,002.00	1,02,10,00,004.00
			Total 3,70,67,00,000.00	37,03,75,002.00	1,02,10,00,004.00
31 03	62	Voted .00	.00	.00	.00
			Charged 78,50,00,000.00	.00	39,25,00,000.00
			Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03		Voted .00	.00	.00
			Charged 78,50,00,000.00	.00	39,25,00,000.00
			Total 78,50,00,000.00	.00	39,25,00,000.00
	04	62	Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	.00
			Total 32,15,00,000.00	.00	.00
	Total: 04		Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	.00
			Total 32,15,00,000.00	.00	.00
	05	62	Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	.00
			Total 33,35,00,000.00	.00	.00
	Total: 05		Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	.00
			Total 33,35,00,000.00	.00	.00
	06	62	Voted .00	.00	.00
			Charged 34,50,00,000.00	.00	.00
			Total 34,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	.00	94,84,00,000.00
		Total 4,26,08,00,000.00	.00	94,84,00,000.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	17,50,00,000.00
		Total 35,00,00,000.00	.00	17,50,00,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted	.00	.00	.00	
		Charged	35,00,00,000.00	.00	17,50,00,000.00	
		Total	35,00,00,000.00	.00	17,50,00,000.00	
	05	62	Voted	.00	.00	
			Charged	35,25,00,000.00	.00	
			Total	35,25,00,000.00	.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	35,25,00,000.00	.00	17,62,50,002.00	
		Total	35,25,00,000.00	.00	17,62,50,002.00	
	06	62	Voted	.00	.00	
			Charged	36,25,00,000.00	.00	
			Total	36,25,00,000.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	.00	18,12,50,003.00	
		Total	36,25,00,000.00	.00	18,12,50,003.00	
	07	62	Voted	.00	.00	
			Charged	73,40,00,000.00	.00	
			Total	73,40,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	73,40,00,000.00	.00	18,12,50,003.00	
		Total	73,40,00,000.00	.00	18,12,50,003.00	
	Total: 32	Voted	.00	.00	.00	
		Charged	2,28,48,00,000.00	.00	77,54,00,005.00	
		Total	2,28,48,00,000.00	.00	77,54,00,005.00	
33 02	62	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	03	62	Voted	.00	.00	
			Charged	39,25,00,000.00	.00	
			Total	39,25,00,000.00	.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	39,25,00,000.00	.00	19,62,50,002.00	
		Total	39,25,00,000.00	.00	19,62,50,002.00	
	04	62	Voted	.00	.00	
			Charged	38,10,00,000.00	.00	
			Total	38,10,00,000.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	38,10,00,000.00	.00	19,05,00,000.00	
		Total	38,10,00,000.00	.00	19,05,00,000.00	
	05	62	Voted	.00	.00	
			Charged	57,52,50,000.00	28,76,25,002.00	
			Total	57,52,50,000.00	28,76,25,002.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	28,76,25,002.00	28,76,25,002.00
		Total 57,52,50,000.00	28,76,25,002.00	28,76,25,002.00
	06	62		
		Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 33	Voted .00	.00	.00
		Charged 4,42,92,50,000.00	28,76,25,002.00	67,43,75,004.00
		Total 4,42,92,50,000.00	28,76,25,002.00	67,43,75,004.00
	34	02		
		62		
		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 34	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 40,25,15,30,000.00	2,48,82,50,007.00	11,20,34,70,030.00
		Total 40,25,15,30,000.00	2,48,82,50,007.00	11,20,34,70,030.00
	115	02		
		00		
		62		
		Voted .00	.00	.00
		Charged 40,00,00,000.00	53,25,834.54	1,96,71,858.39
		Total 40,00,00,000.00	53,25,834.54	1,96,71,858.39
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	53,25,834.54	1,96,71,858.39
		Total 40,00,00,000.00	53,25,834.54	1,96,71,858.39
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	53,25,834.54	1,96,71,858.39
		Total 40,00,00,000.00	53,25,834.54	1,96,71,858.39
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	53,25,834.54	1,96,71,858.39
		Total 40,00,00,000.00	53,25,834.54	1,96,71,858.39
	123	03		
		00		
		62		
		Voted .00	.00	.00
		Charged 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
		Total 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
		Total 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
		Total 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
		Total 7,00,00,00,000.00	29,29,88,300.00	1,53,15,57,800.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	.00	32,46,30,419.00
		Total 2,92,02,00,000.00	.00	32,46,30,419.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,41,87,503.42
		Total 16,00,00,000.00	.00	5,41,87,503.42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,41,87,503.42
		Total 16,00,00,000.00	.00	5,41,87,503.42
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,41,87,503.42
		Total 16,00,00,000.00	.00	5,41,87,503.42
	Total: 30E	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,41,87,503.42
		Total 16,00,00,000.00	.00	5,41,87,503.42
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	2,78,65,64,141.54	13,13,35,17,610.81
		Total 50,73,17,30,000.00	2,78,65,64,141.54	13,13,35,17,610.81
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	62	Voted .00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	Total: 02	Voted .00	.00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	03	62	Voted .00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	04	62	Voted .00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	Total: 04	Voted .00	.00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	05	62	Voted .00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 05	Voted .00	.00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 7,59,50,01,000.00	.00
			Total 7,59,50,01,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
117 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 117 02 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 117	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,67,50,04,000.00	.00	.00
		Total 7,67,50,04,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
		Total 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
		Total 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
		Total 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
	Total: 101	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
		Total 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
	Total: 04	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
		Total 75,00,00,000.00	7,59,37,204.00	22,77,69,304.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03 00	62	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	.00
		Total 62,96,19,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	.00
		Total 62,96,19,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	.00
		Total 62,96,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 05 105	Total: 105	Voted .00	.00	.00	
		Charged 62,96,20,000.00	.00	.00	
		Total 62,96,20,000.00	.00	.00	
	Total: 05	Voted .00	.00	.00	
		Charged 62,96,20,000.00	.00	.00	
		Total 62,96,20,000.00	.00	.00	
60 101 03 00	62	Voted .00	.00	.00	
		Charged 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
		Total 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
	Total: 00	Voted .00	.00	.00	
		Charged 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
		Total 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
	Total: 03	Voted .00	.00	.00	
		Charged 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
		Total 75,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
	05 00	62	Voted .00	.00	.00
			Charged 10,00,00,000.00	.00	.00
			Total 10,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00	
		Charged 10,00,00,000.00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
Total: 05		Voted .00	.00	.00	
		Charged 10,00,00,000.00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
Total: 101		Voted .00	.00	.00	
		Charged 85,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
		Total 85,00,00,000.00	25,53,78,952.00	25,53,78,952.00	
701 03 00	62	Voted .00	.00	.00	
		Charged 50,00,000.00	75,165.00	4,02,111.00	
		Total 50,00,000.00	75,165.00	4,02,111.00	
	Total: 00	Voted .00	.00	.00	
		Charged 50,00,000.00	75,165.00	4,02,111.00	
		Total 50,00,000.00	75,165.00	4,02,111.00	
	Total: 03	Voted .00	.00	.00	
		Charged 50,00,000.00	75,165.00	4,02,111.00	
		Total 50,00,000.00	75,165.00	4,02,111.00	
	04 00	62	Voted .00	.00	.00
			Charged 75,000.00	.00	1,58,378.00
			Total 75,000.00	.00	1,58,378.00
Total: 00		Voted .00	.00	.00	
		Charged 75,000.00	.00	1,58,378.00	
		Total 75,000.00	.00	1,58,378.00	
Total: 04		Voted .00	.00	.00	
		Charged 75,000.00	.00	1,58,378.00	
		Total 75,000.00	.00	1,58,378.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 07		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 00		Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 08		Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 701		Voted .00	.00	.00
		Charged 1,70,72,76,000.00	75,165.00	1,16,44,60,489.00
		Total 1,70,72,76,000.00	75,165.00	1,16,44,60,489.00
Total: 60		Voted .00	.00	.00
		Charged 2,55,72,76,000.00	25,54,54,117.00	1,41,98,39,441.00
		Total 2,55,72,76,000.00	25,54,54,117.00	1,41,98,39,441.00
Total: 2049		Voted .00	.00	.00
		Charged 62,34,36,30,000.00	3,11,79,55,462.54	14,78,11,26,355.81
		Total 62,34,36,30,000.00	3,11,79,55,462.54	14,78,11,26,355.81

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		62,34,36,30,000.00	3,11,79,55,462.54	14,78,11,26,355.81
		62,34,36,30,000.00	3,11,79,55,462.54	14,78,11,26,355.81

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:18:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged			
		Total	1,03,57,00,000.00	37,37,039.00	41,57,85,807.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	14,36,559.00	17,76,07,345.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	14,36,559.00	17,76,07,345.00
	04	Voted	70,00,000.00	1,79,855.00	16,25,735.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,79,855.00	16,25,735.00
	06	Voted	12,43,00,000.00	6,70,407.00	4,50,18,430.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	6,70,407.00	4,50,18,430.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,36,85,387.00	6,72,92,689.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,36,85,387.00	6,72,92,689.00
	09	Voted	63,15,000.00	7,18,309.00	16,61,872.00
		Charged	.00	.00	.00
		Total	63,15,000.00	7,18,309.00	16,61,872.00
	10	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
11	Voted	2,00,00,000.00	13,90,076.00	91,95,320.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	13,90,076.00	91,95,320.00	
20	Voted	1,60,00,000.00	22,92,172.00	52,54,934.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	22,92,172.00	52,54,934.00	
21	Voted	1,30,00,000.00	19,83,912.00	33,75,351.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	19,83,912.00	33,75,351.00	
22	Voted	1,50,00,000.00	8,06,980.00	32,43,217.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,06,980.00	32,43,217.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	3,00,00,000.00	27,91,381.00	74,66,826.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	27,91,381.00	74,66,826.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	6,00,00,000.00	1,00,01,962.00	1,02,34,924.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,01,962.00	1,02,34,924.00
	27	Voted	1,75,00,000.00	19,33,976.00	33,71,584.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	19,33,976.00	33,71,584.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	20,887.00	64,033.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,887.00	64,033.00
	30	Voted	62,00,000.00	9,22,456.00	18,30,673.00
		Charged	.00	.00	.00
		Total	62,00,000.00	9,22,456.00	18,30,673.00
40	Voted	1,00,00,000.00	.00	46,65,475.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	46,65,475.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,07,65,15,000.00	4,25,71,358.00	75,91,94,215.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	4,25,71,358.00	75,91,94,215.00
	Total: 03	Voted	2,07,65,15,000.00	4,25,71,358.00	75,91,94,215.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	4,25,71,358.00	75,91,94,215.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	72,00,000.00	4,93,500.00	34,60,731.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,93,500.00	34,60,731.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	2,07,270.00	14,20,084.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,07,270.00	14,20,084.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	15,60,000.00	1,41,374.00	7,91,532.00
		Charged	.00	.00	.00
		Total	15,60,000.00	1,41,374.00	7,91,532.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,841.00	7,02,388.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,841.00	7,02,388.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	17,376.00	70,584.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,376.00	70,584.00
	20	Voted	2,20,000.00	.00	27,144.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	27,144.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	1,229.00	85,890.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,229.00	85,890.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	14,00,000.00	1,29,082.00	4,68,436.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,29,082.00	4,68,436.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	2,50,000.00	.00	91,623.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	91,623.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	1,74,595.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,74,595.00
	30	Voted	1,00,000.00	13,270.00	16,033.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,270.00	16,033.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	2,17,41,000.00	11,36,942.00	73,09,040.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	11,36,942.00	73,09,040.00	
Total: 05	Voted	2,17,41,000.00	11,36,942.00	73,09,040.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	11,36,942.00	73,09,040.00	
08 00	42	Voted	50,00,000.00	12,06,000.00	24,12,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,06,000.00	24,12,000.00
Total: 00	Voted	50,00,000.00	12,06,000.00	24,12,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	12,06,000.00	24,12,000.00	
Total: 08	Voted	50,00,000.00	12,06,000.00	24,12,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	12,06,000.00	24,12,000.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	35,340.00	1,74,420.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,340.00	1,74,420.00
	10	Voted	20,00,000.00	35,176.00	35,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,176.00	35,176.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,04,000.00	70,516.00	2,09,596.00
		Charged	.00	.00	.00
		Total	42,04,000.00	70,516.00	2,09,596.00
	Total: 11	Voted	42,04,000.00	70,516.00	2,09,596.00
		Charged	.00	.00	.00
		Total	42,04,000.00	70,516.00	2,09,596.00
12 00	01	Voted	39,00,000.00	1,74,200.00	8,95,404.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,74,200.00	8,95,404.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	73,164.00	3,88,621.00
		Charged	.00	.00	.00
		Total	19,00,000.00	73,164.00	3,88,621.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	15,575.00	79,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,575.00	79,512.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	.00	7,40,525.00
		Charged	.00	.00	.00
		Total	25,75,000.00	.00	7,40,525.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	5,143.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	5,143.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	2,62,939.00	21,09,205.00
		Charged	.00	.00	.00
		Total	97,95,000.00	2,62,939.00	21,09,205.00
	Total: 12	Voted	97,95,000.00	2,62,939.00	21,09,205.00
		Charged	.00	.00	.00
		Total	97,95,000.00	2,62,939.00	21,09,205.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
20 00	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
21 00	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,57,53,201.00 .00 3,57,53,201.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,57,53,201.00 .00 3,57,53,201.00
	Total: 21	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,57,53,201.00 .00 3,57,53,201.00
22 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,52,25,05,000.00	8,10,00,956.00	90,54,67,241.00
		Charged .00	.00	.00
		Total 2,52,25,05,000.00	8,10,00,956.00	90,54,67,241.00
091 03 01	51	Voted 10,00,00,000.00	1,63,74,000.00	4,50,84,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,63,74,000.00	4,50,84,000.00
	Total: 01	Voted 10,00,00,000.00	1,63,74,000.00	4,50,84,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,63,74,000.00	4,50,84,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 16,98,00,000.00	32,72,779.00	3,29,26,711.00
		Charged .00	.00	.00
		Total 16,98,00,000.00	32,72,779.00	3,29,26,711.00
	03	Voted 8,40,00,000.00	13,65,775.00	1,42,47,313.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	13,65,775.00	1,42,47,313.00
	04	Voted 16,00,000.00	.00	5,83,810.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	5,83,810.00
	06	Voted 2,33,00,000.00	2,49,084.00	40,78,873.00
		Charged .00	.00	.00
		Total 2,33,00,000.00	2,49,084.00	40,78,873.00
	08	Voted 16,00,00,000.00	1,00,88,306.00	6,50,30,254.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	1,00,88,306.00	6,50,30,254.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	.00	3,08,650.00
		Charged .00	.00	.00
		Total 36,50,000.00	.00	3,08,650.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	1,00,149.00	1,70,795.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,149.00	1,70,795.00
	21	Voted	26,50,000.00	5,74,885.00	5,98,627.00
		Charged	.00	.00	.00
		Total	26,50,000.00	5,74,885.00	5,98,627.00
	22	Voted	1,20,00,000.00	24,20,268.00	84,86,844.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	24,20,268.00	84,86,844.00
	23	Voted	25,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,52,353.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
25	Voted	9,01,00,000.00	65,18,457.00	3,18,35,388.00	
	Charged	.00	.00	.00	
	Total	9,01,00,000.00	65,18,457.00	3,18,35,388.00	
26	Voted	5,50,000.00	34,133.00	34,133.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	34,133.00	34,133.00	
27	Voted	1,00,40,000.00	12,26,584.00	25,26,515.00	
	Charged	.00	.00	.00	
	Total	1,00,40,000.00	12,26,584.00	25,26,515.00	
28	Voted	6,80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,80,00,000.00	.00	.00	
29	Voted	15,00,00,000.00	2,29,26,408.00	7,96,04,604.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	2,29,26,408.00	7,96,04,604.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	13,00,00,000.00	8,39,000.00	6,98,16,000.00	
	Charged	.00	.00	.00	
	Total	13,00,00,000.00	8,39,000.00	6,98,16,000.00	
42	Voted	5,00,00,000.00	.00	1,73,92,556.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	1,73,92,556.00	
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	14,50,00,000.00	40,66,396.00	5,59,05,396.00	
	Charged	.00	.00	.00	
	Total	14,50,00,000.00	40,66,396.00	5,59,05,396.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	1,11,28,75,000.00	5,36,82,224.00	38,42,98,822.00
		Charged	.00	.00	.00
		Total	1,11,28,75,000.00	5,36,82,224.00	38,42,98,822.00
	Total: 03	Voted	1,22,28,75,000.00	7,00,56,224.00	42,93,82,822.00
		Charged	.00	.00	.00
		Total	1,22,28,75,000.00	7,00,56,224.00	42,93,82,822.00
04 00	01	Voted	70,00,000.00	8,32,400.00	24,60,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,32,400.00	24,60,000.00
	03	Voted	34,00,000.00	3,49,608.00	10,65,752.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,49,608.00	10,65,752.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	34,500.00	1,03,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	34,500.00	1,03,500.00
	08	Voted	25,00,000.00	82,433.00	17,53,521.00
		Charged	.00	.00	.00
		Total	25,00,000.00	82,433.00	17,53,521.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	1,20,923.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,20,923.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	2,07,883.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,07,883.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	12,151.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	26	Voted	5,00,000.00	.00	18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,320.00
	27	Voted	50,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	1,60,244.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,244.00
	Total: 00	Voted	2,29,01,000.00	12,98,941.00	74,02,294.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	12,98,941.00	74,02,294.00
	Total: 04	Voted	2,29,01,000.00	12,98,941.00	74,02,294.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	12,98,941.00	74,02,294.00
05 00	01	Voted	29,00,000.00	6,92,010.00	11,48,750.00
		Charged	.00	.00	.00
		Total	29,00,000.00	6,92,010.00	11,48,750.00
	03	Voted	14,00,000.00	3,25,948.00	4,98,848.00
		Charged	.00	.00	.00
		Total	14,00,000.00	3,25,948.00	4,98,848.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,00,000.00	47,430.00	79,050.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,430.00	79,050.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	47,75,000.00	10,65,388.00	17,26,648.00
		Charged	.00	.00	.00
		Total	47,75,000.00	10,65,388.00	17,26,648.00
	Total: 05	Voted	47,75,000.00	10,65,388.00	17,26,648.00
		Charged	.00	.00	.00
		Total	47,75,000.00	10,65,388.00	17,26,648.00
07 00	01	Voted	32,00,000.00	2,15,780.00	10,62,100.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,15,780.00	10,62,100.00
	03	Voted	16,00,000.00	90,552.00	4,62,616.00
		Charged	.00	.00	.00
		Total	16,00,000.00	90,552.00	4,62,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,830.00 .00 20,830.00	1,04,150.00 .00 1,04,150.00
	09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	31,000.00 .00 31,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	17,000.00 .00 17,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,27,162.00 .00 3,27,162.00	16,28,866.00 .00 16,28,866.00
	Total: 07	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,27,162.00 .00 3,27,162.00	16,28,866.00 .00 16,28,866.00
09 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	68,981.00 .00 68,981.00	3,32,274.00 .00 3,32,274.00
	20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	79,10,000.00 .00 79,10,000.00	68,981.00 .00 68,981.00	3,32,274.00 .00 3,32,274.00
	Total: 09	Voted Charged Total	79,10,000.00 .00 79,10,000.00	68,981.00 .00 68,981.00	3,32,274.00 .00 3,32,274.00
10 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	3,72,236.00 .00 3,72,236.00	22,49,849.00 .00 22,49,849.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	27,00,000.00	1,56,170.00	9,67,031.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,56,170.00	9,67,031.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	17,838.00	1,15,843.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,838.00	1,15,843.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	6,54,000.00	60,371.00	2,23,647.00
		Charged	.00	.00	.00
		Total	6,54,000.00	60,371.00	2,23,647.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	25,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,559.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	30,007.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	30,007.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	25,402.00	25,402.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	25,402.00	25,402.00	
27	Voted	29,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,500.00 .00 1,500.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	6,33,517.00 .00 6,33,517.00
	Total: 10	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	6,33,517.00 .00 6,33,517.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	2,76,800.00 .00 2,76,800.00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,16,256.00 .00 1,16,256.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,920.00 .00 15,920.00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	66,939.00 .00 66,939.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25,00,000.00	20,303.00	12,94,314.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,303.00	12,94,314.00
	30	Voted	50,000.00	6,917.00	6,917.00
		Charged	.00	.00	.00
		Total	50,000.00	6,917.00	6,917.00
	Total: 00	Voted	1,02,30,000.00	5,03,135.00	35,78,581.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	5,03,135.00	35,78,581.00
Total: 12	Voted	1,02,30,000.00	5,03,135.00	35,78,581.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	5,03,135.00	35,78,581.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,25,000.00	6,25,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	6,25,000.00
	03	Voted	12,00,000.00	52,500.00	2,72,500.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,500.00	2,72,500.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,59,478.00 .00 1,59,478.00	7,68,812.00 .00 7,68,812.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	7,389.00 .00 7,389.00	29,270.00 .00 29,270.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,900.00 .00 1,900.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,070.00 .00 8,070.00	10,520.00 .00 10,520.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,850.00 .00 1,850.00	10,010.00 .00 10,010.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	24,780.00 .00 24,780.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	12,017.00 .00 12,017.00	12,017.00 .00 12,017.00
	Total: 00	Voted Charged Total	85,70,000.00 .00 85,70,000.00	3,66,304.00 .00 3,66,304.00	17,54,809.00 .00 17,54,809.00
	Total: 15	Voted Charged Total	85,70,000.00 .00 85,70,000.00	3,66,304.00 .00 3,66,304.00	17,54,809.00 .00 17,54,809.00
16 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,090.00 .00 43,090.00	2,15,450.00 .00 2,15,450.00
	27	Voted Charged Total	6,67,000.00 .00 6,67,000.00	11,800.00 .00 11,800.00	11,800.00 .00 11,800.00
	Total: 00	Voted Charged Total	12,67,000.00 .00 12,67,000.00	54,890.00 .00 54,890.00	2,27,250.00 .00 2,27,250.00
	Total: 16	Voted Charged Total	12,67,000.00 .00 12,67,000.00	54,890.00 .00 54,890.00	2,27,250.00 .00 2,27,250.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,39,83,09,000.00	7,43,74,542.00	44,97,31,795.00
		Charged	.00	.00	.00
		Total	1,39,83,09,000.00	7,43,74,542.00	44,97,31,795.00
092 02 00	42	Voted	1,00,00,000.00	3,32,386.00	8,11,463.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,32,386.00	8,11,463.00
Total: 00		Voted	1,00,00,000.00	3,32,386.00	8,11,463.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,32,386.00	8,11,463.00
Total: 02		Voted	1,00,00,000.00	3,32,386.00	8,11,463.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,32,386.00	8,11,463.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	4,00,00,000.00	11,97,843.00	25,93,647.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	4,00,00,000.00	11,97,843.00	25,93,647.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	4,00,00,000.00	11,97,843.00	25,93,647.00
Total: 092		Voted	1,00,00,000.00	3,32,386.00	8,11,463.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	5,00,00,000.00	15,30,229.00	34,05,110.00
Total: 00		Voted	3,93,08,14,000.00	15,57,07,884.00	1,35,60,10,499.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	3,97,08,14,000.00	15,69,05,727.00	1,35,86,04,146.00
Total: 2052		Voted	3,93,08,14,000.00	15,57,07,884.00	1,35,60,10,499.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	3,97,08,14,000.00	15,69,05,727.00	1,35,86,04,146.00
Grand Total:		Voted	3,93,08,14,000.00	15,57,07,884.00	1,35,60,10,499.00
		Charged	4,00,00,000.00	11,97,843.00	25,93,647.00
		Total	3,97,08,14,000.00	15,69,05,727.00	1,35,86,04,146.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:18:38

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	1,39,59,000.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	1,39,59,000.00	1,39,59,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	1,39,59,000.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	1,39,59,000.00	1,39,59,000.00
	Total: 02	Voted	1,84,60,000.00	1,39,59,000.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	1,39,59,000.00	1,39,59,000.00
03 00	01	Voted	2,85,00,000.00	4,83,078.00	1,18,64,713.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	4,83,078.00	1,18,64,713.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	2,00,539.00	51,24,003.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	2,00,539.00	51,24,003.00
	04	Voted	4,50,000.00	7,544.00	72,968.00
		Charged	.00	.00	.00
		Total	4,50,000.00	7,544.00	72,968.00
	06	Voted	35,00,000.00	30,745.00	11,05,878.00
		Charged	.00	.00	.00
		Total	35,00,000.00	30,745.00	11,05,878.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	7,02,070.00	35,51,666.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,02,070.00	35,51,666.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	4,93,218.00	6,85,501.00
		Charged	.00	.00	.00
	Total	12,00,000.00	4,93,218.00	6,85,501.00	
21	Voted	20,00,000.00	.00	73,514.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	73,514.00	
22	Voted	35,00,000.00	98,082.00	3,36,429.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	98,082.00	3,36,429.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	50,00,000.00	2,24,424.00	8,51,114.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,24,424.00	8,51,114.00	
26	Voted	5,00,000.00	59,708.00	61,708.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	59,708.00	61,708.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,21,744.00 .00 1,21,744.00	4,90,662.00 .00 4,90,662.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	43,433.00 .00 43,433.00	4,97,025.00 .00 4,97,025.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	14,750.00 .00 14,750.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	24,64,585.00 .00 24,64,585.00	2,47,29,931.00 .00 2,47,29,931.00
	Total: 03	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	24,64,585.00 .00 24,64,585.00	2,47,29,931.00 .00 2,47,29,931.00
05 00	01	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	10,09,100.00 .00 10,09,100.00	63,44,487.00 .00 63,44,487.00
	03	Voted Charged Total	61,00,000.00 .00 61,00,000.00	4,23,822.00 .00 4,23,822.00	27,64,951.00 .00 27,64,951.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	90,928.00 .00 90,928.00	5,74,919.00 .00 5,74,919.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,04,321.00	5,37,862.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,321.00	5,37,862.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	3,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,953.00
	22	Voted	4,00,000.00	28,423.00	1,87,062.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,423.00	1,87,062.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	10,776.00	42,249.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,776.00	42,249.00
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	25,988.00	64,970.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	25,988.00	64,970.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	42,883.00	1,73,042.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	42,883.00	1,73,042.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	17,36,241.00 .00 17,36,241.00
	Total: 05	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	17,36,241.00 .00 17,36,241.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,920.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	31,902.00 .00 52,162.00
	25	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	58,086.00 .00 3,81,672.00
	26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,60,645.00 .00 1,14,13,506.00
	27	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	3,03,509.00 .00 23,33,236.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	14,54,142.00	1,41,84,496.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	14,54,142.00	1,41,84,496.00
	Total: 07	Voted	19,46,00,000.00	14,54,142.00	1,41,84,496.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	14,54,142.00	1,41,84,496.00
Total: 09E	Voted	31,34,02,000.00	1,96,13,968.00	6,36,97,576.00	
	Charged	.00	.00	.00	
	Total	31,34,02,000.00	1,96,13,968.00	6,36,97,576.00	
097 03 00	01	Voted	41,49,00,000.00	2,89,28,567.00	16,56,82,322.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	2,89,28,567.00	16,56,82,322.00
	02	Voted	10,00,000.00	50,073.00	2,23,958.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,073.00	2,23,958.00
	03	Voted	19,92,00,000.00	1,21,44,664.00	7,16,94,970.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	1,21,44,664.00	7,16,94,970.00
	04	Voted	50,00,000.00	3,14,757.00	14,68,141.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,14,757.00	14,68,141.00
	06	Voted	4,98,00,000.00	20,65,548.00	1,20,74,090.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	20,65,548.00	1,20,74,090.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	18,39,112.00	79,47,517.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,39,112.00	79,47,517.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	6,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,284.00
	11	Voted	2,00,000.00	13,607.00	13,607.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,607.00	13,607.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	4,40,379.00	12,21,831.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,40,379.00	12,21,831.00
	21	Voted	50,00,000.00	1,64,300.00	2,09,300.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,64,300.00	2,09,300.00
	22	Voted	1,20,00,000.00	4,97,303.00	20,59,242.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,97,303.00	20,59,242.00
	23	Voted	12,00,000.00	59,409.00	1,80,277.00
		Charged	.00	.00	.00
		Total	12,00,000.00	59,409.00	1,80,277.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,10,00,000.00	16,27,878.00	24,13,217.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	16,27,878.00	24,13,217.00
	26	Voted	55,00,000.00	57,400.00	69,900.00
		Charged	.00	.00	.00
		Total	55,00,000.00	57,400.00	69,900.00
	27	Voted	50,00,000.00	1,09,463.00	3,94,262.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,09,463.00	3,94,262.00
	29	Voted	35,00,000.00	2,38,437.00	7,88,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,38,437.00	7,88,270.00
	40	Voted	3,00,000.00	2,13,130.00	2,13,130.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,13,130.00	2,13,130.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	16,510.00	2,98,845.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,510.00	2,98,845.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	77,24,00,000.00	4,87,80,537.00	26,69,59,163.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,87,80,537.00	26,69,59,163.00
	Total: 03	Voted	77,24,00,000.00	4,87,80,537.00	26,69,59,163.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,87,80,537.00	26,69,59,163.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	5,30,600.00	30,62,150.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,30,600.00	30,62,150.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	2,22,852.00	13,31,801.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,22,852.00	13,31,801.00
	04	Voted	3,50,000.00	.00	38,161.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	38,161.00
	06	Voted	8,00,000.00	1,00,007.00	5,77,734.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,00,007.00	5,77,734.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	1,02,076.00	4,87,285.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,02,076.00	4,87,285.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
11	Voted	20,000.00	.00	1,998.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,998.00	
20	Voted	5,00,000.00	32,360.00	46,242.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	32,360.00	46,242.00	
21	Voted	2,50,000.00	24,800.00	24,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	24,800.00	24,800.00	
22	Voted	4,50,000.00	10,998.00	1,00,333.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	10,998.00	1,00,333.00	
25	Voted	2,00,000.00	700.00	1,93,524.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	700.00	1,93,524.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	17,476.00	1,33,172.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,476.00	1,33,172.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	10,41,869.00	59,97,200.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	10,41,869.00	59,97,200.00
Total: 04	Voted	1,48,97,000.00	10,41,869.00	59,97,200.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	10,41,869.00	59,97,200.00	
Total: 097	Voted	78,72,97,000.00	4,98,22,406.00	27,29,56,363.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	4,98,22,406.00	27,29,56,363.00	
098 05 00	01	Voted	1,87,00,000.00	14,01,600.00	70,86,208.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	14,01,600.00	70,86,208.00
	03	Voted	90,00,000.00	5,88,672.00	30,58,118.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,88,672.00	30,58,118.00
	04	Voted	2,50,000.00	1,925.00	5,498.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,925.00	5,498.00
	06	Voted	23,00,000.00	1,40,300.00	7,03,490.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,40,300.00	7,03,490.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,14,715.00	11,78,110.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,14,715.00	11,78,110.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	1,773.00	1,773.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,773.00	1,773.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	16,350.00	47,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,350.00	47,633.00
	21	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	22	Voted	2,00,000.00	12,414.00	44,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,414.00	44,239.00
	25	Voted	1,00,000.00	1,237.00	48,968.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,237.00	48,968.00
	26	Voted	4,00,000.00	8,000.00	29,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,000.00	29,800.00
	27	Voted	1,50,000.00	.00	11,176.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	11,176.00
	40	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	3,50,80,000.00	23,96,986.00	1,22,45,013.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	23,96,986.00	1,22,45,013.00
	Total: 05	Voted	3,50,80,000.00	23,96,986.00	1,22,45,013.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	23,96,986.00	1,22,45,013.00
06 00	01	Voted	6,00,00,000.00	72,20,545.00	2,60,50,771.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	72,20,545.00	2,60,50,771.00
	02	Voted	2,00,000.00	15,268.00	60,518.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,268.00	60,518.00
	03	Voted	2,84,00,000.00	27,76,380.00	1,09,92,601.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	27,76,380.00	1,09,92,601.00
	04	Voted	36,00,000.00	1,84,856.00	6,80,536.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,84,856.00	6,80,536.00
	06	Voted	71,00,000.00	9,32,242.00	26,82,959.00
		Charged	.00	.00	.00
		Total	71,00,000.00	9,32,242.00	26,82,959.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,90,245.00	29,68,283.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,90,245.00	29,68,283.00
	10	Voted	10,00,000.00	2,910.00	30,554.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,910.00	30,554.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	27,980.00	45,270.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,980.00	45,270.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	72,670.00	1,82,821.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,670.00	1,82,821.00
	23	Voted	15,00,000.00	86,191.00	3,13,181.00
		Charged	.00	.00	.00
		Total	15,00,000.00	86,191.00	3,13,181.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	49,878.00	1,83,513.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,878.00	1,83,513.00
26	Voted	10,00,000.00	25,190.00	51,823.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,190.00	51,823.00	
27	Voted	50,00,000.00	1,050.00	2,02,761.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,050.00	2,02,761.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	1,45,969.00	4,20,551.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,45,969.00	4,20,551.00	
30	Voted	2,00,000.00	.00	18,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	18,750.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	1,21,31,374.00	4,48,84,892.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	1,21,31,374.00	4,48,84,892.00
Total: 06		Voted	12,84,00,000.00	1,21,31,374.00	4,48,84,892.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	1,21,31,374.00	4,48,84,892.00
Total: 098		Voted	16,34,80,000.00	1,45,28,360.00	5,71,29,905.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	1,45,28,360.00	5,71,29,905.00
Total: 00		Voted	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00
Total: 2054		Voted	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00
Grand Total:		Voted	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	8,39,64,734.00	39,37,83,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:18:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	20,45,21,649.00	1,05,33,12,594.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,45,21,649.00	1,05,33,12,594.00	
	Total: 01	Voted	2,75,00,00,000.00	20,45,21,649.00	1,05,33,12,594.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,45,21,649.00	1,05,33,12,594.00	
	02	12	Voted	15,95,00,00,000.00	1,57,23,31,326.00	7,60,99,43,419.00
			Charged	.00	.00	.00
			Total	15,95,00,00,000.00	1,57,23,31,326.00	7,60,99,43,419.00
	Total: 02	Voted	15,95,00,00,000.00	1,57,23,31,326.00	7,60,99,43,419.00	
		Charged	.00	.00	.00	
		Total	15,95,00,00,000.00	1,57,23,31,326.00	7,60,99,43,419.00	
	Total: 03	Voted	18,70,00,00,000.00	1,77,68,52,975.00	8,66,32,56,013.00	
		Charged	.00	.00	.00	
		Total	18,70,00,00,000.00	1,77,68,52,975.00	8,66,32,56,013.00	
	04 01	12	Voted	2,55,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00
			Charged	.00	.00	.00
			Total	2,55,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00
	Total: 01	Voted	2,55,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,60,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	21,86,81,032.00	1,13,53,63,781.00	
	07 00	12	Voted	1,00,00,000.00	1,64,955.00	36,04,906.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,64,955.00	36,04,906.00
	Total: 00	Voted	1,00,00,000.00	1,64,955.00	36,04,906.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,64,955.00	36,04,906.00	
	Total: 07	Voted	1,00,00,000.00	1,64,955.00	36,04,906.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,64,955.00	36,04,906.00	
	Total: 101	Voted	21,31,00,00,000.00	1,99,56,98,962.00	9,80,22,24,700.00	
		Charged	.00	.00	.00	
		Total	21,31,00,00,000.00	1,99,56,98,962.00	9,80,22,24,700.00	
	102 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 6,00,00,00,000.00	60,27,01,843.00	2,63,92,62,418.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	60,27,01,843.00	2,63,92,62,418.00
	Total: 02	Voted 6,00,00,00,000.00	60,27,01,843.00	2,63,92,62,418.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	60,27,01,843.00	2,63,92,62,418.00
	Total: 03	Voted 6,00,00,01,000.00	60,27,01,843.00	2,63,92,62,418.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	60,27,01,843.00	2,63,92,62,418.00
04 01	12	Voted 22,50,00,000.00	88,49,521.00	10,97,51,746.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	88,49,521.00	10,97,51,746.00
	Total: 01	Voted 22,50,00,000.00	88,49,521.00	10,97,51,746.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	88,49,521.00	10,97,51,746.00
	Total: 04	Voted 22,50,00,000.00	88,49,521.00	10,97,51,746.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	88,49,521.00	10,97,51,746.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	61,15,51,364.00	2,74,90,14,164.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	61,15,51,364.00	2,74,90,14,164.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	74,07,16,134.00	3,31,43,95,979.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	74,07,16,134.00	3,31,43,95,979.00
	Total: 02	Voted 8,00,00,00,000.00	74,07,16,134.00	3,31,43,95,979.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	74,07,16,134.00	3,31,43,95,979.00
	Total: 03	Voted 8,00,00,01,000.00	74,07,16,134.00	3,31,43,95,979.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	74,07,16,134.00	3,31,43,95,979.00
04 01	12	Voted 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
	Total: 01	Voted 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
	Total: 04	Voted 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,19,50,472.00	11,84,84,952.00
	Total: 104	Voted 8,22,50,01,000.00	75,26,66,606.00	3,43,28,80,931.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	75,26,66,606.00	3,43,28,80,931.00
105 03 01	12	Voted 4,10,00,00,000.00	35,17,53,354.00	1,78,99,58,665.00
		Charged .00	.00	.00
		Total 4,10,00,00,000.00	35,17,53,354.00	1,78,99,58,665.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted	4,10,00,00,000.00	35,17,53,354.00	1,78,99,58,665.00
						Charged	.00	.00	.00
						Total	4,10,00,00,000.00	35,17,53,354.00	1,78,99,58,665.00
				02	12	Voted	8,40,00,00,000.00	75,74,66,317.00	3,79,59,40,231.00
						Charged	.00	.00	.00
						Total	8,40,00,00,000.00	75,74,66,317.00	3,79,59,40,231.00
				Total: 02	Voted	8,40,00,00,000.00	75,74,66,317.00	3,79,59,40,231.00	3,79,59,40,231.00
					Charged	.00	.00	.00	.00
					Total	8,40,00,00,000.00	75,74,66,317.00	3,79,59,40,231.00	3,79,59,40,231.00
				Total: 03	Voted	12,50,00,00,000.00	1,10,92,19,671.00	5,58,58,98,896.00	5,58,58,98,896.00
					Charged	.00	.00	.00	.00
					Total	12,50,00,00,000.00	1,10,92,19,671.00	5,58,58,98,896.00	5,58,58,98,896.00
	04	01		12	Voted	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00
					Charged	.00	.00	.00	.00
					Total	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00
	Total: 01	Voted	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	
	Total: 04	Voted	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	82,50,00,000.00	7,73,26,222.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	38,40,61,981.00	
	05	00		12	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	.00	.00	
	06	00		12	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	.00	.00	.00	
	07	00		12	Voted	25,00,000.00	33,925.00	10,94,572.00	10,94,572.00
					Charged	.00	.00	.00	.00
					Total	25,00,000.00	33,925.00	10,94,572.00	10,94,572.00
	Total: 00	Voted	25,00,000.00	33,925.00	10,94,572.00	10,94,572.00	10,94,572.00	10,94,572.00	
		Charged	.00	.00	.00	.00	.00	.00	
		Total	25,00,000.00	33,925.00	10,94,572.00	10,94,572.00	10,94,572.00	10,94,572.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 25,00,000.00	33,925.00	10,94,572.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	33,925.00	10,94,572.00	
	Total: 105	Voted 13,33,75,01,000.00	1,18,65,79,818.00	5,97,10,55,449.00	
		Charged .00	.00	.00	
		Total 13,33,75,01,000.00	1,18,65,79,818.00	5,97,10,55,449.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	19,41,608.00	60,59,687.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	19,41,608.00	60,59,687.00	
	Total: 02	Voted 2,00,00,000.00	19,41,608.00	60,59,687.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	19,41,608.00	60,59,687.00	
	Total: 03	Voted 2,00,01,000.00	19,41,608.00	60,59,687.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	19,41,608.00	60,59,687.00	
	Total: 106	Voted 2,00,01,000.00	19,41,608.00	60,59,687.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	19,41,608.00	60,59,687.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	47,74,61,092.00	2,33,89,75,339.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	47,74,61,092.00	2,33,89,75,339.00
	Total: 02	Voted 5,50,00,00,000.00	47,74,61,092.00	2,33,89,75,339.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	47,74,61,092.00	2,33,89,75,339.00	
	Total: 03	Voted 5,50,00,01,000.00	47,74,61,092.00	2,33,89,75,339.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	47,74,61,092.00	2,33,89,75,339.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	14,31,48,162.00	72,31,16,170.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	14,31,48,162.00	72,31,16,170.00
	Total: 02	Voted 1,75,00,00,000.00	14,31,48,162.00	72,31,16,170.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	14,31,48,162.00	72,31,16,170.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	14,31,48,162.00 .00 14,31,48,162.00	72,31,16,170.00 .00 72,31,16,170.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	49,53,94,154.00 .00 49,53,94,154.00	2,34,84,09,868.00 .00 2,34,84,09,868.00
	Total: 02	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	49,53,94,154.00 .00 49,53,94,154.00	2,34,84,09,868.00 .00 2,34,84,09,868.00
	Total: 06	Voted 5,50,00,01,000.00 Charged .00 Total 5,50,00,01,000.00	49,53,94,154.00 .00 49,53,94,154.00	2,34,84,09,868.00 .00 2,34,84,09,868.00
	Total: 109	Voted 12,75,00,04,000.00 Charged .00 Total 12,75,00,04,000.00	1,11,60,03,408.00 .00 1,11,60,03,408.00	5,41,05,01,377.00 .00 5,41,05,01,377.00
111 03 02	12	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	79,30,662.00 .00 79,30,662.00	3,71,07,458.00 .00 3,71,07,458.00
	Total: 02	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	79,30,662.00 .00 79,30,662.00	3,71,07,458.00 .00 3,71,07,458.00
	Total: 03	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	79,30,662.00 .00 79,30,662.00	3,71,07,458.00 .00 3,71,07,458.00
	Total: 111	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	79,30,662.00 .00 79,30,662.00	3,71,07,458.00 .00 3,71,07,458.00
115 03 01	01	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,00,000.00 Charged .00 Total 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	38,28,51,789.00	1,30,79,90,398.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	38,28,51,789.00	1,30,79,90,398.00
	Total: 02	Voted	3,50,00,00,000.00	38,28,51,789.00	1,30,79,90,398.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	38,28,51,789.00	1,30,79,90,398.00
	Total: 03	Voted	3,50,03,00,000.00	38,28,51,789.00	1,30,79,90,398.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	38,28,51,789.00	1,30,79,90,398.00
	Total: 115	Voted	3,50,03,00,000.00	38,28,51,789.00	1,30,79,90,398.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	38,28,51,789.00	1,30,79,90,398.00
117 03 01	12	Voted	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
	Total: 01	Voted	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
	Total: 03	Voted	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
	Total: 117	Voted	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	78,62,39,017.00	3,73,15,17,289.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00
	Total: 00	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00
	Total: 200	Voted	3,00,02,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	28,31,228.00
800 04 01	09	Voted	50,00,000.00	3,07,444.00	4,95,576.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,07,444.00	4,95,576.00
	Total: 01	Voted	50,00,000.00	3,07,444.00	4,95,576.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,07,444.00	4,95,576.00
02	09	Voted	3,00,00,000.00	26,64,328.00	99,96,396.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,64,328.00	99,96,396.00
	Total: 02	Voted	3,00,00,000.00	26,64,328.00	99,96,396.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,64,328.00	99,96,396.00
Total: 04	Voted	3,50,00,000.00	29,71,772.00	1,04,91,972.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	29,71,772.00	1,04,91,972.00	
08 00	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
09 00	12	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	29,71,772.00	1,04,91,972.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	29,71,772.00	1,04,91,972.00
	Total: 01	Voted	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00
	Total: 2071	Voted	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00
	Grand	Voted	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00
	Total:	Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,84,44,35,006.00	32,46,16,74,653.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:27:15

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
911 03 00	42			
	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Total: 2075	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Grand Total:	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:27:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Total: 00	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Total: 02	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Total: 107	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Total: 60	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Total: 2235	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
Grand Total:	Voted	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,81,15,806.00	8,55,51,275.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:29:19

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:29:37

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 01	42	Voted	51,76,14,000.00	1,84,11,901.00	11,68,48,602.00	
		Charged	.00	.00	.00	
		Total	51,76,14,000.00	1,84,11,901.00	11,68,48,602.00	
	Total: 01	Voted	51,76,14,000.00	1,84,11,901.00	11,68,48,602.00	
		Charged	.00	.00	.00	
		Total	51,76,14,000.00	1,84,11,901.00	11,68,48,602.00	
	02	42	Voted	51,63,77,000.00	7,86,98,744.00	8,63,05,796.00
			Charged	.00	.00	.00
			Total	51,63,77,000.00	7,86,98,744.00	8,63,05,796.00
	Total: 02	Voted	51,63,77,000.00	7,86,98,744.00	8,63,05,796.00	
		Charged	.00	.00	.00	
		Total	51,63,77,000.00	7,86,98,744.00	8,63,05,796.00	
	03	42	Voted	52,90,49,000.00	2,80,02,242.00	12,91,57,992.00
			Charged	.00	.00	.00
			Total	52,90,49,000.00	2,80,02,242.00	12,91,57,992.00
	Total: 03	Voted	52,90,49,000.00	2,80,02,242.00	12,91,57,992.00	
		Charged	.00	.00	.00	
		Total	52,90,49,000.00	2,80,02,242.00	12,91,57,992.00	
	04	42	Voted	46,65,48,000.00	2,10,14,083.00	11,36,83,675.00
			Charged	.00	.00	.00
			Total	46,65,48,000.00	2,10,14,083.00	11,36,83,675.00
	Total: 04	Voted	46,65,48,000.00	2,10,14,083.00	11,36,83,675.00	
		Charged	.00	.00	.00	
		Total	46,65,48,000.00	2,10,14,083.00	11,36,83,675.00	
05	42	Voted	39,91,19,000.00	1,31,50,130.00	12,56,12,978.00	
		Charged	.00	.00	.00	
		Total	39,91,19,000.00	1,31,50,130.00	12,56,12,978.00	
Total: 05	Voted	39,91,19,000.00	1,31,50,130.00	12,56,12,978.00		
	Charged	.00	.00	.00		
	Total	39,91,19,000.00	1,31,50,130.00	12,56,12,978.00		
06	42	Voted	44,15,87,000.00	1,41,53,495.00	10,57,12,583.00	
		Charged	.00	.00	.00	
		Total	44,15,87,000.00	1,41,53,495.00	10,57,12,583.00	
Total: 06	Voted	44,15,87,000.00	1,41,53,495.00	10,57,12,583.00		
	Charged	.00	.00	.00		
	Total	44,15,87,000.00	1,41,53,495.00	10,57,12,583.00		
07	42	Voted	71,27,91,000.00	5,66,70,852.00	19,90,26,044.00	
		Charged	.00	.00	.00	
		Total	71,27,91,000.00	5,66,70,852.00	19,90,26,044.00	
Total: 07	Voted	71,27,91,000.00	5,66,70,852.00	19,90,26,044.00		
	Charged	.00	.00	.00		
	Total	71,27,91,000.00	5,66,70,852.00	19,90,26,044.00		
08	42	Voted	91,59,51,000.00	17,79,96,584.00	18,99,25,559.00	
		Charged	.00	.00	.00	
		Total	91,59,51,000.00	17,79,96,584.00	18,99,25,559.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00	17,79,96,584.00	18,99,25,559.00
		Charged .00	.00	.00
		Total 91,59,51,000.00	17,79,96,584.00	18,99,25,559.00
	09 42	Voted 74,02,31,000.00	10,48,35,850.00	18,56,51,798.00
		Charged .00	.00	.00
		Total 74,02,31,000.00	10,48,35,850.00	18,56,51,798.00
	Total: 09	Voted 74,02,31,000.00	10,48,35,850.00	18,56,51,798.00
		Charged .00	.00	.00
		Total 74,02,31,000.00	10,48,35,850.00	18,56,51,798.00
	10 42	Voted 52,25,34,000.00	2,50,98,435.00	13,84,82,285.00
		Charged .00	.00	.00
		Total 52,25,34,000.00	2,50,98,435.00	13,84,82,285.00
	Total: 10	Voted 52,25,34,000.00	2,50,98,435.00	13,84,82,285.00
		Charged .00	.00	.00
		Total 52,25,34,000.00	2,50,98,435.00	13,84,82,285.00
	11 42	Voted 53,19,28,000.00	5,05,98,566.00	12,80,15,697.00
		Charged .00	.00	.00
		Total 53,19,28,000.00	5,05,98,566.00	12,80,15,697.00
	Total: 11	Voted 53,19,28,000.00	5,05,98,566.00	12,80,15,697.00
		Charged .00	.00	.00
		Total 53,19,28,000.00	5,05,98,566.00	12,80,15,697.00
	12 42	Voted 43,56,21,000.00	82,00,804.00	12,85,42,047.00
		Charged .00	.00	.00
		Total 43,56,21,000.00	82,00,804.00	12,85,42,047.00
	Total: 12	Voted 43,56,21,000.00	82,00,804.00	12,85,42,047.00
		Charged .00	.00	.00
		Total 43,56,21,000.00	82,00,804.00	12,85,42,047.00
	13 42	Voted 49,03,48,000.00	52,37,428.00	1,86,98,373.00
		Charged .00	.00	.00
		Total 49,03,48,000.00	52,37,428.00	1,86,98,373.00
	Total: 13	Voted 49,03,48,000.00	52,37,428.00	1,86,98,373.00
		Charged .00	.00	.00
		Total 49,03,48,000.00	52,37,428.00	1,86,98,373.00
	Total: 91	Voted 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
	Total: 102	Voted 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
	Total: 00	Voted 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
	Total: 2515	Voted 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
		Charged .00	.00	.00
		Total 7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00
		.00	.00	.00
		7,21,96,98,000.00	60,20,69,114.00	1,66,56,63,429.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:31:27

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:31:44

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	15,41,060.00	84,00,660.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	15,41,060.00	84,00,660.00
	03	Voted	88,00,000.00	6,82,117.00	38,07,657.00
		Charged	.00	.00	.00
		Total	88,00,000.00	6,82,117.00	38,07,657.00
	04	Voted	2,00,000.00	30,427.00	32,369.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,427.00	32,369.00
	06	Voted	22,00,000.00	1,36,334.00	7,43,104.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,36,334.00	7,43,104.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,18,991.00	48,30,858.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,18,991.00	48,30,858.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	.00	8,496.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	8,496.00
	21	Voted	3,00,000.00	48,512.00	53,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,512.00	53,012.00
22	Voted	2,50,000.00	17,563.00	50,687.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	17,563.00	50,687.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	18,084.00	67,497.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,084.00	67,497.00	
25	Voted	1,50,000.00	5,956.00	14,563.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	5,956.00	14,563.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	15,00,000.00	36,549.00	1,76,026.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,549.00	1,76,026.00
	30	Voted	3,00,000.00	.00	5,156.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,156.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	6,97,02,000.00	34,35,593.00	1,81,90,085.00	
	Charged	.00	.00	.00	
	Total	6,97,02,000.00	34,35,593.00	1,81,90,085.00	
Total: 03	Voted	6,97,02,000.00	34,35,593.00	1,81,90,085.00	
	Charged	.00	.00	.00	
	Total	6,97,02,000.00	34,35,593.00	1,81,90,085.00	
04 00	27	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 04	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08 00	56	Voted	58,99,00,000.00	.00	23,59,60,000.00
		Charged	.00	.00	.00
		Total	58,99,00,000.00	.00	23,59,60,000.00
Total: 00	Voted	58,99,00,000.00	.00	23,59,60,000.00	
	Charged	.00	.00	.00	
	Total	58,99,00,000.00	.00	23,59,60,000.00	
Total: 08	Voted	58,99,00,000.00	.00	23,59,60,000.00	
	Charged	.00	.00	.00	
	Total	58,99,00,000.00	.00	23,59,60,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	87,66,43,000.00	34,35,593.00	25,41,50,085.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	34,35,593.00	25,41,50,085.00
	Total: 00	Voted	87,66,43,000.00	34,35,593.00	25,41,50,085.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	34,35,593.00	25,41,50,085.00
	Total: 3451	Voted	87,66,43,000.00	34,35,593.00	25,41,50,085.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	34,35,593.00	25,41,50,085.00
	Grand	Voted	87,66,43,000.00	34,35,593.00	25,41,50,085.00
	Total:	Charged	.00	.00	.00
		Total	87,66,43,000.00	34,35,593.00	25,41,50,085.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:31:57

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 01 01	42	Voted	14,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	.00
	Total: 01	Voted	14,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	.00
	Total: 01	Voted	14,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	.00
03 00	01	Voted	12,74,00,000.00	1,00,53,804.00	5,91,79,115.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	1,00,53,804.00	5,91,79,115.00
	02	Voted	2,80,000.00	20,800.00	58,800.00
		Charged	.00	.00	.00
		Total	2,80,000.00	20,800.00	58,800.00
	03	Voted	6,12,00,000.00	42,36,851.00	2,56,57,354.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	42,36,851.00	2,56,57,354.00
	04	Voted	24,75,000.00	2,82,431.00	4,32,545.00
		Charged	.00	.00	.00
		Total	24,75,000.00	2,82,431.00	4,32,545.00
	06	Voted	1,53,00,000.00	7,91,227.00	47,47,185.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	7,91,227.00	47,47,185.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	19,26,927.00	85,94,133.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	19,26,927.00	85,94,133.00
	09	Voted	1,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	.00
	10	Voted	10,00,000.00	1,09,854.00	1,48,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,09,854.00	1,48,253.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	36,892.00	1,43,803.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,892.00	1,43,803.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	22	Voted	20,00,000.00	1,79,962.00	3,21,397.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,79,962.00	3,21,397.00
	23	Voted	25,00,000.00	1,29,385.00	7,90,032.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,385.00	7,90,032.00
	24	Voted	15,00,000.00	45,005.00	5,95,277.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,005.00	5,95,277.00
	25	Voted	15,00,000.00	2,09,638.00	4,44,179.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,09,638.00	4,44,179.00
	26	Voted	12,00,000.00	65,832.00	2,37,884.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,832.00	2,37,884.00
	27	Voted	45,00,000.00	1,500.00	18,72,595.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,500.00	18,72,595.00
	29	Voted	70,00,000.00	13,60,708.00	24,69,653.00
		Charged	.00	.00	.00
		Total	70,00,000.00	13,60,708.00	24,69,653.00
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	3,00,000.00	1,500.00	8,609.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,500.00	8,609.00	
Total: 00	Voted	26,10,28,000.00	1,94,52,316.00	10,57,00,814.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	1,94,52,316.00	10,57,00,814.00	
Total: 03	Voted	26,10,28,000.00	1,94,52,316.00	10,57,00,814.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	1,94,52,316.00	10,57,00,814.00	
04 00	01	Voted	75,00,000.00	.00	12,09,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	12,09,400.00
	02	Voted	75,000.00	6,025.00	23,750.00
		Charged	.00	.00	.00
		Total	75,000.00	6,025.00	23,750.00
	03	Voted	36,00,000.00	.00	5,09,512.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	5,09,512.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	06	Voted	9,00,000.00	.00	71,640.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	71,640.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	30,00,000.00	99,528.00	4,14,036.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,528.00	4,14,036.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	4,423.00	44,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,423.00	44,195.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	8,548.00	39,050.00
		Charged	.00	.00	.00
		Total	50,000.00	8,548.00	39,050.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	27	Voted	81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,000.00	.00	.00
	29	Voted	9,00,000.00	50,376.00	1,29,241.00
		Charged	.00	.00	.00
		Total	9,00,000.00	50,376.00	1,29,241.00
	30	Voted	10,000.00	.00	1,334.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,334.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	1,68,900.00 .00 1,68,900.00
	Total: 04	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	1,68,900.00 .00 1,68,900.00
05 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	29,36,78,000.00 .00 29,36,78,000.00	1,96,21,216.00 .00 1,96,21,216.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	08	Voted	82,50,000.00	6,85,719.00	31,01,162.00
		Charged	.00	.00	.00
		Total	82,50,000.00	6,85,719.00	31,01,162.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	6,85,719.00	31,01,162.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,85,719.00	31,01,162.00
Total: 05		Voted	82,56,000.00	6,85,719.00	31,01,162.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,85,719.00	31,01,162.00
Total: 800		Voted	87,56,000.00	6,85,719.00	31,01,162.00
		Charged	.00	.00	.00
		Total	87,56,000.00	6,85,719.00	31,01,162.00
Total: 02		Voted	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00
Total: 3454		Voted	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00
Grand Total:		Voted	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,03,06,935.00	11,12,44,134.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:32:14

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 01	01	56	Voted	68,83,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,83,39,000.00	.00	.00
	Total: 01		Voted	68,83,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,83,39,000.00	.00	.00
02	01	56	Voted	1,03,25,08,000.00	.00	25,11,82,000.00
			Charged	.00	.00	.00
			Total	1,03,25,08,000.00	.00	25,11,82,000.00
	Total: 02		Voted	1,03,25,08,000.00	.00	25,11,82,000.00
			Charged	.00	.00	.00
			Total	1,03,25,08,000.00	.00	25,11,82,000.00
03	01	56	Voted	80,87,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,87,98,000.00	.00	.00
	Total: 03		Voted	80,87,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,87,98,000.00	.00	.00
04	01	56	Voted	1,21,31,97,000.00	.00	29,51,39,000.00
			Charged	.00	.00	.00
			Total	1,21,31,97,000.00	.00	29,51,39,000.00
	Total: 04		Voted	1,21,31,97,000.00	.00	29,51,39,000.00
			Charged	.00	.00	.00
			Total	1,21,31,97,000.00	.00	29,51,39,000.00
05	01	56	Voted	22,37,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,37,10,000.00	.00	.00
	Total: 05		Voted	22,37,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,37,10,000.00	.00	.00
06	01	56	Voted	33,55,65,000.00	.00	8,16,34,000.00
			Charged	.00	.00	.00
			Total	33,55,65,000.00	.00	8,16,34,000.00
	Total: 06		Voted	33,55,65,000.00	.00	8,16,34,000.00
			Charged	.00	.00	.00
			Total	33,55,65,000.00	.00	8,16,34,000.00
07	01	56	Voted	39,92,51,000.00	.00	13,20,00,000.00
			Charged	.00	.00	.00
			Total	39,92,51,000.00	.00	13,20,00,000.00
	Total: 07		Voted	39,92,51,000.00	.00	13,20,00,000.00
			Charged	.00	.00	.00
			Total	39,92,51,000.00	.00	13,20,00,000.00
08	01	56	Voted	59,88,45,000.00	.00	19,80,00,000.00
			Charged	.00	.00	.00
			Total	59,88,45,000.00	.00	19,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	8,80,00,000.00 .00 8,80,00,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	8,80,00,000.00 .00 8,80,00,000.00
10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	.00 .00 .00	61,99,95,072.00 .00 61,99,95,072.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	.00 .00 .00	61,99,95,072.00 .00 61,99,95,072.00
12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00	93,01,70,392.00 .00 93,01,70,392.00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00	93,01,70,392.00 .00 93,01,70,392.00
13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	.00 .00 .00
14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	2,30,45,000.00 .00 2,30,45,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	2,30,45,000.00 .00 2,30,45,000.00
15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 16	56	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	Total: 16	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	17	56	Voted	6,68,00,000.00	.00
			Charged	.00	.00
			Total	6,68,00,000.00	.00
	Total: 17	Voted	6,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	.00
	18	56	Voted	4,55,00,000.00	.00
			Charged	.00	.00
			Total	4,55,00,000.00	.00
	Total: 18	Voted	4,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	.00	.00
	19	56	Voted	1,67,22,00,000.00	.00
			Charged	.00	.00
			Total	1,67,22,00,000.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	20	56	Voted	2,92,00,000.00	.00
			Charged	.00	.00
			Total	2,92,00,000.00	.00
	Total: 20	Voted	2,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	.00	.00
	21	56	Voted	72,81,00,000.00	.00
			Charged	.00	.00
			Total	72,81,00,000.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 01	Voted	14,19,11,72,000.00	.00	2,75,11,65,464.00
		Charged	.00	.00	.00
		Total	14,19,11,72,000.00	.00	2,75,11,65,464.00
02 01	69	Voted	4,30,98,00,000.00	.00	1,96,48,04,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	.00	1,96,48,04,000.00
	Total: 01	Voted	4,30,98,00,000.00	.00	1,96,48,04,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	.00	1,96,48,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	5,10,44,14,000.00	.00	2,32,68,90,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	2,32,68,90,000.00
	Total: 02	Voted	5,10,44,14,000.00	.00	2,32,68,90,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	2,32,68,90,000.00
03	69	Voted	1,36,51,50,000.00	.00	62,35,44,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	.00	62,35,44,000.00
	Total: 03	Voted	1,36,51,50,000.00	.00	62,35,44,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	.00	62,35,44,000.00
04	56	Voted	2,30,40,00,000.00	.00	4,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	4,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	.00	4,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	4,58,80,639.00
05	69	Voted	2,69,00,00,000.00	.00	1,22,79,50,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,22,79,50,000.00
	Total: 05	Voted	2,69,00,00,000.00	.00	1,22,79,50,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,22,79,50,000.00
06	56	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
07	69	Voted	1,26,00,00,000.00	.00	57,30,50,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	57,30,50,000.00
	Total: 07	Voted	1,26,00,00,000.00	.00	57,30,50,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	57,30,50,000.00
08	69	Voted	3,23,00,00,000.00	.00	1,47,35,00,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	.00	1,47,35,00,000.00
	Total: 08	Voted	3,23,00,00,000.00	.00	1,47,35,00,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	.00	1,47,35,00,000.00
	Total: 02	Voted	20,81,33,64,000.00	.00	8,23,56,18,639.00
		Charged	.00	.00	.00
		Total	20,81,33,64,000.00	.00	8,23,56,18,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	35,00,45,36,000.00	.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	.00	10,98,67,84,103.00
	Total: 00	Voted	35,00,45,36,000.00	.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	.00	10,98,67,84,103.00
	Total: 3604	Voted	35,00,45,36,000.00	.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	.00	10,98,67,84,103.00
	Grand	Voted	35,00,45,36,000.00	.00	10,98,67,84,103.00
	Total:	Charged	.00	.00	.00
		Total	35,00,45,36,000.00	.00	10,98,67,84,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:32:40

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 01 051 02 00	53	Voted	1,50,00,000.00	50,58,600.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	50,58,600.00	50,58,600.00	
	Total: 00	Voted	1,50,00,000.00	50,58,600.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	50,58,600.00	50,58,600.00	
	Total: 02	Voted	1,50,00,000.00	50,58,600.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	50,58,600.00	50,58,600.00	
	03 00	53	Voted	10,00,000.00	.00	
			Charged	.00	.00	
			Total	10,00,000.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 051	Voted	1,60,00,000.00	50,58,600.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	50,58,600.00	50,58,600.00	
	Total: 01	Voted	1,60,00,000.00	50,58,600.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	50,58,600.00	50,58,600.00	
80 051 03 00	53	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 03	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 051	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
800 01 04	53	Voted	56,46,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	56,46,00,000.00	.00	.00	
	Total: 04	Voted	56,46,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	56,46,00,000.00	.00	.00	
	05	53	Voted	19,00,00,00,000.00	71,12,953.00	2,89,85,23,664.00
			Charged	.00	.00	.00
			Total	19,00,00,00,000.00	71,12,953.00	2,89,85,23,664.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	80	800	01	05	Total: 05	Voted Charged Total	19,00,00,00,000.00 .00 19,00,00,00,000.00	71,12,953.00 .00 71,12,953.00	2,89,85,23,664.00 .00 2,89,85,23,664.00
			70	67		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	19,56,46,01,000.00 .00 19,56,46,01,000.00	71,12,953.00 .00 71,12,953.00	2,89,85,23,664.00 .00 2,89,85,23,664.00	
	17	00		53		Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00
				Total: 00	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00	
				Total: 17	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00	
	18	00		53		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 18	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
	19	00		53		Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	8,12,22,000.00 .00 8,12,22,000.00	27,79,70,700.00 .00 27,79,70,700.00
				Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	8,12,22,000.00 .00 8,12,22,000.00	27,79,70,700.00 .00 27,79,70,700.00	
				Total: 19	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	8,12,22,000.00 .00 8,12,22,000.00	27,79,70,700.00 .00 27,79,70,700.00	
	20	00		53		Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 20	Total: 20	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
21 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
22 00	54	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 22	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 23,26,46,01,000.00	8,83,34,953.00	3,18,04,68,364.00
		Charged .00	.00	.00
		Total 23,26,46,01,000.00	8,83,34,953.00	3,18,04,68,364.00
	Total: 80	Voted 23,29,46,01,000.00	8,83,34,953.00	3,20,59,13,364.00
		Charged .00	.00	.00
		Total 23,29,46,01,000.00	8,83,34,953.00	3,20,59,13,364.00
	Total: 4059	Voted 23,31,06,01,000.00	9,33,93,553.00	3,21,09,71,964.00
		Charged .00	.00	.00
		Total 23,31,06,01,000.00	9,33,93,553.00	3,21,09,71,964.00
Grand Total:	Voted	23,31,06,01,000.00	9,33,93,553.00	3,21,09,71,964.00
	Charged	.00	.00	.00
	Total	23,31,06,01,000.00	9,33,93,553.00	3,21,09,71,964.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:32:52

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 700		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
15 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
17 00	53	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 00	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 17	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,07,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	15,37,00,000.00
	Total: 02	Voted 1,07,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	15,37,00,000.00
80 001 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 4216	Voted 1,18,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	.00	15,37,00,000.00
Grand Total:	Voted	1,18,00,05,000.00	.00	15,37,00,000.00
	Charged	.00	.00	.00
	Total	1,18,00,05,000.00	.00	15,37,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:33:07

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61	Voted .00	.00	.00
		Charged 25,00,00,00,000.00	.00	.00
		Total 25,00,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 25,00,00,00,000.00	.00	.00
		Total 25,00,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 25,00,00,00,000.00	.00	.00
		Total 25,00,00,00,000.00	.00	.00
04 00	61	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 25,00,60,00,000.00	.00	.00
		Total 25,00,60,00,000.00	.00	.00
105 03 00	61	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	18,74,91,180.00
		Total 8,50,00,00,000.00	.00	18,74,91,180.00
	Total: 00	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	18,74,91,180.00
		Total 8,50,00,00,000.00	.00	18,74,91,180.00
	Total: 03	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	18,74,91,180.00
		Total 8,50,00,00,000.00	.00	18,74,91,180.00
	Total: 10E	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	18,74,91,180.00
		Total 8,50,00,00,000.00	.00	18,74,91,180.00
108 04 00	61	Voted .00	.00	.00
		Charged 45,00,00,000.00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 45,00,00,000.00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 45,00,00,000.00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 45,00,00,000.00	.00	.00
		Total 45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6003 00 109 01 00			
61			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 109			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
110 03 00			
61			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total: 00			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total: 03			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total: 110			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
Total	1,15,00,00,00,000.00	18,95,77,21,410.93	41,52,25,21,410.93
111 03 00			
61			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total: 00			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total: 03			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total: 111			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
Total	7,50,00,00,000.00	37,01,20,000.00	2,19,82,29,550.00
800 03 00			
61			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6003 00 800	Total: 800	Voted	.00	.00	.00
		Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93
		Total	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93
	Total: 6003	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93
		Total	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93
	Grand Total:	Voted	.00	.00	.00
	Charged	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93	
	Total	1,56,46,42,00,000.00	19,32,78,41,410.93	43,90,82,42,140.93	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:33:19

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00 61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	56,413.00	56,413.00
Total	1,10,00,000.00	56,413.00	56,413.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	56,413.00	56,413.00
Total	1,10,00,000.00	56,413.00	56,413.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	56,413.00	56,413.00
Total	1,10,00,000.00	56,413.00	56,413.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	56,413.00	56,413.00
Total	1,10,00,000.00	56,413.00	56,413.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	56,413.00	56,413.00
Total	1,10,00,000.00	56,413.00	56,413.00
02 101 03 00 61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
Total	70,00,00,000.00	5,13,60,334.00	15,40,81,002.00
03 800 03 00 61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 04 800 03 00			
61			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 04			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
09 101 02 00			
61			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
03 00			
61			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total: 00			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total: 03			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
04 00			
61			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 04			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
Total	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,77,33,543.00	20,30,87,803.00
	Total	81,21,02,000.00	6,77,33,543.00	20,30,87,803.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,77,33,543.00	20,30,87,803.00
	Total	81,21,02,000.00	6,77,33,543.00	20,30,87,803.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:33:32

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 201		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 7610		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Grand Total:		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:33:44

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 7615

Miscellaneous Loans

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 03	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 200	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 7615	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
Grand		Voted	1,10,00,000.00	.00	22,50,000.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:34:14

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	12,911.00	98,83,032.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	12,911.00	98,83,032.00
	03	Voted	1,56,00,000.00	720.00	43,03,817.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	720.00	43,03,817.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	39,00,000.00	3,610.00	10,53,403.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,610.00	10,53,403.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,10,950.00	20,60,415.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,10,950.00	20,60,415.00
	09	Voted	20,00,000.00	11,49,448.00	11,49,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,49,448.00	11,49,448.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	12,00,000.00	17,880.00	3,70,272.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	17,880.00	3,70,272.00	
21	Voted	20,00,000.00	.00	91,679.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	91,679.00	
22	Voted	30,00,000.00	10,890.00	12,09,207.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	10,890.00	12,09,207.00	
23	Voted	1,00,000.00	.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	92,724.00	
24	Voted	5,00,000.00	.00	1,98,812.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,98,812.00	
25	Voted	20,00,000.00	15,090.00	2,00,235.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	15,090.00	2,00,235.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	1,10,239.00 .00 1,10,239.00	5,48,009.00 .00 5,48,009.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,36,700.00 .00 1,36,700.00	13,84,507.00 .00 13,84,507.00
	28	Voted Charged Total	2,50,01,000.00 .00 2,50,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,25,699.00 .00 1,25,699.00	11,90,123.00 .00 11,90,123.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	39,32,00,000.00 .00 39,32,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,19,952.00 .00 2,19,952.00
	Total: 00	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	19,94,137.00 .00 19,94,137.00	2,39,55,635.00 .00 2,39,55,635.00
	Total: 03	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	19,94,137.00 .00 19,94,137.00	2,39,55,635.00 .00 2,39,55,635.00
04 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,73,95,223.00 .00 1,73,95,223.00	7,25,25,191.00 .00 7,25,25,191.00
	03	Voted Charged Total	8,16,00,000.00 .00 8,16,00,000.00	72,94,148.00 .00 72,94,148.00	3,13,69,731.00 .00 3,13,69,731.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	48,771.00 .00 48,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	17,54,724.00	73,53,357.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	17,54,724.00	73,53,357.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	6,83,427.00	27,16,299.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,83,427.00	27,16,299.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	94,459.00	1,41,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,459.00	1,41,606.00
	21	Voted	10,00,000.00	5,200.00	37,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,200.00	37,200.00
	22	Voted	10,00,000.00	54,767.00	2,26,562.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,767.00	2,26,562.00
	23	Voted	8,00,000.00	64,500.00	1,35,434.00
		Charged	.00	.00	.00
		Total	8,00,000.00	64,500.00	1,35,434.00
	24	Voted	50,00,000.00	9,69,364.00	22,35,226.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,69,364.00	22,35,226.00
	25	Voted	5,00,000.00	15,543.00	1,44,601.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,543.00	1,44,601.00
	26	Voted	13,00,000.00	20,567.00	1,39,349.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,567.00	1,39,349.00
	27	Voted	10,00,000.00	3,000.00	42,803.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,000.00	42,803.00
	29	Voted	50,00,000.00	2,59,447.00	16,02,923.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,59,447.00	16,02,923.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	52,150.00	52,150.00
		Charged	.00	.00	.00
		Total	13,00,000.00	52,150.00	52,150.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,24,00,000.00	2,86,66,519.00	11,87,71,203.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,86,66,519.00	11,87,71,203.00
Total: 04		Voted	30,24,00,000.00	2,86,66,519.00	11,87,71,203.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,86,66,519.00	11,87,71,203.00
Total: 001		Voted	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
Total: 00		Voted	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
Total: 2039		Voted	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
Grand Total:		Voted	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,06,60,656.00	14,27,26,838.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:34:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:34:47

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01			
	Voted	.00	.00	.00
	Charged	13,00,00,000.00	83,59,590.00	5,22,40,254.00
	Total	13,00,00,000.00	83,59,590.00	5,22,40,254.00
	02			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	6,24,00,000.00	35,11,028.00	2,22,66,333.00
	Total	6,24,00,000.00	35,11,028.00	2,22,66,333.00
	04			
	Voted	.00	.00	.00
	Charged	3,00,00,000.00	23,79,642.00	1,42,04,527.00
	Total	3,00,00,000.00	23,79,642.00	1,42,04,527.00
	06			
	Voted	.00	.00	.00
	Charged	1,56,00,000.00	7,38,925.00	44,02,219.00
	Total	1,56,00,000.00	7,38,925.00	44,02,219.00
	07			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	1,60,00,000.00	17,670.00	50,86,433.00
	Total	1,60,00,000.00	17,670.00	50,86,433.00
	09			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	1,186.00
	Total	6,00,000.00	.00	1,186.00
	11			
	Voted	.00	.00	.00
	Charged	24,00,000.00	.00	4,69,401.00
	Total	24,00,000.00	.00	4,69,401.00
	20			
	Voted	.00	.00	.00
	Charged	30,00,000.00	.00	3,16,016.00
	Total	30,00,000.00	.00	3,16,016.00
	21			
	Voted	.00	.00	.00
	Charged	20,00,000.00	.00	9,47,685.00
	Total	20,00,000.00	.00	9,47,685.00
	22			
	Voted	.00	.00	.00
	Charged	45,00,000.00	6,000.00	8,47,861.00
	Total	45,00,000.00	6,000.00	8,47,861.00
	24			
	Voted	.00	.00	.00
	Charged	45,00,000.00	5,60,525.00	13,96,187.00
	Total	45,00,000.00	5,60,525.00	13,96,187.00
	25			
	Voted	.00	.00	.00
	Charged	40,00,000.00	25,155.00	14,46,324.00
	Total	40,00,000.00	25,155.00	14,46,324.00
	26			
	Voted	.00	.00	.00
	Charged	3,00,00,000.00	47,556.00	47,556.00
	Total	3,00,00,000.00	47,556.00	47,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00 Charged 50,00,00,000.00 Total 50,00,00,000.00	.00 48,88,120.00 48,88,120.00	.00 27,32,92,135.00 27,32,92,135.00
	29	Voted .00 Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 2,56,936.00 2,56,936.00	.00 51,41,616.00 51,41,616.00
	30	Voted .00 Charged 1,33,00,000.00 Total 1,33,00,000.00	.00 19,744.00 19,744.00	.00 36,61,913.00 36,61,913.00
	31	Voted .00 Charged 30,00,00,000.00 Total 30,00,00,000.00	.00 .00 .00	.00 6,66,71,769.00 6,66,71,769.00
	40	Voted .00 Charged 30,00,000.00 Total 30,00,000.00	.00 92,850.00 92,850.00	.00 15,53,597.00 15,53,597.00
	42	Voted .00 Charged 10,00,000.00 Total 10,00,000.00	.00 11,500.00 11,500.00	.00 1,83,818.00 1,83,818.00
	51	Voted .00 Charged 20,00,000.00 Total 20,00,000.00	.00 1,33,626.00 1,33,626.00	.00 2,21,568.00 2,21,568.00
	52	Voted .00 Charged 20,00,000.00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 2,10,48,867.00 2,10,48,867.00	.00 45,43,98,398.00 45,43,98,398.00
	Total: 03	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 2,10,48,867.00 2,10,48,867.00	.00 45,43,98,398.00 45,43,98,398.00
	Total: 102	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 2,10,48,867.00 2,10,48,867.00	.00 45,43,98,398.00 45,43,98,398.00
103 03 00	01	Voted 2,55,00,000.00 Charged .00 Total 2,55,00,000.00	26,57,400.00 .00 26,57,400.00	75,81,900.00 .00 75,81,900.00
	02	Voted 3,50,000.00 Charged .00 Total 3,50,000.00	24,000.00 .00 24,000.00	1,16,000.00 .00 1,16,000.00
	03	Voted 1,23,00,000.00 Charged .00 Total 1,23,00,000.00	11,57,688.00 .00 11,57,688.00	34,22,190.00 .00 34,22,190.00
	04	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	17,030.00 .00 17,030.00	17,030.00 .00 17,030.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	2,42,960.00	6,86,760.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,42,960.00	6,86,760.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	45,00,000.00	3,77,842.00	19,97,869.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,77,842.00	19,97,869.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	6,490.00	30,330.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,490.00	30,330.00
	21	Voted	5,00,000.00	1,80,180.00	1,80,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,80,180.00	1,80,180.00
	22	Voted	10,00,000.00	2,84,215.00	5,09,596.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,84,215.00	5,09,596.00
	24	Voted	12,00,000.00	80,767.00	3,41,434.00
		Charged	.00	.00	.00
		Total	12,00,000.00	80,767.00	3,41,434.00
25	Voted	9,00,000.00	2,37,516.00	3,07,028.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	2,37,516.00	3,07,028.00	
26	Voted	5,00,000.00	58,836.00	2,98,231.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,836.00	2,98,231.00	
27	Voted	2,00,00,000.00	7,43,977.00	1,19,13,424.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	7,43,977.00	1,19,13,424.00	
29	Voted	45,00,000.00	9,84,631.00	11,44,681.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	9,84,631.00	11,44,681.00	
30	Voted	3,50,000.00	9,440.00	2,06,368.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	9,440.00	2,06,368.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	2,31,129.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,31,129.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	70,62,972.00	7,90,04,150.00
Total: 03		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	70,62,972.00	7,90,04,150.00
Total: 103		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	70,62,972.00	7,90,04,150.00
Total: 00		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	1,13,71,00,000.00	2,10,48,867.00	45,43,98,398.00
		Total	1,31,53,00,000.00	2,81,11,839.00	53,34,02,548.00
Total: 2051		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	1,13,71,00,000.00	2,10,48,867.00	45,43,98,398.00
		Total	1,31,53,00,000.00	2,81,11,839.00	53,34,02,548.00
Grand Total:		Voted	17,82,00,000.00	70,62,972.00	7,90,04,150.00
		Charged	1,13,71,00,000.00	2,10,48,867.00	45,43,98,398.00
		Total	1,31,53,00,000.00	2,81,11,839.00	53,34,02,548.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:35:14

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 00		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 02		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 051		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 60		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 4059		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Grand Total:		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:46:39

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	Total: 01	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	02	14	Voted	4,95,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,68,000.00	.00	.00
	Total: 02	Voted	4,95,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,68,000.00	.00	.00	
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,99,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,99,50,000.00	.00	.00	
03 00	01	Voted	20,12,00,000.00	1,49,84,443.00	8,57,43,385.00	
		Charged	.00	.00	.00	
		Total	20,12,00,000.00	1,49,84,443.00	8,57,43,385.00	
	02	Voted	15,07,00,000.00	51,870.00	2,80,440.00	
		Charged	.00	.00	.00	
		Total	15,07,00,000.00	51,870.00	2,80,440.00	
	03	Voted	9,66,00,000.00	62,97,770.00	3,71,79,680.00	
		Charged	.00	.00	.00	
		Total	9,66,00,000.00	62,97,770.00	3,71,79,680.00	
	04	Voted	30,00,000.00	77,581.00	6,72,137.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	77,581.00	6,72,137.00	
	06	Voted	2,42,00,000.00	13,52,370.00	82,52,601.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	13,52,370.00	82,52,601.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	31,51,12,000.00	1,98,87,681.00	11,25,03,999.00	
		Charged	.00	.00	.00	
		Total	31,51,12,000.00	1,98,87,681.00	11,25,03,999.00	
	09	Voted	25,00,000.00	2,39,920.00	7,15,744.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,39,920.00	7,15,744.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	8,620.00	26,439.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,620.00	26,439.00
	20	Voted	40,00,000.00	1,24,557.00	13,28,418.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,557.00	13,28,418.00
	21	Voted	9,00,000.00	.00	22,656.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	22,656.00
	22	Voted	50,00,000.00	1,68,356.00	9,29,122.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,68,356.00	9,29,122.00
	23	Voted	5,00,000.00	.00	16,770.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,770.00
	24	Voted	60,71,000.00	5,86,581.00	15,36,324.00
		Charged	.00	.00	.00
		Total	60,71,000.00	5,86,581.00	15,36,324.00
	25	Voted	75,00,000.00	4,98,244.00	18,95,303.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,98,244.00	18,95,303.00
	26	Voted	3,12,00,000.00	5,77,323.00	11,79,204.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	5,77,323.00	11,79,204.00
	27	Voted	3,30,00,000.00	68,65,718.00	1,73,52,720.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	68,65,718.00	1,73,52,720.00
	28	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	29	Voted	29,15,02,000.00	3,95,82,663.00	16,09,97,060.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	3,95,82,663.00	16,09,97,060.00
	30	Voted	5,00,000.00	87,948.00	1,98,375.00
		Charged	.00	.00	.00
		Total	5,00,000.00	87,948.00	1,98,375.00
	31	Voted	1,05,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	50,00,000.00
	40	Voted	17,69,00,000.00	26,35,476.00	28,71,306.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	26,35,476.00	28,71,306.00
	42	Voted	10,00,000.00	63,120.00	1,13,478.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,120.00	1,13,478.00

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2055 00 001 03 00	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	7,64,30,000.00 .00 7,64,30,000.00	1,89,600.00 .00 1,89,600.00
	52	Voted Charged Total	5,40,30,000.00 .00 5,40,30,000.00	8,98,000.00 .00 8,98,000.00
	Total: 00	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	9,51,77,841.00 .00 9,51,77,841.00
	Total: 03	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	9,51,77,841.00 .00 9,51,77,841.00
04 00	01	Voted Charged Total	54,81,00,000.00 .00 54,81,00,000.00	6,77,08,414.00 .00 6,77,08,414.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	54,341.00 .00 54,341.00
	03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	2,84,74,113.00 .00 2,84,74,113.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	9,16,667.00 .00 9,16,667.00
	06	Voted Charged Total	6,26,00,000.00 .00 6,26,00,000.00	83,54,397.00 .00 83,54,397.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,905.00 .00 10,905.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	96,730.00 .00 96,730.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	38,401.00 .00 38,401.00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	95,131.00 .00 95,131.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	45,00,000.00	1,33,323.00	8,50,752.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,33,323.00	8,50,752.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	24,009.00	52,790.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,009.00	52,790.00
	43	Voted	3,00,000.00	24,985.00	32,425.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,985.00	32,425.00
44	Voted	1,00,00,000.00	4,95,000.00	4,95,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,95,000.00	4,95,000.00	
Total: 00	Voted	89,24,50,000.00	10,64,26,416.00	37,42,52,470.00	
	Charged	.00	.00	.00	
	Total	89,24,50,000.00	10,64,26,416.00	37,42,52,470.00	
Total: 04	Voted	89,24,50,000.00	10,64,26,416.00	37,42,52,470.00	
	Charged	.00	.00	.00	
	Total	89,24,50,000.00	10,64,26,416.00	37,42,52,470.00	
05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	.00 .00 .00	22,30,950.00 .00 22,30,950.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 .00	9,94,857.00 .00 9,94,857.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	33,62,000.00 .00 33,62,000.00	.00 .00 .00	11,09,350.00 .00 11,09,350.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	4,18,274.00 .00 4,18,274.00	18,96,083.00 .00 18,96,083.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	45,400.00 .00 45,400.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,400.00 .00 23,400.00	23,400.00 .00 23,400.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,914.00 .00 11,914.00	37,786.00 .00 37,786.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,121.00 .00 79,121.00	4,74,726.00 .00 4,74,726.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,672.00 .00 28,672.00	38,491.00 .00 38,491.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,989.00 .00 15,989.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,646.00 .00 9,646.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	70,030.00 .00 70,030.00	2,47,694.00 .00 2,47,694.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	7,073.00 .00 7,073.00	8,394.00 .00 8,394.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	6,38,484.00 .00 6,38,484.00	71,32,766.00 .00 71,32,766.00
	Total: 06	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	6,38,484.00 .00 6,38,484.00	71,32,766.00 .00 71,32,766.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	48,478.00 .00 48,478.00	1,17,965.00 .00 1,17,965.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,499.00 .00 19,499.00	27,497.00 .00 27,497.00

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2055 00 001 08 00	22	Voted	6,00,000.00	35,477.00	71,777.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,477.00	71,777.00
	25	Voted	3,00,000.00	.00	5,318.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,318.00
	42	Voted	7,50,000.00	23,794.00	58,378.00
		Charged	.00	.00	.00
		Total	7,50,000.00	23,794.00	58,378.00
	Total: 00	Voted	29,00,000.00	1,27,248.00	2,80,935.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,27,248.00	2,80,935.00
Total: 08	Voted	29,00,000.00	1,27,248.00	2,80,935.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	1,27,248.00	2,80,935.00	
09 00	01	Voted	2,00,00,000.00	.00	27,00,127.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	27,00,127.00
	02	Voted	1,00,000.00	10,500.00	31,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,500.00	31,500.00
	03	Voted	70,00,000.00	.00	16,20,554.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	16,20,554.00
	04	Voted	5,00,000.00	10,122.00	19,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,122.00	19,462.00
06	Voted	20,00,000.00	.00	11,99,148.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,99,148.00	
08	Voted	35,00,000.00	6,49,712.00	26,53,690.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	6,49,712.00	26,53,690.00	
09	Voted	5,00,000.00	25,057.00	25,057.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,057.00	25,057.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	3,00,000.00	24,500.00	1,94,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,500.00	1,94,600.00	

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2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	37,648.00 .00 37,648.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	97,400.00 .00 97,400.00	1,79,313.00 .00 1,79,313.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	10,97,730.00 .00 10,97,730.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,842.00 .00 4,842.00	9,684.00 .00 9,684.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,92,286.00 .00 1,92,286.00	1,92,286.00 .00 1,92,286.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	66,443.00 .00 66,443.00	66,443.00 .00 66,443.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,22,028.00 .00 2,22,028.00	3,98,305.00 .00 3,98,305.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,840.00 .00 44,840.00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	.00 .00 .00	90,00,000.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	13,02,890.00 .00 13,02,890.00	1,94,81,007.00 .00 1,94,81,007.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	13,02,890.00 .00 13,02,890.00	1,94,81,007.00 .00 1,94,81,007.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,86,00,000.00	50,99,564.00	2,75,20,306.00
		Charged .00	.00	.00
		Total 7,86,00,000.00	50,99,564.00	2,75,20,306.00
	02	Voted 2,00,000.00	10,000.00	31,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	31,000.00
	03	Voted 3,85,00,000.00	20,50,740.00	1,18,29,276.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	20,50,740.00	1,18,29,276.00
	04	Voted 5,00,000.00	33,534.00	81,009.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,534.00	81,009.00
	06	Voted 88,00,000.00	4,48,484.00	21,87,825.00
		Charged .00	.00	.00
		Total 88,00,000.00	4,48,484.00	21,87,825.00
	08	Voted 70,00,000.00	4,82,607.00	27,15,776.00
		Charged .00	.00	.00
		Total 70,00,000.00	4,82,607.00	27,15,776.00
	09	Voted 2,00,000.00	.00	14,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,004.00
	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 8,00,000.00	22,323.00	1,01,460.00
		Charged .00	.00	.00
		Total 8,00,000.00	22,323.00	1,01,460.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	22	Voted 10,00,000.00	57,769.00	1,30,226.00
		Charged .00	.00	.00
		Total 10,00,000.00	57,769.00	1,30,226.00
	25	Voted 5,00,000.00	59,805.00	1,64,189.00
		Charged .00	.00	.00
		Total 5,00,000.00	59,805.00	1,64,189.00
	26	Voted 25,00,000.00	22,750.00	22,750.00
		Charged .00	.00	.00
		Total 25,00,000.00	22,750.00	22,750.00

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2055 00 001 13 00	27	Voted	3,00,000.00	.00	11,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,680.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	2,79,264.00	4,27,508.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,79,264.00	4,27,508.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	14,42,20,000.00	85,66,840.00	4,52,37,009.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	85,66,840.00	4,52,37,009.00	
Total: 13	Voted	14,42,20,000.00	85,66,840.00	4,52,37,009.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	85,66,840.00	4,52,37,009.00	
14 00	01	Voted	1,04,00,000.00	5,85,100.00	37,88,400.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	5,85,100.00	37,88,400.00
	02	Voted	1,00,000.00	6,555.00	32,490.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,555.00	32,490.00
	03	Voted	50,00,000.00	2,45,742.00	16,23,776.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,45,742.00	16,23,776.00
	04	Voted	1,00,000.00	21,525.00	47,982.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,525.00	47,982.00
	06	Voted	13,00,000.00	60,910.00	4,09,160.00
		Charged	.00	.00	.00
		Total	13,00,000.00	60,910.00	4,09,160.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	9,19,832.00 .00 9,19,832.00
	Total: 14	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	9,19,832.00 .00 9,19,832.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	16,02,044.00 .00 16,02,044.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	16,02,044.00 .00 16,02,044.00
	Total: 17	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	16,02,044.00 .00 16,02,044.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001	Total: 001 Voted	2,86,01,70,000.00	21,47,61,595.00	90,95,21,442.00
	Charged	.00	.00	.00
	Total	2,86,01,70,000.00	21,47,61,595.00	90,95,21,442.00
003 04 00	01			
	Voted	9,40,77,000.00	70,40,090.00	4,12,46,191.00
	Charged	.00	.00	.00
	Total	9,40,77,000.00	70,40,090.00	4,12,46,191.00
	02			
	Voted	3,00,000.00	17,670.00	60,705.00
	Charged	.00	.00	.00
	Total	3,00,000.00	17,670.00	60,705.00
	03			
	Voted	3,99,00,000.00	29,57,321.00	1,78,48,288.00
	Charged	.00	.00	.00
	Total	3,99,00,000.00	29,57,321.00	1,78,48,288.00
	04			
	Voted	12,00,000.00	65,835.00	4,96,180.00
	Charged	.00	.00	.00
	Total	12,00,000.00	65,835.00	4,96,180.00
	06			
	Voted	1,00,00,000.00	5,06,270.00	30,26,299.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,06,270.00	30,26,299.00
	07			
	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	09			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	10			
	Voted	3,41,51,000.00	50,32,583.00	1,02,61,070.00
	Charged	.00	.00	.00
	Total	3,41,51,000.00	50,32,583.00	1,02,61,070.00
	11			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20			
	Voted	7,50,000.00	71,249.00	1,41,682.00
	Charged	.00	.00	.00
	Total	7,50,000.00	71,249.00	1,41,682.00
	21			
	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22			
	Voted	10,00,000.00	79,190.00	3,08,399.00
	Charged	.00	.00	.00
	Total	10,00,000.00	79,190.00	3,08,399.00
	23			
	Voted	50,000.00	.00	24,840.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,840.00
	25			
	Voted	55,00,000.00	2,42,871.00	6,44,189.00
	Charged	.00	.00	.00
	Total	55,00,000.00	2,42,871.00	6,44,189.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	18,517.00 .00 18,517.00	21,048.00 .00 21,048.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,101.00 .00 17,101.00	1,00,384.00 .00 1,00,384.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,937.00 .00 29,937.00	39,771.00 .00 39,771.00
	Total: 00	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,60,78,634.00 .00 1,60,78,634.00	7,42,19,046.00 .00 7,42,19,046.00
	Total: 04	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,60,78,634.00 .00 1,60,78,634.00	7,42,19,046.00 .00 7,42,19,046.00
	Total: 003	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,60,78,634.00 .00 1,60,78,634.00	7,42,19,046.00 .00 7,42,19,046.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	56,22,23,000.00 .00 56,22,23,000.00	4,93,83,250.00 .00 4,93,83,250.00	22,71,66,026.00 .00 22,71,66,026.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	21,375.00 .00 21,375.00	2,15,215.00 .00 2,15,215.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	2,07,64,348.00 .00 2,07,64,348.00	9,86,55,541.00 .00 9,86,55,541.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	10,40,382.00 .00 10,40,382.00	42,81,480.00 .00 42,81,480.00

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2055 00 101 03 00	06	Voted	10,56,00,000.00	1,03,84,708.00	4,79,83,749.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	1,03,84,708.00	4,79,83,749.00
	09	Voted	20,00,000.00	.00	23,588.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	23,588.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	2,03,551.00	3,55,245.00
		Charged	.00	.00	.00
		Total	19,25,000.00	2,03,551.00	3,55,245.00
	21	Voted	7,00,000.00	19,450.00	54,631.00
		Charged	.00	.00	.00
		Total	7,00,000.00	19,450.00	54,631.00
	22	Voted	10,00,000.00	79,730.00	2,44,915.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,730.00	2,44,915.00
	23	Voted	1,00,000.00	6,450.00	16,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,450.00	16,125.00
	25	Voted	35,00,000.00	2,93,553.00	5,70,397.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,93,553.00	5,70,397.00
	30	Voted	1,50,000.00	.00	4,998.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,998.00
	42	Voted	6,00,000.00	4,186.00	32,721.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,186.00	32,721.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	95,91,99,000.00	8,22,00,983.00	37,96,04,631.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	8,22,00,983.00	37,96,04,631.00
	Total: 03	Voted	95,91,99,000.00	8,22,00,983.00	37,96,04,631.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	8,22,00,983.00	37,96,04,631.00
04 00	01	Voted	18,18,54,000.00	1,35,84,475.00	7,08,57,032.00
		Charged	.00	.00	.00
		Total	18,18,54,000.00	1,35,84,475.00	7,08,57,032.00
	03	Voted	8,12,66,000.00	57,10,236.00	3,09,14,660.00
		Charged	.00	.00	.00
		Total	8,12,66,000.00	57,10,236.00	3,09,14,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	04	Voted	50,00,000.00	6,93,912.00	10,69,052.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,93,912.00	10,69,052.00
	06	Voted	3,56,80,000.00	29,66,601.00	1,53,53,768.00
		Charged	.00	.00	.00
		Total	3,56,80,000.00	29,66,601.00	1,53,53,768.00
	09	Voted	10,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,500.00	4,500.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	6,00,000.00	3,953.00	73,568.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,953.00	73,568.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,50,000.00	9,965.00	18,942.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,965.00	18,942.00
	42	Voted	5,00,000.00	5,667.00	26,472.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,667.00	26,472.00
	Total: 00	Voted	30,75,50,000.00	2,29,79,309.00	11,83,18,994.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	2,29,79,309.00	11,83,18,994.00
	Total: 04	Voted	30,75,50,000.00	2,29,79,309.00	11,83,18,994.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	2,29,79,309.00	11,83,18,994.00
05 00	01	Voted	9,64,00,000.00	64,19,192.00	3,43,30,707.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	64,19,192.00	3,43,30,707.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,63,00,000.00	27,03,246.00	1,49,35,140.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	27,03,246.00	1,49,35,140.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,53,480.00 .00 4,53,480.00	7,50,612.00 .00 7,50,612.00
	06	Voted Charged Total	1,49,86,000.00 .00 1,49,86,000.00	12,19,905.00 .00 12,19,905.00	66,58,040.00 .00 66,58,040.00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	74,977.00 .00 74,977.00	82,777.00 .00 82,777.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	11,197.00 .00 11,197.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	24,463.00 .00 24,463.00	70,962.00 .00 70,962.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,252.00 .00 23,252.00	34,733.00 .00 34,733.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,900.00 .00 5,900.00	5,900.00 .00 5,900.00
	Total: 00	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	1,09,24,415.00 .00 1,09,24,415.00	5,68,80,068.00 .00 5,68,80,068.00
	Total: 05	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	1,09,24,415.00 .00 1,09,24,415.00	5,68,80,068.00 .00 5,68,80,068.00
06 00	01	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	5,92,900.00 .00 5,92,900.00	41,60,678.00 .00 41,60,678.00
	03	Voted Charged Total	53,00,000.00 .00 53,00,000.00	2,49,018.00 .00 2,49,018.00	17,81,820.00 .00 17,81,820.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,32,768.00 .00 1,32,768.00	1,32,768.00 .00 1,32,768.00
	06	Voted Charged Total	18,62,000.00 .00 18,62,000.00	1,26,453.00 .00 1,26,453.00	9,02,450.00 .00 9,02,450.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,25,000.00	14,190.00	14,190.00
		Charged	.00	.00	.00
		Total	1,25,000.00	14,190.00	14,190.00
	21	Voted	75,000.00	9,980.00	32,380.00
		Charged	.00	.00	.00
		Total	75,000.00	9,980.00	32,380.00
	22	Voted	2,50,000.00	12,149.00	47,259.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,149.00	47,259.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	1,96,12,000.00	11,37,458.00	70,71,545.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	11,37,458.00	70,71,545.00
	Total: 06	Voted	1,96,12,000.00	11,37,458.00	70,71,545.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	11,37,458.00	70,71,545.00
07 00	20	Voted	5,50,000.00	58,324.00	58,324.00
		Charged	.00	.00	.00
		Total	5,50,000.00	58,324.00	58,324.00
	21	Voted	2,00,000.00	14,950.00	14,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,950.00	14,950.00
	22	Voted	6,00,000.00	19,778.00	36,278.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,778.00	36,278.00
	42	Voted	5,00,000.00	25,219.00	25,219.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,219.00	25,219.00
	Total: 00	Voted	18,50,000.00	1,18,271.00	1,34,771.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,18,271.00	1,34,771.00
	Total: 07	Voted	18,50,000.00	1,18,271.00	1,34,771.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,18,271.00	1,34,771.00

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2055 00 101	Total: 101	Voted 1,45,15,77,000.00	11,73,60,436.00	56,20,10,009.00
		Charged .00	.00	.00
		Total 1,45,15,77,000.00	11,73,60,436.00	56,20,10,009.00
104 03 00	01	Voted 1,76,44,00,000.00	12,67,85,938.00	72,71,50,422.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	12,67,85,938.00	72,71,50,422.00
	02	Voted 3,00,000.00	.00	27,492.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	27,492.00
	03	Voted 84,70,00,000.00	5,31,49,151.00	31,42,21,626.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	5,31,49,151.00	31,42,21,626.00
	04	Voted 15,50,00,000.00	2,35,04,854.00	4,66,37,331.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	2,35,04,854.00	4,66,37,331.00
	06	Voted 21,18,00,000.00	1,49,52,164.00	8,32,25,054.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	1,49,52,164.00	8,32,25,054.00
	09	Voted 30,00,000.00	1,867.00	64,172.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,867.00	64,172.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	42,538.00	5,39,905.00
		Charged .00	.00	.00
		Total 11,00,000.00	42,538.00	5,39,905.00
	21	Voted 3,00,000.00	33,337.00	34,737.00
		Charged .00	.00	.00
		Total 3,00,000.00	33,337.00	34,737.00
	22	Voted 9,00,000.00	85,813.00	2,81,610.00
		Charged .00	.00	.00
		Total 9,00,000.00	85,813.00	2,81,610.00
	23	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	25	Voted 1,50,00,000.00	23,80,254.00	64,50,821.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	23,80,254.00	64,50,821.00
	42	Voted 23,50,000.00	82,806.00	2,75,958.00
		Charged .00	.00	.00
		Total 23,50,000.00	82,806.00	2,75,958.00
	Total: 00	Voted 3,00,17,00,000.00	22,10,18,722.00	1,17,89,09,128.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	22,10,18,722.00	1,17,89,09,128.00

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2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	22,10,18,722.00	1,17,89,09,128.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	22,10,18,722.00	1,17,89,09,128.00
04 00	01	Voted 84,32,00,000.00	5,83,30,180.00	31,81,51,231.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	5,83,30,180.00	31,81,51,231.00
	02	Voted 1,75,000.00	.00	66,800.00
		Charged .00	.00	.00
		Total 1,75,000.00	.00	66,800.00
	03	Voted 40,48,00,000.00	2,45,35,656.00	13,80,31,275.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	2,45,35,656.00	13,80,31,275.00
	04	Voted 9,00,00,000.00	1,14,89,494.00	1,69,16,247.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,14,89,494.00	1,69,16,247.00
	06	Voted 10,12,00,000.00	72,13,176.00	3,90,39,764.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	72,13,176.00	3,90,39,764.00
	09	Voted 35,00,000.00	.00	4,150.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	4,150.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	.00	1,95,281.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	1,95,281.00
	21	Voted 2,50,000.00	.00	83,518.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	83,518.00
	22	Voted 6,00,000.00	63,600.00	81,208.00
		Charged .00	.00	.00
		Total 6,00,000.00	63,600.00	81,208.00
	25	Voted 38,00,000.00	5,59,298.00	11,80,357.00
		Charged .00	.00	.00
		Total 38,00,000.00	5,59,298.00	11,80,357.00
	42	Voted 1,45,00,000.00	.00	1,30,00,000.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	.00	1,30,00,000.00
	44	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 1,46,39,25,000.00	10,21,91,404.00	52,67,49,831.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	10,21,91,404.00	52,67,49,831.00

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2055 00 104 04	Total: 04	Voted Charged Total	1,46,39,25,000.00 .00 1,46,39,25,000.00	10,21,91,404.00 .00 10,21,91,404.00	52,67,49,831.00 .00 52,67,49,831.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	23,98,300.00 .00 23,98,300.00	1,38,88,180.00 .00 1,38,88,180.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	25,679.00 .00 25,679.00	1,01,385.00 .00 1,01,385.00
	03	Voted Charged Total	1,56,00,000.00 .00 1,56,00,000.00	10,07,286.00 .00 10,07,286.00	60,40,992.00 .00 60,40,992.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,96,419.00 .00 1,96,419.00	3,61,845.00 .00 3,61,845.00
	06	Voted Charged Total	39,00,000.00 .00 39,00,000.00	3,89,459.00 .00 3,89,459.00	23,31,414.00 .00 23,31,414.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	4,800.00 .00 4,800.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	40,358.00 .00 40,358.00	85,074.00 .00 85,074.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,44,196.00 .00 1,44,196.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,839.00 .00 21,839.00	2,49,479.00 .00 2,49,479.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	63,661.00 .00 63,661.00	2,43,903.00 .00 2,43,903.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,600.00 .00 20,600.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,000.00 .00 5,000.00	1,22,955.00 .00 1,22,955.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00	Voted 5,70,50,000.00	41,48,001.00	2,35,94,823.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	41,48,001.00	2,35,94,823.00
	Total: 05	Voted 5,70,50,000.00	41,48,001.00	2,35,94,823.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	41,48,001.00	2,35,94,823.00
	Total: 104	Voted 4,52,26,75,000.00	32,73,58,127.00	1,72,92,53,782.00
		Charged .00	.00	.00
		Total 4,52,26,75,000.00	32,73,58,127.00	1,72,92,53,782.00
108 02 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
03 00	42	Voted 3,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted 3,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,00,00,000.00
04 00	01	Voted 24,67,00,000.00	1,80,19,476.00	10,54,93,597.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	1,80,19,476.00	10,54,93,597.00
	02	Voted 20,00,000.00	3,83,610.00	12,81,978.00
		Charged .00	.00	.00
		Total 20,00,000.00	3,83,610.00	12,81,978.00
	03	Voted 11,84,00,000.00	75,55,673.00	4,56,91,177.00
		Charged .00	.00	.00
		Total 11,84,00,000.00	75,55,673.00	4,56,91,177.00
	04	Voted 4,00,00,000.00	68,70,858.00	1,34,59,533.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	68,70,858.00	1,34,59,533.00
	06	Voted 5,24,45,000.00	43,49,522.00	2,62,01,547.00
		Charged .00	.00	.00
		Total 5,24,45,000.00	43,49,522.00	2,62,01,547.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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2055 00 108 04 00	09	Voted	5,00,000.00	.00	1,569.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,569.00
	20	Voted	7,00,000.00	66,855.00	1,55,441.00
		Charged	.00	.00	.00
		Total	7,00,000.00	66,855.00	1,55,441.00
	21	Voted	7,00,000.00	1,92,794.00	3,00,683.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,92,794.00	3,00,683.00
	22	Voted	20,00,000.00	2,80,396.00	9,08,594.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,80,396.00	9,08,594.00
	24	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	25	Voted	32,00,000.00	7,10,467.00	14,66,528.00
		Charged	.00	.00	.00
		Total	32,00,000.00	7,10,467.00	14,66,528.00
	42	Voted	10,00,000.00	24,450.00	2,40,929.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,450.00	2,40,929.00
	43	Voted	7,00,000.00	1,90,141.00	3,35,932.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,90,141.00	3,35,932.00
	44	Voted	80,00,000.00	12,73,857.00	32,92,054.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,73,857.00	32,92,054.00
	Total: 00	Voted	47,70,45,000.00	3,99,18,099.00	19,90,79,562.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	3,99,18,099.00	19,90,79,562.00
	Total: 04	Voted	47,70,45,000.00	3,99,18,099.00	19,90,79,562.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	3,99,18,099.00	19,90,79,562.00
05 00	56	Voted	1,00,00,000.00	4,11,796.00	34,01,470.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,11,796.00	34,01,470.00
	Total: 00	Voted	1,00,00,000.00	4,11,796.00	34,01,470.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,11,796.00	34,01,470.00
	Total: 05	Voted	1,00,00,000.00	4,11,796.00	34,01,470.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,11,796.00	34,01,470.00
06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted 73,70,45,000.00	4,03,29,895.00	24,24,81,032.00
		Charged .00	.00	.00
		Total 73,70,45,000.00	4,03,29,895.00	24,24,81,032.00
109 03 00	01	Voted 7,80,40,00,000.00	75,89,01,370.00	3,17,41,81,733.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	75,89,01,370.00	3,17,41,81,733.00
	02	Voted 1,50,00,000.00	16,42,155.00	70,55,838.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,42,155.00	70,55,838.00
	03	Voted 3,74,60,00,000.00	31,93,43,742.00	1,37,86,88,480.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	31,93,43,742.00	1,37,86,88,480.00
	04	Voted 18,50,00,000.00	2,38,55,701.00	7,10,06,075.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	2,38,55,701.00	7,10,06,075.00
	06	Voted 93,65,00,000.00	9,33,11,609.00	39,72,21,578.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	9,33,11,609.00	39,72,21,578.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	47,625.00	7,64,279.00
		Charged .00	.00	.00
		Total 50,00,000.00	47,625.00	7,64,279.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	12,50,374.00	43,04,273.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	12,50,374.00	43,04,273.00
	21	Voted 20,00,000.00	92,326.00	3,34,092.00
		Charged .00	.00	.00
		Total 20,00,000.00	92,326.00	3,34,092.00
	22	Voted 1,60,00,000.00	13,11,240.00	45,80,303.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	13,11,240.00	45,80,303.00
	23	Voted 3,38,00,000.00	2,27,277.00	10,92,111.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	2,27,277.00	10,92,111.00

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2055 00 109 03 00	25	Voted	6,50,00,000.00	46,78,093.00	1,36,68,286.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	46,78,093.00	1,36,68,286.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	4,975.00	3,27,667.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,975.00	3,27,667.00
	42	Voted	2,15,00,000.00	7,49,074.00	23,62,744.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	7,49,074.00	23,62,744.00
	44	Voted	13,00,000.00	67,055.00	1,57,515.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,055.00	1,57,515.00
54	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	12,84,79,00,000.00	1,20,54,82,616.00	5,05,57,44,974.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,20,54,82,616.00	5,05,57,44,974.00
	Total: 03	Voted	12,84,79,00,000.00	1,20,54,82,616.00	5,05,57,44,974.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,20,54,82,616.00	5,05,57,44,974.00
04 00	01	Voted	34,78,00,000.00	2,35,23,772.00	13,37,77,297.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	2,35,23,772.00	13,37,77,297.00
	02	Voted	4,00,000.00	44,223.00	1,86,063.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,223.00	1,86,063.00
	03	Voted	16,70,00,000.00	98,79,084.00	5,80,98,233.00
		Charged	.00	.00	.00
		Total	16,70,00,000.00	98,79,084.00	5,80,98,233.00
	04	Voted	70,00,000.00	6,16,613.00	17,76,895.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,16,613.00	17,76,895.00
	06	Voted	4,18,00,000.00	28,49,187.00	1,55,40,930.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	28,49,187.00	1,55,40,930.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
09	Voted	10,00,000.00	2,000.00	2,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,000.00	2,000.00	

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2055 00 109 04 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	10,00,000.00	1,02,035.00	1,86,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,035.00	1,86,780.00
	21	Voted	4,00,000.00	3,408.00	3,408.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,408.00	3,408.00
	22	Voted	10,00,000.00	89,232.00	1,98,888.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,232.00	1,98,888.00
23	Voted	10,20,000.00	2,00,460.00	2,01,660.00	
	Charged	.00	.00	.00	
	Total	10,20,000.00	2,00,460.00	2,01,660.00	
25	Voted	35,00,000.00	2,32,736.00	11,03,954.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,32,736.00	11,03,954.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
42	Voted	20,00,000.00	1,05,367.00	1,44,557.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,367.00	1,44,557.00	
44	Voted	1,50,000.00	.00	19,500.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	19,500.00	
Total: 00	Voted	57,42,65,000.00	3,76,48,117.00	21,12,40,165.00	
	Charged	.00	.00	.00	
	Total	57,42,65,000.00	3,76,48,117.00	21,12,40,165.00	
Total: 04	Voted	57,42,65,000.00	3,76,48,117.00	21,12,40,165.00	
	Charged	.00	.00	.00	
	Total	57,42,65,000.00	3,76,48,117.00	21,12,40,165.00	
05 00	01	Voted	20,87,00,000.00	1,96,05,784.00	8,74,03,278.00
		Charged	.00	.00	.00
		Total	20,87,00,000.00	1,96,05,784.00	8,74,03,278.00
	03	Voted	10,02,00,000.00	82,44,156.00	3,79,73,061.00
		Charged	.00	.00	.00
		Total	10,02,00,000.00	82,44,156.00	3,79,73,061.00
	04	Voted	42,00,000.00	2,05,401.00	11,53,731.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,05,401.00	11,53,731.00
	06	Voted	2,51,00,000.00	20,73,221.00	97,11,242.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	20,73,221.00	97,11,242.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	60,582.00	1,20,106.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,582.00	1,20,106.00
	21	Voted	3,00,000.00	54,683.00	54,683.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,683.00	54,683.00
	22	Voted	2,00,000.00	35,920.00	43,493.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,920.00	43,493.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
42	Voted	3,25,000.00	44,115.00	51,620.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	44,115.00	51,620.00	
	Total: 00	Voted	34,12,25,000.00	3,03,23,862.00	13,65,11,214.00
		Charged	.00	.00	.00
		Total	34,12,25,000.00	3,03,23,862.00	13,65,11,214.00
	Total: 05	Voted	34,12,25,000.00	3,03,23,862.00	13,65,11,214.00
		Charged	.00	.00	.00
		Total	34,12,25,000.00	3,03,23,862.00	13,65,11,214.00
07 00	01	Voted	3,12,00,000.00	22,13,400.00	1,20,20,336.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	22,13,400.00	1,20,20,336.00
	02	Voted	50,000.00	.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,975.00
	03	Voted	1,50,00,000.00	9,29,628.00	52,21,662.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,29,628.00	52,21,662.00
	04	Voted	8,00,000.00	24,490.00	38,814.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,490.00	38,814.00
	06	Voted	38,00,000.00	1,89,825.00	10,39,025.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,89,825.00	10,39,025.00
09	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	35,695.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	35,695.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,032.00 .00 2,032.00	2,032.00 .00 2,032.00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	73,020.00 .00 73,020.00	23,99,642.00 .00 23,99,642.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	67,618.00 .00 67,618.00
	41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,50,823.00 .00 5,50,823.00	5,50,823.00 .00 5,50,823.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	68,034.00 .00 68,034.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	39,83,218.00 .00 39,83,218.00	2,14,53,656.00 .00 2,14,53,656.00
	Total: 07	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	39,83,218.00 .00 39,83,218.00	2,14,53,656.00 .00 2,14,53,656.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,082.00 .00 35,082.00	1,70,684.00 .00 1,70,684.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	56,687.00 .00 56,687.00	2,28,608.00 .00 2,28,608.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,000.00 .00 2,000.00	2,000.00 .00 2,000.00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	93,769.00 .00 93,769.00	4,01,292.00 .00 4,01,292.00
	Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	93,769.00 .00 93,769.00	4,01,292.00 .00 4,01,292.00
13 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,44,20,918.00 .00 1,44,20,918.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,44,20,918.00 .00 1,44,20,918.00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,44,20,918.00 .00 1,44,20,918.00
14 00	01	Voted Charged Total	57,00,000.00 .00 57,00,000.00	3,82,934.00 .00 3,82,934.00	23,14,136.00 .00 23,14,136.00
	02	Voted Charged Total	2,70,000.00 .00 2,70,000.00	23,144.00 .00 23,144.00	72,891.00 .00 72,891.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,48,569.00 .00 1,48,569.00	9,30,460.00 .00 9,30,460.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	45,803.00 .00 45,803.00	2,70,623.00 .00 2,70,623.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	73,211.00 .00 73,211.00	3,54,786.00 .00 3,54,786.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	6,130.00 .00 6,130.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,894.00 .00 5,894.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,94,192.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,202.00 .00 9,202.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 13,800.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	60,000.00 .00 60,000.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 8,824.00
	40	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 7,500.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,39,80,000.00 .00 1,39,80,000.00	7,54,887.00 .00 7,54,887.00
	Total: 14	Voted Charged Total	1,39,80,000.00 .00 1,39,80,000.00	7,54,887.00 .00 7,54,887.00
16 00	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,835.00 .00 8,835.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,29,747.00 .00 1,29,747.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,00,099.00 .00 1,00,099.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	44,462.00 .00 44,462.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,820.00 .00 1,820.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,000.00 .00 5,000.00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	2,89,963.00 .00 2,89,963.00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	2,89,963.00 .00 2,89,963.00
	Total: 109	Voted Charged Total	13,87,63,21,000.00 .00 13,87,63,21,000.00	1,27,85,76,432.00 .00 1,27,85,76,432.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,11,42,528.00 .00 1,11,42,528.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,56,368.00 .00 6,56,368.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	47,125.00 .00 47,125.00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	1,18,46,021.00 .00 1,18,46,021.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	1,18,46,021.00 .00 1,18,46,021.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 110	Total: 110	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	1,18,46,021.00 .00 1,18,46,021.00	4,10,18,669.00 .00 4,10,18,669.00
111 03 00	01	Voted Charged Total	13,73,00,000.00 .00 13,73,00,000.00	1,21,24,044.00 .00 1,21,24,044.00	6,13,98,044.00 .00 6,13,98,044.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	32,550.00 .00 32,550.00	1,07,450.00 .00 1,07,450.00
	03	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	50,17,538.00 .00 50,17,538.00	2,65,19,996.00 .00 2,65,19,996.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	9,16,591.00 .00 9,16,591.00
	06	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	17,22,680.00 .00 17,22,680.00	82,40,754.00 .00 82,40,754.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	69,818.00 .00 69,818.00	1,21,054.00 .00 1,21,054.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	36,800.00 .00 36,800.00	36,800.00 .00 36,800.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	6,041.00 .00 6,041.00	1,21,119.00 .00 1,21,119.00
	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	32,274.00 .00 32,274.00	1,94,958.00 .00 1,94,958.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	80,497.00 .00 80,497.00
	Total: 00	Voted Charged Total	22,57,71,000.00 .00 22,57,71,000.00	1,90,41,745.00 .00 1,90,41,745.00	9,77,37,263.00 .00 9,77,37,263.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted 22,57,71,000.00	1,90,41,745.00	9,77,37,263.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,90,41,745.00	9,77,37,263.00
	Total: 111	Voted 22,57,71,000.00	1,90,41,745.00	9,77,37,263.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,90,41,745.00	9,77,37,263.00
113 04 01	01	Voted 2,67,00,000.00	17,44,800.00	93,58,040.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	17,44,800.00	93,58,040.00
	03	Voted 1,29,00,000.00	7,32,816.00	40,47,176.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	7,32,816.00	40,47,176.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 33,00,000.00	1,39,396.00	9,20,620.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,39,396.00	9,20,620.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	3,620.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	3,620.00
	21	Voted 2,00,000.00	.00	16,900.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	16,900.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 1,50,000.00	.00	5,152.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	5,152.00
	43	Voted 12,00,000.00	13,415.00	1,76,999.00
		Charged .00	.00	.00
		Total 12,00,000.00	13,415.00	1,76,999.00
	44	Voted 2,00,000.00	.00	24,823.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,823.00

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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	113	04	01	Total: 01	Voted	4,58,00,000.00	26,30,427.00	1,45,53,330.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	26,30,427.00	1,45,53,330.00
					Total: 04	Voted	4,58,00,000.00	26,30,427.00	1,45,53,330.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	26,30,427.00	1,45,53,330.00
	05	00		42	Voted	1,00,00,000.00	7,52,734.00	7,52,734.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,52,734.00	7,52,734.00	
				Total: 00	Voted	1,00,00,000.00	7,52,734.00	7,52,734.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,52,734.00	7,52,734.00	
				Total: 05	Voted	1,00,00,000.00	7,52,734.00	7,52,734.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,52,734.00	7,52,734.00	
	09	00		42	Voted	2,50,00,000.00	1,31,739.00	1,31,739.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	1,31,739.00	1,31,739.00	
				Total: 00	Voted	2,50,00,000.00	1,31,739.00	1,31,739.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	1,31,739.00	1,31,739.00	
				Total: 09	Voted	2,50,00,000.00	1,31,739.00	1,31,739.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	1,31,739.00	1,31,739.00	
	10	00		42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 00	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 10	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
	11	00		04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 113	Voted	8,28,10,000.00	35,14,900.00	1,54,37,803.00	
	Charged	.00	.00	.00	
	Total	8,28,10,000.00	35,14,900.00	1,54,37,803.00	
115 01 01	14	Voted	8,00,00,000.00	.00	44,30,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	44,30,000.00
	Total: 01	Voted	8,00,00,000.00	.00	44,30,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	44,30,000.00
03	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 01	Total: 01	Voted 8,00,03,000.00	.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	11,89,900.00	73,52,800.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	11,89,900.00	73,52,800.00
	02	Voted 1,00,000.00	.00	39,045.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	39,045.00
	03	Voted 96,00,000.00	4,99,758.00	31,89,632.00
		Charged .00	.00	.00
		Total 96,00,000.00	4,99,758.00	31,89,632.00
	04	Voted 2,50,000.00	20,142.00	20,142.00
		Charged .00	.00	.00
		Total 2,50,000.00	20,142.00	20,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	24,00,000.00	83,135.00	5,01,690.00
		Charged	.00	.00	.00
		Total	24,00,000.00	83,135.00	5,01,690.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	4,25,927.00	23,46,552.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,25,927.00	23,46,552.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	38,717.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	38,717.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,15,323.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,15,323.00
	25	Voted	7,50,000.00	39,094.00	1,61,894.00
		Charged	.00	.00	.00
		Total	7,50,000.00	39,094.00	1,61,894.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	4,48,60,000.00	22,57,956.00	1,37,65,795.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,57,956.00	1,37,65,795.00
	Total: 03	Voted	4,48,60,000.00	22,57,956.00	1,37,65,795.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,57,956.00	1,37,65,795.00
	Total: 116	Voted	4,48,60,000.00	22,57,956.00	1,37,65,795.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	22,57,956.00	1,37,65,795.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 00	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 02	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
04 00	02	Voted	1,50,000.00	15,105.00	66,690.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,105.00	66,690.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	2,400.00	26,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,400.00	26,720.00
	25	Voted	18,00,000.00	72,109.00	2,91,863.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,109.00	2,91,863.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	89,614.00	3,85,273.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	89,614.00	3,85,273.00
	Total: 04	Voted	1,49,50,000.00	89,614.00	3,85,273.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	89,614.00	3,85,273.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	89,614.00	87,74,273.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	89,614.00	87,74,273.00
	Total: 00	Voted 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00
	Total: 2055	Voted 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00
	Grand Total:	Voted 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,03,12,15,355.00	9,14,42,09,460.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:47:00

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,38,61,535.00	8,42,62,913.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,38,61,535.00	8,42,62,913.00
	02	Voted	3,30,00,000.00	18,92,775.00	90,17,536.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,92,775.00	90,17,536.00
	03	Voted	11,99,00,000.00	1,02,65,844.00	4,08,55,660.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	1,02,65,844.00	4,08,55,660.00
	04	Voted	18,00,000.00	2,67,519.00	5,42,976.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,67,519.00	5,42,976.00
	06	Voted	3,00,00,000.00	2,91,607.00	20,68,304.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,91,607.00	20,68,304.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	6,00,00,000.00	39,82,345.00	1,79,20,070.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	39,82,345.00	1,79,20,070.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	2,425.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,425.00	
20	Voted	15,00,000.00	1,25,495.00	5,57,467.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,25,495.00	5,57,467.00	
21	Voted	7,00,000.00	37,150.00	1,01,616.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	37,150.00	1,01,616.00	
22	Voted	9,00,000.00	46,383.00	4,13,761.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	46,383.00	4,13,761.00	
23	Voted	1,00,000.00	21,608.00	21,608.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,608.00	21,608.00	
24	Voted	5,00,000.00	12,509.00	92,965.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,509.00	92,965.00	
25	Voted	3,30,00,000.00	22,79,600.00	83,48,206.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	22,79,600.00	83,48,206.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	70,960.00 .00 70,960.00	1,36,284.00 .00 1,36,284.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	18,660.00 .00 18,660.00	87,793.00 .00 87,793.00
	28	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,48,658.00 .00 1,48,658.00	7,58,561.00 .00 7,58,561.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,384.00 .00 6,384.00	42,436.00 .00 42,436.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,716.00 .00 1,00,716.00	7,16,407.00 .00 7,16,407.00
	41	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,46,49,142.00 .00 1,46,49,142.00	8,02,41,510.00 .00 8,02,41,510.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	13,963.00 .00 13,963.00
	43	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,52,136.00 .00 5,52,136.00	54,11,579.00 .00 54,11,579.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	33,39,753.00 .00 33,39,753.00	1,23,65,725.00 .00 1,23,65,725.00
	51	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	5,31,547.00 .00 5,31,547.00	26,21,516.00 .00 26,21,516.00
	52	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	95,00,10,000.00 .00 95,00,10,000.00	5,25,02,326.00 .00 5,25,02,326.00	26,66,01,281.00 .00 26,66,01,281.00
	Total: 03	Voted Charged Total	95,00,10,000.00 .00 95,00,10,000.00	5,25,02,326.00 .00 5,25,02,326.00	26,66,01,281.00 .00 26,66,01,281.00
04 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,21,700.00 .00 8,21,700.00	37,96,567.00 .00 37,96,567.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	56,00,000.00	3,51,134.00	16,57,706.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,51,134.00	16,57,706.00
	04	Voted	2,00,000.00	.00	24,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,795.00
	06	Voted	12,00,000.00	73,362.00	3,36,847.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,362.00	3,36,847.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	.00	4,13,102.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	4,13,102.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	49,425.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,425.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	90,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,718.00
	25	Voted	2,00,000.00	.00	17,047.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,047.00
26	Voted	2,00,000.00	.00	52,159.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	52,159.00	
27	Voted	1,00,000.00	.00	13,570.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,570.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	8,00,000.00	.00	2,22,878.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	2,22,878.00	
30	Voted	60,000.00	.00	28,136.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	28,136.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	31	Voted	7,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,00,000.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,38,70,000.00	12,46,196.00	70,02,950.00
		Charged	.00	.00	.00
		Total	2,38,70,000.00	12,46,196.00	70,02,950.00
Total: 04		Voted	2,38,70,000.00	12,46,196.00	70,02,950.00
		Charged	.00	.00	.00
		Total	2,38,70,000.00	12,46,196.00	70,02,950.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 001		Voted	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
Total: 00		Voted	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
Total: 2056		Voted	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
Grand Total:		Voted	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	5,37,48,522.00	27,36,04,231.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:47:13

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 00	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 02	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
03 00	53	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 00	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 03	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 207	Voted	5,15,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	99,41,000.00
210 02 00	53	Voted	3,00,00,000.00	.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	7,08,000.00
	Total: 00	Voted	3,00,00,000.00	.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	7,08,000.00
	Total: 02	Voted	3,00,00,000.00	.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	7,08,000.00
	Total: 210	Voted	3,00,00,000.00	.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	7,08,000.00
211 04 00	53	Voted	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
	Total: 00	Voted	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
	Total: 04	Voted	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	4,89,81,000.00	8,44,16,000.00
06 00	53	Voted	9,00,00,000.00	.00	7,64,86,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,64,86,000.00

Draft

PRINTED ON: 03/10/2023 15:47:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 06 00	Total: 00	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
	Total: 06	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
08 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 08	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
09 00	53	Voted 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
	Total: 00	Voted 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
	Total: 09	Voted 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,35,60,000.00	7,68,49,000.00
	Total: 211	Voted 50,00,00,000.00	10,25,41,000.00	23,77,51,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	10,25,41,000.00	23,77,51,000.00
	Total: 00	Voted 58,15,00,000.00	10,25,41,000.00	24,84,00,000.00
		Charged .00	.00	.00
		Total 58,15,00,000.00	10,25,41,000.00	24,84,00,000.00
	Total: 4055	Voted 58,15,00,000.00	10,25,41,000.00	24,84,00,000.00
		Charged .00	.00	.00
		Total 58,15,00,000.00	10,25,41,000.00	24,84,00,000.00
Grand Total:	Voted	58,15,00,000.00	10,25,41,000.00	24,84,00,000.00
	Charged	.00	.00	.00
	Total	58,15,00,000.00	10,25,41,000.00	24,84,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 03/10/2023 15:47:26

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,08,40,000.00
	Total: 00	Voted	30,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,08,40,000.00
	Total: 02	Voted	30,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,08,40,000.00
03 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 051	Voted	38,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	12,08,40,000.00
	Total: 80	Voted	38,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	12,08,40,000.00
	Total: 4059	Voted	38,00,00,000.00	.00	12,08,40,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	12,08,40,000.00
Grand		Voted	38,00,00,000.00	.00	12,08,40,000.00
Total:		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	12,08,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:47:48

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	4,03,15,000.00	29,89,600.00	1,81,76,986.00
		Charged	.00	.00	.00
		Total	4,03,15,000.00	29,89,600.00	1,81,76,986.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,94,07,000.00	12,54,141.00	78,59,095.00
		Charged	.00	.00	.00
		Total	1,94,07,000.00	12,54,141.00	78,59,095.00
	04	Voted	3,00,000.00	8,542.00	95,282.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,542.00	95,282.00
	06	Voted	47,95,000.00	2,93,750.00	17,47,614.00
		Charged	.00	.00	.00
		Total	47,95,000.00	2,93,750.00	17,47,614.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	35,340.00	1,74,420.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,340.00	1,74,420.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	1,05,826.00	1,05,826.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,05,826.00	1,05,826.00
	22	Voted	3,00,000.00	19,420.00	1,29,119.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	19,420.00	1,29,119.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	4,00,000.00	34,078.00	1,34,329.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	34,078.00	1,34,329.00	
26	Voted	3,00,000.00	6,560.00	2,41,012.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,560.00	2,41,012.00	
27	Voted	10,00,000.00	2,987.00	9,735.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,987.00	9,735.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	2,88,249.00	3,42,473.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,88,249.00	3,42,473.00
	30	Voted	75,000.00	4,432.00	12,330.00
		Charged	.00	.00	.00
		Total	75,000.00	4,432.00	12,330.00
	40	Voted	1,00,000.00	5,428.00	30,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,428.00	30,408.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,99,93,000.00	50,48,353.00	2,90,58,629.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	50,48,353.00	2,90,58,629.00
Total: 03	Voted	6,99,93,000.00	50,48,353.00	2,90,58,629.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	50,48,353.00	2,90,58,629.00	
Total: 001	Voted	6,99,93,000.00	50,48,353.00	2,90,58,629.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	50,48,353.00	2,90,58,629.00	
101 04 00	01	Voted	20,11,09,00,000.00	1,73,55,73,686.00	8,14,12,71,019.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,73,55,73,686.00	8,14,12,71,019.00
	03	Voted	9,65,33,00,000.00	72,84,46,728.00	3,53,99,70,660.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	72,84,46,728.00	3,53,99,70,660.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,41,34,00,000.00	12,37,22,952.00	58,59,55,498.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	12,37,22,952.00	58,59,55,498.00
	09	Voted	2,30,00,000.00	15,10,237.00	30,19,259.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,10,237.00	30,19,259.00
	20	Voted	14,25,000.00	1,31,726.00	2,77,309.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,31,726.00	2,77,309.00
22	Voted	10,00,000.00	1,07,530.00	2,25,113.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,07,530.00	2,25,113.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,00,000.00	20,46,636.00	82,26,878.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,46,636.00	82,26,878.00
	27	Voted	20,00,000.00	1,57,957.00	3,55,070.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,957.00	3,55,070.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,59,16,97,452.00	12,27,93,00,806.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,59,16,97,452.00	12,27,93,00,806.00	
Total: 04	Voted	32,30,64,01,000.00	2,59,16,97,452.00	12,27,93,00,806.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,59,16,97,452.00	12,27,93,00,806.00	
07 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 07	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
08 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,06,50,000.00	5,052.00	5,052.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	5,052.00	5,052.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	5,052.00 .00 5,052.00
	Total: 08	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	5,052.00 .00 5,052.00
12 00	21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,33,66,492.00 .00 1,33,66,492.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,33,66,492.00 .00 1,33,66,492.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,33,66,492.00 .00 1,33,66,492.00
	Total: 101	Voted Charged Total	32,99,60,51,000.00 .00 32,99,60,51,000.00	2,60,50,68,996.00 .00 2,60,50,68,996.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	15,16,99,149.00 .00 15,16,99,149.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	15,16,99,149.00 .00 15,16,99,149.00

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2202 01 102 07	Total: 07	Voted	1,30,00,00,000.00	15,16,99,149.00	52,49,90,168.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	15,16,99,149.00	52,49,90,168.00
14 00	05	Voted	10,00,00,000.00	56,83,942.00	3,20,80,269.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	56,83,942.00	3,20,80,269.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	56,83,942.00	3,20,80,269.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	56,83,942.00	3,20,80,269.00
	Total: 14	Voted	11,00,00,000.00	56,83,942.00	3,20,80,269.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	56,83,942.00	3,20,80,269.00
18 00	08	Voted	11,64,00,000.00	83,76,904.00	4,16,22,290.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,76,904.00	4,16,22,290.00
	Total: 00	Voted	11,64,00,000.00	83,76,904.00	4,16,22,290.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,76,904.00	4,16,22,290.00
	Total: 18	Voted	11,64,00,000.00	83,76,904.00	4,16,22,290.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,76,904.00	4,16,22,290.00
20 00	56	Voted	50,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	.00
	Total: 00	Voted	50,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	.00
	Total: 20	Voted	50,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	.00
24 00	42	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 00	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 24	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 102	Voted	3,34,18,00,000.00	16,57,59,995.00	59,86,92,727.00
		Charged	.00	.00	.00
		Total	3,34,18,00,000.00	16,57,59,995.00	59,86,92,727.00

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2202 01 104 03 00	01	Voted	10,27,00,000.00	1,14,68,306.00	4,55,48,453.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	1,14,68,306.00	4,55,48,453.00
	03	Voted	4,93,00,000.00	48,09,386.00	1,97,30,530.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	48,09,386.00	1,97,30,530.00
	04	Voted	7,50,000.00	1,37,695.00	3,33,162.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,37,695.00	3,33,162.00
	06	Voted	1,24,00,000.00	9,72,817.00	38,34,609.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	9,72,817.00	38,34,609.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	57,680.00	2,70,243.00
		Charged	.00	.00	.00
		Total	7,50,000.00	57,680.00	2,70,243.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	98,639.00	3,07,693.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,639.00	3,07,693.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	8,00,000.00	45,309.00	66,429.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,309.00	66,429.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,22,864.00	1,57,924.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,22,864.00	1,57,924.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	1,77,12,696.00	7,02,49,043.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,77,12,696.00	7,02,49,043.00
	Total: 03	Voted	17,59,50,000.00	1,77,12,696.00	7,02,49,043.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,77,12,696.00	7,02,49,043.00
05 00	01	Voted	26,90,00,000.00	1,82,66,808.00	9,01,12,463.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,82,66,808.00	9,01,12,463.00
	03	Voted	12,92,00,000.00	76,66,460.00	3,91,25,391.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	76,66,460.00	3,91,25,391.00
	04	Voted	23,75,000.00	2,34,262.00	7,39,304.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,34,262.00	7,39,304.00
	06	Voted	3,23,00,000.00	15,38,512.00	77,19,052.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	15,38,512.00	77,19,052.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	2,89,328.00	5,11,414.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,89,328.00	5,11,414.00
	21	Voted	20,00,000.00	1,37,260.00	1,99,760.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,260.00	1,99,760.00
	22	Voted	19,00,000.00	2,31,303.00	4,90,211.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,31,303.00	4,90,211.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	52,570.00	5,54,466.00
		Charged	.00	.00	.00
		Total	23,75,000.00	52,570.00	5,54,466.00
	26	Voted	22,50,000.00	1,70,504.00	2,45,858.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,70,504.00	2,45,858.00
	27	Voted	25,00,000.00	1,60,730.00	3,82,322.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,60,730.00	3,82,322.00

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2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,87,47,737.00 .00 2,87,47,737.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,87,47,737.00 .00 2,87,47,737.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	4,64,60,433.00 .00 4,64,60,433.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00

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2202 01 112 02 00	42	Voted	87,38,44,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	19,75,33,200.00
	Total: 00	Voted	87,38,44,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	19,75,33,200.00
	Total: 02	Voted	87,38,44,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	19,75,33,200.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 01	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 95	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 112	Voted	1,98,73,79,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	1,98,73,79,000.00	.00	19,75,33,200.00
	Total: 01	Voted	39,02,04,00,000.00	2,82,23,37,777.00	13,35,58,29,574.00
		Charged	.00	.00	.00
		Total	39,02,04,00,000.00	2,82,23,37,777.00	13,35,58,29,574.00
02 001 03 00	01	Voted	5,30,00,000.00	39,29,380.00	2,04,46,180.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	39,29,380.00	2,04,46,180.00

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2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	16,51,398.00	88,51,978.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	16,51,398.00	88,51,978.00
	04	Voted	8,00,000.00	14,455.00	2,00,470.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,455.00	2,00,470.00
	06	Voted	64,00,000.00	3,68,964.00	20,15,549.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,68,964.00	20,15,549.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,690.00	6,10,470.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,690.00	6,10,470.00
	09	Voted	2,00,000.00	1,96,334.00	1,96,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,96,334.00	1,96,334.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
20	Voted	10,00,000.00	1,11,893.00	1,11,893.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,11,893.00	1,11,893.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,00,000.00	2,730.00	72,766.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,730.00	72,766.00	
24	Voted	10,00,000.00	1,36,520.00	1,36,520.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,36,520.00	1,36,520.00	
25	Voted	10,00,000.00	1,795.00	1,17,848.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,795.00	1,17,848.00	
26	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	

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2202 02 001 03 00	27	Voted	15,00,000.00	1,82,274.00	2,07,849.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,82,274.00	2,07,849.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,57,429.00	2,57,429.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,57,429.00	2,57,429.00
	30	Voted	75,000.00	7,208.00	7,208.00
		Charged	.00	.00	.00
		Total	75,000.00	7,208.00	7,208.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,75,56,000.00	69,84,070.00	3,32,32,494.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	69,84,070.00	3,32,32,494.00
	Total: 03	Voted	10,75,56,000.00	69,84,070.00	3,32,32,494.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	69,84,070.00	3,32,32,494.00
05 00	01	Voted	1,47,00,000.00	7,96,300.00	55,02,571.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	7,96,300.00	55,02,571.00
	03	Voted	71,00,000.00	3,34,446.00	23,85,962.00
		Charged	.00	.00	.00
		Total	71,00,000.00	3,34,446.00	23,85,962.00
	04	Voted	2,00,000.00	.00	98,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	98,650.00
	06	Voted	18,00,000.00	85,070.00	5,98,568.00
		Charged	.00	.00	.00
		Total	18,00,000.00	85,070.00	5,98,568.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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2202 02 001 05 00	08	Voted	18,00,000.00	1,44,114.00	6,44,903.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,44,114.00	6,44,903.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	92,912.00	1,21,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,912.00	1,21,870.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	32,504.00	96,198.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,504.00	96,198.00
	24	Voted	2,00,000.00	.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,118.00
	25	Voted	40,000.00	4,515.00	9,928.00
		Charged	.00	.00	.00
		Total	40,000.00	4,515.00	9,928.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	45,000.00	9,170.00	18,250.00
		Charged	.00	.00	.00
		Total	45,000.00	9,170.00	18,250.00
	29	Voted	16,00,000.00	11,050.00	44,030.00
		Charged	.00	.00	.00
		Total	16,00,000.00	11,050.00	44,030.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	51	Voted	1,50,000.00	.00	4,815.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,815.00
	Total: 00	Voted	2,91,96,000.00	15,10,081.00	95,43,863.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	15,10,081.00	95,43,863.00
	Total: 05	Voted	2,91,96,000.00	15,10,081.00	95,43,863.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	15,10,081.00	95,43,863.00
06 00	01	Voted	65,00,000.00	.00	24,50,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	24,50,000.00
	03	Voted	32,00,000.00	.00	10,81,928.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	10,81,928.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	8,00,000.00	.00	2,12,450.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,12,450.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	35,340.00	1,74,420.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,340.00	1,74,420.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	13,125.00	56,980.00
		Charged	.00	.00	.00
		Total	1,20,000.00	13,125.00	56,980.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,65,000.00	59,174.00	68,260.00
		Charged	.00	.00	.00
		Total	1,65,000.00	59,174.00	68,260.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	.00	1,486.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	1,486.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,700.00 .00 7,700.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	36,850.00 .00 36,850.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	1,07,639.00 .00 1,07,639.00	40,90,074.00 .00 40,90,074.00
	Total: 06	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	1,07,639.00 .00 1,07,639.00	40,90,074.00 .00 40,90,074.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	20	Voted	25,000.00	24,400.00	24,400.00
		Charged	.00	.00	.00
		Total	25,000.00	24,400.00	24,400.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	24,200.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	24,200.00	24,200.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	31,25,000.00	48,600.00	48,600.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	48,600.00	48,600.00	
Total: 16	Voted	31,25,000.00	48,600.00	48,600.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	48,600.00	48,600.00	
Total: 001	Voted	23,20,28,000.00	86,50,390.00	4,69,15,031.00	
	Charged	.00	.00	.00	
	Total	23,20,28,000.00	86,50,390.00	4,69,15,031.00	
004 03 00	01	Voted	80,00,000.00	.00	27,56,300.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	27,56,300.00
	02	Voted	2,00,000.00	11,500.00	58,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,500.00	58,015.00
	03	Voted	39,00,000.00	.00	12,05,726.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	12,05,726.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	10,00,000.00	.00	2,34,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,34,400.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	16,50,000.00	1,55,285.00	13,65,431.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,55,285.00	13,65,431.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	1,51,091.00	1,51,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,091.00	1,51,091.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	99,442.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	99,442.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,99,45,000.00 .00 1,99,45,000.00	3,17,876.00 .00 3,17,876.00
	Total: 03	Voted Charged Total	1,99,45,000.00 .00 1,99,45,000.00	58,70,405.00 .00 58,70,405.00
05 00	01	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	.00 .00 .00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,000.00 .00 8,000.00
	03	Voted Charged Total	3,45,00,000.00 .00 3,45,00,000.00	.00 .00 .00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,027.00 .00 35,027.00
	06	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	25,031.00 .00 25,031.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	84,00,000.00 .00 84,00,000.00	15,477.00 .00 15,477.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	5,00,000.00	53,352.00	74,553.00
		Charged	.00	.00	.00
		Total	5,00,000.00	53,352.00	74,553.00
	24	Voted	1,24,68,000.00	.00	3,474.00
		Charged	.00	.00	.00
		Total	1,24,68,000.00	.00	3,474.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27	Voted	2,00,000.00	.00	41,206.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	41,206.00	
29	Voted	8,00,000.00	.00	1,25,578.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	1,25,578.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	48,16,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	48,16,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	14,91,85,000.00	1,36,887.00	5,69,339.00	
	Charged	.00	.00	.00	
	Total	14,91,85,000.00	1,36,887.00	5,69,339.00	
Total: 05	Voted	14,91,85,000.00	1,36,887.00	5,69,339.00	
	Charged	.00	.00	.00	
	Total	14,91,85,000.00	1,36,887.00	5,69,339.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004	Total: 004 Voted	16,91,30,000.00	4,54,763.00	64,39,744.00	
	Charged	.00	.00	.00	
	Total	16,91,30,000.00	4,54,763.00	64,39,744.00	
101 03 00	01	Voted	18,54,00,000.00	1,72,53,484.00	7,86,84,028.00
		Charged	.00	.00	.00
		Total	18,54,00,000.00	1,72,53,484.00	7,86,84,028.00
	03	Voted	8,90,00,000.00	72,64,160.00	3,41,69,317.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	72,64,160.00	3,41,69,317.00
	04	Voted	20,00,000.00	1,48,354.00	3,67,499.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,354.00	3,67,499.00
	06	Voted	2,23,00,000.00	14,02,463.00	63,21,210.00
		Charged	.00	.00	.00
		Total	2,23,00,000.00	14,02,463.00	63,21,210.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	22,50,000.00	2,63,591.00	4,84,393.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,63,591.00	4,84,393.00
	21	Voted	15,00,000.00	49,949.00	91,229.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,949.00	91,229.00
	22	Voted	20,00,000.00	1,14,402.00	4,57,475.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,402.00	4,57,475.00
	23	Voted	8,00,000.00	.00	1,17,742.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,17,742.00
	24	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	25	Voted	25,00,000.00	1,20,651.00	4,51,960.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,20,651.00	4,51,960.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	26	Voted	18,00,000.00	1,63,438.00	2,16,788.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,63,438.00	2,16,788.00
	27	Voted	15,00,000.00	68,647.00	1,96,739.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,647.00	1,96,739.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	1,94,204.00	7,15,535.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,94,204.00	7,15,535.00
	40	Voted	15,00,000.00	.00	1,08,998.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,08,998.00
	42	Voted	20,00,000.00	29,153.00	74,319.00
		Charged	.00	.00	.00
		Total	20,00,000.00	29,153.00	74,319.00
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	32,02,04,000.00	2,70,72,496.00	12,24,57,232.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	2,70,72,496.00	12,24,57,232.00	
Total: 03	Voted	32,02,04,000.00	2,70,72,496.00	12,24,57,232.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	2,70,72,496.00	12,24,57,232.00	
04 00	01	Voted	31,23,00,000.00	2,78,33,186.00	13,79,98,401.00
		Charged	.00	.00	.00
		Total	31,23,00,000.00	2,78,33,186.00	13,79,98,401.00
	03	Voted	13,58,00,000.00	1,17,28,209.00	5,98,40,577.00
		Charged	.00	.00	.00
		Total	13,58,00,000.00	1,17,28,209.00	5,98,40,577.00
	04	Voted	54,00,000.00	3,18,815.00	9,04,101.00
		Charged	.00	.00	.00
		Total	54,00,000.00	3,18,815.00	9,04,101.00
	06	Voted	3,40,00,000.00	22,95,195.00	1,12,98,164.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	22,95,195.00	1,12,98,164.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	11	Voted	3,80,000.00	11,000.00	20,425.00
		Charged	.00	.00	.00
		Total	3,80,000.00	11,000.00	20,425.00
	20	Voted	28,50,000.00	2,08,200.00	5,18,831.00
		Charged	.00	.00	.00
		Total	28,50,000.00	2,08,200.00	5,18,831.00
	21	Voted	47,50,000.00	5,16,309.00	9,24,894.00
		Charged	.00	.00	.00
		Total	47,50,000.00	5,16,309.00	9,24,894.00
	22	Voted	25,00,000.00	1,64,363.00	4,14,780.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,64,363.00	4,14,780.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	40,00,000.00	1,66,479.00	9,34,714.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,66,479.00	9,34,714.00	
26	Voted	30,00,000.00	4,54,319.00	6,14,494.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,54,319.00	6,14,494.00	
27	Voted	20,00,000.00	43,350.00	1,21,872.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	43,350.00	1,21,872.00	
40	Voted	20,00,000.00	39,845.00	3,20,634.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	39,845.00	3,20,634.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	51,06,32,000.00	4,37,79,270.00	21,39,11,887.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	4,37,79,270.00	21,39,11,887.00	
Total: 04	Voted	51,06,32,000.00	4,37,79,270.00	21,39,11,887.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	4,37,79,270.00	21,39,11,887.00	
Total: 101	Voted	83,08,36,000.00	7,08,51,766.00	33,63,69,119.00	
	Charged	.00	.00	.00	
	Total	83,08,36,000.00	7,08,51,766.00	33,63,69,119.00	
105 02 00	10	Voted	20,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,000.00	10,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,880.00 .00 19,880.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,500.00 .00 7,500.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,50,000.00 .00 59,50,000.00	37,380.00 .00 37,380.00
	Total: 02	Voted Charged Total	59,50,000.00 .00 59,50,000.00	37,380.00 .00 37,380.00
	Total: 105	Voted Charged Total	59,50,000.00 .00 59,50,000.00	37,380.00 .00 37,380.00
106 02 00	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	2,09,27,211.00 .00 2,09,27,211.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	2,09,27,211.00 .00 2,09,27,211.00
	Total: 02	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	2,09,27,211.00 .00 2,09,27,211.00
	Total: 106	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	2,09,27,211.00 .00 2,09,27,211.00
107 13 00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 13	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
15 00	45	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 00	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 15	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
16 00	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 16	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
17 00	45	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 17	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
18 00	45	Voted 5,00,00,000.00	16,60,000.00	32,10,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	16,60,000.00	32,10,000.00
	Total: 00	Voted 5,00,00,000.00	16,60,000.00	32,10,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	16,60,000.00	32,10,000.00
	Total: 18	Voted 5,00,00,000.00	16,60,000.00	32,10,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	16,60,000.00	32,10,000.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 19 00	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,42,50,000.00	16,60,000.00	32,10,000.00
		Charged .00	.00	.00
		Total 16,42,50,000.00	16,60,000.00	32,10,000.00
108 03 00	04	Voted 1,00,00,000.00	9,50,451.00	12,29,015.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	9,50,451.00	12,29,015.00
	10	Voted 50,000.00	38,790.00	38,790.00
		Charged .00	.00	.00
		Total 50,000.00	38,790.00	38,790.00
	20	Voted 1,25,00,000.00	22,37,489.00	79,61,393.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	22,37,489.00	79,61,393.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	39,30,238.00	74,08,257.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	39,30,238.00	74,08,257.00
	42	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 8,10,50,000.00	71,56,968.00	2,16,37,455.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	71,56,968.00	2,16,37,455.00
	Total: 03	Voted 8,10,50,000.00	71,56,968.00	2,16,37,455.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	71,56,968.00	2,16,37,455.00
04 00	01	Voted 6,39,00,000.00	47,04,338.00	2,78,79,236.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	47,04,338.00	2,78,79,236.00
	02	Voted 15,00,000.00	99,514.00	4,11,032.00
		Charged .00	.00	.00
		Total 15,00,000.00	99,514.00	4,11,032.00
	03	Voted 3,07,00,000.00	19,93,052.00	1,21,21,062.00
		Charged .00	.00	.00
		Total 3,07,00,000.00	19,93,052.00	1,21,21,062.00
	04	Voted 3,00,000.00	23,023.00	1,95,695.00
		Charged .00	.00	.00
		Total 3,00,000.00	23,023.00	1,95,695.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	06	Voted	77,00,000.00	2,61,742.00	16,56,502.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,61,742.00	16,56,502.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	3,37,670.00	7,34,042.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,37,670.00	7,34,042.00
	23	Voted	4,00,000.00	.00	1,31,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,31,625.00
	24	Voted	1,20,00,000.00	60,48,367.00	1,16,67,073.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	60,48,367.00	1,16,67,073.00
	25	Voted	4,50,000.00	1,14,786.00	3,12,064.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,14,786.00	3,12,064.00
	26	Voted	4,00,000.00	.00	73,232.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	73,232.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	46,000.00	1,36,842.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,000.00	1,36,842.00
	30	Voted	75,000.00	24,440.00	74,440.00
		Charged	.00	.00	.00
		Total	75,000.00	24,440.00	74,440.00
	40	Voted	2,00,000.00	.00	12,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	42	Voted	5,00,000.00	2,15,411.00	3,18,901.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,15,411.00	3,18,901.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,01,61,000.00	1,38,68,343.00	5,57,24,446.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	1,38,68,343.00	5,57,24,446.00
	Total: 04	Voted	12,01,61,000.00	1,38,68,343.00	5,57,24,446.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	1,38,68,343.00	5,57,24,446.00
	Total: 108	Voted	20,12,11,000.00	2,10,25,311.00	7,73,61,901.00
		Charged	.00	.00	.00
		Total	20,12,11,000.00	2,10,25,311.00	7,73,61,901.00
109 03 00	01	Voted	21,22,04,00,000.00	1,88,74,78,971.00	8,90,58,93,725.00
		Charged	.00	.00	.00
		Total	21,22,04,00,000.00	1,88,74,78,971.00	8,90,58,93,725.00
	02	Voted	5,00,000.00	1,46,800.00	1,97,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,800.00	1,97,266.00
	03	Voted	10,18,58,00,000.00	79,36,51,908.00	3,87,06,65,801.00
		Charged	.00	.00	.00
		Total	10,18,58,00,000.00	79,36,51,908.00	3,87,06,65,801.00
	04	Voted	4,00,00,000.00	23,05,475.00	45,96,808.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	23,05,475.00	45,96,808.00
	06	Voted	2,54,65,00,000.00	13,09,80,883.00	62,95,94,545.00
		Charged	.00	.00	.00
		Total	2,54,65,00,000.00	13,09,80,883.00	62,95,94,545.00
	08	Voted	57,00,00,000.00	22,26,050.00	4,34,80,621.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	22,26,050.00	4,34,80,621.00
	09	Voted	1,50,00,000.00	22,92,303.00	40,89,849.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	22,92,303.00	40,89,849.00
	11	Voted	1,00,00,000.00	4,11,795.00	6,10,131.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,11,795.00	6,10,131.00
	20	Voted	3,00,00,000.00	37,98,345.00	57,38,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,98,345.00	57,38,663.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	22	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	36,54,561.00 .00 36,54,561.00	54,09,816.00 .00 54,09,816.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	33,31,016.00 .00 33,31,016.00	1,07,87,623.00 .00 1,07,87,623.00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	46,38,000.00 .00 46,38,000.00	2,22,840.00 .00 2,22,840.00	3,45,990.00 .00 3,45,990.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,03,760.00 .00 1,03,760.00	1,03,760.00 .00 1,03,760.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,48,931.00 .00 3,48,931.00
	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,83,06,04,707.00 .00 2,83,06,04,707.00	13,48,18,63,529.00 .00 13,48,18,63,529.00
	Total: 03	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,83,06,04,707.00 .00 2,83,06,04,707.00	13,48,18,63,529.00 .00 13,48,18,63,529.00
07 00	01	Voted Charged Total	9,44,00,000.00 .00 9,44,00,000.00	63,33,477.00 .00 63,33,477.00	3,47,37,064.00 .00 3,47,37,064.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,53,00,000.00 .00 4,53,00,000.00	26,73,977.00 .00 26,73,977.00	1,50,99,571.00 .00 1,50,99,571.00

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2202 02 109 07 00	04	Voted	7,00,000.00	42,894.00	74,644.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,894.00	74,644.00
	06	Voted	1,14,00,000.00	2,90,816.00	13,02,488.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,90,816.00	13,02,488.00
	08	Voted	8,00,00,000.00	70,53,007.00	3,21,26,656.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	70,53,007.00	3,21,26,656.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	50,647.00	6,32,057.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,647.00	6,32,057.00
	21	Voted	19,50,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	1,00,000.00	1,00,000.00
	22	Voted	6,50,000.00	57,898.00	1,56,312.00
		Charged	.00	.00	.00
		Total	6,50,000.00	57,898.00	1,56,312.00
	24	Voted	10,00,000.00	31,881.00	66,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,881.00	66,780.00
	25	Voted	60,00,000.00	1,92,987.00	15,69,786.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,92,987.00	15,69,786.00
	26	Voted	4,80,000.00	3,304.00	3,304.00
		Charged	.00	.00	.00
		Total	4,80,000.00	3,304.00	3,304.00
	27	Voted	2,60,000.00	32,250.00	32,250.00
		Charged	.00	.00	.00
		Total	2,60,000.00	32,250.00	32,250.00
	29	Voted	7,00,000.00	24,410.00	48,910.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,410.00	48,910.00
	40	Voted	7,00,000.00	9,500.00	14,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,500.00	14,800.00
	41	Voted	6,50,00,000.00	58,67,151.00	1,31,99,274.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	58,67,151.00	1,31,99,274.00
	42	Voted	45,00,000.00	1,40,867.00	2,45,669.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,40,867.00	2,45,669.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	44	Voted	50,00,000.00	1,16,727.00	4,12,329.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,727.00	4,12,329.00
	45	Voted	21,00,000.00	1,400.00	1,400.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,400.00	1,400.00
	51	Voted	20,00,000.00	41,808.00	63,943.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,808.00	63,943.00
	Total: 00	Voted	32,46,91,000.00	2,30,65,001.00	9,98,87,237.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,30,65,001.00	9,98,87,237.00
	Total: 07	Voted	32,46,91,000.00	2,30,65,001.00	9,98,87,237.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,30,65,001.00	9,98,87,237.00
15 00	07	Voted	2,10,000.00	32,500.00	80,833.00
		Charged	.00	.00	.00
		Total	2,10,000.00	32,500.00	80,833.00
	08	Voted	70,00,000.00	5,55,250.00	14,81,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,55,250.00	14,81,250.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,06,10,000.00	5,87,750.00	15,62,083.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	5,87,750.00	15,62,083.00
	Total: 15	Voted	1,06,10,000.00	5,87,750.00	15,62,083.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	5,87,750.00	15,62,083.00
16 00	08	Voted	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00
	Total: 00	Voted	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00
	Total: 16	Voted	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	10,03,66,201.00	42,21,92,311.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 17 00	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 17	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
18 00	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 18	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
19 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
21 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 21 00	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 21	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
22 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	10	Voted 18,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,90,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	45	Voted 7,81,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,81,50,000.00	.00	.00
	Total: 00	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
	Total: 27	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
28 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 28	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 109	Voted 36,95,81,31,000.00	2,95,46,23,659.00	14,00,55,05,160.00
		Charged .00	.00	.00
		Total 36,95,81,31,000.00	2,95,46,23,659.00	14,00,55,05,160.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 03 01	05	Voted	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
	Total: 01	Voted	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
	Total: 03	Voted	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	46,71,93,257.00	2,31,17,93,088.00
04 07	08	Voted	1,20,00,000.00	5,61,291.00	49,49,912.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,61,291.00	49,49,912.00
	Total: 07	Voted	1,20,00,000.00	5,61,291.00	49,49,912.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,61,291.00	49,49,912.00
	Total: 04	Voted	1,20,00,000.00	5,61,291.00	49,49,912.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,61,291.00	49,49,912.00
	Total: 110	Voted	6,01,20,00,000.00	46,77,54,548.00	2,31,67,43,000.00
		Charged	.00	.00	.00
		Total	6,01,20,00,000.00	46,77,54,548.00	2,31,67,43,000.00
113 01 03	14	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
	Total: 03	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	36,16,90,171.00	1,78,63,54,456.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	36,16,90,171.00	1,78,63,54,456.00
	03	Voted	2,26,61,00,000.00	15,15,86,705.00	77,66,71,932.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	15,15,86,705.00	77,66,71,932.00
	04	Voted	1,00,00,000.00	.00	1,70,750.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,70,750.00
	06	Voted	56,66,00,000.00	2,42,21,731.00	12,02,87,598.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	2,42,21,731.00	12,02,87,598.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 06	09	Voted	2,00,00,000.00	14,31,633.00	21,34,865.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,31,633.00	21,34,865.00	
	Total: 06	Voted	7,58,37,00,000.00	53,89,30,240.00	2,68,56,19,601.00	
		Charged	.00	.00	.00	
		Total	7,58,37,00,000.00	53,89,30,240.00	2,68,56,19,601.00	
	07	15	Voted	-7,58,37,00,000.00	-820.00	-62,93,34,220.00
			Charged	.00	.00	.00
			Total	-7,58,37,00,000.00	-820.00	-62,93,34,220.00
	Total: 07	Voted	-7,58,37,00,000.00	-820.00	-62,93,34,220.00	
		Charged	.00	.00	.00	
		Total	-7,58,37,00,000.00	-820.00	-62,93,34,220.00	
	Total: 01	Voted	3,52,95,22,000.00	53,89,29,420.00	2,05,62,85,381.00	
		Charged	.00	.00	.00	
		Total	3,52,95,22,000.00	53,89,29,420.00	2,05,62,85,381.00	
95 03	14	Voted	39,29,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	.00	
	Total: 03	Voted	39,29,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	.00	
	04	14	Voted	32,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,80,000.00	.00	.00
	Total: 04	Voted	32,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,80,000.00	.00	.00	
	Total: 95	Voted	39,61,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,61,80,000.00	.00	.00	
	Total: 113	Voted	3,92,57,02,000.00	53,89,29,420.00	2,05,62,85,381.00	
		Charged	.00	.00	.00	
		Total	3,92,57,02,000.00	53,89,29,420.00	2,05,62,85,381.00	
800 01 16	14	Voted	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
	Total: 16	Voted	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
	Total: 01	Voted	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	3,86,48,000.00	3,86,48,000.00	
95 01	14	Voted	1,55,76,000.00	42,94,222.00	42,94,222.00	
		Charged	.00	.00	.00	
		Total	1,55,76,000.00	42,94,222.00	42,94,222.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 1,55,76,000.00	42,94,222.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	42,94,222.00	42,94,222.00
	Total: 95	Voted 1,55,76,000.00	42,94,222.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	42,94,222.00	42,94,222.00
	Total: 800	Voted 15,75,60,000.00	4,29,42,222.00	4,29,42,222.00
		Charged .00	.00	.00
		Total 15,75,60,000.00	4,29,42,222.00	4,29,42,222.00
	Total: 02	Voted 49,05,67,98,000.00	4,12,78,56,670.00	18,91,27,36,149.00
		Charged .00	.00	.00
		Total 49,05,67,98,000.00	4,12,78,56,670.00	18,91,27,36,149.00
03 001 03 00	01	Voted 3,48,00,000.00	28,46,940.00	1,53,77,080.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	28,46,940.00	1,53,77,080.00
	02	Voted 4,00,000.00	63,330.00	3,08,389.00
		Charged .00	.00	.00
		Total 4,00,000.00	63,330.00	3,08,389.00
	03	Voted 1,68,00,000.00	11,95,614.00	66,77,068.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	11,95,614.00	66,77,068.00
	04	Voted 5,50,000.00	83,223.00	3,84,453.00
		Charged .00	.00	.00
		Total 5,50,000.00	83,223.00	3,84,453.00
	06	Voted 42,00,000.00	1,96,550.00	10,64,505.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,96,550.00	10,64,505.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 48,00,000.00	3,41,045.00	19,86,968.00
		Charged .00	.00	.00
		Total 48,00,000.00	3,41,045.00	19,86,968.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 4,15,000.00	49,913.00	1,42,773.00
		Charged .00	.00	.00
		Total 4,15,000.00	49,913.00	1,42,773.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	7,15,000.00 .00 7,15,000.00	1,38,481.00 .00 1,38,481.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00
	26	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,04,603.00 .00 2,04,603.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	51,19,699.00 .00 51,19,699.00
	Total: 03	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	51,19,699.00 .00 51,19,699.00
	Total: 001	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	51,19,699.00 .00 51,19,699.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 01 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	05	Voted	50,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,00,00,000.00
	08	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	56	Voted	6,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	58,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	30,00,00,000.00
	Total: 03	Voted	58,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	30,00,00,000.00
05 00	05	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	16,00,00,000.00	.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,50,00,000.00
	Total: 05	Voted	16,00,00,000.00	.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,50,00,000.00
06 00	05	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	08	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	56	Voted	2,20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,20,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	4,10,00,000.00
	Total: 06	Voted	10,20,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	4,10,00,000.00
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	95,00,000.00	95,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	95,00,000.00	95,00,000.00
	Total: 00	Voted	17,50,00,000.00	95,00,000.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	95,00,000.00	8,45,00,000.00
	Total: 07	Voted	17,50,00,000.00	95,00,000.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	95,00,000.00	8,45,00,000.00
08 00	05	Voted	25,26,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	.00	12,26,67,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	28,76,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	12,26,67,000.00
	Total: 08	Voted	28,76,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	12,26,67,000.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
12 00	05	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	16,00,00,000.00 .00 16,00,00,000.00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	19,00,00,000.00 .00 19,00,00,000.00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	19,00,00,000.00 .00 19,00,00,000.00
	Total: 102	Voted Charged Total	1,72,46,70,000.00 .00 1,72,46,70,000.00	19,95,00,000.00 .00 19,95,00,000.00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	2,16,64,00,000.00 .00 2,16,64,00,000.00	19,68,64,596.00 .00 19,68,64,596.00
	03	Voted Charged Total	1,03,99,00,000.00 .00 1,03,99,00,000.00	8,28,10,875.00 .00 8,28,10,875.00
	04	Voted Charged Total	44,40,000.00 .00 44,40,000.00	3,67,856.00 .00 3,67,856.00
				88,15,50,586.00 .00 88,15,50,586.00
				38,30,40,656.00 .00 38,30,40,656.00
				10,03,728.00 .00 10,03,728.00

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2202 03 103 03 00	06	Voted	26,00,00,000.00	1,39,92,177.00	6,38,28,403.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,39,92,177.00	6,38,28,403.00
	08	Voted	50,00,00,000.00	4,11,93,664.00	20,79,49,896.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,11,93,664.00	20,79,49,896.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	1,97,828.00	4,79,756.00
		Charged	.00	.00	.00
		Total	25,41,000.00	1,97,828.00	4,79,756.00
	21	Voted	60,50,000.00	4,43,232.00	4,43,232.00
		Charged	.00	.00	.00
		Total	60,50,000.00	4,43,232.00	4,43,232.00
22	Voted	26,40,000.00	1,39,099.00	3,67,393.00	
	Charged	.00	.00	.00	
	Total	26,40,000.00	1,39,099.00	3,67,393.00	
23	Voted	8,50,000.00	13,352.00	1,22,147.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	13,352.00	1,22,147.00	
24	Voted	1,65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,65,000.00	.00	.00	
25	Voted	65,00,000.00	12,78,072.00	54,13,542.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	12,78,072.00	54,13,542.00	
26	Voted	11,00,000.00	91,820.00	91,820.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	91,820.00	91,820.00	
27	Voted	12,10,000.00	36,437.00	1,78,122.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	36,437.00	1,78,122.00	
40	Voted	5,00,000.00	15,900.00	15,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,900.00	15,900.00	
42	Voted	72,00,000.00	92,728.00	1,00,528.00	
	Charged	.00	.00	.00	
	Total	72,00,000.00	92,728.00	1,00,528.00	

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2202 03 103 03 00	43	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,45,064.00 .00 1,45,064.00	1,45,064.00 .00 1,45,064.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	33,76,82,700.00 .00 33,76,82,700.00	1,54,47,30,773.00 .00 1,54,47,30,773.00
	Total: 03	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	33,76,82,700.00 .00 33,76,82,700.00	1,54,47,30,773.00 .00 1,54,47,30,773.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	28,00,000.00 .00 28,00,000.00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	28,00,000.00 .00 28,00,000.00	28,00,000.00 .00 28,00,000.00
	Total: 12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	28,00,000.00 .00 28,00,000.00	28,00,000.00 .00 28,00,000.00
14 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 14 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,510.00 .00 80,510.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	80,510.00 .00 80,510.00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	80,510.00 .00 80,510.00
17 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 00	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 22	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 103	Voted	4,14,71,00,000.00	34,05,63,210.00	1,54,77,70,593.00
		Charged	.00	.00	.00
		Total	4,14,71,00,000.00	34,05,63,210.00	1,54,77,70,593.00
104 03 00	05	Voted	1,23,00,00,000.00	11,47,92,639.00	54,05,70,482.00
		Charged	.00	.00	.00
		Total	1,23,00,00,000.00	11,47,92,639.00	54,05,70,482.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,00,01,000.00	11,47,92,639.00	54,05,70,482.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,47,92,639.00	54,05,70,482.00
	Total: 03	Voted	1,23,00,01,000.00	11,47,92,639.00	54,05,70,482.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,47,92,639.00	54,05,70,482.00
05 04	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
	Total: 05	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
08 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2202 03 104 08	Total: 08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 104	Voted 1,27,11,01,000.00	11,47,92,639.00	54,05,70,482.00
		Charged .00	.00	.00
		Total 1,27,11,01,000.00	11,47,92,639.00	54,05,70,482.00
105 02 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
04 00	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	56	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 10E	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 07	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 107	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 00	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 18	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 800	Voted 9,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,11,95,000.00	.00	.00
	Total: 03	Voted 7,40,14,24,000.00	65,99,75,548.00	2,93,85,70,872.00
		Charged .00	.00	.00
		Total 7,40,14,24,000.00	65,99,75,548.00	2,93,85,70,872.00
05 001 03 00	01	Voted 50,00,000.00	1,25,000.00	7,94,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,25,000.00	7,94,200.00
	03	Voted 24,00,000.00	52,500.00	3,40,900.00
		Charged .00	.00	.00
		Total 24,00,000.00	52,500.00	3,40,900.00
	04	Voted 1,50,000.00	19,020.00	22,020.00
		Charged .00	.00	.00
		Total 1,50,000.00	19,020.00	22,020.00
	06	Voted 6,00,000.00	7,600.00	51,300.00
		Charged .00	.00	.00
		Total 6,00,000.00	7,600.00	51,300.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	08	Voted	6,00,000.00	26,280.00	1,44,972.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,280.00	1,44,972.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	24,746.00	26,671.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,746.00	26,671.00
	21	Voted	1,00,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,750.00
	22	Voted	1,50,000.00	32,178.00	32,178.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,178.00	32,178.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	42,276.00	47,513.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,276.00	47,513.00
	25	Voted	1,15,000.00	1,537.00	4,581.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,537.00	4,581.00
	26	Voted	1,00,000.00	23,450.00	23,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,450.00	23,450.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	3,45,000.00	.00	91,368.00
		Charged	.00	.00	.00
		Total	3,45,000.00	.00	91,368.00
	30	Voted	50,000.00	2,540.00	8,320.00
		Charged	.00	.00	.00
		Total	50,000.00	2,540.00	8,320.00
	40	Voted	1,00,000.00	14,077.00	14,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,077.00	14,077.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	Total: 00	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,71,204.00 .00 3,71,204.00	16,26,300.00 .00 16,26,300.00
	Total: 03	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,71,204.00 .00 3,71,204.00	16,26,300.00 .00 16,26,300.00
	Total: 001	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,71,204.00 .00 3,71,204.00	16,26,300.00 .00 16,26,300.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,50,000.00 .00 6,50,000.00	19,50,000.00 .00 19,50,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	6,50,000.00 .00 6,50,000.00	54,50,000.00 .00 54,50,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	6,50,000.00 .00 6,50,000.00	54,50,000.00 .00 54,50,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	6,50,000.00 .00 6,50,000.00	54,50,000.00 .00 54,50,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	4,25,100.00 .00 4,25,100.00	22,34,400.00 .00 22,34,400.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,78,542.00 .00 1,78,542.00	9,74,652.00 .00 9,74,652.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 03 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	22,490.00 .00 22,490.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	53,010.00 .00 53,010.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	6,79,142.00 .00 6,79,142.00
	Total: 03	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	6,79,142.00 .00 6,79,142.00
04 00	05	Voted Charged Total	25,84,00,000.00 .00 25,84,00,000.00	2,29,83,261.00 .00 2,29,83,261.00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	28,84,00,000.00 .00 28,84,00,000.00	2,29,83,261.00 .00 2,29,83,261.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 04	Total: 04	Voted Charged Total	28,84,00,000.00 .00 28,84,00,000.00	2,29,83,261.00 .00 2,29,83,261.00	10,42,33,071.00 .00 10,42,33,071.00
06 00	01	Voted Charged Total	72,00,000.00 .00 72,00,000.00	5,47,700.00 .00 5,47,700.00	28,17,400.00 .00 28,17,400.00
	03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,30,034.00 .00 2,30,034.00	12,17,572.00 .00 12,17,572.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	14,240.00 .00 14,240.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	42,900.00 .00 42,900.00	2,08,860.00 .00 2,08,860.00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	61,050.00 .00 61,050.00	2,32,182.00 .00 2,32,182.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	14,998.00 .00 14,998.00	14,998.00 .00 14,998.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	19,500.00 .00 19,500.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	Total: 00	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	8,96,682.00 .00 8,96,682.00	45,33,552.00 .00 45,33,552.00
	Total: 06	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	8,96,682.00 .00 8,96,682.00	45,33,552.00 .00 45,33,552.00
07 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,80,000.00 .00 1,80,000.00	1,80,000.00 .00 1,80,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,80,000.00 .00 1,80,000.00	1,80,000.00 .00 1,80,000.00
	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,80,000.00 .00 1,80,000.00	1,80,000.00 .00 1,80,000.00
08 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	97,900.00 .00 97,900.00	5,76,200.00 .00 5,76,200.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	41,118.00 .00 41,118.00	2,49,612.00 .00 2,49,612.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,800.00 .00 2,800.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,510.00 .00 8,510.00	51,060.00 .00 51,060.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,15,040.00 .00 2,15,040.00	11,72,176.00 .00 11,72,176.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	38,864.00 .00 38,864.00	51,608.00 .00 51,608.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,402.00 .00 16,402.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,050.00 .00 18,050.00	46,213.00 .00 46,213.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	6,361.00 .00 6,361.00	77,161.00 .00 77,161.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,643.00 .00 11,643.00	13,213.00 .00 13,213.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	22,465.00 .00 22,465.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,984.00 .00 8,984.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	980.00 .00 980.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,594.00 .00 21,594.00	31,034.00 .00 31,034.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,61,000.00 .00 91,61,000.00	4,59,080.00 .00 4,59,080.00	23,19,908.00 .00 23,19,908.00
	Total: 08	Voted Charged Total	91,61,000.00 .00 91,61,000.00	4,59,080.00 .00 4,59,080.00	23,19,908.00 .00 23,19,908.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 11 00	45	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 11		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 103		Voted	32,76,14,000.00	2,51,98,165.00	11,48,51,943.00
		Charged	.00	.00	.00
		Total	32,76,14,000.00	2,51,98,165.00	11,48,51,943.00
Total: 05		Voted	36,32,81,000.00	2,62,19,369.00	12,19,28,243.00
		Charged	.00	.00	.00
		Total	36,32,81,000.00	2,62,19,369.00	12,19,28,243.00
80 001 03 00	01	Voted	58,00,000.00	.00	21,48,000.00
		Charged	.00	.00	.00
		Total	58,00,000.00	.00	21,48,000.00
	03	Voted	28,00,000.00	.00	9,36,368.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	9,36,368.00
	04	Voted	2,00,000.00	37,831.00	37,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,831.00	37,831.00
	06	Voted	7,00,000.00	.00	1,89,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,89,600.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	24,06,000.00	1,68,510.00	9,23,527.00
		Charged	.00	.00	.00
		Total	24,06,000.00	1,68,510.00	9,23,527.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	15,000.00	.00	4,505.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	4,505.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 03 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	65,000.00 .00 65,000.00	5,500.00 .00 5,500.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	25	Voted Charged Total	72,000.00 .00 72,000.00	2,884.00 .00 2,884.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	29	Voted Charged Total	2,20,000.00 .00 2,20,000.00	26,861.00 .00 26,861.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,33,25,000.00 .00 1,33,25,000.00	2,41,586.00 .00 2,41,586.00
	Total: 03	Voted Charged Total	1,33,25,000.00 .00 1,33,25,000.00	2,41,586.00 .00 2,41,586.00
04 00	01	Voted Charged Total	10,08,00,000.00 .00 10,08,00,000.00	63,04,657.00 .00 63,04,657.00
	03	Voted Charged Total	4,84,00,000.00 .00 4,84,00,000.00	26,56,729.00 .00 26,56,729.00
	04	Voted Charged Total	22,00,000.00 .00 22,00,000.00	78,998.00 .00 78,998.00
	06	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	5,44,923.00 .00 5,44,923.00

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2202 80 001 04 00	07	Voted	59,85,000.00	8,02,723.00	10,83,514.00
		Charged	.00	.00	.00
		Total	59,85,000.00	8,02,723.00	10,83,514.00
	08	Voted	3,60,00,000.00	29,46,775.00	1,57,42,682.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	29,46,775.00	1,57,42,682.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	705.00	705.00
		Charged	.00	.00	.00
		Total	5,50,000.00	705.00	705.00
	20	Voted	12,00,000.00	1,74,493.00	3,86,312.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,74,493.00	3,86,312.00
	21	Voted	16,00,000.00	1,09,872.00	2,36,918.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,09,872.00	2,36,918.00
	22	Voted	23,00,000.00	1,75,964.00	5,62,341.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,75,964.00	5,62,341.00
	23	Voted	60,00,000.00	7,47,807.00	18,61,948.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,47,807.00	18,61,948.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	1,50,824.00	5,11,003.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,50,824.00	5,11,003.00
	26	Voted	10,00,000.00	1,27,147.00	2,80,255.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,27,147.00	2,80,255.00
	27	Voted	3,50,000.00	5,990.00	14,956.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,990.00	14,956.00
	29	Voted	40,00,000.00	1,96,490.00	7,53,247.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,96,490.00	7,53,247.00
	42	Voted	10,56,10,000.00	16,80,804.00	73,09,176.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	16,80,804.00	73,09,176.00

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2202 80 001 04 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,99,985.00 .00 1,99,985.00	3,29,742.00 .00 3,29,742.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,12,58,000.00 .00 33,12,58,000.00	1,69,04,886.00 .00 1,69,04,886.00	9,29,44,367.00 .00 9,29,44,367.00
	Total: 04	Voted Charged Total	33,12,58,000.00 .00 33,12,58,000.00	1,69,04,886.00 .00 1,69,04,886.00	9,29,44,367.00 .00 9,29,44,367.00
05 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,84,800.00 .00 1,84,800.00	5,44,000.00 .00 5,44,000.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	77,616.00 .00 77,616.00	2,35,664.00 .00 2,35,664.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,920.00 .00 13,920.00	41,760.00 .00 41,760.00
	07	Voted Charged Total	1,06,000.00 .00 1,06,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	28,40,000.00 .00 28,40,000.00	2,15,367.00 .00 2,15,367.00	11,90,111.00 .00 11,90,111.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	80,000.00 .00 80,000.00	1,600.00 .00 1,600.00	1,600.00 .00 1,600.00
	23	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,160.00 .00 2,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	25	Voted	1,25,000.00	1,391.00	15,044.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,391.00	15,044.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	2,80,000.00	19,159.00	70,973.00
		Charged	.00	.00	.00
		Total	2,80,000.00	19,159.00	70,973.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
42	Voted	30,30,000.00	.00	39,094.00	
	Charged	.00	.00	.00	
	Total	30,30,000.00	.00	39,094.00	
Total: 00	Voted	91,52,000.00	5,13,853.00	21,90,406.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	5,13,853.00	21,90,406.00	
Total: 05	Voted	91,52,000.00	5,13,853.00	21,90,406.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	5,13,853.00	21,90,406.00	
Total: 001	Voted	35,37,35,000.00	1,76,60,325.00	9,94,78,667.00	
	Charged	.00	.00	.00	
	Total	35,37,35,000.00	1,76,60,325.00	9,94,78,667.00	
003 01 02	01	Voted	27,00,00,000.00	2,41,16,960.00	11,58,65,473.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,41,16,960.00	11,58,65,473.00
	03	Voted	12,96,00,000.00	99,92,298.00	5,01,04,330.00
		Charged	.00	.00	.00
		Total	12,96,00,000.00	99,92,298.00	5,01,04,330.00
	06	Voted	3,24,00,000.00	17,52,717.00	84,93,397.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	17,52,717.00	84,93,397.00
	Total: 02	Voted	43,20,00,000.00	3,58,61,975.00	17,44,63,200.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	3,58,61,975.00	17,44,63,200.00
	Total: 01	Voted	43,20,00,000.00	3,58,61,975.00	17,44,63,200.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	3,58,61,975.00	17,44,63,200.00
02 00	04	Voted	12,00,000.00	32,031.00	1,86,235.00
		Charged	.00	.00	.00
		Total	12,00,000.00	32,031.00	1,86,235.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	08	Voted	5,00,000.00	59,850.00	59,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,850.00	59,850.00
	09	Voted	5,00,000.00	.00	81,622.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	81,622.00
	10	Voted	13,00,000.00	1,16,279.00	1,19,617.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,16,279.00	1,19,617.00
	11	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	20	Voted	6,50,000.00	68,766.00	95,601.00
		Charged	.00	.00	.00
		Total	6,50,000.00	68,766.00	95,601.00
	21	Voted	6,50,000.00	98,180.00	98,180.00
		Charged	.00	.00	.00
		Total	6,50,000.00	98,180.00	98,180.00
	22	Voted	13,00,000.00	1,18,249.00	1,48,462.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,18,249.00	1,48,462.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	6,50,000.00	47,500.00	55,500.00
		Charged	.00	.00	.00
		Total	6,50,000.00	47,500.00	55,500.00
	27	Voted	5,00,000.00	23,300.00	52,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,300.00	52,300.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	6,50,000.00	20,900.00	31,600.00
		Charged	.00	.00	.00
		Total	6,50,000.00	20,900.00	31,600.00
	42	Voted	6,50,000.00	4,800.00	31,500.00
		Charged	.00	.00	.00
		Total	6,50,000.00	4,800.00	31,500.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	62,834.00 .00 62,834.00	84,254.00 .00 84,254.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	6,52,689.00 .00 6,52,689.00	10,44,721.00 .00 10,44,721.00
	Total: 02	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	6,52,689.00 .00 6,52,689.00	10,44,721.00 .00 10,44,721.00
03 00	01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	10,54,400.00 .00 10,54,400.00	34,42,400.00 .00 34,42,400.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	4,49,504.00 .00 4,49,504.00	15,00,224.00 .00 15,00,224.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	88,970.00 .00 88,970.00	2,95,050.00 .00 2,95,050.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,38,351.00 .00 1,38,351.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,460.00 .00 14,460.00
	Total: 00	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	15,92,874.00 .00 15,92,874.00	53,90,485.00 .00 53,90,485.00
	Total: 03	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	15,92,874.00 .00 15,92,874.00	53,90,485.00 .00 53,90,485.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003	Total: 003 Voted	46,16,30,000.00	3,81,07,538.00	18,08,98,406.00
	Charged	.00	.00	.00
	Total	46,16,30,000.00	3,81,07,538.00	18,08,98,406.00
107 02 00	45 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	81,54,15,000.00	5,57,67,863.00	28,03,77,073.00
	Charged	.00	.00	.00
	Total	81,54,15,000.00	5,57,67,863.00	28,03,77,073.00
Total: 2202	Voted	96,65,73,18,000.00	7,69,21,57,227.00	35,60,94,41,911.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	7,69,21,57,227.00	35,60,94,41,911.00
Grand Total:	Voted	96,65,73,18,000.00	7,69,21,57,227.00	35,60,94,41,911.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	7,69,21,57,227.00	35,60,94,41,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:48:07

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,24,00,000.00 .00 1,24,00,000.00	9,41,800.00 .00 9,41,800.00	46,60,400.00 .00 46,60,400.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,92,900.00 .00 3,92,900.00	20,36,280.00 .00 20,36,280.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,940.00 .00 54,940.00	3,27,160.00 .00 3,27,160.00
	Total: 00	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	13,89,640.00 .00 13,89,640.00	70,23,840.00 .00 70,23,840.00
	Total: 02	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	13,89,640.00 .00 13,89,640.00	70,23,840.00 .00 70,23,840.00
03 00	01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	12,10,700.00 .00 12,10,700.00	80,27,000.00 .00 80,27,000.00
	02	Voted Charged Total	9,60,000.00 .00 9,60,000.00	2,970.00 .00 2,970.00	14,850.00 .00 14,850.00
	03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,32,980.00 .00 5,32,980.00	35,60,459.00 .00 35,60,459.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	85,490.00 .00 85,490.00
	06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	50,630.00 .00 50,630.00	3,10,280.00 .00 3,10,280.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,86,279.00 .00 1,86,279.00	8,45,991.00 .00 8,45,991.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	7,20,000.00	94,736.00	1,17,824.00
		Charged	.00	.00	.00
		Total	7,20,000.00	94,736.00	1,17,824.00
	21	Voted	7,00,000.00	46,516.00	86,636.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,516.00	86,636.00
	22	Voted	10,80,000.00	2,93,894.00	4,73,399.00
		Charged	.00	.00	.00
		Total	10,80,000.00	2,93,894.00	4,73,399.00
	24	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	25	Voted	4,80,000.00	15,104.00	73,996.00
		Charged	.00	.00	.00
		Total	4,80,000.00	15,104.00	73,996.00
	26	Voted	6,00,000.00	6,490.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,490.00	6,490.00
	27	Voted	18,00,000.00	1,01,774.00	1,60,176.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,01,774.00	1,60,176.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,20,345.00	3,92,677.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,20,345.00	3,92,677.00
	30	Voted	1,50,000.00	29,630.00	79,672.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,630.00	79,672.00
	40	Voted	15,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	22,500.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	6,00,000.00	.00	1,02,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,02,889.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	Total: 00	Voted	5,20,20,000.00	26,92,048.00	1,43,60,329.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	26,92,048.00	1,43,60,329.00
	Total: 03	Voted	5,20,20,000.00	26,92,048.00	1,43,60,329.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	26,92,048.00	1,43,60,329.00
04 00	01	Voted	75,00,000.00	4,12,200.00	25,66,500.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,12,200.00	25,66,500.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	36,00,000.00	1,73,124.00	11,05,398.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,73,124.00	11,05,398.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	20,070.00	1,31,220.00
		Charged	.00	.00	.00
		Total	9,00,000.00	20,070.00	1,31,220.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	88,350.00	3,79,050.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,350.00	3,79,050.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,82,538.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,82,538.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	6,00,000.00	9,765.00	45,436.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,765.00	45,436.00
	24	Voted	5,00,000.00	58,881.00	1,21,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,881.00	1,21,776.00
	25	Voted	8,00,000.00	.00	3,97,302.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,97,302.00
	26	Voted	12,00,000.00	.00	4,99,993.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,99,993.00
	27	Voted	15,00,000.00	.00	52,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	52,500.00
	29	Voted	5,00,000.00	24,875.00	52,125.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,875.00	52,125.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	31	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	40	Voted	5,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,440.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	49,625.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	49,625.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	2,87,55,000.00	7,87,265.00	66,92,903.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	7,87,265.00	66,92,903.00
	Total: 04	Voted	2,87,55,000.00	7,87,265.00	66,92,903.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	7,87,265.00	66,92,903.00
	Total: 001	Voted	10,06,76,000.00	48,68,953.00	2,80,77,072.00
		Charged	.00	.00	.00
		Total	10,06,76,000.00	48,68,953.00	2,80,77,072.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	
	Total: 03	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	
	Total: 104	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	
105 01 02	14	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	5,90,90,636.00 .00 5,90,90,636.00	28,78,12,055.00 .00 28,78,12,055.00	
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,16,503.00 .00 5,16,503.00	14,32,976.00 .00 14,32,976.00	
	03	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	2,48,87,273.00 .00 2,48,87,273.00	12,45,55,458.00 .00 12,45,55,458.00	
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,45,969.00 .00 4,45,969.00	14,17,894.00 .00 14,17,894.00	
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	39,22,801.00 .00 39,22,801.00	1,92,78,986.00 .00 1,92,78,986.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	13,73,00,000.00	57,58,384.00	3,00,46,487.00
		Charged	.00	.00	.00
		Total	13,73,00,000.00	57,58,384.00	3,00,46,487.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	2,94,750.00	12,52,354.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,94,750.00	12,52,354.00
	21	Voted	1,00,00,000.00	7,53,540.00	11,16,984.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,53,540.00	11,16,984.00
	22	Voted	40,00,000.00	3,00,809.00	10,82,562.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,00,809.00	10,82,562.00
	23	Voted	25,00,000.00	1,01,326.00	4,74,483.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,01,326.00	4,74,483.00
	24	Voted	3,50,000.00	6,117.00	17,382.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,117.00	17,382.00
	25	Voted	1,20,00,000.00	6,91,248.00	37,81,320.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,91,248.00	37,81,320.00
	26	Voted	5,00,00,000.00	30,90,454.00	43,02,288.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	30,90,454.00	43,02,288.00
	27	Voted	3,00,00,000.00	15,26,528.00	75,37,528.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,26,528.00	75,37,528.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	6,295.00	53,964.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,295.00	53,964.00
	40	Voted	5,00,00,000.00	9,67,832.00	14,44,728.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,67,832.00	14,44,728.00
	42	Voted	72,00,000.00	5,03,371.00	12,27,024.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,03,371.00	12,27,024.00
	43	Voted	7,00,000.00	1,136.00	1,80,985.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,136.00	1,80,985.00
	44	Voted	70,00,000.00	2,65,275.00	9,22,953.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,65,275.00	9,22,953.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,00,000.00	19,71,066.00	36,08,790.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,71,066.00	36,08,790.00
	52	Voted	1,00,00,000.00	2,48,878.00	2,48,878.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,48,878.00	2,48,878.00
	Total: 00	Voted	1,56,74,22,000.00	10,53,50,191.00	49,17,96,079.00
		Charged	.00	.00	.00
		Total	1,56,74,22,000.00	10,53,50,191.00	49,17,96,079.00
	Total: 03	Voted	1,56,74,22,000.00	10,53,50,191.00	49,17,96,079.00
		Charged	.00	.00	.00
		Total	1,56,74,22,000.00	10,53,50,191.00	49,17,96,079.00
	Total: 105	Voted	1,70,23,82,000.00	10,53,50,191.00	49,17,96,079.00
		Charged	.00	.00	.00
		Total	1,70,23,82,000.00	10,53,50,191.00	49,17,96,079.00
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03	Total: 03	Voted 32,70,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,70,79,000.00	.00	.00
04 00	05	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 4,42,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,42,41,000.00	.00	.00
	Total: 00	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
	Total: 04	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
05 00	05	Voted 26,00,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	13,00,00,000.00
	08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 27,30,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	13,00,00,000.00
	Total: 05	Voted 27,30,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	13,00,00,000.00
06 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	.00	13,00,00,000.00
	Total: 00	Voted 2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00
	Total: 2203	Voted 2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00
Grand Total:	Voted	2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00
	Charged	.00	.00	.00
	Total	2,80,23,79,000.00	11,02,19,144.00	66,98,73,151.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:48:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	28,00,000.00	74,000.00	2,17,600.00
		Charged	.00	.00	.00
		Total	28,00,000.00	74,000.00	2,17,600.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,00,000.00	31,080.00	94,264.00
		Charged	.00	.00	.00
		Total	14,00,000.00	31,080.00	94,264.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,00,000.00	7,660.00	22,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,660.00	22,980.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,06,810.00	4,24,179.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,810.00	4,24,179.00
	09	Voted	30,000.00	.00	.00
Charged		.00	.00	.00	
Total		30,000.00	.00	.00	
22	Voted	30,000.00	1,050.00	6,400.00	
	Charged	.00	.00	.00	
	Total	30,000.00	1,050.00	6,400.00	
Total: 04	Voted	64,15,000.00	2,20,600.00	7,65,423.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	2,20,600.00	7,65,423.00	
Total: 01	Voted	64,15,000.00	2,20,600.00	7,65,423.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	2,20,600.00	7,65,423.00	
03 00	01	Voted	6,44,00,000.00	48,11,110.00	2,44,12,616.00
		Charged	.00	.00	.00
		Total	6,44,00,000.00	48,11,110.00	2,44,12,616.00
	02	Voted	25,00,000.00	6,06,742.00	16,52,285.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,06,742.00	16,52,285.00
	03	Voted	3,09,00,000.00	20,45,758.00	1,03,79,262.00
		Charged	.00	.00	.00
		Total	3,09,00,000.00	20,45,758.00	1,03,79,262.00
	04	Voted	6,00,000.00	7,186.00	31,585.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,186.00	31,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	3,75,836.00	18,23,651.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,75,836.00	18,23,651.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	1,42,500.00	24,03,839.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,42,500.00	24,03,839.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	18,493.00	50,037.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,493.00	50,037.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	11,00,000.00	60,179.00	1,12,343.00
		Charged	.00	.00	.00
		Total	11,00,000.00	60,179.00	1,12,343.00
	23	Voted	5,00,000.00	.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,591.00
	24	Voted	6,00,000.00	.00	1,23,356.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,23,356.00
25	Voted	75,00,000.00	7,40,691.00	14,50,420.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	7,40,691.00	14,50,420.00	
26	Voted	10,00,000.00	1,86,548.00	2,06,195.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,86,548.00	2,06,195.00	
27	Voted	5,00,000.00	13,834.00	30,274.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,834.00	30,274.00	
29	Voted	23,00,000.00	2,18,902.00	5,58,310.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	2,18,902.00	5,58,310.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	44,868.00	44,868.00
		Charged	.00	.00	.00
		Total	20,00,000.00	44,868.00	44,868.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,18,50,000.00	92,72,647.00	4,35,23,632.00
		Charged	.00	.00	.00
		Total	13,18,50,000.00	92,72,647.00	4,35,23,632.00
Total: 03	Voted	13,18,50,000.00	92,72,647.00	4,35,23,632.00	
	Charged	.00	.00	.00	
	Total	13,18,50,000.00	92,72,647.00	4,35,23,632.00	
04 00	01	Voted	8,18,00,000.00	41,93,528.00	3,31,06,286.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	41,93,528.00	3,31,06,286.00
	02	Voted	7,60,00,000.00	18,84,420.00	65,87,540.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	18,84,420.00	65,87,540.00
	03	Voted	3,93,00,000.00	17,55,558.00	1,37,21,866.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	17,55,558.00	1,37,21,866.00
	04	Voted	45,00,000.00	43,891.00	43,891.00
		Charged	.00	.00	.00
		Total	45,00,000.00	43,891.00	43,891.00
	06	Voted	99,00,000.00	2,81,050.00	24,34,951.00
		Charged	.00	.00	.00
		Total	99,00,000.00	2,81,050.00	24,34,951.00
07	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
08	Voted	22,00,000.00	1,39,250.00	5,34,000.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,39,250.00	5,34,000.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	11	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		6,00,000.00	12,800.00	1,20,475.00
		.00	.00	.00
		6,00,000.00	12,800.00	1,20,475.00
21		Voted		
		Charged		
		Total		
		2,00,000.00	.00	55,758.00
		.00	.00	.00
		2,00,000.00	.00	55,758.00
22		Voted		
		Charged		
		Total		
		7,00,000.00	14,800.00	81,896.00
		.00	.00	.00
		7,00,000.00	14,800.00	81,896.00
23		Voted		
		Charged		
		Total		
		3,50,000.00	8,640.00	8,640.00
		.00	.00	.00
		3,50,000.00	8,640.00	8,640.00
24		Voted		
		Charged		
		Total		
		4,00,000.00	1,29,676.00	2,25,964.00
		.00	.00	.00
		4,00,000.00	1,29,676.00	2,25,964.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	7,487.00	30,852.00
		.00	.00	.00
		20,00,000.00	7,487.00	30,852.00
26		Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
28		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		20,00,000.00	2,76,139.00	2,76,139.00
		.00	.00	.00
		20,00,000.00	2,76,139.00	2,76,139.00
30		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
40		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		1,70,00,000.00	1,25,496.00	1,95,109.00
		.00	.00	.00
		1,70,00,000.00	1,25,496.00	1,95,109.00
46		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,23,900.00 .00 1,23,900.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	88,72,735.00 .00 88,72,735.00	5,75,47,267.00 .00 5,75,47,267.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	88,72,735.00 .00 88,72,735.00	5,75,47,267.00 .00 5,75,47,267.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	80,370.00 .00 80,370.00	3,39,130.00 .00 3,39,130.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	95,727.00 .00 95,727.00	4,68,017.00 .00 4,68,017.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	27,700.00 .00 27,700.00	27,700.00 .00 27,700.00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,823.00 .00 25,823.00	96,648.00 .00 96,648.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	18,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,916.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	22,00,000.00	7,24,413.00	7,61,213.00
		Charged	.00	.00	.00
		Total	22,00,000.00	7,24,413.00	7,61,213.00
	30	Voted	70,000.00	29,691.00	39,827.00
		Charged	.00	.00	.00
		Total	70,000.00	29,691.00	39,827.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	76,02,000.00	9,83,724.00	17,51,451.00	
	Charged	.00	.00	.00	
	Total	76,02,000.00	9,83,724.00	17,51,451.00	
Total: 05	Voted	76,02,000.00	9,83,724.00	17,51,451.00	
	Charged	.00	.00	.00	
	Total	76,02,000.00	9,83,724.00	17,51,451.00	
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	22,01,910.00	22,01,910.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	22,01,910.00	22,01,910.00
	04	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	22,01,910.00	22,01,910.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	22,01,910.00	22,01,910.00
	Total: 10	Voted 6,00,00,000.00	22,01,910.00	22,01,910.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	22,01,910.00	22,01,910.00
11 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 11	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 18	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 96	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	84,10,77,000.00	2,15,51,616.00	10,57,89,683.00
		Charged	.00	.00	.00
		Total	84,10,77,000.00	2,15,51,616.00	10,57,89,683.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive				
2204	00	104	05	00	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	.00 .00 .00	
				07	00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
				08	00	05	Voted Charged Total	7,78,24,000.00 .00 7,78,24,000.00	1,09,68,117.00 .00 1,09,68,117.00	3,40,10,104.00 .00 3,40,10,104.00
						56	Voted Charged Total	3,86,28,000.00 .00 3,86,28,000.00	41,37,252.00 .00 41,37,252.00	1,25,25,655.00 .00 1,25,25,655.00
					Total: 00	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	1,51,05,369.00 .00 1,51,05,369.00	4,65,35,759.00 .00 4,65,35,759.00	
					Total: 08	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	1,51,05,369.00 .00 1,51,05,369.00	4,65,35,759.00 .00 4,65,35,759.00	
				10	00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
				11	00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted	50,00,000.00	2,24,625.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,24,625.00	6,24,625.00
	Total: 00	Voted	50,00,000.00	2,24,625.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,24,625.00	6,24,625.00
	Total: 12	Voted	50,00,000.00	2,24,625.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,24,625.00	6,24,625.00
13 01	05	Voted	1,45,00,000.00	7,24,542.00	42,15,817.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	7,24,542.00	42,15,817.00
	08	Voted	1,87,56,000.00	.00	52,35,781.00
		Charged	.00	.00	.00
		Total	1,87,56,000.00	.00	52,35,781.00
	56	Voted	4,63,00,000.00	53,68,866.00	1,21,09,934.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	53,68,866.00	1,21,09,934.00
	Total: 01	Voted	7,95,56,000.00	60,93,408.00	2,15,61,532.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	60,93,408.00	2,15,61,532.00
	Total: 13	Voted	7,95,56,000.00	60,93,408.00	2,15,61,532.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	60,93,408.00	2,15,61,532.00
14 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 14	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
15 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 15	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
16 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 16 00	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
21 00	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 21	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
22 00	56	Voted		10,00,000.00	78,840.00	78,840.00
		Charged		.00	.00	.00
		Total		10,00,000.00	78,840.00	78,840.00
	Total: 00	Voted		10,00,000.00	78,840.00	78,840.00
		Charged		.00	.00	.00
		Total		10,00,000.00	78,840.00	78,840.00
	Total: 22	Voted		10,00,000.00	78,840.00	78,840.00
		Charged		.00	.00	.00
		Total		10,00,000.00	78,840.00	78,840.00
24 00	56	Voted		25,00,000.00	10,23,736.00	10,23,736.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,23,736.00	10,23,736.00
	Total: 00	Voted		25,00,000.00	10,23,736.00	10,23,736.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,23,736.00	10,23,736.00
	Total: 24	Voted		25,00,000.00	10,23,736.00	10,23,736.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,23,736.00	10,23,736.00
28 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
29 00	45	Voted		11,00,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	15,000.00	15,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 29 00	Total: 00	Voted		11,00,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	15,000.00	15,000.00
	Total: 29	Voted		11,00,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	15,000.00	15,000.00
30 00	05	Voted		6,00,000.00	.00	2,00,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,00,000.00
	08	Voted		5,00,000.00	.00	68,400.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	68,400.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,01,000.00	.00	2,68,400.00
		Charged		.00	.00	.00
		Total		11,01,000.00	.00	2,68,400.00
	Total: 30	Voted		11,01,000.00	.00	2,68,400.00
		Charged		.00	.00	.00
		Total		11,01,000.00	.00	2,68,400.00
31 00	56	Voted		35,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted		35,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	10,00,00,000.00
	Total: 31	Voted		35,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	10,00,00,000.00
32 00	05	Voted		95,00,000.00	5,72,171.00	28,32,142.00
		Charged		.00	.00	.00
		Total		95,00,000.00	5,72,171.00	28,32,142.00
	08	Voted		35,00,000.00	.00	3,60,135.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	3,60,135.00
	56	Voted		50,00,000.00	1,49,040.00	13,18,375.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,49,040.00	13,18,375.00
	Total: 00	Voted		1,80,00,000.00	7,21,211.00	45,10,652.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	7,21,211.00	45,10,652.00
	Total: 32	Voted		1,80,00,000.00	7,21,211.00	45,10,652.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	7,21,211.00	45,10,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 33 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	2,00,00,000.00	1,40,790.00	1,40,790.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,40,790.00	1,40,790.00
	Total: 00	Voted	2,00,00,000.00	1,40,790.00	1,40,790.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,40,790.00	1,40,790.00
	Total: 35	Voted	2,00,00,000.00	1,40,790.00	1,40,790.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,40,790.00	1,40,790.00
36 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 36	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 00	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 37	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	56			
	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 38	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	88,17,62,000.00	2,34,02,979.00	20,69,49,834.00
	Charged	.00	.00	.00
	Total	88,17,62,000.00	2,34,02,979.00	20,69,49,834.00
Total: 00	Voted	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00
Total: 2204	Voted	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00
Grand Total:	Voted	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	4,49,54,595.00	31,27,39,517.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:48:32

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	6,13,700.00	34,09,200.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,13,700.00	34,09,200.00
	02	Voted	10,75,000.00	1,24,332.00	6,12,856.00
		Charged	.00	.00	.00
		Total	10,75,000.00	1,24,332.00	6,12,856.00
	03	Voted	41,00,000.00	2,57,754.00	14,84,584.00
		Charged	.00	.00	.00
		Total	41,00,000.00	2,57,754.00	14,84,584.00
	04	Voted	1,50,000.00	10,222.00	32,844.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,222.00	32,844.00
	06	Voted	11,00,000.00	53,770.00	3,04,520.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,770.00	3,04,520.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	79,960.00	4,04,180.00
		Charged	.00	.00	.00
		Total	10,60,000.00	79,960.00	4,04,180.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	.00	22,361.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	22,361.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	46,541.00	2,22,414.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	46,541.00	2,22,414.00	
23	Voted	20,000.00	14,049.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	14,049.00	14,049.00	
24	Voted	7,00,000.00	1,89,266.00	3,41,701.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,89,266.00	3,41,701.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	7,50,000.00	11,177.00	30,894.00
		Charged	.00	.00	.00
		Total	7,50,000.00	11,177.00	30,894.00
	26	Voted	2,00,000.00	.00	6,021.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,021.00
	27	Voted	2,50,000.00	27,000.00	42,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	27,000.00	42,000.00
	29	Voted	8,00,000.00	1,19,006.00	3,91,434.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,19,006.00	3,91,434.00
	30	Voted	1,00,000.00	.00	8,767.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,767.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	6,00,10,000.00	84,16,123.00	2,13,25,024.00	
	Charged	.00	.00	.00	
	Total	6,00,10,000.00	84,16,123.00	2,13,25,024.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	8,16,44,000.00	99,62,900.00	2,86,52,849.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	99,62,900.00	2,86,52,849.00	
Total: 03	Voted	8,16,44,000.00	99,62,900.00	2,86,52,849.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	99,62,900.00	2,86,52,849.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,16,50,000.00 .00 8,16,50,000.00	99,62,900.00 .00 99,62,900.00
				2,86,52,849.00 .00 2,86,52,849.00
101 03 00	01	Voted Charged Total	1,31,00,000.00 .00 1,31,00,000.00	15,00,583.00 .00 15,00,583.00
	02	Voted Charged Total	3,90,000.00 .00 3,90,000.00	6,720.00 .00 6,720.00
	03	Voted Charged Total	63,00,000.00 .00 63,00,000.00	5,67,494.00 .00 5,67,494.00
	04	Voted Charged Total	1,05,000.00 .00 1,05,000.00	9,215.00 .00 9,215.00
	06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	99,912.00 .00 99,912.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,50,000.00 .00 45,50,000.00	3,96,433.00 .00 3,96,433.00
	09	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	10	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	.00	6,758.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	6,758.00
21		Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22		Voted	5,50,000.00	13,400.00	52,822.00
		Charged	.00	.00	.00
		Total	5,50,000.00	13,400.00	52,822.00
23		Voted	25,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	.00
24		Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
25		Voted	8,10,000.00	40,550.00	1,49,321.00
		Charged	.00	.00	.00
		Total	8,10,000.00	40,550.00	1,49,321.00
26		Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
27		Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
30		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
45		Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
51		Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
52		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,21,22,000.00	26,34,307.00	1,03,75,057.00
		Charged	.00	.00	.00
		Total	3,21,22,000.00	26,34,307.00	1,03,75,057.00

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2205 00 101 03	Total: 03	Voted 3,21,22,000.00	26,34,307.00	1,03,75,057.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	26,34,307.00	1,03,75,057.00
	Total: 101	Voted 3,21,22,000.00	26,34,307.00	1,03,75,057.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	26,34,307.00	1,03,75,057.00
102 03 00	56	Voted 10,00,000.00	.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,50,000.00
	Total: 00	Voted 10,00,000.00	.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,50,000.00
	Total: 03	Voted 10,00,000.00	.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,50,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	3,100.00	15,300.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,100.00	15,300.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	17,670.00	87,210.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,670.00	87,210.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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2205 00 102 04 00	21	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	893.00 .00 893.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,72,000.00 .00 14,72,000.00	21,663.00 .00 21,663.00
	Total: 04	Voted Charged Total	14,72,000.00 .00 14,72,000.00	21,663.00 .00 21,663.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	67,731.00 .00 67,731.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	67,731.00 .00 67,731.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	67,731.00 .00 67,731.00
08 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,06,779.00 .00 1,06,779.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,06,779.00 .00 1,06,779.00
	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,06,779.00 .00 1,06,779.00
09 00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	5,28,000.00 .00 5,28,000.00

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2205	00	102	09	00	Total: 00	Voted	65,00,000.00	5,28,000.00	9,27,000.00
						Charged	.00	.00	.00
						Total	65,00,000.00	5,28,000.00	9,27,000.00
					Total: 09	Voted	65,00,000.00	5,28,000.00	9,27,000.00
						Charged	.00	.00	.00
						Total	65,00,000.00	5,28,000.00	9,27,000.00
	12	00		02		Voted	5,00,000.00	35,340.00	1,74,420.00
						Charged	.00	.00	.00
						Total	5,00,000.00	35,340.00	1,74,420.00
				08		Voted	5,25,000.00	40,360.00	2,11,160.00
						Charged	.00	.00	.00
						Total	5,25,000.00	40,360.00	2,11,160.00
				25		Voted	2,50,000.00	35,064.00	35,064.00
						Charged	.00	.00	.00
						Total	2,50,000.00	35,064.00	35,064.00
				51		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	17,75,000.00	1,10,764.00	4,20,644.00
						Charged	.00	.00	.00
						Total	17,75,000.00	1,10,764.00	4,20,644.00
				Total: 12		Voted	17,75,000.00	1,10,764.00	4,20,644.00
						Charged	.00	.00	.00
						Total	17,75,000.00	1,10,764.00	4,20,644.00
	13	00		02		Voted	6,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,40,000.00	.00	.00
				42		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				51		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	21,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,40,000.00	.00	.00
				Total: 13		Voted	21,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,40,000.00	.00	.00
	19	00		42		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 00	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 23	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	2,00,000.00	5,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,00,000.00	5,50,000.00
	Total: 00	Voted 1,00,00,000.00	2,00,000.00	5,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,00,000.00	5,50,000.00

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2205 00 102 35	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,00,000.00 .00 2,00,000.00	5,50,000.00 .00 5,50,000.00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00
39 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
44 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00	25	Voted Charged Total	14,52,000.00 .00 14,52,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
48 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	45,136.00 .00 45,136.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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2205 00 102 49 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,136.00 .00 45,136.00
	Total: 49	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,136.00 .00 45,136.00
50 00	56	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,15,000.00 .00 1,15,000.00	7,965.00 .00 7,965.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,17,000.00 .00 6,17,000.00	7,965.00 .00 7,965.00
	Total: 51	Voted Charged Total	6,17,000.00 .00 6,17,000.00	7,965.00 .00 7,965.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 12	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 95	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 102	Voted	8,91,67,000.00	10,88,038.00	47,27,266.00
		Charged	.00	.00	.00
		Total	8,91,67,000.00	10,88,038.00	47,27,266.00
103 02 00	01	Voted	1,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,000.00	.00	.00
	03	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	39,972.00	1,60,230.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,972.00	1,60,230.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	37,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,920.00
	25	Voted	50,000.00	1,265.00	1,265.00
		Charged	.00	.00	.00
		Total	50,000.00	1,265.00	1,265.00

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2205 00 103 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,94,000.00	41,237.00	1,99,415.00
		Charged	.00	.00	.00
		Total	12,94,000.00	41,237.00	1,99,415.00
	Total: 02	Voted	12,94,000.00	41,237.00	1,99,415.00
		Charged	.00	.00	.00
		Total	12,94,000.00	41,237.00	1,99,415.00
03 00	01	Voted	82,00,000.00	6,23,100.00	30,81,900.00
		Charged	.00	.00	.00
		Total	82,00,000.00	6,23,100.00	30,81,900.00
	02	Voted	4,50,000.00	8,213.00	45,565.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,213.00	45,565.00
	03	Voted	39,00,000.00	2,61,702.00	13,43,574.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,61,702.00	13,43,574.00
	04	Voted	6,00,000.00	7,750.00	13,897.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,750.00	13,897.00
	06	Voted	10,00,000.00	48,190.00	2,40,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,190.00	2,40,950.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	1,38,510.00	7,99,080.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,38,510.00	7,99,080.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	2,25,000.00	23,200.00	23,200.00
		Charged	.00	.00	.00
		Total	2,25,000.00	23,200.00	23,200.00
	21	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	22	Voted	2,80,000.00	38,268.00	1,11,291.00
		Charged	.00	.00	.00
		Total	2,80,000.00	38,268.00	1,11,291.00

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2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	.00	9,828.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	9,828.00
	26	Voted	3,00,000.00	.00	24,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,100.00
	27	Voted	1,21,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	8,000.00
29	Voted	8,00,000.00	89,434.00	2,05,199.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	89,434.00	2,05,199.00	
42	Voted	2,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,25,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	2,92,34,000.00	12,38,367.00	59,06,584.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	12,38,367.00	59,06,584.00	
Total: 03	Voted	2,92,34,000.00	12,38,367.00	59,06,584.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	12,38,367.00	59,06,584.00	
Total: 103	Voted	3,05,28,000.00	12,79,604.00	61,05,999.00	
	Charged	.00	.00	.00	
	Total	3,05,28,000.00	12,79,604.00	61,05,999.00	
104 03 00	01	Voted	74,00,000.00	6,26,800.00	28,27,200.00
		Charged	.00	.00	.00
		Total	74,00,000.00	6,26,800.00	28,27,200.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	36,00,000.00	2,63,256.00	12,23,944.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,63,256.00	12,23,944.00
	04	Voted	1,80,000.00	.00	5,486.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	5,486.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	06	Voted	9,00,000.00	62,040.00	2,85,170.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,040.00	2,85,170.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,84,061.00	8,89,358.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,84,061.00	8,89,358.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	21,930.00	21,930.00
		Charged	.00	.00	.00
		Total	2,25,000.00	21,930.00	21,930.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	9,176.00	10,876.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,176.00	10,876.00
	23	Voted	4,80,000.00	.00	1,23,840.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	1,23,840.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	5,50,000.00	.00	32,484.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	32,484.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	11,67,263.00 .00 11,67,263.00
	Total: 03	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	11,67,263.00 .00 11,67,263.00
	Total: 104	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	11,67,263.00 .00 11,67,263.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	10,53,700.00 .00 10,53,700.00
	03	Voted Charged Total	66,00,000.00 .00 66,00,000.00	4,44,654.00 .00 4,44,654.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	3,780.00 .00 3,780.00
	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	85,130.00 .00 85,130.00
	09	Voted Charged Total	1,44,000.00 .00 1,44,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,636.00 .00 14,636.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,54,361.00 .00 4,54,361.00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	22,275.00 .00 22,275.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 105 03 00	23	Voted	5,00,000.00	49,485.00	99,885.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	49,485.00	99,885.00	
	25	Voted	4,50,000.00	36,695.00	1,60,395.00	
		Charged	.00	.00	.00	
		Total	4,50,000.00	36,695.00	1,60,395.00	
	26	Voted	10,00,000.00	17,000.00	17,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	17,000.00	17,000.00	
	27	Voted	3,50,000.00	11,400.00	19,800.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	11,400.00	19,800.00	
	42	Voted	12,00,000.00	40,259.00	91,028.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	40,259.00	91,028.00	
51	Voted	6,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,000.00	.00	.00		
Total: 00	Voted	2,85,04,000.00	22,33,375.00	78,97,669.00		
	Charged	.00	.00	.00		
	Total	2,85,04,000.00	22,33,375.00	78,97,669.00		
Total: 03	Voted	2,85,04,000.00	22,33,375.00	78,97,669.00		
	Charged	.00	.00	.00		
	Total	2,85,04,000.00	22,33,375.00	78,97,669.00		
95 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 95	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 105	Voted	3,35,04,000.00	22,33,375.00	78,97,669.00	
		Charged	.00	.00	.00	
		Total	3,35,04,000.00	22,33,375.00	78,97,669.00	
	107 03 00	01	Voted	54,00,000.00	3,65,400.00	20,14,600.00
			Charged	.00	.00	.00
			Total	54,00,000.00	3,65,400.00	20,14,600.00
02		Voted	1,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	.00	.00	
03		Voted	26,00,000.00	1,53,468.00	8,78,332.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	1,53,468.00	8,78,332.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	04	Voted	2,00,000.00	.00	54,975.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	54,975.00
	06	Voted	7,00,000.00	30,870.00	1,70,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,870.00	1,70,500.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	2,72,057.00	18,33,313.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,72,057.00	18,33,313.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
25	Voted	4,00,000.00	6,852.00	1,19,554.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	6,852.00	1,19,554.00	
26	Voted	2,50,000.00	99,500.00	99,500.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	99,500.00	99,500.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,59,41,000.00	9,28,147.00	51,70,774.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	9,28,147.00	51,70,774.00
Total: 03		Voted	1,59,41,000.00	9,28,147.00	51,70,774.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	9,28,147.00	51,70,774.00
Total: 107		Voted	1,59,41,000.00	9,28,147.00	51,70,774.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	9,28,147.00	51,70,774.00
Total: 00		Voted	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00
Total: 2205		Voted	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00
Grand Total:		Voted	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,92,93,634.00	6,83,49,902.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:48:47

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	3,00,200.00	3,00,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,00,200.00	3,00,200.00
Total: 00		Voted	10,00,00,000.00	3,00,200.00	3,00,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,00,200.00	3,00,200.00
Total: 03		Voted	10,00,00,000.00	3,00,200.00	3,00,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,00,200.00	3,00,200.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 201		Voted	10,00,01,000.00	3,00,200.00	3,00,200.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	3,00,200.00	3,00,200.00
202 01 01	14	Voted	2,18,28,00,000.00	.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,23,76,49,000.00
Total: 01		Voted	2,18,28,00,000.00	.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,23,76,49,000.00
11	14	Voted	42,59,52,000.00	7,12,84,000.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	7,12,84,000.00	7,12,84,000.00
Total: 11		Voted	42,59,52,000.00	7,12,84,000.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	7,12,84,000.00	7,12,84,000.00
Total: 01		Voted	2,60,87,52,000.00	7,12,84,000.00	1,30,89,33,000.00
		Charged	.00	.00	.00
		Total	2,60,87,52,000.00	7,12,84,000.00	1,30,89,33,000.00
11 00	53	Voted	10,00,00,000.00	18,74,400.00	1,18,13,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,74,400.00	1,18,13,200.00
Total: 00		Voted	10,00,00,000.00	18,74,400.00	1,18,13,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,74,400.00	1,18,13,200.00
Total: 11		Voted	10,00,00,000.00	18,74,400.00	1,18,13,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,74,400.00	1,18,13,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	5,26,000.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,26,000.00	5,26,000.00
	Total: 00	Voted	1,00,00,000.00	5,26,000.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,26,000.00	5,26,000.00
	Total: 16	Voted	1,00,00,000.00	5,26,000.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,26,000.00	5,26,000.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 00	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 29	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00
	Total: 00	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00
	Total: 30	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 32	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
37 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 37	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
95 01	14	Voted	24,95,00,000.00	.00	14,44,65,445.00
		Charged	.00	.00	.00
		Total	24,95,00,000.00	.00	14,44,65,445.00
	Total: 01	Voted	24,95,00,000.00	.00	14,44,65,445.00
		Charged	.00	.00	.00
		Total	24,95,00,000.00	.00	14,44,65,445.00
11	14	Voted	4,73,28,000.00	79,20,444.00	79,20,444.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	79,20,444.00	79,20,444.00
	Total: 11	Voted	4,73,28,000.00	79,20,444.00	79,20,444.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	79,20,444.00	79,20,444.00
	Total: 95	Voted	29,68,28,000.00	79,20,444.00	15,23,85,889.00
		Charged	.00	.00	.00
		Total	29,68,28,000.00	79,20,444.00	15,23,85,889.00
98 01	53	Voted	65,00,00,000.00	13,01,400.00	2,26,11,186.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	13,01,400.00	2,26,11,186.00
	Total: 01	Voted	65,00,00,000.00	13,01,400.00	2,26,11,186.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	13,01,400.00	2,26,11,186.00
	Total: 98	Voted	65,00,00,000.00	13,01,400.00	2,26,11,186.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	13,01,400.00	2,26,11,186.00
	Total: 202	Voted	4,21,75,30,000.00	8,29,06,244.00	1,50,61,84,075.00
		Charged	.00	.00	.00
		Total	4,21,75,30,000.00	8,29,06,244.00	1,50,61,84,075.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	40,12,00,000.00	32,47,200.00	11,95,35,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	32,47,200.00	11,95,35,200.00
	Total: 00	Voted	40,12,00,000.00	32,47,200.00	11,95,35,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	32,47,200.00	11,95,35,200.00
	Total: 03	Voted	40,12,00,000.00	32,47,200.00	11,95,35,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	32,47,200.00	11,95,35,200.00
04 00	53	Voted	3,95,00,000.00	.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	4,37,120.00
	Total: 00	Voted	3,95,00,000.00	.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	4,37,120.00
	Total: 04	Voted	3,95,00,000.00	.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	4,37,120.00
05 00	53	Voted	1,77,03,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,77,03,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,00,00,000.00
	Total: 05	Voted	1,77,03,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,00,00,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 00	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 16	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
17 00	55	Voted	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
	Total: 00	Voted	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
	Total: 17	Voted	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,48,000.00	2,72,48,000.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 95	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 203	Voted	95,89,32,000.00	3,04,95,200.00	17,67,48,320.00
		Charged	.00	.00	.00
		Total	95,89,32,000.00	3,04,95,200.00	17,67,48,320.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	33,00,000.00	33,00,000.00
	Total: 00	Voted 6,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	33,00,000.00	33,00,000.00
	Total: 02	Voted 6,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	33,00,000.00	33,00,000.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	33,00,000.00	33,00,000.00
	Total: 01	Voted 5,34,64,65,000.00	11,70,01,644.00	1,68,65,32,595.00
		Charged .00	.00	.00
		Total 5,34,64,65,000.00	11,70,01,644.00	1,68,65,32,595.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

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4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
	Total: 00	Voted	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
	Total: 16	Voted	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,72,55,600.00	6,62,37,800.00
98 01	53	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 01	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 98	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 104	Voted	58,09,45,000.00	1,72,55,600.00	6,62,37,800.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	1,72,55,600.00	6,62,37,800.00
105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 105	Voted 13,72,67,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 13,72,67,000.00	.00	.00	
	Total: 02	Voted 71,82,12,000.00	1,72,55,600.00	6,62,37,800.00	
		Charged .00	.00	.00	
		Total 71,82,12,000.00	1,72,55,600.00	6,62,37,800.00	
03 102 01 06	53	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 06	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	07	53	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	10,00,000.00	
	Total: 07	Voted 10,00,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	10,00,000.00	
Total: 01	Voted 10,01,000.00	.00	10,00,000.00		
	Charged .00	.00	.00		
	Total 10,01,000.00	.00	10,00,000.00		
04 00	53	Voted 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
	Total: 00	Voted 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
	Total: 04	Voted 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	1,98,60,000.00	5,00,00,000.00	
05 00	53	Voted 21,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 21,00,00,000.00	.00	.00	
	Total: 00	Voted 21,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 21,00,00,000.00	.00	.00	
	Total: 05	Voted 21,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 21,00,00,000.00	.00	.00	
06 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,73,000.00
	Total: 00	Voted 1,00,00,000.00	.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,73,000.00
	Total: 09	Voted 1,00,00,000.00	.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,73,000.00
13 00	53	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 00	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 13	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
14 00	53	Voted 1,00,00,000.00	.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,12,000.00
	Total: 00	Voted 1,00,00,000.00	.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,12,000.00
	Total: 14	Voted 1,00,00,000.00	.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,12,000.00
15 00	53	Voted 15,00,00,000.00	97,39,600.00	1,17,39,600.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	97,39,600.00	1,17,39,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 15 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	97,39,600.00 .00 97,39,600.00	1,17,39,600.00 .00 1,17,39,600.00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	97,39,600.00 .00 97,39,600.00	1,17,39,600.00 .00 1,17,39,600.00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,04,27,000.00 .00 2,04,27,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,04,27,000.00 .00 2,04,27,000.00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,04,27,000.00 .00 2,04,27,000.00
18 00	53	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 21 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
22 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
24 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
26 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
28 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
96 03	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 73,70,85,000.00	4,95,99,600.00	20,70,91,600.00
		Charged .00	.00	.00
		Total 73,70,85,000.00	4,95,99,600.00	20,70,91,600.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 74,20,85,000.00	4,95,99,600.00	20,70,91,600.00
		Charged .00	.00	.00
		Total 74,20,85,000.00	4,95,99,600.00	20,70,91,600.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
	Total: 00	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
	Total: 04	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	14,65,500.00	14,65,500.00
800 03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 800	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	11,85,73,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	14,65,500.00	14,65,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	6,92,53,35,000.00	18,53,22,344.00	1,96,13,27,495.00
	Charged	.00	.00	.00
	Total	6,92,53,35,000.00	18,53,22,344.00	1,96,13,27,495.00
	Grand Voted	6,92,53,35,000.00	18,53,22,344.00	1,96,13,27,495.00
	Total: Charged	.00	.00	.00
	Total	6,92,53,35,000.00	18,53,22,344.00	1,96,13,27,495.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:49:03

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,45,00,000.00	44,52,421.00	7,10,52,352.00
		Charged	.00	.00	.00
		Total	17,45,00,000.00	44,52,421.00	7,10,52,352.00
	02	Voted	2,00,000.00	.00	33,128.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,128.00
	03	Voted	8,00,20,000.00	15,57,547.00	3,02,21,863.00
		Charged	.00	.00	.00
		Total	8,00,20,000.00	15,57,547.00	3,02,21,863.00
	04	Voted	15,00,000.00	62,495.00	2,58,341.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,495.00	2,58,341.00
	06	Voted	1,92,00,000.00	2,50,386.00	53,11,358.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,50,386.00	53,11,358.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,67,924.00	70,35,539.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,67,924.00	70,35,539.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	.00	19,985.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	19,985.00	
21	Voted	10,50,000.00	.00	8,050.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	8,050.00	
22	Voted	20,00,000.00	1,76,382.00	4,91,123.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,76,382.00	4,91,123.00	
23	Voted	15,00,000.00	2,00,000.00	4,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,00,000.00	4,06,960.00	
24	Voted	20,00,000.00	18,274.00	1,44,911.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	18,274.00	1,44,911.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,87,863.00 .00 1,87,863.00	5,29,366.00 .00 5,29,366.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	5,27,106.00 .00 5,27,106.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,12,730.00 .00 1,12,730.00	4,32,508.00 .00 4,32,508.00
	29	Voted Charged Total	30,50,000.00 .00 30,50,000.00	4,10,103.00 .00 4,10,103.00	7,68,267.00 .00 7,68,267.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,030.00 .00 4,030.00	22,880.00 .00 22,880.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	87,00,155.00 .00 87,00,155.00	11,72,63,737.00 .00 11,72,63,737.00
	Total: 03	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	87,00,155.00 .00 87,00,155.00	11,72,63,737.00 .00 11,72,63,737.00
	Total: 001	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	87,00,155.00 .00 87,00,155.00	11,72,63,737.00 .00 11,72,63,737.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	18,27,60,354.00	88,09,40,231.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	18,27,60,354.00	88,09,40,231.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	7,68,90,694.00	38,23,06,666.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	7,68,90,694.00	38,23,06,666.00
	04	Voted	25,00,000.00	1,56,778.00	1,88,587.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,778.00	1,88,587.00
	06	Voted	25,58,00,000.00	1,40,94,241.00	6,93,54,545.00
		Charged	.00	.00	.00
		Total	25,58,00,000.00	1,40,94,241.00	6,93,54,545.00
	08	Voted	25,00,00,000.00	1,43,47,460.00	6,76,25,214.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,43,47,460.00	6,76,25,214.00
	09	Voted	5,00,000.00	90,432.00	1,36,656.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,432.00	1,36,656.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	46,820.00	1,79,033.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	46,820.00	1,79,033.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	18,11,00,000.00 .00 18,11,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	3,88,60,980.00 .00 3,88,60,980.00
	51	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,95,67,53,000.00 .00 3,95,67,53,000.00	32,72,47,759.00 .00 32,72,47,759.00
	Total: 03	Voted Charged Total	3,95,67,53,000.00 .00 3,95,67,53,000.00	32,72,47,759.00 .00 32,72,47,759.00
05 00	01	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	85,57,068.00 .00 85,57,068.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	8,82,00,000.00 .00 8,82,00,000.00	36,05,017.00 .00 36,05,017.00
				7,43,66,547.00 7,43,66,547.00 3,23,20,809.00 3,23,20,809.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,21,00,000.00	6,25,090.00	51,09,424.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	6,25,090.00	51,09,424.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	3,80,564.00	38,66,261.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	3,80,564.00	38,66,261.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,000.00	24,000.00
	22	Voted	7,50,000.00	21,700.00	23,700.00
		Charged	.00	.00	.00
		Total	7,50,000.00	21,700.00	23,700.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	29,090.00	10,88,154.00
		Charged	.00	.00	.00
		Total	40,00,000.00	29,090.00	10,88,154.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	2,50,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,000.00	2,000.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	30,00,000.00	4,67,376.00	5,15,561.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,67,376.00	5,15,561.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	31,92,00,000.00	1,37,11,905.00	11,73,16,456.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	1,37,11,905.00	11,73,16,456.00	
Total: 05	Voted	31,92,00,000.00	1,37,11,905.00	11,73,16,456.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	1,37,11,905.00	11,73,16,456.00	
10 00	01	Voted	45,00,000.00	8,27,643.00	28,17,666.00
		Charged	.00	.00	.00
		Total	45,00,000.00	8,27,643.00	28,17,666.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	22,00,000.00	3,46,988.00	11,47,559.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,46,988.00	11,47,559.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,00,000.00	66,771.00	1,90,083.00
		Charged	.00	.00	.00
		Total	6,00,000.00	66,771.00	1,90,083.00
08	Voted	5,00,000.00	2,05,768.00	3,08,652.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,05,768.00	3,08,652.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 10 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	14,47,170.00 .00 14,47,170.00
	Total: 10	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	14,47,170.00 .00 14,47,170.00
11 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	14,22,920.00 .00 14,22,920.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	5,97,626.00 .00 5,97,626.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 11 00	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	73,660.00 .00 73,660.00	4,35,553.00 .00 4,35,553.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	20,94,206.00 .00 20,94,206.00	1,05,95,708.00 .00 1,05,95,708.00
	Total: 11	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	20,94,206.00 .00 20,94,206.00	1,05,95,708.00 .00 1,05,95,708.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,00,000.00 .00 4,00,000.00	21,36,320.00 .00 21,36,320.00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,68,000.00 .00 1,68,000.00	9,31,984.00 .00 9,31,984.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,900.00 .00 35,900.00	1,81,660.00 .00 1,81,660.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,50,000.00	.00	1,15,419.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,15,419.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
43	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	1,24,76,000.00	6,03,900.00	33,65,383.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	6,03,900.00	33,65,383.00	
Total: 14	Voted	1,24,76,000.00	6,03,900.00	33,65,383.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	6,03,900.00	33,65,383.00	
15 00	56	Voted	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00
Total: 00	Voted	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00	
Total: 15	Voted	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	7,10,00,000.00	7,10,00,000.00	
16 00	01	Voted	59,00,000.00	6,97,460.00	33,52,160.00
		Charged	.00	.00	.00
		Total	59,00,000.00	6,97,460.00	33,52,160.00
	03	Voted	29,00,000.00	2,92,934.00	14,62,148.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,92,934.00	14,62,148.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,00,000.00	1,18,377.00	5,77,611.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,377.00	5,77,611.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	2,00,000.00	.00	55,072.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	55,072.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	15,00,000.00	.00	80,635.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	80,635.00	
Total: 00	Voted	1,21,25,000.00	11,08,771.00	55,27,626.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	11,08,771.00	55,27,626.00	
Total: 16	Voted	1,21,25,000.00	11,08,771.00	55,27,626.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	11,08,771.00	55,27,626.00	
18 00	01	Voted	19,39,00,000.00	2,44,24,432.00	9,37,72,133.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	2,44,24,432.00	9,37,72,133.00
02	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
03	Voted	9,31,00,000.00	1,01,76,961.00	4,04,06,215.00	
	Charged	.00	.00	.00	
	Total	9,31,00,000.00	1,01,76,961.00	4,04,06,215.00	

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2210 01 110 18 00	04	Voted	15,00,000.00	11,500.00	18,130.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,500.00	18,130.00
	06	Voted	2,33,00,000.00	14,87,948.00	59,88,730.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	14,87,948.00	59,88,730.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,47,923.00	21,25,999.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,47,923.00	21,25,999.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	64,285.00	1,75,855.00
		Charged	.00	.00	.00
		Total	7,50,000.00	64,285.00	1,75,855.00
	21	Voted	6,50,000.00	39,000.00	39,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	39,000.00	39,000.00
	22	Voted	10,50,000.00	78,680.00	2,30,648.00
		Charged	.00	.00	.00
		Total	10,50,000.00	78,680.00	2,30,648.00
	23	Voted	2,50,000.00	97,740.00	97,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	97,740.00	97,740.00
	24	Voted	25,00,000.00	25,285.00	1,30,078.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,285.00	1,30,078.00
	25	Voted	80,00,000.00	84,858.00	8,32,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	84,858.00	8,32,329.00
	26	Voted	5,00,000.00	22,800.00	30,588.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,800.00	30,588.00
	27	Voted	5,00,000.00	6,110.00	65,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,110.00	65,560.00
	29	Voted	25,00,000.00	2,38,034.00	10,82,049.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,38,034.00	10,82,049.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	26,000.00 .00 26,000.00	28,000.00 .00 28,000.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,93,832.00 .00 2,93,832.00	3,80,485.00 .00 3,80,485.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	3,76,25,388.00 .00 3,76,25,388.00	14,54,03,539.00 .00 14,54,03,539.00
	Total: 18	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	3,76,25,388.00 .00 3,76,25,388.00	14,54,03,539.00 .00 14,54,03,539.00
20 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	.00 .00 .00	9,54,300.00 .00 9,54,300.00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	3,62,634.00 .00 3,62,634.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,58,000.00 .00 6,58,000.00	.00 .00 .00	1,05,990.00 .00 1,05,990.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,75,000.00 .00 15,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,20,85,000.00 .00 1,20,85,000.00	.00 .00 .00	14,22,924.00 .00 14,22,924.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 20	Total: 20	Voted 1,20,85,000.00	.00	14,22,924.00
		Charged .00	.00	.00
		Total 1,20,85,000.00	.00	14,22,924.00
23 00	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	21	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 15,00,000.00	36,770.00	2,72,015.00
		Charged .00	.00	.00
		Total 15,00,000.00	36,770.00	2,72,015.00
	27	Voted 30,00,000.00	8,500.00	8,500.00
		Charged .00	.00	.00
		Total 30,00,000.00	8,500.00	8,500.00
	40	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	43	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 2,73,50,000.00	45,270.00	2,80,515.00
		Charged .00	.00	.00
		Total 2,73,50,000.00	45,270.00	2,80,515.00
	Total: 23	Voted 2,73,50,000.00	45,270.00	2,80,515.00
		Charged .00	.00	.00
		Total 2,73,50,000.00	45,270.00	2,80,515.00
24 00	01	Voted 70,00,000.00	.00	25,17,800.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	25,17,800.00
	02	Voted 1,00,000.00	69,540.00	69,540.00
		Charged .00	.00	.00
		Total 1,00,000.00	69,540.00	69,540.00
	03	Voted 45,50,000.00	.00	17,79,638.00
		Charged .00	.00	.00
		Total 45,50,000.00	.00	17,79,638.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	.00	2,80,550.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,80,550.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	22,00,000.00	1,22,913.00	6,28,429.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,22,913.00	6,28,429.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	.00	1,767.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	1,767.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	4,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,661.00
	22	Voted	8,00,000.00	15,550.00	41,973.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,550.00	41,973.00
	23	Voted	19,00,000.00	4,51,368.00	7,52,280.00
		Charged	.00	.00	.00
		Total	19,00,000.00	4,51,368.00	7,52,280.00
24	Voted	26,25,000.00	1,32,091.00	1,32,091.00	
	Charged	.00	.00	.00	
	Total	26,25,000.00	1,32,091.00	1,32,091.00	
25	Voted	2,50,000.00	32,597.00	53,075.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	32,597.00	53,075.00	
26	Voted	4,00,000.00	28,313.00	33,682.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	28,313.00	33,682.00	
27	Voted	15,00,000.00	1,12,466.00	1,94,746.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,12,466.00	1,94,746.00	
29	Voted	22,00,000.00	2,53,419.00	2,53,419.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	2,53,419.00	2,53,419.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	12,18,257.00 .00 1,67,43,651.00
	Total: 24	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	12,18,257.00 .00 1,67,43,651.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,50,91,87,000.00 .00 1,50,91,87,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	6,71,27,20,000.00 .00 6,71,27,20,000.00	45,61,02,626.00 .00 1,86,24,41,854.00
200 01 03	01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	13,88,500.00 .00 45,26,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	03	Voted	51,00,000.00	5,83,170.00	19,53,054.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,83,170.00	19,53,054.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	65,650.00	2,19,367.00
		Charged	.00	.00	.00
		Total	13,00,000.00	65,650.00	2,19,367.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,79,27,000.00	20,37,320.00	66,99,121.00
		Charged	.00	.00	.00
		Total	1,79,27,000.00	20,37,320.00	66,99,121.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	15	Voted	.00	.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	.00	-7,003.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 01 08	Total: 08	Voted .00	.00	-7,003.00
		Charged .00	.00	.00
		Total .00	.00	-7,003.00
	Total: 01	Voted 1,79,28,000.00	20,37,320.00	66,92,118.00
		Charged .00	.00	.00
		Total 1,79,28,000.00	20,37,320.00	66,92,118.00
03 00	01	Voted 6,16,00,000.00	48,01,932.00	2,33,52,349.00
		Charged .00	.00	.00
		Total 6,16,00,000.00	48,01,932.00	2,33,52,349.00
	03	Voted 2,96,00,000.00	20,25,706.00	1,00,96,412.00
		Charged .00	.00	.00
		Total 2,96,00,000.00	20,25,706.00	1,00,96,412.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 74,00,000.00	3,11,879.00	14,39,467.00
		Charged .00	.00	.00
		Total 74,00,000.00	3,11,879.00	14,39,467.00
	08	Voted 5,00,000.00	26,280.00	78,611.00
		Charged .00	.00	.00
		Total 5,00,000.00	26,280.00	78,611.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 5,00,000.00	1,23,554.00	1,23,554.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,23,554.00	1,23,554.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 1,50,000.00	12,555.00	29,856.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,555.00	29,856.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,990.00 .00 49,990.00
	Total: 00	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	73,51,896.00 .00 73,51,896.00
	Total: 03	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	73,51,896.00 .00 73,51,896.00
05 00	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,972.00 .00 39,972.00
	20	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	21	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	15,750.00 .00 15,750.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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2210 01 200 05 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,17,75,000.00	55,722.00	2,45,984.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	55,722.00	2,45,984.00
	Total: 05	Voted	1,17,75,000.00	55,722.00	2,45,984.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	55,722.00	2,45,984.00
07 00	01	Voted	2,26,00,000.00	19,46,343.00	99,26,312.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	19,46,343.00	99,26,312.00
	03	Voted	1,09,00,000.00	8,18,597.00	42,72,234.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	8,18,597.00	42,72,234.00
	04	Voted	1,50,000.00	.00	48,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	48,700.00
	06	Voted	28,00,000.00	1,32,477.00	6,19,651.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,32,477.00	6,19,651.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,94,52,000.00	28,97,417.00	1,48,66,897.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	28,97,417.00	1,48,66,897.00
	Total: 07	Voted	3,94,52,000.00	28,97,417.00	1,48,66,897.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	28,97,417.00	1,48,66,897.00
	Total: 200	Voted	17,13,05,000.00	1,23,42,355.00	5,70,24,798.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	1,23,42,355.00	5,70,24,798.00
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	1,00,000.00	14,420.00	14,420.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,420.00	14,420.00

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2210 01 800 06 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	13,49,382.00 .00 13,49,382.00	40,99,547.00 .00 40,99,547.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,81,708.00 .00 1,81,708.00	4,66,627.00 .00 4,66,627.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	14,45,000.00 .00 14,45,000.00	14,45,000.00 .00 14,45,000.00
	Total: 00	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	29,90,510.00 .00 29,90,510.00	60,25,594.00 .00 60,25,594.00
	Total: 06	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	29,90,510.00 .00 29,90,510.00	60,25,594.00 .00 60,25,594.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,81,02,000.00 .00 1,81,02,000.00	29,90,510.00 .00 29,90,510.00	60,25,594.00 .00 60,25,594.00
	Total: 01	Voted Charged Total	7,21,87,47,000.00 .00 7,21,87,47,000.00	48,01,35,646.00 .00 48,01,35,646.00	2,04,27,55,983.00 .00 2,04,27,55,983.00
02 101 01 06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	10,78,12,500.00 .00 10,78,12,500.00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	10,78,12,500.00 .00 10,78,12,500.00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	10,78,12,500.00 .00 10,78,12,500.00
03 01	01	Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	88,02,298.00 .00 88,02,298.00	4,02,97,901.00 .00 4,02,97,901.00
	03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	37,21,058.00 .00 37,21,058.00	1,74,71,695.00 .00 1,74,71,695.00

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2210 02 101 03 01	04	Voted	13,80,000.00	69,241.00	1,66,087.00
		Charged	.00	.00	.00
		Total	13,80,000.00	69,241.00	1,66,087.00
	06	Voted	1,30,00,000.00	7,53,298.00	34,53,098.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	7,53,298.00	34,53,098.00
	08	Voted	99,00,000.00	6,38,207.00	26,43,963.00
		Charged	.00	.00	.00
		Total	99,00,000.00	6,38,207.00	26,43,963.00
	09	Voted	3,30,000.00	7,084.00	1,28,043.00
		Charged	.00	.00	.00
		Total	3,30,000.00	7,084.00	1,28,043.00
	11	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	20	Voted	16,00,000.00	2,33,854.00	5,63,228.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,33,854.00	5,63,228.00
	21	Voted	10,00,000.00	.00	4,53,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,53,810.00
	22	Voted	35,00,000.00	1,44,361.00	4,40,595.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,44,361.00	4,40,595.00
	23	Voted	19,00,000.00	1,74,206.00	5,61,384.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,74,206.00	5,61,384.00
	24	Voted	10,00,000.00	630.00	2,06,316.00
		Charged	.00	.00	.00
Total		10,00,000.00	630.00	2,06,316.00	
25	Voted	13,00,000.00	56,084.00	1,90,023.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	56,084.00	1,90,023.00	
26	Voted	50,00,000.00	58,610.00	1,85,160.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	58,610.00	1,85,160.00	
27	Voted	56,80,000.00	4,000.00	6,94,581.00	
	Charged	.00	.00	.00	
	Total	56,80,000.00	4,000.00	6,94,581.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	35,20,000.00	2,11,081.00	8,36,041.00	
	Charged	.00	.00	.00	
	Total	35,20,000.00	2,11,081.00	8,36,041.00	

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2210 02 101 03 01	40	Voted	25,00,000.00	.00	19,845.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,845.00
	42	Voted	12,60,000.00	1,21,013.00	2,59,010.00
		Charged	.00	.00	.00
		Total	12,60,000.00	1,21,013.00	2,59,010.00
	51	Voted	20,00,000.00	59,755.00	2,41,154.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,755.00	2,41,154.00
	Total: 01	Voted	21,60,12,000.00	1,50,54,780.00	6,88,11,934.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,50,54,780.00	6,88,11,934.00
	Total: 03	Voted	21,60,12,000.00	1,50,54,780.00	6,88,11,934.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,50,54,780.00	6,88,11,934.00
04 01	01	Voted	1,31,00,000.00	9,99,360.00	58,77,640.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	9,99,360.00	58,77,640.00
	02	Voted	8,00,000.00	14,462.00	1,69,060.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,462.00	1,69,060.00
	03	Voted	63,00,000.00	4,23,962.00	25,61,006.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,23,962.00	25,61,006.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	16,00,000.00	80,190.00	4,78,540.00
		Charged	.00	.00	.00
		Total	16,00,000.00	80,190.00	4,78,540.00
08	Voted	4,00,000.00	.00	80,520.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	80,520.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	4,00,000.00	13,456.00	29,808.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	13,456.00	29,808.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	9,704.00	51,834.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,704.00	51,834.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	1,24,950.00	1,24,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,24,950.00	1,24,950.00
Total: 01		Voted	4,66,60,000.00	16,66,084.00	93,73,358.00
		Charged	.00	.00	.00
		Total	4,66,60,000.00	16,66,084.00	93,73,358.00
02	01	Voted	22,00,000.00	3,43,400.00	9,56,600.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,43,400.00	9,56,600.00
	03	Voted	11,00,000.00	1,44,228.00	4,17,444.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,44,228.00	4,17,444.00
	04	Voted	10,000.00	.00	1,280.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,280.00
	06	Voted	3,00,000.00	28,440.00	80,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,440.00	80,520.00
	08	Voted	4,00,000.00	2,15,580.00	2,50,115.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,15,580.00	2,50,115.00
20	Voted	40,000.00	.00	9,381.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	9,381.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,50,000.00	27,942.00	34,562.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	27,942.00	34,562.00	
25	Voted	75,000.00	647.00	2,932.00	
	Charged	.00	.00	.00	
	Total	75,000.00	647.00	2,932.00	

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2210 02 101 04 02	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	7,550.00 .00 7,550.00
	40	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	47,837.00 .00 47,837.00	47,837.00 .00 47,837.00
	Total: 02	Voted Charged Total	46,30,000.00 .00 46,30,000.00	8,08,074.00 .00 8,08,074.00	18,08,221.00 .00 18,08,221.00
	Total: 04	Voted Charged Total	5,12,90,000.00 .00 5,12,90,000.00	24,74,158.00 .00 24,74,158.00	1,11,81,579.00 .00 1,11,81,579.00
05 03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,08,905.00 .00 59,08,905.00	71,85,006.00 .00 71,85,006.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,08,905.00 .00 59,08,905.00	71,85,006.00 .00 71,85,006.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,08,905.00 .00 59,08,905.00	71,85,006.00 .00 71,85,006.00
06 01	05	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	7,00,000.00 .00 7,00,000.00
	Total: 01	Voted Charged Total	77,00,000.00 .00 77,00,000.00	.00 .00 .00	77,00,000.00 .00 77,00,000.00
	Total: 06	Voted Charged Total	77,00,000.00 .00 77,00,000.00	.00 .00 .00	77,00,000.00 .00 77,00,000.00
08 04	01	Voted Charged Total	1,25,66,00,000.00 .00 1,25,66,00,000.00	11,99,21,780.00 .00 11,99,21,780.00	54,08,55,617.00 .00 54,08,55,617.00
	03	Voted Charged Total	60,32,00,000.00 .00 60,32,00,000.00	5,05,40,487.00 .00 5,05,40,487.00	23,42,11,116.00 .00 23,42,11,116.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	04	Voted	15,00,000.00	82,116.00	8,73,443.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,116.00	8,73,443.00
	06	Voted	15,08,00,000.00	85,43,737.00	3,91,02,643.00
		Charged	.00	.00	.00
		Total	15,08,00,000.00	85,43,737.00	3,91,02,643.00
	08	Voted	11,00,00,000.00	1,94,08,086.00	2,49,74,027.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,94,08,086.00	2,49,74,027.00
	09	Voted	22,44,000.00	3,13,228.00	9,31,635.00
		Charged	.00	.00	.00
		Total	22,44,000.00	3,13,228.00	9,31,635.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	7,03,543.00	12,37,040.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,03,543.00	12,37,040.00
	21	Voted	2,00,00,000.00	9,735.00	2,09,485.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,735.00	2,09,485.00
22	Voted	35,00,000.00	3,68,699.00	10,52,678.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,68,699.00	10,52,678.00	
23	Voted	92,00,000.00	4,14,971.00	25,44,958.00	
	Charged	.00	.00	.00	
	Total	92,00,000.00	4,14,971.00	25,44,958.00	
25	Voted	46,61,000.00	2,65,013.00	11,17,905.00	
	Charged	.00	.00	.00	
	Total	46,61,000.00	2,65,013.00	11,17,905.00	
27	Voted	2,85,000.00	19,600.00	55,907.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	19,600.00	55,907.00	
40	Voted	1,50,00,000.00	.00	2,19,251.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	2,19,251.00	
42	Voted	21,55,000.00	2,78,917.00	6,68,292.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	2,78,917.00	6,68,292.00	
43	Voted	3,50,00,000.00	6,27,364.00	7,10,275.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	6,27,364.00	7,10,275.00	
51	Voted	1,46,00,000.00	7,25,000.00	18,32,250.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	7,25,000.00	18,32,250.00	

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	Total: 04	Voted		2,23,20,45,000.00	20,22,22,276.00	85,05,96,522.00
		Charged		.00	.00	.00
		Total		2,23,20,45,000.00	20,22,22,276.00	85,05,96,522.00
	Total: 08	Voted		2,23,20,45,000.00	20,22,22,276.00	85,05,96,522.00
		Charged		.00	.00	.00
		Total		2,23,20,45,000.00	20,22,22,276.00	85,05,96,522.00
11 00	05	Voted		60,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	08	Voted		90,00,000.00	.00	90,00,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	90,00,000.00
	Total: 00	Voted		60,90,00,000.00	20,00,00,000.00	20,90,00,000.00
		Charged		.00	.00	.00
		Total		60,90,00,000.00	20,00,00,000.00	20,90,00,000.00
	Total: 11	Voted		60,90,00,000.00	20,00,00,000.00	20,90,00,000.00
		Charged		.00	.00	.00
		Total		60,90,00,000.00	20,00,00,000.00	20,90,00,000.00
95 06	14	Voted		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
	Total: 06	Voted		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
	Total: 95	Voted		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,19,79,167.00	1,88,51,017.00
	Total: 101	Voted		3,37,60,47,000.00	54,54,51,786.00	1,28,11,38,558.00
		Charged		.00	.00	.00
		Total		3,37,60,47,000.00	54,54,51,786.00	1,28,11,38,558.00
102 03 01	01	Voted		77,40,000.00	5,68,805.00	29,68,310.00
		Charged		.00	.00	.00
		Total		77,40,000.00	5,68,805.00	29,68,310.00
	02	Voted		33,000.00	.00	6,000.00
		Charged		.00	.00	.00
		Total		33,000.00	.00	6,000.00
	03	Voted		34,00,000.00	2,38,899.00	13,15,275.00
		Charged		.00	.00	.00
		Total		34,00,000.00	2,38,899.00	13,15,275.00
	04	Voted		2,97,000.00	.00	7,386.00
		Charged		.00	.00	.00
		Total		2,97,000.00	.00	7,386.00
	06	Voted		9,00,000.00	25,410.00	1,75,526.00
		Charged		.00	.00	.00
		Total		9,00,000.00	25,410.00	1,75,526.00

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2210 02 102 03 01	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	23,32,000.00	1,69,324.00	7,73,657.00
		Charged	.00	.00	.00
		Total	23,32,000.00	1,69,324.00	7,73,657.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,47,000.00	.00	31,860.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	31,860.00
	11	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	20	Voted	5,77,000.00	.00	2,49,971.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	2,49,971.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,46,000.00	13,850.00	31,890.00
		Charged	.00	.00	.00
		Total	3,46,000.00	13,850.00	31,890.00
	24	Voted	1,10,000.00	.00	67,763.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	67,763.00
	25	Voted	3,46,000.00	25,481.00	51,488.00
		Charged	.00	.00	.00
		Total	3,46,000.00	25,481.00	51,488.00
	26	Voted	5,00,000.00	4,99,832.00	4,99,832.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,99,832.00	4,99,832.00
	27	Voted	1,10,000.00	8,000.00	22,750.00
		Charged	.00	.00	.00
		Total	1,10,000.00	8,000.00	22,750.00
	28	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	29	Voted	7,35,000.00	5,800.00	1,53,417.00
		Charged	.00	.00	.00
		Total	7,35,000.00	5,800.00	1,53,417.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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2210 02 102 03 01	42	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	51	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	2,40,47,000.00	15,55,401.00	63,55,125.00
		Charged	.00	.00	.00
		Total	2,40,47,000.00	15,55,401.00	63,55,125.00
Total: 03	Voted	2,40,47,000.00	15,55,401.00	63,55,125.00	
	Charged	.00	.00	.00	
	Total	2,40,47,000.00	15,55,401.00	63,55,125.00	
04 01	01	Voted	6,50,00,000.00	36,60,460.00	2,38,36,110.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	36,60,460.00	2,38,36,110.00
	03	Voted	2,88,00,000.00	15,37,091.00	1,03,54,165.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	15,37,091.00	1,03,54,165.00
	04	Voted	3,47,000.00	90,591.00	1,90,441.00
		Charged	.00	.00	.00
		Total	3,47,000.00	90,591.00	1,90,441.00
	06	Voted	72,00,000.00	2,60,759.00	17,18,024.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,60,759.00	17,18,024.00
	07	Voted	58,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	58,000.00	3,000.00	3,000.00
	08	Voted	1,85,00,000.00	7,94,335.00	40,59,720.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	7,94,335.00	40,59,720.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	9,156.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,156.00	
20	Voted	10,40,000.00	1,14,071.00	4,84,473.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	1,14,071.00	4,84,473.00	

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2210 02 102 04 01	21	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
	22	Voted	8,08,000.00	1,17,532.00	4,06,394.00
		Charged	.00	.00	.00
		Total	8,08,000.00	1,17,532.00	4,06,394.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	66,000.00	.00	42,570.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	42,570.00
	25	Voted	5,78,000.00	1,05,714.00	2,44,738.00
		Charged	.00	.00	.00
		Total	5,78,000.00	1,05,714.00	2,44,738.00
	26	Voted	10,00,000.00	1,48,690.00	5,22,549.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,690.00	5,22,549.00
27	Voted	3,46,000.00	4,340.00	1,22,929.00	
	Charged	.00	.00	.00	
	Total	3,46,000.00	4,340.00	1,22,929.00	
29	Voted	19,64,000.00	89,109.00	4,22,373.00	
	Charged	.00	.00	.00	
	Total	19,64,000.00	89,109.00	4,22,373.00	
40	Voted	3,46,000.00	1,26,164.00	1,93,645.00	
	Charged	.00	.00	.00	
	Total	3,46,000.00	1,26,164.00	1,93,645.00	
42	Voted	19,80,000.00	.00	45,430.00	
	Charged	.00	.00	.00	
	Total	19,80,000.00	.00	45,430.00	
43	Voted	53,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	.00	.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	2,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,31,000.00	.00	.00	
Total: 01		Voted	13,39,77,000.00	70,51,856.00	4,26,55,717.00
		Charged	.00	.00	.00
		Total	13,39,77,000.00	70,51,856.00	4,26,55,717.00
Total: 04		Voted	13,39,77,000.00	70,51,856.00	4,26,55,717.00
		Charged	.00	.00	.00
		Total	13,39,77,000.00	70,51,856.00	4,26,55,717.00

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2210 02 102 05 06	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 06		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 05		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 102		Voted	15,90,24,000.00	86,07,257.00	4,95,10,842.00
		Charged	.00	.00	.00
		Total	15,90,24,000.00	86,07,257.00	4,95,10,842.00
Total: 02		Voted	3,53,50,71,000.00	55,40,59,043.00	1,33,06,49,400.00
		Charged	.00	.00	.00
		Total	3,53,50,71,000.00	55,40,59,043.00	1,33,06,49,400.00
03 101 03 00	01	Voted	40,00,00,000.00	3,20,25,895.00	15,91,32,144.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,20,25,895.00	15,91,32,144.00
	03	Voted	19,20,00,000.00	1,34,50,824.00	6,91,25,295.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	1,34,50,824.00	6,91,25,295.00
	04	Voted	6,50,000.00	.00	7,910.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	7,910.00
	06	Voted	4,80,00,000.00	24,93,844.00	1,24,31,179.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	24,93,844.00	1,24,31,179.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,00,000.00	4,282.00	44,316.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,282.00	44,316.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	1,50,00,000.00	5,22,570.00	77,09,033.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,22,570.00	77,09,033.00
Total: 00	Voted	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
Total: 03	Voted	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
Total: 101	Voted	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,84,97,415.00	24,84,49,877.00	
103 03 00	01	Voted	65,81,00,000.00	5,00,80,910.00	25,36,13,033.00
		Charged	.00	.00	.00
		Total	65,81,00,000.00	5,00,80,910.00	25,36,13,033.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,63,00,000.00	2,09,92,138.00	10,96,78,929.00
		Charged	.00	.00	.00
		Total	30,63,00,000.00	2,09,92,138.00	10,96,78,929.00
	04	Voted	10,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,000.00	83,000.00
	06	Voted	7,66,00,000.00	33,64,192.00	1,72,72,420.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	33,64,192.00	1,72,72,420.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	2,52,34,692.00	11,50,94,274.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,52,34,692.00	11,50,94,274.00

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2210 03 103 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	1,20,258.00	2,20,238.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,20,258.00	2,20,238.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,50,000.00	1,04,148.00	2,05,915.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,04,148.00	2,05,915.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,25,00,000.00	7,17,554.00	26,35,869.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	7,17,554.00	26,35,869.00
26	Voted	10,50,000.00	69,473.00	93,323.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	69,473.00	93,323.00	
27	Voted	5,00,000.00	40,000.00	98,768.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,000.00	98,768.00	
29	Voted	35,00,000.00	37,004.00	1,48,940.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	37,004.00	1,48,940.00	
40	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	4,00,00,000.00	10,84,143.00	1,37,28,809.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	10,84,143.00	1,37,28,809.00	
51	Voted	2,00,00,000.00	30,80,044.00	30,80,044.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	30,80,044.00	30,80,044.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

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2210 03 103 03 00	Total: 00	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	10,50,07,556.00 .00 10,50,07,556.00	51,59,53,562.00 .00 51,59,53,562.00
	Total: 03	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	10,50,07,556.00 .00 10,50,07,556.00	51,59,53,562.00 .00 51,59,53,562.00
	Total: 103	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	10,50,07,556.00 .00 10,50,07,556.00	51,59,53,562.00 .00 51,59,53,562.00
104 03 00	01	Voted Charged Total	87,68,00,000.00 .00 87,68,00,000.00	7,24,81,399.00 .00 7,24,81,399.00	36,16,51,680.00 .00 36,16,51,680.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,65,00,000.00 .00 40,65,00,000.00	3,05,83,457.00 .00 3,05,83,457.00	15,61,10,746.00 .00 15,61,10,746.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,17,00,000.00 .00 10,17,00,000.00	46,96,028.00 .00 46,96,028.00	2,38,02,500.00 .00 2,38,02,500.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,59,86,676.00 .00 2,59,86,676.00	9,10,74,390.00 .00 9,10,74,390.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,50,000.00 .00 10,50,000.00	68,387.00 .00 68,387.00	2,02,529.00 .00 2,02,529.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,41,787.00 .00 1,41,787.00	2,65,513.00 .00 2,65,513.00

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2210 03 104 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	8,30,308.00 .00 8,30,308.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	16,300.00 .00 16,300.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,300.00 .00 27,300.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	27,988.00 .00 27,988.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	18,94,926.00 .00 18,94,926.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	13,67,54,556.00 .00 13,67,54,556.00
	Total: 03	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	13,67,54,556.00 .00 13,67,54,556.00
	Total: 104	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	13,67,54,556.00 .00 13,67,54,556.00
110 01 04	14	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 04	Total: 04	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00	99,76,00,000.00 .00 99,76,00,000.00
	06	14	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,79,49,93,000.00 .00 9,79,49,93,000.00	.00 .00 .00	99,76,00,000.00 .00 99,76,00,000.00
17 00	01	Voted Charged Total	82,67,00,000.00 .00 82,67,00,000.00	6,00,44,501.00 .00 6,00,44,501.00	29,43,62,857.00 .00 29,43,62,857.00
	03	Voted Charged Total	36,32,00,000.00 .00 36,32,00,000.00	2,51,56,636.00 .00 2,51,56,636.00	12,71,97,258.00 .00 12,71,97,258.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	39,21,416.00 .00 39,21,416.00	2,01,52,818.00 .00 2,01,52,818.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,48,99,058.00 .00 1,48,99,058.00	7,85,69,593.00 .00 7,85,69,593.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	25,000.00 .00 25,000.00	53,800.00 .00 53,800.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	34,634.00 .00 34,634.00	59,634.00 .00 59,634.00

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2210 03 110 17 00	23	Voted	7,50,000.00	.00	48,400.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	48,400.00
	25	Voted	75,50,000.00	4,42,679.00	6,39,928.00
		Charged	.00	.00	.00
		Total	75,50,000.00	4,42,679.00	6,39,928.00
	27	Voted	5,00,000.00	.00	35,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,890.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	4,00,00,000.00	7,61,633.00	14,47,519.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,61,633.00	14,47,519.00
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,49,80,00,000.00	10,52,85,557.00	52,25,67,697.00
		Charged	.00	.00	.00
		Total	1,49,80,00,000.00	10,52,85,557.00	52,25,67,697.00
	Total: 17	Voted	1,49,80,00,000.00	10,52,85,557.00	52,25,67,697.00
		Charged	.00	.00	.00
		Total	1,49,80,00,000.00	10,52,85,557.00	52,25,67,697.00
95 04	14	Voted	1,00,01,86,000.00	9,13,75,640.00	20,79,86,751.00
		Charged	.00	.00	.00
		Total	1,00,01,86,000.00	9,13,75,640.00	20,79,86,751.00
	Total: 04	Voted	1,00,01,86,000.00	9,13,75,640.00	20,79,86,751.00
		Charged	.00	.00	.00
		Total	1,00,01,86,000.00	9,13,75,640.00	20,79,86,751.00
06	14	Voted	8,22,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,22,16,000.00	.00	.00
	Total: 06	Voted	8,22,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,22,16,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2210 03 110 95 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,08,24,04,000.00	9,13,75,640.00	20,79,86,751.00
		Charged .00	.00	.00
		Total 1,08,24,04,000.00	9,13,75,640.00	20,79,86,751.00
96 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 12,37,53,98,000.00	19,66,61,197.00	1,72,81,54,448.00
		Charged .00	.00	.00
		Total 12,37,53,98,000.00	19,66,61,197.00	1,72,81,54,448.00
800 01 04	01	Voted 65,00,000.00	9,20,080.00	36,74,100.00
		Charged .00	.00	.00
		Total 65,00,000.00	9,20,080.00	36,74,100.00
	03	Voted 32,00,000.00	3,84,414.00	15,81,616.00
		Charged .00	.00	.00
		Total 32,00,000.00	3,84,414.00	15,81,616.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 8,00,000.00	52,230.00	1,92,360.00
		Charged .00	.00	.00
		Total 8,00,000.00	52,230.00	1,92,360.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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2210 03 800 01 04	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,17,01,000.00	13,56,724.00	54,48,076.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	13,56,724.00	54,48,076.00
	Total: 01	Voted	1,17,01,000.00	13,56,724.00	54,48,076.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	13,56,724.00	54,48,076.00
	Total: 800	Voted	1,17,01,000.00	13,56,724.00	54,48,076.00
		Charged	.00	.00	.00
	Total	1,17,01,000.00	13,56,724.00	54,48,076.00	
Total: 03	Voted	16,27,85,37,000.00	48,82,77,448.00	3,13,86,71,838.00	
	Charged	.00	.00	.00	
	Total	16,27,85,37,000.00	48,82,77,448.00	3,13,86,71,838.00	
04 102 03 01	01	Voted	14,90,00,000.00	1,11,46,870.00	6,35,02,775.00
		Charged	.00	.00	.00
		Total	14,90,00,000.00	1,11,46,870.00	6,35,02,775.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,16,00,000.00	47,24,923.00	2,75,83,756.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	47,24,923.00	2,75,83,756.00
	04	Voted	10,89,000.00	47,050.00	1,17,590.00
		Charged	.00	.00	.00
		Total	10,89,000.00	47,050.00	1,17,590.00
	06	Voted	1,79,00,000.00	7,10,280.00	40,18,220.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	7,10,280.00	40,18,220.00
	08	Voted	1,73,25,000.00	12,65,664.00	58,78,847.00
		Charged	.00	.00	.00
		Total	1,73,25,000.00	12,65,664.00	58,78,847.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	

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2210 04 102 03 01	11	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	20	Voted	6,00,000.00	1,36,468.00	3,58,311.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,36,468.00	3,58,311.00
	21	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
	22	Voted	7,26,000.00	1,07,715.00	3,02,177.00
		Charged	.00	.00	.00
		Total	7,26,000.00	1,07,715.00	3,02,177.00
	23	Voted	94,000.00	4,750.00	45,745.00
		Charged	.00	.00	.00
		Total	94,000.00	4,750.00	45,745.00
	25	Voted	5,77,000.00	74,343.00	1,90,489.00
		Charged	.00	.00	.00
		Total	5,77,000.00	74,343.00	1,90,489.00
	40	Voted	5,77,000.00	1,55,886.00	2,36,973.00
		Charged	.00	.00	.00
		Total	5,77,000.00	1,55,886.00	2,36,973.00
42	Voted	35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	.00	
43	Voted	45,00,000.00	.00	38,619.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	38,619.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 01	Voted	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
Total: 03	Voted	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
Total: 102	Voted	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
Total: 04	Voted	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	1,83,73,949.00	10,22,73,502.00	

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2210 05 105 03 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 01	01	Voted	20,00,00,000.00	2,05,76,667.00	6,24,50,394.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,05,76,667.00	6,24,50,394.00
	02	Voted	5,54,00,000.00	30,45,297.00	1,56,15,528.00
		Charged	.00	.00	.00
		Total	5,54,00,000.00	30,45,297.00	1,56,15,528.00
	03	Voted	9,60,00,000.00	86,42,202.00	2,66,62,810.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	86,42,202.00	2,66,62,810.00
	04	Voted	7,00,000.00	2,18,391.00	2,93,712.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,18,391.00	2,93,712.00
	06	Voted	2,40,00,000.00	8,60,589.00	1,41,18,157.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	8,60,589.00	1,41,18,157.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	28,00,00,000.00	1,87,44,644.00	9,45,33,646.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,87,44,644.00	9,45,33,646.00
	09	Voted	10,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,37,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,10,642.00	5,08,982.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,10,642.00	5,08,982.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	22	Voted	15,00,000.00	3,70,207.00	5,00,843.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,70,207.00	5,00,843.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	34,391.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	34,391.00
	25	Voted	1,20,00,000.00	23,18,213.00	38,81,030.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	23,18,213.00	38,81,030.00
	26	Voted	6,00,000.00	2,06,796.00	2,06,796.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,06,796.00	2,06,796.00
	27	Voted	20,00,000.00	4,78,312.00	11,83,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,78,312.00	11,83,365.00
	29	Voted	40,45,000.00	4,81,051.00	14,15,478.00
		Charged	.00	.00	.00
		Total	40,45,000.00	4,81,051.00	14,15,478.00
30	Voted	1,20,000.00	3,558.00	55,748.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	3,558.00	55,748.00	
40	Voted	50,00,000.00	14,13,887.00	16,30,326.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	14,13,887.00	16,30,326.00	
42	Voted	75,00,000.00	.00	6,78,005.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	6,78,005.00	
43	Voted	40,00,000.00	4,73,088.00	10,89,016.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,73,088.00	10,89,016.00	
44	Voted	50,00,000.00	6,67,788.00	10,27,627.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	6,67,788.00	10,27,627.00	
45	Voted	10,00,00,000.00	1,04,05,959.00	3,21,62,798.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	1,04,05,959.00	3,21,62,798.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 01	Total: 01	Voted 81,03,22,000.00	6,91,17,291.00	25,80,48,652.00
		Charged .00	.00	.00
		Total 81,03,22,000.00	6,91,17,291.00	25,80,48,652.00
	02			
	01	Voted 2,91,00,000.00	15,54,100.00	88,08,300.00
		Charged .00	.00	.00
		Total 2,91,00,000.00	15,54,100.00	88,08,300.00
	02	Voted 20,00,000.00	1,41,000.00	7,05,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,41,000.00	7,05,000.00
	03	Voted 1,40,00,000.00	6,56,130.00	37,65,686.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	6,56,130.00	37,65,686.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 35,00,000.00	1,11,190.00	6,65,500.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,11,190.00	6,65,500.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 30,00,000.00	4,08,485.00	8,49,585.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,08,485.00	8,49,585.00
	21	Voted 5,50,000.00	3,50,988.00	4,62,988.00
		Charged .00	.00	.00
		Total 5,50,000.00	3,50,988.00	4,62,988.00
	22	Voted 22,00,000.00	1,86,380.00	5,22,712.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,86,380.00	5,22,712.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	25	Voted 80,00,000.00	21,71,982.00	57,25,529.00
		Charged .00	.00	.00
		Total 80,00,000.00	21,71,982.00	57,25,529.00
	26	Voted 6,00,000.00	5,53,735.00	5,53,735.00
		Charged .00	.00	.00
		Total 6,00,000.00	5,53,735.00	5,53,735.00

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2210 05 105 04	02	27 Voted	2,04,28,000.00	7,94,595.00	39,80,653.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	7,94,595.00	39,80,653.00
	29	Voted	35,00,000.00	4,38,284.00	8,62,711.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,38,284.00	8,62,711.00
	30	Voted	1,00,000.00	3,470.00	3,470.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,470.00	3,470.00
	40	Voted	8,00,00,000.00	44,59,975.00	2,14,58,804.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	44,59,975.00	2,14,58,804.00
41	Voted	1,00,00,000.00	.00	7,23,870.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	7,23,870.00	
42	Voted	7,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	.00	
43	Voted	4,35,00,000.00	1,24,83,910.00	2,19,22,629.00	
	Charged	.00	.00	.00	
	Total	4,35,00,000.00	1,24,83,910.00	2,19,22,629.00	
44	Voted	2,00,00,000.00	1,07,99,597.00	1,57,10,537.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,07,99,597.00	1,57,10,537.00	
51	Voted	1,10,00,000.00	13,29,100.00	27,47,425.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	13,29,100.00	27,47,425.00	
52	Voted	26,00,000.00	11,27,500.00	11,27,500.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	11,27,500.00	11,27,500.00	
Total: 02	Voted	25,61,23,000.00	3,75,70,421.00	9,05,96,634.00	
	Charged	.00	.00	.00	
	Total	25,61,23,000.00	3,75,70,421.00	9,05,96,634.00	
03	01	Voted	39,00,000.00	2,58,000.00	12,90,000.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,58,000.00	12,90,000.00
	03	Voted	19,00,000.00	1,08,360.00	5,62,440.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,08,360.00	5,62,440.00
	06	Voted	5,00,000.00	10,878.00	54,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,878.00	54,390.00
	Total: 03	Voted	63,00,000.00	3,77,238.00	19,06,830.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,77,238.00	19,06,830.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 04	01	Voted	67,00,000.00	4,91,700.00	25,20,900.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,91,700.00	25,20,900.00
	03	Voted	32,00,000.00	2,06,514.00	10,94,378.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,06,514.00	10,94,378.00
	06	Voted	8,00,000.00	27,510.00	1,41,750.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,510.00	1,41,750.00
	Total: 04	Voted	1,07,00,000.00	7,25,724.00	37,57,028.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	7,25,724.00	37,57,028.00
06	01	Voted	12,00,00,000.00	1,12,38,700.00	4,77,54,757.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,12,38,700.00	4,77,54,757.00
	02	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	03	Voted	4,51,00,000.00	47,53,213.00	2,08,66,966.00
		Charged	.00	.00	.00
		Total	4,51,00,000.00	47,53,213.00	2,08,66,966.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	1,13,00,000.00	6,10,670.00	25,39,935.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,10,670.00	25,39,935.00
	08	Voted	35,00,00,000.00	2,83,86,392.00	15,31,61,968.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,83,86,392.00	15,31,61,968.00
	09	Voted	2,00,000.00	75,269.00	75,269.00
		Charged	.00	.00	.00
		Total	2,00,000.00	75,269.00	75,269.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,00,000.00	29,04,169.00	1,11,40,376.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	29,04,169.00	1,11,40,376.00
	21	Voted	1,50,00,000.00	7,56,136.00	39,50,194.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,56,136.00	39,50,194.00
22	Voted	1,50,00,000.00	6,19,578.00	44,61,350.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	6,19,578.00	44,61,350.00	

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2210 05 105 04 06	23	Voted	3,80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	80,00,000.00
	24	Voted	20,00,000.00	45,772.00	3,68,117.00
		Charged	.00	.00	.00
		Total	20,00,000.00	45,772.00	3,68,117.00
	25	Voted	6,00,00,000.00	.00	1,05,77,905.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,05,77,905.00
	26	Voted	75,00,000.00	3,12,452.00	29,08,319.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,12,452.00	29,08,319.00
	27	Voted	14,00,00,000.00	81,09,723.00	4,82,16,160.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	81,09,723.00	4,82,16,160.00
	29	Voted	1,00,00,000.00	1,01,958.00	23,44,465.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,01,958.00	23,44,465.00
	30	Voted	5,00,000.00	6,800.00	86,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,800.00	86,046.00
40	Voted	30,00,00,000.00	27,08,444.00	6,50,22,646.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	27,08,444.00	6,50,22,646.00	
41	Voted	1,80,00,000.00	12,31,743.00	54,99,887.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	12,31,743.00	54,99,887.00	
42	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
43	Voted	25,00,00,000.00	98,29,206.00	6,86,01,711.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	98,29,206.00	6,86,01,711.00	
44	Voted	1,50,00,000.00	1,58,980.00	35,25,246.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	1,58,980.00	35,25,246.00	
45	Voted	8,50,00,000.00	78,01,364.00	3,40,80,203.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	78,01,364.00	3,40,80,203.00	
51	Voted	3,00,00,000.00	37,50,025.00	1,91,24,492.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	37,50,025.00	1,91,24,492.00	
52	Voted	3,00,00,000.00	19,97,000.00	85,77,538.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	19,97,000.00	85,77,538.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	Total: 06	Voted Charged Total	1,57,08,00,000.00 .00 1,57,08,00,000.00	8,53,97,594.00 .00 8,53,97,594.00	52,08,93,550.00 .00 52,08,93,550.00
07	01	Voted Charged Total	32,20,00,000.00 .00 32,20,00,000.00	2,22,42,747.00 .00 2,22,42,747.00	13,20,46,466.00 .00 13,20,46,466.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	15,46,00,000.00 .00 15,46,00,000.00	93,78,673.00 .00 93,78,673.00	5,69,12,390.00 .00 5,69,12,390.00
	04	Voted Charged Total	6,40,000.00 .00 6,40,000.00	45,195.00 .00 45,195.00	1,75,637.00 .00 1,75,637.00
	06	Voted Charged Total	3,87,00,000.00 .00 3,87,00,000.00	8,33,028.00 .00 8,33,028.00	51,03,418.00 .00 51,03,418.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	2,98,64,172.00 .00 2,98,64,172.00	14,23,60,258.00 .00 14,23,60,258.00
	09	Voted Charged Total	4,39,000.00 .00 4,39,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	42,239.00 .00 42,239.00	42,239.00 .00 42,239.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,36,440.00 .00 2,36,440.00	18,04,226.00 .00 18,04,226.00
	21	Voted Charged Total	40,00,000.00 .00 40,00,000.00	37,689.00 .00 37,689.00	34,56,426.00 .00 34,56,426.00
	22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	13,34,487.00 .00 13,34,487.00	49,92,539.00 .00 49,92,539.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	20,00,000.00	1,262.00	1,98,069.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,262.00	1,98,069.00
	25	Voted	4,00,00,000.00	41,84,778.00	1,75,23,491.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	41,84,778.00	1,75,23,491.00
	26	Voted	33,00,000.00	8,78,286.00	16,52,975.00
		Charged	.00	.00	.00
		Total	33,00,000.00	8,78,286.00	16,52,975.00
	27	Voted	1,00,00,000.00	9,56,217.00	27,02,588.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,56,217.00	27,02,588.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	44,00,000.00	3,71,647.00	18,00,145.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,71,647.00	18,00,145.00
	30	Voted	2,00,000.00	.00	3,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,831.00
	40	Voted	10,50,00,000.00	8,13,488.00	1,69,28,217.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	8,13,488.00	1,69,28,217.00
41	Voted	1,00,00,000.00	8,66,588.00	38,08,471.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,66,588.00	38,08,471.00	
42	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
43	Voted	11,10,00,000.00	2,01,20,820.00	5,53,42,126.00	
	Charged	.00	.00	.00	
	Total	11,10,00,000.00	2,01,20,820.00	5,53,42,126.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	16,40,00,000.00	1,52,24,682.00	6,67,06,272.00	
	Charged	.00	.00	.00	
	Total	16,40,00,000.00	1,52,24,682.00	6,67,06,272.00	
51	Voted	7,00,00,000.00	1,07,58,753.00	2,40,09,209.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	1,07,58,753.00	2,40,09,209.00	
52	Voted	80,00,000.00	.00	7,92,362.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	7,92,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	07				
	54	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,53,31,83,000.00	11,81,91,191.00	53,83,61,355.00
		Charged	.00	.00	.00
		Total	1,53,31,83,000.00	11,81,91,191.00	53,83,61,355.00
09	01	Voted	6,50,00,000.00	.00	3,12,54,445.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	3,12,54,445.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	.00	1,34,81,492.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	.00	1,34,81,492.00
	04	Voted	5,00,000.00	.00	1,03,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,03,534.00
	06	Voted	78,00,000.00	.00	89,80,563.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	89,80,563.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,36,99,114.00	6,60,24,759.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,99,114.00	6,60,24,759.00
	10	Voted	2,20,000.00	23,150.00	23,150.00
		Charged	.00	.00	.00
		Total	2,20,000.00	23,150.00	23,150.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	4,32,383.00	9,39,771.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,32,383.00	9,39,771.00
	21	Voted	1,50,00,000.00	15,120.00	15,95,084.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,120.00	15,95,084.00
	22	Voted	45,00,000.00	3,11,567.00	4,05,675.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,11,567.00	4,05,675.00
	24	Voted	20,00,000.00	8,729.00	1,91,106.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,729.00	1,91,106.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	1,50,00,000.00	11,34,878.00	62,67,506.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,34,878.00	62,67,506.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	4,75,00,000.00	27,05,206.00	1,61,61,219.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	27,05,206.00	1,61,61,219.00
	29	Voted	35,00,000.00	2,81,468.00	11,31,679.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,81,468.00	11,31,679.00
	30	Voted	2,00,000.00	43,600.00	43,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,600.00	43,600.00
	40	Voted	10,00,00,000.00	56,45,370.00	1,49,90,264.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	56,45,370.00	1,49,90,264.00
	41	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	7,86,842.00	31,23,330.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,86,842.00	31,23,330.00
	44	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,00,000.00	1,85,115.00	3,91,615.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,85,115.00	3,91,615.00
	52	Voted	30,00,000.00	47,412.00	47,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	47,412.00	47,412.00
Total: 09		Voted	58,46,21,000.00	2,53,19,954.00	16,51,56,204.00
		Charged	.00	.00	.00
		Total	58,46,21,000.00	2,53,19,954.00	16,51,56,204.00
13	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	41,561.00	2,19,608.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	41,561.00	2,19,608.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	13,130.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	13,130.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	50,741.00	50,741.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,741.00	50,741.00
	29	Voted	10,00,000.00	95,904.00	95,904.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,904.00	95,904.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 13		Voted	8,74,00,000.00	1,88,206.00	3,79,383.00
		Charged	.00	.00	.00
		Total	8,74,00,000.00	1,88,206.00	3,79,383.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	37,26,896.00	1,60,73,537.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	37,26,896.00	1,60,73,537.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
21	Voted	20,00,000.00	.00	2,49,924.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,49,924.00	
22	Voted	7,00,000.00	13,766.00	78,348.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	13,766.00	78,348.00	
24	Voted	5,00,000.00	15,651.00	18,888.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,651.00	18,888.00	
25	Voted	1,00,00,000.00	1,74,199.00	7,13,415.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,74,199.00	7,13,415.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	29	Voted	10,00,000.00	.00	4,32,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,32,695.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	49,44,970.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	49,44,970.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	59,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	39,30,512.00	2,25,11,777.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	39,30,512.00	2,25,11,777.00
15	01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00	
08	Voted	4,00,00,000.00	54,056.00	5,22,133.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	54,056.00	5,22,133.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	20	Voted	15,00,000.00	.00	4,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,202.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	1,328.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,328.00
	23	Voted	1,20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	9,000.00
	24	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
25	Voted	1,00,000.00	1,200.00	1,800.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,200.00	1,800.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,500.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 15	Voted	15,40,03,000.00	55,256.00	5,50,565.00
		Charged	.00	.00	.00
		Total	15,40,03,000.00	55,256.00	5,50,565.00
16	01	Voted	1,10,00,000.00	7,00,520.00	10,45,260.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,00,520.00	10,45,260.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	03	Voted	53,00,000.00	2,94,218.00	5,07,959.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,94,218.00	5,07,959.00
	04	Voted	1,20,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,800.00	1,800.00
	06	Voted	14,00,000.00	16,840.00	25,260.00
		Charged	.00	.00	.00
		Total	14,00,000.00	16,840.00	25,260.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	11,00,000.00	.00	15,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	15,490.00
22	Voted	20,00,000.00	13,405.00	2,34,022.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	13,405.00	2,34,022.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	2,16,869.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,16,869.00	
40	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
41	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	43	Voted	30,00,000.00	3,76,458.00	6,08,261.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,76,458.00	6,08,261.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,00,000.00	1,01,244.00	25,72,300.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,01,244.00	25,72,300.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 16	Voted	6,83,83,000.00	15,04,485.00	52,27,221.00
		Charged	.00	.00	.00
		Total	6,83,83,000.00	15,04,485.00	52,27,221.00
Total: 04	Voted	5,55,07,55,000.00	34,23,77,872.00	1,60,73,89,199.00	
	Charged	.00	.00	.00	
	Total	5,55,07,55,000.00	34,23,77,872.00	1,60,73,89,199.00	
05 02	01	Voted	2,00,00,000.00	15,48,400.00	68,06,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,48,400.00	68,06,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	75,00,000.00	6,52,176.00	29,51,533.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,52,176.00	29,51,533.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,00,000.00	1,91,750.00	8,56,410.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,91,750.00	8,56,410.00
08	Voted	1,80,00,000.00	12,76,205.00	71,60,116.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	12,76,205.00	71,60,116.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	1,121.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,121.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	43,00,000.00	4,99,000.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	4,99,000.00	4,99,000.00	
52	Voted	25,00,000.00	4,97,000.00	4,97,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,97,000.00	4,97,000.00	
	Total: 02	Voted	5,93,00,000.00	46,64,531.00	1,87,71,380.00
		Charged	.00	.00	.00
		Total	5,93,00,000.00	46,64,531.00	1,87,71,380.00
04	01	Voted	52,00,000.00	4,32,200.00	21,10,600.00
		Charged	.00	.00	.00
		Total	52,00,000.00	4,32,200.00	21,10,600.00
	03	Voted	25,00,000.00	1,81,524.00	9,16,868.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,81,524.00	9,16,868.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	06	Voted	7,00,000.00	52,420.00	2,62,100.00
		Charged	.00	.00	.00
		Total	7,00,000.00	52,420.00	2,62,100.00
	08	Voted	40,00,000.00	3,39,743.00	19,14,550.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,39,743.00	19,14,550.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	942.00	942.00
		Charged	.00	.00	.00
		Total	2,00,000.00	942.00	942.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	52	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
Total: 04		Voted	1,87,01,000.00	20,06,829.00	62,05,060.00
		Charged	.00	.00	.00
		Total	1,87,01,000.00	20,06,829.00	62,05,060.00
08	01	Voted	78,00,000.00	5,63,500.00	51,35,200.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,63,500.00	51,35,200.00
	02	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	03	Voted	38,00,000.00	2,36,670.00	21,67,766.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,36,670.00	21,67,766.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	10,00,000.00	54,550.00	5,18,760.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,550.00	5,18,760.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	56,563.00	13,24,359.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	56,563.00	13,24,359.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	4,43,572.00	4,43,572.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,43,572.00	4,43,572.00
	22	Voted	8,00,000.00	14,875.00	14,875.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,875.00	14,875.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	2,934.00	2,10,443.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,934.00	2,10,443.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
27	Voted	11,00,000.00	29,611.00	1,80,216.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	29,611.00	1,80,216.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	40,00,000.00	17,53,581.00	17,53,581.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	17,53,581.00	17,53,581.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
42	Voted	2,00,000.00	1,36,945.00	1,36,945.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,36,945.00	1,36,945.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	37,50,000.00	.00	17,49,000.00	
	Charged	.00	.00	.00	
	Total	37,50,000.00	.00	17,49,000.00	
52	Voted	27,00,000.00	.00	6,99,000.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	6,99,000.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	05	08	Total: 08	Voted Charged Total	4,52,29,000.00 .00 4,52,29,000.00	32,92,801.00 .00 32,92,801.00	1,43,33,717.00 .00 1,43,33,717.00
			09	01		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,81,800.00 .00 5,81,800.00	34,22,000.00 .00 34,22,000.00
				02		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	48,00,000.00 .00 48,00,000.00	2,44,356.00 .00 2,44,356.00	14,82,336.00 .00 14,82,336.00
				04		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	12,00,000.00 .00 12,00,000.00	50,950.00 .00 50,950.00	3,05,520.00 .00 3,05,520.00
				08		Voted Charged Total	55,00,000.00 .00 55,00,000.00	3,58,760.00 .00 3,58,760.00	17,63,644.00 .00 17,63,644.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	5,50,000.00 .00 5,50,000.00	10,030.00 .00 10,030.00	10,030.00 .00 10,030.00
				25		Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				26		Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	6,00,000.00 .00 6,00,000.00	42,986.00 .00 42,986.00	2,10,031.00 .00 2,10,031.00
				29		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 09	Voted	2,92,78,000.00	12,88,882.00	71,93,561.00	
	Charged	.00	.00	.00	
	Total	2,92,78,000.00	12,88,882.00	71,93,561.00	
10	01	Voted	1,75,00,000.00	13,43,800.00	73,41,494.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	13,43,800.00	73,41,494.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	5,18,030.00	31,47,934.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,18,030.00	31,47,934.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,00,000.00	1,55,064.00	8,09,877.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,55,064.00	8,09,877.00
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	24,66,746.00	1,50,43,028.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	24,66,746.00	1,50,43,028.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2210 05 105 05 10	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	9,960.00	34,152.00
		Charged	.00	.00	.00
		Total	16,00,000.00	9,960.00	34,152.00
	21	Voted	19,00,000.00	5,745.00	13,12,388.00
		Charged	.00	.00	.00
		Total	19,00,000.00	5,745.00	13,12,388.00
	22	Voted	25,00,000.00	1,55,271.00	1,75,291.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,271.00	1,75,291.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	11,930.00	25,284.00
		Charged	.00	.00	.00
		Total	4,50,000.00	11,930.00	25,284.00
	25	Voted	57,00,000.00	4,13,181.00	13,03,688.00
		Charged	.00	.00	.00
		Total	57,00,000.00	4,13,181.00	13,03,688.00
	26	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	59,61,758.00	60,27,656.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,61,758.00	60,27,656.00
	30	Voted	1,80,000.00	66,315.00	66,315.00
		Charged	.00	.00	.00
		Total	1,80,000.00	66,315.00	66,315.00
	40	Voted	27,00,000.00	2,31,446.00	3,91,796.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,31,446.00	3,91,796.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	.00	2,79,161.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	2,79,161.00
	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 05 10	44	Voted	25,00,000.00	1,01,900.00	5,06,987.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,01,900.00	5,06,987.00	
	51	Voted	14,50,000.00	14,48,000.00	14,48,000.00	
		Charged	.00	.00	.00	
		Total	14,50,000.00	14,48,000.00	14,48,000.00	
	52	Voted	39,00,000.00	38,90,000.00	38,90,000.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	38,90,000.00	38,90,000.00	
	Total: 10	Voted	9,99,30,000.00	1,67,79,146.00	4,18,03,051.00	
		Charged	.00	.00	.00	
		Total	9,99,30,000.00	1,67,79,146.00	4,18,03,051.00	
	11	01	Voted	20,00,000.00	57,800.00	3,34,680.00
			Charged	.00	.00	.00
			Total	20,00,000.00	57,800.00	3,34,680.00
03		Voted	10,00,000.00	24,276.00	1,42,955.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	24,276.00	1,42,955.00	
04		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
06		Voted	3,00,000.00	5,040.00	29,915.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	5,040.00	29,915.00	
08		Voted	26,00,000.00	.00	4,85,111.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	.00	4,85,111.00	
20	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
21	Voted	7,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	7,00,000.00	.00	.00		
22	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
25	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
26	Voted	6,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,000.00	.00	.00		
27	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
	Total: 11	Voted	98,10,000.00	87,116.00	9,92,661.00
		Charged	.00	.00	.00
		Total	98,10,000.00	87,116.00	9,92,661.00
12	01	Voted	30,17,000.00	2,43,100.00	13,15,832.00
		Charged	.00	.00	.00
		Total	30,17,000.00	2,43,100.00	13,15,832.00
	03	Voted	13,68,000.00	1,02,102.00	5,66,380.00
		Charged	.00	.00	.00
		Total	13,68,000.00	1,02,102.00	5,66,380.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	25,910.00	1,43,669.00
		Charged	.00	.00	.00
		Total	3,25,000.00	25,910.00	1,43,669.00
	08	Voted	36,00,000.00	.00	5,78,253.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	5,78,253.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 12	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,26,20,000.00 .00 1,26,20,000.00	3,71,112.00 .00 3,71,112.00
	Total: 05	Voted Charged Total	27,48,68,000.00 .00 27,48,68,000.00	2,84,90,417.00 .00 2,84,90,417.00
09 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,04,300.00 .00 3,04,300.00
	03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	1,27,806.00 .00 1,27,806.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	25,340.00 .00 25,340.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,75,788.00 .00 1,75,788.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	26,00,000.00 .00 26,00,000.00	9,51,185.00 .00 9,51,185.00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	22	Voted	35,00,000.00	13,19,466.00	19,31,313.00
		Charged	.00	.00	.00
		Total	35,00,000.00	13,19,466.00	19,31,313.00
	24	Voted	3,00,000.00	6,675.00	2,67,318.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,675.00	2,67,318.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	20,00,000.00	52,255.00	52,255.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,255.00	52,255.00
	27	Voted	16,00,000.00	4,64,620.00	5,96,932.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,64,620.00	5,96,932.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	73,309.00	73,309.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,309.00	73,309.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	19,96,772.00	19,96,772.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,96,772.00	19,96,772.00
	52	Voted	60,00,000.00	19,69,414.00	19,69,414.00
		Charged	.00	.00	.00
		Total	60,00,000.00	19,69,414.00	19,69,414.00
	Total: 00	Voted	4,23,01,000.00	74,66,930.00	1,27,16,792.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	74,66,930.00	1,27,16,792.00
	Total: 09	Voted	4,23,01,000.00	74,66,930.00	1,27,16,792.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	74,66,930.00	1,27,16,792.00
10 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 10	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 10E	Voted 5,89,29,25,000.00	37,83,35,219.00	1,71,20,09,555.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	37,83,35,219.00	1,71,20,09,555.00
	Total: 05	Voted 5,89,29,25,000.00	37,83,35,219.00	1,71,20,09,555.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	37,83,35,219.00	1,71,20,09,555.00
06 003 03 00	01	Voted 2,10,00,000.00	10,66,419.00	76,54,544.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	10,66,419.00	76,54,544.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 1,01,00,000.00	4,63,092.00	31,93,471.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	4,63,092.00	31,93,471.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	75,085.00	5,29,870.00
		Charged .00	.00	.00
		Total 26,00,000.00	75,085.00	5,29,870.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	6,17,113.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	6,17,113.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	24,573.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,573.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,20,386.00 .00 3,20,386.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	52	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	19,24,982.00 .00 19,24,982.00
	Total: 03	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	19,24,982.00 .00 19,24,982.00
	Total: 003	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	19,24,982.00 .00 19,24,982.00
101 01 08	01	Voted Charged Total	46,00,000.00 .00 46,00,000.00	7,25,900.00 .00 7,25,900.00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,04,878.00 .00 3,04,878.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted	6,00,000.00	60,320.00	1,99,590.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,320.00	1,99,590.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 08	Voted	87,25,000.00	10,91,098.00	35,12,638.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	10,91,098.00	35,12,638.00	
10	15	Voted	.00	.00	-19,202.00
		Charged	.00	.00	.00
		Total	.00	.00	-19,202.00
Total: 10	Voted	.00	.00	-19,202.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-19,202.00	
12	15	Voted	.00	.00	-590.00
		Charged	.00	.00	.00
		Total	.00	.00	-590.00
Total: 12	Voted	.00	.00	-590.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-590.00	
Total: 01	Voted	87,25,000.00	10,91,098.00	34,92,846.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	10,91,098.00	34,92,846.00	
03 02	01	Voted	6,50,00,000.00	63,49,580.00	2,43,99,379.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	63,49,580.00	2,43,99,379.00
	03	Voted	3,12,00,000.00	26,73,936.00	1,06,83,066.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	26,73,936.00	1,06,83,066.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	78,00,000.00	4,26,262.00	16,24,940.00
		Charged	.00	.00	.00
		Total	78,00,000.00	4,26,262.00	16,24,940.00
	08	Voted	15,00,000.00	30,119.00	62,595.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,119.00	62,595.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	2,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	1,098.00	9,898.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,098.00	9,898.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	10,69,25,000.00	94,80,995.00	3,67,82,078.00
		Charged	.00	.00	.00
		Total	10,69,25,000.00	94,80,995.00	3,67,82,078.00
04	01	Voted	6,25,00,000.00	39,51,051.00	1,93,43,237.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	39,51,051.00	1,93,43,237.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	3,00,00,000.00	16,59,273.00	83,78,059.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,59,273.00	83,78,059.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	75,00,000.00	2,75,052.00	12,75,297.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,75,052.00	12,75,297.00
	08	Voted	5,00,000.00	.00	16,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,815.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	49,728.00	2,97,857.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,728.00	2,97,857.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2210 06 101 03 04	52	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 04	Voted	11,06,00,000.00	59,35,104.00	2,93,11,265.00	
		Charged	.00	.00	.00	
		Total	11,06,00,000.00	59,35,104.00	2,93,11,265.00	
	06	42	Voted	6,00,00,00,000.00	.00	2,99,99,99,410.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	2,99,99,99,410.00
	Total: 06	Voted	6,00,00,00,000.00	.00	2,99,99,99,410.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	2,99,99,99,410.00	
	Total: 03	Voted	6,21,75,25,000.00	1,54,16,099.00	3,06,60,92,753.00	
		Charged	.00	.00	.00	
		Total	6,21,75,25,000.00	1,54,16,099.00	3,06,60,92,753.00	
	05 00	01	Voted	50,00,00,000.00	2,98,53,422.00	13,05,34,794.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	2,98,53,422.00	13,05,34,794.00
		03	Voted	21,80,00,000.00	1,16,49,438.00	5,48,56,367.00
			Charged	.00	.00	.00
			Total	21,80,00,000.00	1,16,49,438.00	5,48,56,367.00
		04	Voted	7,50,000.00	28,590.00	28,590.00
			Charged	.00	.00	.00
			Total	7,50,000.00	28,590.00	28,590.00
		06	Voted	4,20,00,000.00	20,49,582.00	89,43,079.00
			Charged	.00	.00	.00
			Total	4,20,00,000.00	20,49,582.00	89,43,079.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,23,114.00 .00 4,23,114.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	4,40,04,146.00 .00 4,40,04,146.00
	Total: 05	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	4,40,04,146.00 .00 4,40,04,146.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	52,93,361.00 .00 52,93,361.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	22,31,827.00 .00 22,31,827.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	4,42,405.00 .00 4,42,405.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,000.00 .00 14,000.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	14,180.00 .00 14,180.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,534.00 .00 15,534.00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	47,778.00 .00 47,778.00	71,970.00 .00 71,970.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	80,15,371.00 .00 80,15,371.00	3,43,83,634.00 .00 3,43,83,634.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	80,15,371.00 .00 80,15,371.00	3,43,83,634.00 .00 3,43,83,634.00
08 00	56	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
	Total: 00	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 08	Total: 08	Voted 1,18,00,000.00	.00	59,00,000.00
		Charged .00	.00	.00
		Total 1,18,00,000.00	.00	59,00,000.00
10 00	42	Voted 7,71,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	.00	.00
	Total: 00	Voted 7,71,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	.00	.00
	Total: 10	Voted 7,71,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	.00	.00
12 00	01	Voted 50,00,000.00	2,19,090.00	25,73,572.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,19,090.00	25,73,572.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 20,00,000.00	92,018.00	5,69,636.00
		Charged .00	.00	.00
		Total 20,00,000.00	92,018.00	5,69,636.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	24,900.00	1,49,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	24,900.00	1,49,400.00
	08	Voted 21,00,000.00	1,47,377.00	8,60,695.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,47,377.00	8,60,695.00
	11	Voted 1,00,000.00	.00	8,990.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	8,990.00
	20	Voted 1,00,000.00	.00	9,591.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,591.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 1,50,000.00	4,259.00	16,758.00
		Charged .00	.00	.00
		Total 1,50,000.00	4,259.00	16,758.00
	23	Voted 10,00,000.00	73,416.00	3,96,496.00
		Charged .00	.00	.00
		Total 10,00,000.00	73,416.00	3,96,496.00

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2210 06 101 12 00	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	23,860.00 .00 23,860.00	32,490.00 .00 32,490.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,836.00 .00 24,836.00
	29	Voted Charged Total	14,50,000.00 .00 14,50,000.00	4,53,447.00 .00 4,53,447.00	6,18,527.00 .00 6,18,527.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,34,01,000.00 .00 1,34,01,000.00	10,38,367.00 .00 10,38,367.00	52,60,991.00 .00 52,60,991.00
	Total: 12	Voted Charged Total	1,34,01,000.00 .00 1,34,01,000.00	10,38,367.00 .00 10,38,367.00	52,60,991.00 .00 52,60,991.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	.00 .00 .00	.00 .00 .00
99 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	78,32,933.00 .00 78,32,933.00	2,36,06,052.00 .00 2,36,06,052.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	78,32,933.00 .00 78,32,933.00	2,36,06,052.00 .00 2,36,06,052.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 20,00,00,000.00	78,32,933.00	2,36,06,052.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	78,32,933.00	2,36,06,052.00
	Total: 101	Voted 7,52,12,37,000.00	7,73,98,014.00	3,33,35,22,220.00
		Charged .00	.00	.00
		Total 7,52,12,37,000.00	7,73,98,014.00	3,33,35,22,220.00
102 04 00	01	Voted 5,23,00,000.00	43,47,590.00	1,96,12,150.00
		Charged .00	.00	.00
		Total 5,23,00,000.00	43,47,590.00	1,96,12,150.00
	02	Voted 6,00,000.00	23,822.00	35,733.00
		Charged .00	.00	.00
		Total 6,00,000.00	23,822.00	35,733.00
	03	Voted 2,51,00,000.00	18,25,887.00	84,93,547.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	18,25,887.00	84,93,547.00
	04	Voted 7,00,000.00	10,797.00	94,584.00
		Charged .00	.00	.00
		Total 7,00,000.00	10,797.00	94,584.00
	06	Voted 63,00,000.00	3,67,055.00	17,10,505.00
		Charged .00	.00	.00
		Total 63,00,000.00	3,67,055.00	17,10,505.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,20,00,000.00	17,52,058.00	61,75,520.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	17,52,058.00	61,75,520.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 3,50,000.00	34,800.00	34,800.00
		Charged .00	.00	.00
		Total 3,50,000.00	34,800.00	34,800.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 8,00,000.00	.00	1,42,202.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,42,202.00
	22	Voted 13,00,000.00	8,950.00	1,45,619.00
		Charged .00	.00	.00
		Total 13,00,000.00	8,950.00	1,45,619.00
	23	Voted 40,00,000.00	5,74,646.00	12,06,049.00
		Charged .00	.00	.00
		Total 40,00,000.00	5,74,646.00	12,06,049.00

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2210 06 102 04 00	24	Voted	5,00,000.00	27,178.00	2,00,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,178.00	2,00,534.00
	25	Voted	25,00,000.00	2,41,889.00	5,90,582.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,41,889.00	5,90,582.00
	26	Voted	5,00,000.00	.00	6,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,868.00
	27	Voted	8,00,000.00	3,02,142.00	6,57,662.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,02,142.00	6,57,662.00
	29	Voted	25,00,000.00	.00	5,32,466.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,32,466.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	85,462.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,462.00
	43	Voted	15,00,000.00	.00	62,332.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	62,332.00
	51	Voted	3,00,000.00	.00	20,453.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,453.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,37,01,000.00	95,16,814.00	3,98,07,068.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	95,16,814.00	3,98,07,068.00
	Total: 04	Voted	11,37,01,000.00	95,16,814.00	3,98,07,068.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	95,16,814.00	3,98,07,068.00
95 01	56	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00
	Total: 01	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00

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2210 06 102 95	Total: 95	Voted 91,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,50,000.00	.00	.00
	Total: 102	Voted 12,28,51,000.00	95,16,814.00	3,98,07,068.00
		Charged .00	.00	.00
		Total 12,28,51,000.00	95,16,814.00	3,98,07,068.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 75,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	3,59,000.00
	Total: 00	Voted 80,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	3,59,000.00
	Total: 03	Voted 80,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	3,59,000.00
	Total: 113	Voted 80,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	3,59,000.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 800 01 01	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	22	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
11		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	7,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,000.00	.00	.00	
	11 00	07	Voted	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00
			Charged	.00	.00	.00
			Total	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00
Total: 00		Voted	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00	
		Charged	.00	.00	.00	
		Total	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00	
Total: 11		Voted	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00	
		Charged	.00	.00	.00	
		Total	57,80,71,000.00	3,27,44,600.00	25,16,98,000.00	
17 00		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 57,85,80,000.00	3,27,44,600.00	25,16,98,000.00
		Charged .00	.00	.00
		Total 57,85,80,000.00	3,27,44,600.00	25,16,98,000.00
	Total: 06	Voted 8,27,03,70,000.00	12,15,84,410.00	3,63,77,26,245.00
		Charged .00	.00	.00
		Total 8,27,03,70,000.00	12,15,84,410.00	3,63,77,26,245.00
	Total: 2210	Voted 41,46,36,46,000.00	2,04,07,65,715.00	11,96,40,86,523.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	2,04,07,65,715.00	11,96,40,86,523.00
	Grand Total:	Voted 41,46,36,46,000.00	2,04,07,65,715.00	11,96,40,86,523.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	2,04,07,65,715.00	11,96,40,86,523.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:49:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted Charged Total	72,00,000.00 .00 72,00,000.00	.00 .00 .00	26,91,000.00 .00 26,91,000.00
	03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	11,73,276.00 .00 11,73,276.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,06,950.00 .00 2,06,950.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,29,70,000.00 .00 1,29,70,000.00	.00 .00 .00	40,71,226.00 .00 40,71,226.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	8,51,00,000.00	26,71,884.00	1,01,42,912.00
		Charged	.00	.00	.00
		Total	8,51,00,000.00	26,71,884.00	1,01,42,912.00
	03	Voted	3,86,00,000.00	10,19,394.00	42,33,382.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	10,19,394.00	42,33,382.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	1,26,799.00	4,94,155.00
		Charged	.00	.00	.00
		Total	91,00,000.00	1,26,799.00	4,94,155.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 04	Voted	13,49,00,000.00	38,18,077.00	1,48,70,449.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	38,18,077.00	1,48,70,449.00
06	01	Voted	13,00,000.00	97,300.00	5,70,400.00
		Charged	.00	.00	.00
		Total	13,00,000.00	97,300.00	5,70,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	40,866.00	2,47,120.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,866.00	2,47,120.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	6,510.00	38,860.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,510.00	38,860.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	1,44,676.00	8,56,380.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	1,44,676.00	8,56,380.00	
09	01	Voted	1,10,00,000.00	14,37,960.00	41,30,873.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	14,37,960.00	41,30,873.00
	03	Voted	53,00,000.00	6,05,792.00	17,90,385.00
		Charged	.00	.00	.00
		Total	53,00,000.00	6,05,792.00	17,90,385.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,00,000.00	79,400.00	2,39,457.00
		Charged	.00	.00	.00
		Total	14,00,000.00	79,400.00	2,39,457.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	21,23,152.00	61,60,715.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	21,23,152.00	61,60,715.00
Total: 01	Voted	16,84,70,000.00	60,85,905.00	2,59,58,770.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	60,85,905.00	2,59,58,770.00	
Total: 001	Voted	16,84,70,000.00	60,85,905.00	2,59,58,770.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	60,85,905.00	2,59,58,770.00	
003 01 02	01	Voted	1,57,00,000.00	11,77,300.00	58,91,050.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	11,77,300.00	58,91,050.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	76,00,000.00	5,00,766.00	26,53,497.00
		Charged	.00	.00	.00
		Total	76,00,000.00	5,00,766.00	26,53,497.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	74,930.00	3,80,065.00
		Charged	.00	.00	.00
		Total	19,00,000.00	74,930.00	3,80,065.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	5,58,410.00	6,74,812.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,58,410.00	6,74,812.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,800.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	5,51,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,51,202.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	28,990.00	28,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,990.00	28,990.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 02	Voted	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
Total: 01	Voted	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
Total: 003	Voted	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	23,40,396.00	1,01,81,416.00	
101 01 02	01	Voted	1,25,00,00,000.00	7,01,74,107.00	32,81,46,032.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	7,01,74,107.00	32,81,46,032.00
	03	Voted	58,60,00,000.00	2,86,72,995.00	13,91,32,651.00
		Charged	.00	.00	.00
		Total	58,60,00,000.00	2,86,72,995.00	13,91,32,651.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	47,12,214.00 .00 47,12,214.00	2,16,61,750.00 .00 2,16,61,750.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,36,604.00 .00 1,36,604.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,95,58,50,000.00 .00 1,95,58,50,000.00	10,35,59,316.00 .00 10,35,59,316.00	48,90,77,037.00 .00 48,90,77,037.00
	Total: 01	Voted Charged Total	1,95,58,50,000.00 .00 1,95,58,50,000.00	10,35,59,316.00 .00 10,35,59,316.00	48,90,77,037.00 .00 48,90,77,037.00
	Total: 101	Voted Charged Total	1,95,58,50,000.00 .00 1,95,58,50,000.00	10,35,59,316.00 .00 10,35,59,316.00	48,90,77,037.00 .00 48,90,77,037.00
102 01 01	01	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	19,98,900.00 .00 19,98,900.00	1,04,66,000.00 .00 1,04,66,000.00
	03	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	8,39,538.00 .00 8,39,538.00	45,33,588.00 .00 45,33,588.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	33,00,000.00	1,95,945.00	10,31,575.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,95,945.00	10,31,575.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,959.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,959.00
Total: 01	Voted	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
Total: 01	Voted	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
Total: 102	Voted	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	30,34,383.00	1,60,34,122.00	
Total: 00	Voted	2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00	
	Charged	.00	.00	.00	
	Total	2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00	
Total: 2211	Voted	2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00	
	Charged	.00	.00	.00	
	Total	2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00
		.00	.00	.00
		2,20,69,45,000.00	11,50,20,000.00	54,12,51,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:49:35

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 00	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 14	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
17 00	53	Voted	8,00,00,000.00	61,00,000.00	1,35,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	61,00,000.00	1,35,18,200.00
	Total: 00	Voted	8,00,00,000.00	61,00,000.00	1,35,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	61,00,000.00	1,35,18,200.00
	Total: 17	Voted	8,00,00,000.00	61,00,000.00	1,35,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	61,00,000.00	1,35,18,200.00
23 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 30	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 110	Voted	33,50,03,000.00	61,00,000.00	3,86,67,400.00
		Charged	.00	.00	.00
		Total	33,50,03,000.00	61,00,000.00	3,86,67,400.00
	Total: 01	Voted	33,50,03,000.00	61,00,000.00	3,86,67,400.00
		Charged	.00	.00	.00
		Total	33,50,03,000.00	61,00,000.00	3,86,67,400.00
02 103 03 00	53	Voted	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
	Total: 00	Voted	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
	Total: 03	Voted	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,91,59,000.00	2,91,59,000.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	2,91,59,000.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	2,91,59,000.00	2,91,59,000.00
104 03 02	53	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,34,52,000.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	2,91,59,000.00	4,26,11,000.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	2,91,59,000.00	4,26,11,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
	Total: 00	Voted	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
	Total: 05	Voted	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
	Total: 101	Voted	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,03,81,800.00	2,03,81,800.00
105 01 04	53	Voted	8,29,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,01,000.00	.00	.00
	Total: 04	Voted	8,29,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,01,000.00	.00	.00
06	14	Voted	1,97,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,97,44,000.00	.00	.00
	Total: 06	Voted	1,97,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,97,44,000.00	.00	.00
07	14	Voted	2,74,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,74,36,000.00	.00	.00
	Total: 07	Voted	2,74,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,74,36,000.00	.00	.00
08	14	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 08	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
09	14	Voted	3,04,00,00,000.00	.00	3,18,46,52,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,18,46,52,000.00
	Total: 09	Voted	3,04,00,00,000.00	.00	3,18,46,52,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,18,46,52,000.00
10	14	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	12 14	Voted Charged Total	3,60,00,000.00 .00 3,60,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	3,60,00,000.00 .00 3,60,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,68,10,81,000.00 .00 3,68,10,81,000.00	.00 .00 .00
03 00	53	Voted Charged Total	2,91,20,000.00 .00 2,91,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,20,000.00 .00 2,91,20,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,91,20,000.00 .00 2,91,20,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	64,11,00,000.00 .00 64,11,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	64,11,00,000.00 .00 64,11,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	64,11,00,000.00 .00 64,11,00,000.00	.00 .00 .00
09 00	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 09	Total: 09	Voted 15,00,00,000.00	.00	80,40,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	80,40,000.00
10 00	53	Voted 11,40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,40,70,000.00	.00	.00
	Total: 00	Voted 11,40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,40,70,000.00	.00	.00
	Total: 10	Voted 11,40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,40,70,000.00	.00	.00
11 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 11	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	54	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
	Total: 12	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
13 00	53	Voted 7,00,00,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	2,64,00,000.00
	Total: 00	Voted 7,00,00,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	2,64,00,000.00
	Total: 13	Voted 7,00,00,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	2,64,00,000.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
95 04	53	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
	Total: 04	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
05	14	Voted 6,37,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,37,16,000.00	.00	.00
	Total: 05	Voted 6,37,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,37,16,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	53	Voted 40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,70,000.00	.00	.00
	Total: 06	Voted 45,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 95 07	14	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	Total: 07	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	14	Voted	35,00,00,000.00	.00	41,31,90,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	41,31,90,000.00
	Total: 09	Voted	35,00,00,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	41,31,90,000.00	
	10	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	12	14	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 12	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 95	Voted	53,46,56,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	53,46,56,000.00	.00	41,31,90,000.00	
	Total: 10E	Voted	6,28,10,30,000.00	.00	3,99,11,82,000.00	
		Charged	.00	.00	.00	
		Total	6,28,10,30,000.00	.00	3,99,11,82,000.00	
	Total: 03	Voted	6,32,10,30,000.00	2,03,81,800.00	4,01,15,63,800.00	
		Charged	.00	.00	.00	
		Total	6,32,10,30,000.00	2,03,81,800.00	4,01,15,63,800.00	
	Total: 4210	Voted	6,75,60,36,000.00	5,56,40,800.00	4,09,28,42,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	5,56,40,800.00	4,09,28,42,200.00	
	Grand Total:	Voted	6,75,60,36,000.00	5,56,40,800.00	4,09,28,42,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	5,56,40,800.00	4,09,28,42,200.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:49:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:50:10

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,75,79,000.00 .00 2,75,79,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,75,79,000.00 .00 2,75,79,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,75,79,000.00 .00 2,75,79,000.00
	Total: 001	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	2,75,79,000.00 .00 2,75,79,000.00
005 02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
052 02 00	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
03 00	56	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 00	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 03	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 052	Voted 7,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	37,53,000.00
101 05 04	25	Voted 2,50,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	1,00,00,00,000.00
	Total: 04	Voted 2,50,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	1,00,00,00,000.00
05	56	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
06	56	Voted 30,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	20,00,00,000.00
	Total: 06	Voted 30,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	20,00,00,000.00
07	56	Voted 28,00,00,000.00	.00	18,00,00,000.00
		Charged .00	.00	.00
		Total 28,00,00,000.00	.00	18,00,00,000.00
	Total: 07	Voted 28,00,00,000.00	.00	18,00,00,000.00
		Charged .00	.00	.00
		Total 28,00,00,000.00	.00	18,00,00,000.00
09	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,20,40,01,000.00	.00	1,49,89,84,000.00
		Charged .00	.00	.00
		Total 3,20,40,01,000.00	.00	1,49,89,84,000.00
06 00	56	Voted 9,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 9,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	5,00,00,000.00
	Total: 06	Voted 9,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	5,00,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 03	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 95	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
97 03	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,40,40,01,000.00	.00	1,55,56,33,000.00
		Charged .00	.00	.00
		Total 3,40,40,01,000.00	.00	1,55,56,33,000.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 00	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 04	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
07 00	56	Voted 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
	Total: 00	Voted 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
	Total: 07	Voted 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	19,99,72,600.00	88,52,54,000.00
09 00	56	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 00	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 09	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 15,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 15,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	5,00,00,000.00
	Total: 15	Voted 15,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	5,00,00,000.00
95 03	14	Voted 39,85,33,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	10,00,00,000.00
	Total: 03	Voted 39,85,33,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	10,00,00,000.00
10	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 40,85,33,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 40,85,33,000.00	.00	10,00,00,000.00
97 02	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 02	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	3,66,85,36,000.00	19,99,72,600.00	1,14,16,02,200.00
		Charged	.00	.00	.00
		Total	3,66,85,36,000.00	19,99,72,600.00	1,14,16,02,200.00
190 03 00	56	Voted	25,00,00,000.00	.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	8,33,30,000.00
Total: 00	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
Total: 03	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00
Total: 00	Voted	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00	
Total: 05	Voted	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	11,75,00,000.00	20,23,85,000.00	
06 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
Total: 06	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
07 00	56	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,00,00,000.00	

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PRINTED ON: 03/10/2023 15:50:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 190	Voted 65,00,00,000.00	11,75,00,000.00	34,57,15,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	11,75,00,000.00	34,57,15,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,90,30,38,000.00	34,50,51,600.00	3,12,75,06,200.00
		Charged .00	.00	.00
		Total 7,90,30,38,000.00	34,50,51,600.00	3,12,75,06,200.00
02 105 01 01	14	Voted 6,72,30,000.00	27,22,000.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	27,22,000.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	27,22,000.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	27,22,000.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	27,22,000.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	27,22,000.00	27,22,000.00
95 01	14	Voted 74,70,000.00	3,02,000.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	3,02,000.00	3,02,000.00
	Total: 01	Voted 74,70,000.00	3,02,000.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	3,02,000.00	3,02,000.00
	Total: 95	Voted 74,70,000.00	3,02,000.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	3,02,000.00	3,02,000.00
	Total: 105	Voted 7,47,00,000.00	30,24,000.00	30,24,000.00
		Charged .00	.00	.00
		Total 7,47,00,000.00	30,24,000.00	30,24,000.00

106 03 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00	56	Voted	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 00		Voted	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 02		Voted	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 107		Voted	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 02		Voted	46,47,00,000.00	7,80,24,000.00	37,30,24,000.00
		Charged	.00	.00	.00
		Total	46,47,00,000.00	7,80,24,000.00	37,30,24,000.00
Total: 2215		Voted	8,36,77,38,000.00	42,30,75,600.00	3,50,05,30,200.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	42,30,75,600.00	3,50,05,30,200.00
Grand Total:		Voted	8,36,77,38,000.00	42,30,75,600.00	3,50,05,30,200.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	42,30,75,600.00	3,50,05,30,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:50:52

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
800 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 800 05 00	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 800	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
	Total: 80	Voted	28,86,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,86,01,000.00	.00	.00
	Total: 2216	Voted	28,86,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,86,01,000.00	.00	.00
	Grand	Voted	28,86,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	28,86,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:51:07

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	3,80,00,000.00	19,00,100.00	94,11,511.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	19,00,100.00	94,11,511.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,61,00,000.00	7,98,042.00	40,98,707.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	7,98,042.00	40,98,707.00
	04	Voted	3,60,000.00	35,780.00	79,155.00
		Charged	.00	.00	.00
		Total	3,60,000.00	35,780.00	79,155.00
	06	Voted	48,00,000.00	1,73,035.00	8,76,798.00
		Charged	.00	.00	.00
		Total	48,00,000.00	1,73,035.00	8,76,798.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	3,29,953.00	18,03,736.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,29,953.00	18,03,736.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	.00	42,465.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	42,465.00
	21	Voted	4,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	.00
	22	Voted	3,70,000.00	.00	13,920.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	13,920.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	37,102.00	1,48,408.00
		Charged	.00	.00	.00
		Total	5,90,000.00	37,102.00	1,48,408.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	4,30,000.00	7,170.00	98,300.00
		Charged	.00	.00	.00
		Total	4,30,000.00	7,170.00	98,300.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
29	Voted	10,50,000.00	.00	3,44,938.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	3,44,938.00	
40	Voted	5,10,000.00	.00	7,314.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	.00	7,314.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	7,07,96,000.00	32,81,182.00	1,69,25,252.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	32,81,182.00	1,69,25,252.00	
Total: 06	Voted	7,07,96,000.00	32,81,182.00	1,69,25,252.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	32,81,182.00	1,69,25,252.00	
07 00	01	Voted	29,00,000.00	1,50,200.00	5,84,600.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,50,200.00	5,84,600.00
	03	Voted	14,00,000.00	63,084.00	2,54,220.00
		Charged	.00	.00	.00
		Total	14,00,000.00	63,084.00	2,54,220.00
	06	Voted	4,00,000.00	10,470.00	36,550.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,470.00	36,550.00
	Total: 00	Voted	47,00,000.00	2,23,754.00	8,75,370.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,23,754.00	8,75,370.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 47,00,000.00	2,23,754.00	8,75,370.00
		Charged .00	.00	.00
		Total 47,00,000.00	2,23,754.00	8,75,370.00
09 00	05	Voted 7,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	7,00,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
	Total: 09	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
10 00	27	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 001	Voted 23,04,96,000.00	35,04,936.00	15,28,00,622.00
		Charged .00	.00	.00
		Total 23,04,96,000.00	35,04,936.00	15,28,00,622.00
051 02 00	50	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 00	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 02	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
03 00	27	Voted 2,00,00,000.00	.00	19,95,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	19,95,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 051 03 00	Total: 00	Voted 2,00,00,000.00	.00	19,95,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	19,95,000.00
	Total: 03	Voted 2,00,00,000.00	.00	19,95,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	19,95,000.00
	Total: 051	Voted 77,00,00,000.00	.00	19,95,000.00
		Charged .00	.00	.00
		Total 77,00,00,000.00	.00	19,95,000.00
191 01 05	14	Voted 3,50,00,000.00	.00	78,55,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	78,55,000.00
	Total: 05	Voted 3,50,00,000.00	.00	78,55,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	78,55,000.00
	06	14 Voted 1,25,00,00,000.00	26,25,60,000.00	28,14,14,796.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	26,25,60,000.00	28,14,14,796.00
	Total: 06	Voted 1,25,00,00,000.00	26,25,60,000.00	28,14,14,796.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	26,25,60,000.00	28,14,14,796.00
	07	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	14 Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	13	14 Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	14	14 Voted 15,19,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,19,80,000.00	.00	.00
	Total: 14	Voted 15,19,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,19,80,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive			
2217 03 191 01	15	14	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
		Total: 15	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
		16	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
		Total: 16	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
		17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	Total: 17	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	18	14	Voted	1,08,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	1,08,00,000.00	.00	.00		
	Total: 18	Voted	1,08,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,08,00,000.00	.00	.00		
	19	14	Voted	80,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	80,00,000.00	.00	.00		
	Total: 19	Voted	80,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	80,00,000.00	.00	.00		
	Total: 01	Voted	1,61,17,81,000.00	26,25,60,000.00	31,42,69,796.00		
		Charged	.00	.00	.00		
		Total	1,61,17,81,000.00	26,25,60,000.00	31,42,69,796.00		
03	03	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 03	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	15	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 15	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 18	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
Total: 26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
Total: 27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
31	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 31	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
32	54	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 60,54,00,000.00
	Total: 32	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 60,54,00,000.00
	Total: 03	Voted Charged Total	87,20,01,000.00 .00 87,20,01,000.00	.00 .00 66,59,06,649.00
04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 2,50,00,000.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 2,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 08	Total: 08	Voted 4,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	2,50,00,000.00
95 05	14	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
	Total: 05	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
06	14	Voted 14,00,00,000.00	8,75,20,000.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	8,75,20,000.00	8,75,98,804.00
	Total: 06	Voted 14,00,00,000.00	8,75,20,000.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	8,75,20,000.00	8,75,98,804.00
07	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
10	14	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
13	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 13	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
14	14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
	Total: 14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
15	14	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00
	Total: 15	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	14	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 16		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	17	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 17		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	18	14	Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	Total: 18		Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	19	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 19		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 95		Voted	44,80,78,000.00	8,75,20,000.00	11,34,72,694.00
			Charged	.00	.00	.00
			Total	44,80,78,000.00	8,75,20,000.00	11,34,72,694.00
96	06	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97	01	56	Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	Total: 01		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 97 02	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03 42		Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
Total: 03		Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
04 56		Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 04		Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
05 56		Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
Total: 05		Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
Total: 97		Voted 61,75,00,000.00	.00	5,50,00,000.00
		Charged .00	.00	.00
		Total 61,75,00,000.00	.00	5,50,00,000.00
Total: 191		Voted 3,70,23,60,000.00	35,00,80,000.00	1,17,36,49,139.00
		Charged .00	.00	.00
		Total 3,70,23,60,000.00	35,00,80,000.00	1,17,36,49,139.00
800 12 00 42		Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
Total: 00		Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
Total: 12		Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
18 00 56		Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
Total: 18		Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 19		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 800		Voted	11,60,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,60,00,000.00	.00	10,00,00,000.00
Total: 03		Voted	4,81,88,56,000.00	35,35,84,936.00	1,42,84,44,761.00
		Charged	.00	.00	.00
		Total	4,81,88,56,000.00	35,35,84,936.00	1,42,84,44,761.00
04 001 03 00	01	Voted	1,86,00,000.00	13,07,800.00	60,53,800.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	13,07,800.00	60,53,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	90,00,000.00	5,49,276.00	26,26,388.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,49,276.00	26,26,388.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	23,00,000.00	1,69,706.00	7,93,468.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,69,706.00	7,93,468.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	33,41,907.00	49,94,912.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,41,907.00	49,94,912.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	17,201.00	17,201.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,201.00	17,201.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	65,800.00	1,09,024.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,800.00	1,09,024.00
	23	Voted	51,00,000.00	5,81,688.00	13,72,272.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,81,688.00	13,72,272.00
	24	Voted	40,00,000.00	1,47,016.00	1,47,016.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,47,016.00	1,47,016.00
25	Voted	3,00,000.00	51,456.00	86,243.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	51,456.00	86,243.00	
26	Voted	6,00,000.00	.00	77,128.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	77,128.00	
27	Voted	50,00,000.00	45,790.00	1,17,790.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	45,790.00	1,17,790.00	
29	Voted	30,00,000.00	7,32,138.00	8,63,149.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	7,32,138.00	8,63,149.00	
30	Voted	2,00,000.00	26,145.00	26,145.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	26,145.00	26,145.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
Total: 03	Voted	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
Total: 001	Voted	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
Total: 04	Voted	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	70,35,923.00	1,72,84,536.00	
80 001 02 00	01	Voted	39,00,000.00	86,340.00	5,20,898.00
		Charged	.00	.00	.00
		Total	39,00,000.00	86,340.00	5,20,898.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	03	Voted	19,00,000.00	33,012.00	2,01,708.00
		Charged	.00	.00	.00
		Total	19,00,000.00	33,012.00	2,01,708.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	7,940.00	46,715.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,940.00	46,715.00
	08	Voted	40,00,000.00	2,59,809.00	13,24,626.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,59,809.00	13,24,626.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	6,00,000.00	83,514.00	83,514.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	83,514.00	83,514.00	
Total: 00	Voted	1,42,50,000.00	4,70,615.00	21,77,461.00	
	Charged	.00	.00	.00	
	Total	1,42,50,000.00	4,70,615.00	21,77,461.00	
Total: 02	Voted	1,42,50,000.00	4,70,615.00	21,77,461.00	
	Charged	.00	.00	.00	
	Total	1,42,50,000.00	4,70,615.00	21,77,461.00	
03 00	01	Voted	1,33,00,000.00	11,59,413.00	53,85,334.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	11,59,413.00	53,85,334.00
02	Voted	20,00,000.00	21,950.00	36,950.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	21,950.00	36,950.00	
03	Voted	64,00,000.00	4,93,333.00	23,34,541.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	4,93,333.00	23,34,541.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,00,00,000.00	17,675.00	34,925.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,675.00	34,925.00
	06	Voted	16,00,000.00	81,761.00	3,76,168.00
		Charged	.00	.00	.00
		Total	16,00,000.00	81,761.00	3,76,168.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	8,31,079.00	39,88,407.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,31,079.00	39,88,407.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	4,81,416.00	12,91,701.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,81,416.00	12,91,701.00
	21	Voted	8,00,000.00	72,550.00	72,550.00
		Charged	.00	.00	.00
		Total	8,00,000.00	72,550.00	72,550.00
22	Voted	29,60,000.00	53,771.00	89,203.00	
	Charged	.00	.00	.00	
	Total	29,60,000.00	53,771.00	89,203.00	
23	Voted	6,55,000.00	.00	1,61,485.00	
	Charged	.00	.00	.00	
	Total	6,55,000.00	.00	1,61,485.00	
24	Voted	8,65,000.00	.00	23,599.00	
	Charged	.00	.00	.00	
	Total	8,65,000.00	.00	23,599.00	
25	Voted	9,35,000.00	13,856.00	44,417.00	
	Charged	.00	.00	.00	
	Total	9,35,000.00	13,856.00	44,417.00	
26	Voted	12,50,000.00	.00	23,515.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	23,515.00	
27	Voted	7,00,000.00	944.00	8,944.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	944.00	8,944.00	
29	Voted	3,00,00,000.00	.00	42,401.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	42,401.00	
42	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted 20,24,95,000.00	32,27,748.00	1,39,14,140.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	32,27,748.00	1,39,14,140.00
	Total: 03	Voted 20,24,95,000.00	32,27,748.00	1,39,14,140.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	32,27,748.00	1,39,14,140.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 12,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,60,000.00	.00	.00
	08	Voted 18,60,000.00	79,290.00	4,49,836.00
		Charged .00	.00	.00
		Total 18,60,000.00	79,290.00	4,49,836.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,52,000.00	.00	.00
	23	Voted 7,83,000.00	18,928.00	94,640.00
		Charged .00	.00	.00
		Total 7,83,000.00	18,928.00	94,640.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,47,000.00	.00	3,172.00
		Charged .00	.00	.00
		Total 1,47,000.00	.00	3,172.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	26	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	27	Voted	5,00,000.00	10,880.00	10,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,880.00	10,880.00
	29	Voted	20,80,000.00	.00	20,475.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	20,475.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	87,72,000.00	1,09,098.00	5,79,003.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,09,098.00	5,79,003.00	
Total: 04	Voted	87,72,000.00	1,09,098.00	5,79,003.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,09,098.00	5,79,003.00	
05 01	01	Voted	9,00,000.00	2,09,600.00	2,09,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,09,600.00	2,09,600.00
	03	Voted	5,00,000.00	93,592.00	93,592.00
		Charged	.00	.00	.00
		Total	5,00,000.00	93,592.00	93,592.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	18,090.00	18,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,090.00	18,090.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,35,000.00 .00 19,35,000.00	3,21,282.00 .00 3,21,282.00
	Total: 05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	3,21,282.00 .00 3,21,282.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	4,82,236.00 .00 4,82,236.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	3,000.00 .00 7,500.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,55,024.00 .00 6,95,072.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,486.00 .00 3,13,226.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	36,270.00 .00 1,79,010.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,230.00 .00 6,230.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,200.00 .00 24,200.00	44,200.00 .00 44,200.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	917.00 .00 917.00	4,640.00 .00 4,640.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,37,500.00 .00 1,37,500.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,94,900.00 .00 1,94,900.00	3,97,542.00 .00 3,97,542.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	9,84,263.00 .00 9,84,263.00	33,10,556.00 .00 33,10,556.00
	Total: 06	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	9,84,263.00 .00 9,84,263.00	33,10,556.00 .00 33,10,556.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	24,08,92,000.00 .00 24,08,92,000.00	51,13,006.00 .00 51,13,006.00
				2,03,02,442.00 .00 2,03,02,442.00
800 10 00	56	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	30,50,43,000.00 .00 30,50,43,000.00	51,13,006.00 .00 51,13,006.00
				4,03,02,442.00 .00 4,03,02,442.00
	Total: 2217	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	36,57,33,865.00 .00 36,57,33,865.00
	Grand Total:	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	36,57,33,865.00 .00 36,57,33,865.00
				1,48,60,31,739.00 .00 1,48,60,31,739.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 03/10/2023 15:51:24

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	80,00,00,000.00	1,00,00,000.00	57,41,26,100.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	1,00,00,000.00	57,41,26,100.00
	Total: 01	Voted	80,00,00,000.00	1,00,00,000.00	57,41,26,100.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	1,00,00,000.00	57,41,26,100.00
	04	53	Voted	6,00,00,000.00	.00
			Charged	.00	.00
			Total	6,00,00,000.00	.00
	Total: 04	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	86,00,00,000.00	1,00,00,000.00	57,41,26,100.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	1,00,00,000.00	57,41,26,100.00
	04 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 01	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	20,86,000.00
			Charged	.00	.00
			Total	10,00,00,000.00	20,86,000.00
	Total: 02	Voted	10,00,00,000.00	20,86,000.00	7,20,70,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,86,000.00	7,20,70,000.00
	Total: 05	Voted	10,50,00,000.00	20,86,000.00	7,20,70,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	20,86,000.00	7,20,70,000.00
	06 00	55	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 50,00,000.00	31,87,000.00	31,87,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	31,87,000.00	31,87,000.00
	Total: 00	Voted 50,00,000.00	31,87,000.00	31,87,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	31,87,000.00	31,87,000.00
	Total: 07	Voted 50,00,000.00	31,87,000.00	31,87,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	31,87,000.00	31,87,000.00
97 02	53	Voted 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
	Total: 02	Voted 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
	Total: 97	Voted 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	10,04,68,000.00	10,04,68,000.00
	Total: 101	Voted 1,12,00,02,000.00	11,57,41,000.00	74,98,51,100.00
		Charged .00	.00	.00
		Total 1,12,00,02,000.00	11,57,41,000.00	74,98,51,100.00
102 01 02	14	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
	Total: 02	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,00,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,02,000.00	.00	.00
03 00	53	Voted 16,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted 16,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted 16,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,00,00,000.00
06 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
95 02	14	Voted 3,61,63,35,000.00	.00	97,86,00,000.00
		Charged .00	.00	.00
		Total 3,61,63,35,000.00	.00	97,86,00,000.00
	Total: 02	Voted 3,61,63,35,000.00	.00	97,86,00,000.00
		Charged .00	.00	.00
		Total 3,61,63,35,000.00	.00	97,86,00,000.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 3,61,63,36,000.00	.00	97,86,00,000.00
		Charged .00	.00	.00
		Total 3,61,63,36,000.00	.00	97,86,00,000.00
97 01	53	Voted 1,18,06,00,000.00	.00	59,03,00,000.00
		Charged .00	.00	.00
		Total 1,18,06,00,000.00	.00	59,03,00,000.00
	Total: 01	Voted 1,18,06,00,000.00	.00	59,03,00,000.00
		Charged .00	.00	.00
		Total 1,18,06,00,000.00	.00	59,03,00,000.00
02	53	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.00	.00
	Total: 97	Voted 2,38,06,00,000.00	.00	59,03,00,000.00
		Charged .00	.00	.00
		Total 2,38,06,00,000.00	.00	59,03,00,000.00
98 01	53	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 98	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 102	Voted 10,57,69,38,000.00	.00	1,63,89,00,000.00
		Charged .00	.00	.00
		Total 10,57,69,38,000.00	.00	1,63,89,00,000.00
	Total: 01	Voted 11,69,69,40,000.00	11,57,41,000.00	2,38,87,51,100.00
		Charged .00	.00	.00
		Total 11,69,69,40,000.00	11,57,41,000.00	2,38,87,51,100.00
02 106 01 01	14	Voted 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	18,65,52,000.00	18,65,52,000.00
95 01	14	Voted 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
	Total: 01	Voted 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
	Total: 95	Voted 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	2,07,29,000.00	2,07,29,000.00
	Total: 106	Voted 82,86,08,000.00	20,72,81,000.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	20,72,81,000.00	20,72,81,000.00
	Total: 02	Voted 82,86,08,000.00	20,72,81,000.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	20,72,81,000.00	20,72,81,000.00
	Total: 4215	Voted 12,52,55,48,000.00	32,30,22,000.00	2,59,60,32,100.00
		Charged .00	.00	.00
		Total 12,52,55,48,000.00	32,30,22,000.00	2,59,60,32,100.00
Grand Total:	Voted	12,52,55,48,000.00	32,30,22,000.00	2,59,60,32,100.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	32,30,22,000.00	2,59,60,32,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:52:28

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,50,00,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	6,59,71,000.00
	Total: 00	Voted	1,50,00,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	6,59,71,000.00
	Total: 02	Voted	1,50,00,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	6,59,71,000.00
04 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 04	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
05 00	53	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 05	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07 00	Total: 00	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 07	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 80C	Voted	2,69,10,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	.00	6,59,71,000.00
	Total: 80	Voted	2,69,10,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	.00	6,59,71,000.00
	Total: 4216	Voted	2,69,10,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	.00	6,59,71,000.00
	Grand Total:	Voted	2,69,10,00,000.00	.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	.00	6,59,71,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:52:40

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 01 051 02 00	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	54	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,01,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	.00
	Total: 02	Voted	1,01,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	.00
	Total: 051	Voted	1,01,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	.00
	Total: 01	Voted	1,01,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,01,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 04	Voted	15,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
05	14	Voted	93,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	.00	.00
Total: 05	Voted	93,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	93,00,00,000.00	.00	.00	
07	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 07	Voted	15,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01	10	14 Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	11	14 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	12	14 Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
13	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 13	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
14	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 14	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
15	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 15	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
16	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
17	14 Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	17	Total: 17	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,05,00,01,000.00 .00 3,05,00,01,000.00	.00 .00 .00	.00 .00 .00
	03	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	97,69,000.00 .00 97,69,000.00	97,69,000.00 .00 97,69,000.00	97,69,000.00 .00 97,69,000.00
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	97,69,000.00 .00 97,69,000.00	97,69,000.00 .00 97,69,000.00
		02		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		08		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	32,34,200.00 .00 32,34,200.00	32,34,200.00 .00 32,34,200.00
					Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	32,34,200.00 .00 32,34,200.00
					Total: 04	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	97,69,000.00 .00 97,69,000.00	1,30,03,200.00 .00 1,30,03,200.00
	05	00		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
				06	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				07	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				95	01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				05		14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	46,50,00,000.00 .00 46,50,00,000.00
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	46,50,00,000.00 .00 46,50,00,000.00	
				07		14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
				10		14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 13	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
14	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
17	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 17	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95	Total: 95	Voted 1,29,90,01,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 1,29,90,01,000.00	.00	46,50,00,000.00
97 01	53	Voted 1,83,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,83,00,00,000.00	.00	.00
	Total: 01	Voted 1,83,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,83,00,00,000.00	.00	.00
02	53	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
	Total: 02	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 2,73,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,73,00,02,000.00	.00	.00
98 01	53	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 01	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 98	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 051	Voted 9,19,26,04,000.00	97,69,000.00	47,80,03,200.00
		Charged .00	.00	.00
		Total 9,19,26,04,000.00	97,69,000.00	47,80,03,200.00
191 03 15	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03 15	Total: 15	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
04	53	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 04	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 97	Voted 1,75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
	Total: 191	Voted 1,77,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,77,00,00,000.00	.00	.00
	Total: 03	Voted 10,96,26,04,000.00	97,69,000.00	47,80,03,200.00
		Charged .00	.00	.00
		Total 10,96,26,04,000.00	97,69,000.00	47,80,03,200.00
	Total: 4217	Voted 11,97,26,04,000.00	97,69,000.00	47,80,03,200.00
		Charged .00	.00	.00
		Total 11,97,26,04,000.00	97,69,000.00	47,80,03,200.00
Grand Total:	Voted	11,97,26,04,000.00	97,69,000.00	47,80,03,200.00
	Charged	.00	.00	.00
	Total	11,97,26,04,000.00	97,69,000.00	47,80,03,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:52:54

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	2,24,700.00	10,70,300.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,24,700.00	10,70,300.00
	03	Voted	13,00,000.00	94,374.00	4,66,438.00
		Charged	.00	.00	.00
		Total	13,00,000.00	94,374.00	4,66,438.00
	04	Voted	80,000.00	12,075.00	12,075.00
		Charged	.00	.00	.00
		Total	80,000.00	12,075.00	12,075.00
	06	Voted	4,00,000.00	22,090.00	1,17,880.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,090.00	1,17,880.00
	08	Voted	10,00,000.00	78,840.00	4,42,722.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,840.00	4,42,722.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	80,000.00	.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	4,413.00
	27	Voted	7,00,00,000.00	35,77,367.00	3,02,64,483.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	35,77,367.00	3,02,64,483.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	40,09,446.00	3,23,78,311.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	40,09,446.00	3,23,78,311.00
	Total: 03	Voted	7,82,62,000.00	40,09,446.00	3,23,78,311.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	40,09,446.00	3,23,78,311.00
06 00	42	Voted	1,00,00,000.00	.00	59,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	59,000.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

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PRINTED ON: 03/10/2023 15:52:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	.00	59,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	59,000.00
	Total: 06	Voted 11,00,00,000.00	.00	59,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	59,000.00
	Total: 10E	Voted 18,82,62,000.00	40,09,446.00	3,24,37,311.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	40,09,446.00	3,24,37,311.00
	Total: 01	Voted 18,82,62,000.00	40,09,446.00	3,24,37,311.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	40,09,446.00	3,24,37,311.00
60 001 03 00	01	Voted 3,70,00,000.00	24,69,000.00	1,24,59,737.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	24,69,000.00	1,24,59,737.00
	03	Voted 1,78,00,000.00	10,36,980.00	54,14,980.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	10,36,980.00	54,14,980.00
	04	Voted 7,50,000.00	23,590.00	26,890.00
		Charged .00	.00	.00
		Total 7,50,000.00	23,590.00	26,890.00
	06	Voted 45,00,000.00	2,16,190.00	11,13,202.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,16,190.00	11,13,202.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	2,53,140.00	12,47,922.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,53,140.00	12,47,922.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	77,197.00	1,87,763.00
		Charged .00	.00	.00
		Total 25,00,000.00	77,197.00	1,87,763.00
	21	Voted 12,00,000.00	5,23,550.00	5,57,050.00
		Charged .00	.00	.00
		Total 12,00,000.00	5,23,550.00	5,57,050.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	60,00,000.00	3,35,943.00	11,37,938.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,35,943.00	11,37,938.00
	25	Voted	35,00,000.00	75,445.00	3,57,475.00
		Charged	.00	.00	.00
		Total	35,00,000.00	75,445.00	3,57,475.00
	26	Voted	15,00,000.00	1,28,761.00	4,50,054.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,761.00	4,50,054.00
	27	Voted	11,74,50,000.00	48,41,056.00	85,67,323.00
		Charged	.00	.00	.00
		Total	11,74,50,000.00	48,41,056.00	85,67,323.00
	29	Voted	1,00,00,000.00	11,33,138.00	21,04,213.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,33,138.00	21,04,213.00
	30	Voted	2,50,00,000.00	18,83,020.00	24,87,585.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,83,020.00	24,87,585.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
Total: 03	Voted	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
Total: 001	Voted	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,29,97,010.00	3,61,12,132.00	
101 05 00	01	Voted	49,00,000.00	4,18,800.00	20,50,400.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,18,800.00	20,50,400.00
	03	Voted	24,00,000.00	1,75,896.00	8,93,800.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,75,896.00	8,93,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted 80,000.00	10,604.00	10,604.00
		Charged .00	.00	.00
		Total 80,000.00	10,604.00	10,604.00
	06	Voted 6,00,000.00	38,140.00	1,87,340.00
		Charged .00	.00	.00
		Total 6,00,000.00	38,140.00	1,87,340.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	24	Voted 2,00,00,00,000.00	22,40,81,440.00	62,40,47,382.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	22,40,81,440.00	62,40,47,382.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 3,83,97,000.00	.00	49,99,999.00
		Charged .00	.00	.00
		Total 3,83,97,000.00	.00	49,99,999.00
Total: 00	Voted	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
	Charged	.00	.00	.00
	Total	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
Total: 05	Voted	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
	Charged	.00	.00	.00
	Total	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
Total: 101	Voted	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
	Charged	.00	.00	.00
	Total	2,04,69,53,000.00	22,47,24,880.00	63,21,89,525.00
102 03 00	01	Voted 32,00,000.00	1,67,400.00	9,45,400.00
		Charged .00	.00	.00
		Total 32,00,000.00	1,67,400.00	9,45,400.00
	03	Voted 16,00,000.00	70,308.00	4,10,148.00
		Charged .00	.00	.00
		Total 16,00,000.00	70,308.00	4,10,148.00
	04	Voted 1,00,000.00	.00	8,956.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	8,956.00
	06	Voted 4,00,000.00	37,351.00	2,18,548.00
		Charged .00	.00	.00
		Total 4,00,000.00	37,351.00	2,18,548.00
	08	Voted 20,00,000.00	34,770.00	3,70,782.00
		Charged .00	.00	.00
		Total 20,00,000.00	34,770.00	3,70,782.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	22,962.00 .00 22,962.00
	Total: 00	Voted Charged Total	83,43,000.00 .00 83,43,000.00	3,32,791.00 .00 3,32,791.00
	Total: 03	Voted Charged Total	83,43,000.00 .00 83,43,000.00	3,32,791.00 .00 3,32,791.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	7,80,000.00	1,38,295.00	3,85,105.00
		Charged	.00	.00	.00
		Total	7,80,000.00	1,38,295.00	3,85,105.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	5,150.00	21,514.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,150.00	21,514.00
	23	Voted	6,96,000.00	.00	1,13,516.00
		Charged	.00	.00	.00
		Total	6,96,000.00	.00	1,13,516.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,898.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	65,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,000.00
	Total: 00	Voted	33,98,000.00	1,43,445.00	5,95,033.00
		Charged	.00	.00	.00
		Total	33,98,000.00	1,43,445.00	5,95,033.00
	Total: 04	Voted	33,98,000.00	1,43,445.00	5,95,033.00
		Charged	.00	.00	.00
		Total	33,98,000.00	1,43,445.00	5,95,033.00
	Total: 102	Voted	1,17,41,000.00	4,76,236.00	26,48,743.00
		Charged	.00	.00	.00
		Total	1,17,41,000.00	4,76,236.00	26,48,743.00
103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	17,00,400.00	83,47,000.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	17,00,400.00	83,47,000.00
	03	Voted 97,00,000.00	7,14,168.00	36,33,072.00
		Charged .00	.00	.00
		Total 97,00,000.00	7,14,168.00	36,33,072.00
	04	Voted 9,75,000.00	18,930.00	42,430.00
		Charged .00	.00	.00
		Total 9,75,000.00	18,930.00	42,430.00
	06	Voted 25,00,000.00	1,12,340.00	6,04,450.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,12,340.00	6,04,450.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	4,32,714.00	15,53,069.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,32,714.00	15,53,069.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	14,592.00	17,542.00
		Charged .00	.00	.00
		Total 4,50,000.00	14,592.00	17,542.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 9,00,000.00	4,549.00	58,449.00
		Charged .00	.00	.00
		Total 9,00,000.00	4,549.00	58,449.00
	23	Voted 6,09,000.00	20,730.00	2,11,058.00
		Charged .00	.00	.00
		Total 6,09,000.00	20,730.00	2,11,058.00
	25	Voted 11,50,000.00	37,607.00	1,40,594.00
		Charged .00	.00	.00
		Total 11,50,000.00	37,607.00	1,40,594.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	5,00,000.00	3,481.00	3,481.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	3,481.00	3,481.00	
	27	Voted	5,00,000.00	6,500.00	22,910.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	6,500.00	22,910.00	
	29	Voted	25,00,000.00	1,25,114.00	5,97,021.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,25,114.00	5,97,021.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,52,36,000.00	31,91,125.00	1,52,31,076.00	
		Charged	.00	.00	.00	
		Total	4,52,36,000.00	31,91,125.00	1,52,31,076.00	
Total: 03	Voted	4,52,36,000.00	31,91,125.00	1,52,31,076.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	31,91,125.00	1,52,31,076.00		
Total: 106	Voted	4,52,36,000.00	31,91,125.00	1,52,31,076.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	31,91,125.00	1,52,31,076.00		
107 02 00	42	Voted	88,00,000.00	4,82,400.00	6,58,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	4,82,400.00	6,58,800.00	
	Total: 00	Voted	88,00,000.00	4,82,400.00	6,58,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	4,82,400.00	6,58,800.00	
	Total: 02	Voted	88,00,000.00	4,82,400.00	6,58,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	4,82,400.00	6,58,800.00	
	Total: 107	Voted	88,00,000.00	4,82,400.00	6,58,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	4,82,400.00	6,58,800.00	
	109 03 00	01	Voted	31,00,000.00	1,85,700.00	11,55,300.00
			Charged	.00	.00	.00
			Total	31,00,000.00	1,85,700.00	11,55,300.00
03		Voted	15,00,000.00	77,994.00	5,04,618.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	77,994.00	5,04,618.00	
04		Voted	80,000.00	19,983.00	19,983.00	
		Charged	.00	.00	.00	
		Total	80,000.00	19,983.00	19,983.00	
06		Voted	4,00,000.00	20,120.00	1,08,240.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	20,120.00	1,08,240.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	52,560.00	3,02,531.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,560.00	3,02,531.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	40,85,687.00	42,50,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	40,85,687.00	42,50,000.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	10,00,000.00	19,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	19,99,999.00
	Total: 00	Voted	1,66,31,000.00	54,42,044.00	83,40,671.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	54,42,044.00	83,40,671.00
	Total: 03	Voted	1,66,31,000.00	54,42,044.00	83,40,671.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	54,42,044.00	83,40,671.00
Total: 109	Voted	1,66,31,000.00	54,42,044.00	83,40,671.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	54,42,044.00	83,40,671.00	
110 03 00	01	Voted	29,00,000.00	2,03,100.00	9,97,900.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,03,100.00	9,97,900.00
	03	Voted	14,00,000.00	85,302.00	4,35,014.00
		Charged	.00	.00	.00
		Total	14,00,000.00	85,302.00	4,35,014.00
	04	Voted	60,000.00	4,463.00	28,055.00
		Charged	.00	.00	.00
		Total	60,000.00	4,463.00	28,055.00
	06	Voted	4,00,000.00	13,950.00	69,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	69,750.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,20,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,20,210.00
	24	Voted	10,00,00,000.00	434.00	6,99,99,999.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	434.00	6,99,99,999.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,99,996.00
	Total: 00	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	3,07,249.00 .00 7,21,50,924.00
	Total: 03	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	3,07,249.00 .00 7,21,50,924.00
	Total: 110	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	3,07,249.00 .00 7,21,50,924.00
800 03 00	42	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	6,28,000.00 .00 70,00,000.00
	Total: 00	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	6,28,000.00 .00 70,00,000.00
	Total: 03	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	6,28,000.00 .00 70,00,000.00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,23,929.00 .00 12,34,265.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,23,929.00 .00 12,34,265.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,23,929.00 .00 12,34,265.00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,031.00 .00 3,11,388.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,031.00 .00 3,11,388.00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,031.00 .00 3,11,388.00
	Total: 800	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	13,11,960.00 .00 85,45,653.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	2,53,59,44,000.00	24,89,32,904.00	77,58,77,524.00
	Charged	.00	.00	.00
	Total	2,53,59,44,000.00	24,89,32,904.00	77,58,77,524.00
Total: 2220	Voted	2,72,42,06,000.00	25,29,42,350.00	80,83,14,835.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	25,29,42,350.00	80,83,14,835.00
Grand Total:	Voted	2,72,42,06,000.00	25,29,42,350.00	80,83,14,835.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	25,29,42,350.00	80,83,14,835.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:53:11

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:53:25

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	26,09,650.00	1,35,38,700.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	26,09,650.00	1,35,38,700.00
	02	Voted	2,00,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,500.00
	03	Voted	1,57,00,000.00	10,88,481.00	58,50,157.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	10,88,481.00	58,50,157.00
	04	Voted	5,50,000.00	2,700.00	1,03,803.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,700.00	1,03,803.00
	06	Voted	40,00,000.00	2,47,670.00	12,57,565.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,47,670.00	12,57,565.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	53,055.00	2,80,132.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,055.00	2,80,132.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	18,200.00	1,08,514.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	18,200.00	1,08,514.00	
21	Voted	8,00,000.00	2,25,620.00	6,20,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,25,620.00	6,20,920.00	
22	Voted	13,00,000.00	3,33,922.00	6,10,848.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	3,33,922.00	6,10,848.00	
24	Voted	5,00,000.00	.00	1,94,700.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,94,700.00	
25	Voted	17,00,000.00	34,053.00	1,45,775.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	34,053.00	1,45,775.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	15,00,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	33,000.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	26,00,000.00	3,18,024.00	9,36,318.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,18,024.00	9,36,318.00
	30	Voted	1,50,000.00	.00	60,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	60,700.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	6,80,51,000.00	49,31,375.00	2,37,58,632.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	49,31,375.00	2,37,58,632.00
	Total: 03	Voted	6,80,51,000.00	49,31,375.00	2,37,58,632.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	49,31,375.00	2,37,58,632.00
05 00	01	Voted	8,50,00,000.00	67,85,432.00	3,11,21,226.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	67,85,432.00	3,11,21,226.00
	02	Voted	4,00,000.00	14,100.00	49,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,100.00	49,700.00
	03	Voted	4,08,00,000.00	28,55,169.00	1,34,82,827.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	28,55,169.00	1,34,82,827.00
	04	Voted	12,00,000.00	73,170.00	1,73,942.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,170.00	1,73,942.00
	06	Voted	1,02,00,000.00	5,19,328.00	25,23,886.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	5,19,328.00	25,23,886.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	60,00,000.00	4,62,832.00	22,56,875.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,62,832.00	22,56,875.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,29,596.00	3,97,879.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,596.00	3,97,879.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	57,538.00	1,95,168.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,538.00	1,95,168.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	28,479.00	54,521.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,479.00	54,521.00
25	Voted	17,00,000.00	79,972.00	1,52,551.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	79,972.00	1,52,551.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
28	Voted	50,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,01,000.00	.00	.00	
29	Voted	30,00,000.00	2,84,872.00	8,67,636.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,84,872.00	8,67,636.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,12,90,488.00 .00 1,12,90,488.00
	Total: 05	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,12,90,488.00 .00 1,12,90,488.00
06 00	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 10,88,112.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	402.00 .00 38,162.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 402.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	17,090.00 .00 17,090.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	402.00 .00 402.00	11,43,364.00 .00 11,43,364.00
	Total: 06	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	402.00 .00 402.00	11,43,364.00 .00 11,43,364.00
	Total: 001	Voted Charged Total	24,08,87,000.00 .00 24,08,87,000.00	1,62,22,265.00 .00 1,62,22,265.00	7,61,78,207.00 .00 7,61,78,207.00
102 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	24,08,88,000.00 .00 24,08,88,000.00	1,62,22,265.00 .00 1,62,22,265.00	7,61,78,207.00 .00 7,61,78,207.00
03 001 04 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	6,69,800.00 .00 6,69,800.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,92,020.00 .00 2,92,020.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	69,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	69,950.00
	07	Voted	40,00,000.00	1,24,000.00	6,20,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,000.00	6,20,000.00
	08	Voted	11,00,000.00	18,539.00	1,95,477.00
		Charged	.00	.00	.00
		Total	11,00,000.00	18,539.00	1,95,477.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	1,800.00	10,962.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,800.00	10,962.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,000.00	962.00	5,737.00
		Charged	.00	.00	.00
		Total	30,000.00	962.00	5,737.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	22,302.00	22,302.00
		Charged	.00	.00	.00
		Total	50,000.00	22,302.00	22,302.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	3,874.00	7,773.00
		Charged	.00	.00	.00
		Total	50,000.00	3,874.00	7,773.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 001 04	00	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	97,91,000.00	1,71,477.00	18,94,021.00
			Charged	.00	.00	.00
			Total	97,91,000.00	1,71,477.00	18,94,021.00
	Total: 04		Voted	97,91,000.00	1,71,477.00	18,94,021.00
			Charged	.00	.00	.00
			Total	97,91,000.00	1,71,477.00	18,94,021.00
05 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 05		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 001		Voted	97,93,000.00	1,71,477.00	18,94,021.00
			Charged	.00	.00	.00
			Total	97,93,000.00	1,71,477.00	18,94,021.00
102 01 02		45	Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 02		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 01		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 102		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
277 01 04		45	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 04		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 01		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 277 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 95	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 277	Voted	3,90,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,02,000.00	.00	.00
800 07 00	07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 07	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	1,71,477.00	6,05,26,021.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	1,71,477.00	6,05,26,021.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	.00	8,64,715.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	8,64,715.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,40,000.00 .00 8,40,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,30,700.00 .00 1,30,700.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	81,000.00 .00 81,000.00
				7,72,200.00 .00 7,72,200.00
				4,05,000.00 .00 4,05,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted		
		Charged	8,00,000.00	54,894.00
		Total	.00	.00
			8,00,000.00	3,34,540.00
04		Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
06		Voted	2,00,000.00	13,570.00
		Charged	.00	.00
		Total	.00	.00
			2,00,000.00	81,420.00
07		Voted	45,00,000.00	54,000.00
		Charged	.00	.00
		Total	.00	.00
			45,00,000.00	14,54,000.00
08		Voted	22,00,000.00	1,49,572.00
		Charged	.00	.00
		Total	.00	.00
			22,00,000.00	8,22,287.00
09		Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
20		Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,50,000.00	.00
21		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	.00
22		Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,50,000.00	9,946.00
24		Voted	1,50,000.00	4,324.00
		Charged	.00	.00
		Total	.00	.00
			1,50,000.00	4,324.00
25		Voted	1,50,000.00	25,711.00
		Charged	.00	.00
		Total	.00	.00
			1,50,000.00	25,711.00
26		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	.00
27		Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			3,50,000.00	7,180.00
28		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
29		Voted	7,00,000.00	28,539.00
		Charged	.00	.00
		Total	.00	.00
			7,00,000.00	1,30,384.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,24,52,000.00	5,42,310.00	40,46,992.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	5,42,310.00	40,46,992.00
	Total: 04	Voted	1,24,52,000.00	5,42,310.00	40,46,992.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	5,42,310.00	40,46,992.00
05 00	01	Voted	39,00,000.00	2,62,940.00	14,61,240.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,62,940.00	14,61,240.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	19,00,000.00	1,10,434.00	6,22,608.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,10,434.00	6,22,608.00
	04	Voted	25,000.00	2,050.00	17,098.00
		Charged	.00	.00	.00
		Total	25,000.00	2,050.00	17,098.00
	06	Voted	5,00,000.00	33,306.00	1,84,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,306.00	1,84,056.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	33,00,000.00	2,23,631.00	11,17,181.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,23,631.00	11,17,181.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	43,715.00	43,715.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	43,715.00	43,715.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	26,190.00	28,190.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,190.00	28,190.00
	24	Voted	7,00,000.00	13,093.00	52,822.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,093.00	52,822.00
	25	Voted	3,50,000.00	6,418.00	66,659.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,418.00	66,659.00
	26	Voted	5,00,000.00	4,850.00	4,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,850.00	4,850.00
27	Voted	50,000.00	.00	21,190.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	21,190.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	15,00,000.00	5,34,024.00	5,34,024.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,34,024.00	5,34,024.00	
30	Voted	1,00,000.00	.00	6,340.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,340.00	
40	Voted	2,00,000.00	43,609.00	43,609.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	43,609.00	43,609.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,58,97,000.00	13,04,260.00	42,03,582.00	
	Charged	.00	.00	.00	
	Total	1,58,97,000.00	13,04,260.00	42,03,582.00	
Total: 05	Voted	1,58,97,000.00	13,04,260.00	42,03,582.00	
	Charged	.00	.00	.00	
	Total	1,58,97,000.00	13,04,260.00	42,03,582.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	01	Voted	75,00,000.00	3,78,000.00	28,07,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,78,000.00	28,07,400.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	1,58,760.00	12,30,172.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,58,760.00	12,30,172.00
	04	Voted	2,20,000.00	.00	32,808.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	32,808.00
	06	Voted	9,00,000.00	48,148.00	2,77,697.00
		Charged	.00	.00	.00
		Total	9,00,000.00	48,148.00	2,77,697.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	3,02,050.00	15,76,277.00
		Charged	.00	.00	.00
		Total	40,47,000.00	3,02,050.00	15,76,277.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	73,111.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	73,111.00
21	Voted	2,00,000.00	21,948.00	21,948.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	21,948.00	21,948.00	
22	Voted	2,50,000.00	15,720.00	84,191.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	15,720.00	84,191.00	
23	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
24	Voted	3,00,000.00	24,190.00	68,604.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,190.00	68,604.00	
25	Voted	4,40,000.00	1,179.00	32,862.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	1,179.00	32,862.00	
26	Voted	5,00,000.00	40,989.00	97,470.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,989.00	97,470.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	27	Voted	1,00,000.00	7,890.00	42,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,890.00	42,570.00
	29	Voted	7,50,000.00	28,120.00	86,788.00
		Charged	.00	.00	.00
		Total	7,50,000.00	28,120.00	86,788.00
	30	Voted	1,80,000.00	5,570.00	33,600.00
		Charged	.00	.00	.00
		Total	1,80,000.00	5,570.00	33,600.00
	40	Voted	3,30,000.00	19,470.00	67,437.00
		Charged	.00	.00	.00
		Total	3,30,000.00	19,470.00	67,437.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	1,98,18,000.00	10,52,034.00	65,32,935.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	10,52,034.00	65,32,935.00	
Total: 06	Voted	1,98,18,000.00	10,52,034.00	65,32,935.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	10,52,034.00	65,32,935.00	
Total: 001	Voted	8,82,78,000.00	28,98,604.00	1,61,26,643.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	28,98,604.00	1,61,26,643.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
	Total: 02	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 190	Total: 190	Voted 2,20,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,02,000.00	.00	.00
277 01 01	14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
02	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
	Total: 02	Voted 38,17,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,17,000.00	.00	.00
06	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 21,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,74,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 21,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,76,000.00	.00	.00
07	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 49,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,88,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 49,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,90,000.00	.00	.00
08	14	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 01 08	Total: 08	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,39,83,000.00 .00 7,39,83,000.00	.00 .00 .00	.00 .00 .00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	01	Voted	16,00,000.00	86,400.00	3,79,200.00
		Charged	.00	.00	.00
		Total	16,00,000.00	86,400.00	3,79,200.00
	02	Voted	3,30,000.00	.00	1,92,793.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,92,793.00
	03	Voted	8,00,000.00	36,288.00	1,65,208.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,288.00	1,65,208.00
	04	Voted	50,000.00	7,941.00	7,941.00
		Charged	.00	.00	.00
		Total	50,000.00	7,941.00	7,941.00
	06	Voted	2,00,000.00	7,290.00	36,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	36,450.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,25,135.00	12,17,504.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,135.00	12,17,504.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	47,224.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	47,224.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,00,000.00	23,308.00	1,12,524.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	23,308.00	1,12,524.00	
24	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
25	Voted	1,00,000.00	1,522.00	6,917.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,522.00	6,917.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,56,457.00 .00 2,56,457.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	3,87,884.00 .00 3,87,884.00	24,22,218.00 .00 24,22,218.00
	Total: 06	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	3,87,884.00 .00 3,87,884.00	24,22,218.00 .00 24,22,218.00
95 02	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 277	Voted Charged Total	16,46,16,000.00 .00 16,46,16,000.00	3,87,884.00 .00 3,87,884.00	26,40,537.00 .00 26,40,537.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 03 00	07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
Total: 03	Voted	17,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	17,00,000.00	.00	.00		
04 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	05 00	56	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
Total: 05		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
06 00		56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	07 00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
Total: 07	Voted	13,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,01,000.00	.00	.00	
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	17,00,000.00	1,11,088.00	7,08,160.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,11,088.00	7,08,160.00
	08	Voted	2,80,000.00	21,054.00	84,027.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,054.00	84,027.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,35,000.00 .00 26,35,000.00	1,32,142.00 .00 1,32,142.00
	Total: 09	Voted Charged Total	26,35,000.00 .00 26,35,000.00	1,32,142.00 .00 1,32,142.00
10 00	05	Voted Charged Total	60,25,000.00 .00 60,25,000.00	5,54,443.00 .00 5,54,443.00
	Total: 00	Voted Charged Total	60,25,000.00 .00 60,25,000.00	5,54,443.00 .00 5,54,443.00
	Total: 10	Voted Charged Total	60,25,000.00 .00 60,25,000.00	5,54,443.00 .00 5,54,443.00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	11,39,37,000.00 .00 11,39,37,000.00	6,86,585.00 .00 6,86,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04	Total: 04 Voted	38,88,33,000.00	39,73,073.00	2,23,57,266.00
	Charged	.00	.00	.00
	Total	38,88,33,000.00	39,73,073.00	2,23,57,266.00
Total: 2225	Voted	79,45,17,000.00	2,03,66,815.00	15,90,61,494.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	2,03,66,815.00	15,90,61,494.00
Grand Total:	Voted	79,45,17,000.00	2,03,66,815.00	15,90,61,494.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	2,03,66,815.00	15,90,61,494.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:53:50

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	4,84,260.00	24,06,000.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,84,260.00	24,06,000.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	2,03,196.00	10,46,282.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,03,196.00	10,46,282.00
	04	Voted	50,000.00	.00	2,160.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,160.00
	06	Voted	8,00,000.00	26,870.00	1,54,240.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,870.00	1,54,240.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	60,670.00	3,85,445.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,670.00	3,85,445.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	3,00,000.00	28,103.00	30,887.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,103.00	30,887.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	8,03,099.00 .00 8,03,099.00
	Total: 04	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	8,03,099.00 .00 8,03,099.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	25,000.00 .00 25,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	25,000.00 .00 25,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	25,000.00 .00 25,000.00
08 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	2,300.00 .00 2,300.00	16,100.00 .00 16,100.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,35,953.00 .00 1,35,953.00	7,22,436.00 .00 7,22,436.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,200.00 .00 6,200.00	66,811.00 .00 66,811.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,222.00 .00 14,222.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	36,755.00 .00 36,755.00	1,83,775.00 .00 1,83,775.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,142.00 .00 8,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted	1,50,000.00	.00	97,470.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	97,470.00
	26	Voted	40,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	3,200.00
	27	Voted	50,000.00	.00	20,378.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,378.00
	29	Voted	2,00,000.00	7,720.00	69,065.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,720.00	69,065.00
	30	Voted	30,000.00	3,572.00	6,222.00
		Charged	.00	.00	.00
		Total	30,000.00	3,572.00	6,222.00
42	Voted	50,000.00	.00	19,750.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,750.00	
Total: 00	Voted	45,00,000.00	1,92,500.00	12,27,571.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,92,500.00	12,27,571.00	
Total: 11	Voted	45,00,000.00	1,92,500.00	12,27,571.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,92,500.00	12,27,571.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
20 00	57	Voted 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
	Total: 00	Voted 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
	Total: 20	Voted 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,97,49,000.00	40,43,28,500.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 23	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 101	Voted 1,37,53,33,000.00	10,07,69,599.00	40,96,06,085.00
		Charged .00	.00	.00
		Total 1,37,53,33,000.00	10,07,69,599.00	40,96,06,085.00
102 01 01	14	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	Total: 01	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	02	14 Voted 2,11,52,22,000.00	.00	59,58,96,938.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	.00	59,58,96,938.00
	Total: 02	Voted 2,11,52,22,000.00	.00	59,58,96,938.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	.00	59,58,96,938.00
	04	14 Voted 2,93,08,000.00	-23,44,970.00	-23,44,970.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	-23,44,970.00	-23,44,970.00
	Total: 04	Voted 2,93,08,000.00	-23,44,970.00	-23,44,970.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	-23,44,970.00	-23,44,970.00
	08	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2235 02 102 01 23	14	Voted	34,36,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,36,33,000.00	.00	.00
	Total: 23	Voted	34,36,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,36,33,000.00	.00	.00
24	14	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
	Total: 24	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
	Total: 27	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
34	14	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
	Total: 34	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
35	14	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
	Total: 35	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
36	14	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
	Total: 36	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
37	01	Voted	41,55,00,000.00	1,32,54,376.00	10,86,56,682.00
		Charged	.00	.00	.00
		Total	41,55,00,000.00	1,32,54,376.00	10,86,56,682.00
	03	Voted	19,95,00,000.00	56,73,093.00	4,67,56,305.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	56,73,093.00	4,67,56,305.00
	04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

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2235 02 102 01 37	06	Voted Charged Total	4,99,00,000.00 .00 4,99,00,000.00	12,94,587.00 .00 12,94,587.00	1,02,28,834.00 .00 1,02,28,834.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 37	Voted Charged Total	67,44,00,000.00 .00 67,44,00,000.00	2,02,22,056.00 .00 2,02,22,056.00	16,56,41,821.00 .00 16,56,41,821.00
38	15	Voted Charged Total	-67,44,00,000.00 .00 -67,44,00,000.00	-11,35,24,399.00 .00 -11,35,24,399.00	-21,77,23,240.00 .00 -21,77,23,240.00
	Total: 38	Voted Charged Total	-67,44,00,000.00 .00 -67,44,00,000.00	-11,35,24,399.00 .00 -11,35,24,399.00	-21,77,23,240.00 .00 -21,77,23,240.00
39	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	1,40,100.00 .00 1,40,100.00	44,35,980.00 .00 44,35,980.00
	03	Voted Charged Total	81,00,000.00 .00 81,00,000.00	58,842.00 .00 58,842.00	19,56,541.00 .00 19,56,541.00
	04	Voted Charged Total	10,53,000.00 .00 10,53,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	7,710.00 .00 7,710.00	2,88,060.00 .00 2,88,060.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	2,84,53,000.00 .00 2,84,53,000.00	2,06,652.00 .00 2,06,652.00	66,80,581.00 .00 66,80,581.00
40	15	Voted Charged Total	-2,84,53,000.00 .00 -2,84,53,000.00	-48,69,670.00 .00 -48,69,670.00	-78,13,802.00 .00 -78,13,802.00
	Total: 40	Voted Charged Total	-2,84,53,000.00 .00 -2,84,53,000.00	-48,69,670.00 .00 -48,69,670.00	-78,13,802.00 .00 -78,13,802.00
41	14	Voted Charged Total	1,95,85,82,000.00 .00 1,95,85,82,000.00	29,91,90,000.00 .00 29,91,90,000.00	1,06,45,47,182.00 .00 1,06,45,47,182.00
	Total: 41	Voted Charged Total	1,95,85,82,000.00 .00 1,95,85,82,000.00	29,91,90,000.00 .00 29,91,90,000.00	1,06,45,47,182.00 .00 1,06,45,47,182.00

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2235 02 102 01	42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	Total: 42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 43	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
46	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 46	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
Total: 01	Voted	5,61,09,87,000.00	19,88,79,669.00	1,69,91,93,510.00		
	Charged	.00	.00	.00		
	Total	5,61,09,87,000.00	19,88,79,669.00	1,69,91,93,510.00		
03 03	08	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
	Total: 03	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
Total: 03	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00		
	Charged	.00	.00	.00		
	Total	1,41,38,87,000.00	.00	1,24,22,16,864.00		
04 00	01	Voted	1,75,00,000.00	13,14,780.00	64,14,679.00	
		Charged	.00	.00	.00	
		Total	1,75,00,000.00	13,14,780.00	64,14,679.00	
	02	Voted	2,00,000.00	10,000.00	26,600.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	10,000.00	26,600.00	
	03	Voted	84,00,000.00	5,59,782.00	27,82,094.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	5,59,782.00	27,82,094.00	

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2235 02 102 04 00	04	Voted	3,00,000.00	7,540.00	26,415.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,540.00	26,415.00
	06	Voted	21,00,000.00	1,16,980.00	5,59,780.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,16,980.00	5,59,780.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,18,369.00	8,42,691.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,369.00	8,42,691.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	78,704.00	1,30,362.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,704.00	1,30,362.00
	21	Voted	8,00,000.00	.00	18,018.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	18,018.00
	22	Voted	6,00,000.00	59,090.00	1,21,125.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,090.00	1,21,125.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
24	Voted	2,00,000.00	3,733.00	3,733.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,733.00	3,733.00	
25	Voted	5,00,000.00	9,807.00	45,357.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,807.00	45,357.00	
26	Voted	5,00,000.00	54,504.00	72,992.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	54,504.00	72,992.00	
27	Voted	4,00,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	10,000.00	
29	Voted	18,00,000.00	2,05,015.00	6,13,457.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,05,015.00	6,13,457.00	

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2235 02 102 04 00	40	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 20,000.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 20,000.00
	Total: 00	Voted Charged Total	3,81,80,000.00 .00 3,81,80,000.00	25,38,304.00 .00 25,38,304.00
	Total: 04	Voted Charged Total	3,81,80,000.00 .00 3,81,80,000.00	25,38,304.00 .00 25,38,304.00
05 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	82,700.00 .00 82,700.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	34,734.00 .00 34,734.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,430.00 .00 4,430.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	48,770.00 .00 48,770.00
	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 14,985.00

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2235 02 102 05 00	21	Voted	3,00,000.00	.00	49,097.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,097.00
	22	Voted	2,00,000.00	1,253.00	5,649.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,253.00	5,649.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,658.00
	26	Voted	50,000.00	.00	7,600.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,600.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	49,65,000.00	1,71,887.00	12,18,529.00	
	Charged	.00	.00	.00	
	Total	49,65,000.00	1,71,887.00	12,18,529.00	
Total: 05	Voted	49,65,000.00	1,71,887.00	12,18,529.00	
	Charged	.00	.00	.00	
	Total	49,65,000.00	1,71,887.00	12,18,529.00	
06 02	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
Total: 02	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	Voted	1,50,000.00	.00	36,800.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	36,800.00	
03	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2235 02 102 06 05	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	2,80,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,80,000.00	6,00,000.00
	08	Voted	30,00,000.00	2,01,963.00	11,83,865.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,01,963.00	11,83,865.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	2,583.00	13,153.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,583.00	13,153.00
	26	Voted	2,00,000.00	14,926.00	14,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,926.00	14,926.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	17,00,000.00	77,200.00	1,41,313.00
		Charged	.00	.00	.00
		Total	17,00,000.00	77,200.00	1,41,313.00
	30	Voted	1,00,000.00	16,475.00	34,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,475.00	34,799.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,00,000.00	5,22,962.00	5,22,962.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,22,962.00	5,22,962.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	51	Voted	5,00,000.00	49,606.00	49,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,606.00	49,606.00
	Total: 05	Voted	1,54,50,000.00	11,65,715.00	25,97,424.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	11,65,715.00	25,97,424.00
	Total: 06	Voted	1,67,50,000.00	11,65,715.00	25,97,424.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	11,65,715.00	25,97,424.00
07 00	01	Voted	3,85,00,000.00	31,71,491.00	1,55,04,670.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	31,71,491.00	1,55,04,670.00
	02	Voted	12,00,000.00	1,03,854.00	3,60,639.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,854.00	3,60,639.00
	03	Voted	1,85,00,000.00	13,33,782.00	67,34,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	13,33,782.00	67,34,000.00
	04	Voted	2,00,000.00	2,540.00	27,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,540.00	27,657.00
	06	Voted	47,00,000.00	1,88,865.00	9,08,267.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,88,865.00	9,08,267.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	11,26,068.00	57,42,440.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,26,068.00	57,42,440.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	9,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,140.00
	21	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	22	Voted	7,00,000.00	6,040.00	24,320.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,040.00	24,320.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
09 00	42	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 09 00	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	26,50,000.00 .00 26,50,000.00	26,50,000.00 .00 26,50,000.00
	Total: 09	Voted Charged Total	26,50,000.00 .00 26,50,000.00	26,50,000.00 .00 26,50,000.00	26,50,000.00 .00 26,50,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	77,98,817.00 .00 77,98,817.00	3,83,93,280.00 .00 3,83,93,280.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	94,050.00 .00 94,050.00	1,73,800.00 .00 1,73,800.00
	03	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	32,90,377.00 .00 32,90,377.00	1,67,77,519.00 .00 1,67,77,519.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	1,22,578.00 .00 1,22,578.00	2,47,657.00 .00 2,47,657.00
	06	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	6,27,237.00 .00 6,27,237.00	32,21,282.00 .00 32,21,282.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	08	Voted	1,00,00,000.00	6,22,466.00	34,45,895.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,22,466.00	34,45,895.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	10,04,773.00	10,04,773.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,04,773.00	10,04,773.00
	20	Voted	40,00,000.00	2,60,764.00	3,80,761.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,60,764.00	3,80,761.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	35,00,000.00	41,430.00	3,42,791.00
		Charged	.00	.00	.00
		Total	35,00,000.00	41,430.00	3,42,791.00
	23	Voted	50,00,000.00	3,88,131.00	6,59,001.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,88,131.00	6,59,001.00
	24	Voted	50,00,000.00	97,940.00	6,39,224.00
		Charged	.00	.00	.00
		Total	50,00,000.00	97,940.00	6,39,224.00
	25	Voted	8,62,89,000.00	94,561.00	3,21,051.00
		Charged	.00	.00	.00
		Total	8,62,89,000.00	94,561.00	3,21,051.00
	26	Voted	50,00,000.00	.00	4,01,413.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,01,413.00
	27	Voted	1,82,04,000.00	1,29,063.00	7,60,291.00
		Charged	.00	.00	.00
		Total	1,82,04,000.00	1,29,063.00	7,60,291.00
	29	Voted	15,00,000.00	1,12,866.00	1,42,146.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,12,866.00	1,42,146.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	50,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	51	Voted	1,00,00,000.00	.00	6,16,776.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,16,776.00
	Total: 00	Voted	32,29,43,000.00	1,46,85,053.00	6,75,77,660.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,46,85,053.00	6,75,77,660.00
	Total: 15	Voted	32,29,43,000.00	1,46,85,053.00	6,75,77,660.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,46,85,053.00	6,75,77,660.00
16 00	42	Voted	26,72,80,000.00	65,37,209.00	8,90,55,026.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	65,37,209.00	8,90,55,026.00
	Total: 00	Voted	26,72,80,000.00	65,37,209.00	8,90,55,026.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	65,37,209.00	8,90,55,026.00
	Total: 16	Voted	26,72,80,000.00	65,37,209.00	8,90,55,026.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	65,37,209.00	8,90,55,026.00
17 00	42	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 17	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 18	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
19 00	42	Voted	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00
	Total: 00	Voted	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00
	Total: 19	Voted	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	7,26,00,000.00	11,26,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 01	14	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
Total: 01		Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
02	14	Voted	23,50,25,000.00	.00	6,48,21,882.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	6,48,21,882.00
Total: 02		Voted	23,50,25,000.00	.00	6,48,21,882.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	6,48,21,882.00
04	14	Voted	32,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	.00
Total: 04		Voted	32,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
Total: 09		Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 14		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	3,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,16,48,000.00	.00	.00

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2235 02 102 95	23	Total: 23	Voted	3,16,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,16,48,000.00	.00	.00
	24	14	Voted	1,85,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,85,31,000.00	.00	.00
	Total: 24		Voted	1,85,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,85,31,000.00	.00	.00
	27	14	Voted	8,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,96,000.00	.00	.00
	Total: 27		Voted	8,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,96,000.00	.00	.00
	33	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 33		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	34	14	Voted	11,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,000.00	.00	.00
	Total: 34		Voted	11,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,000.00	.00	.00
	35	14	Voted	2,43,00,000.00	.00	1,03,03,778.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	1,03,03,778.00
	Total: 35		Voted	2,43,00,000.00	.00	1,03,03,778.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	1,03,03,778.00
	36	14	Voted	4,86,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,86,95,000.00	.00	.00
	Total: 36		Voted	4,86,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,86,95,000.00	.00	.00
	41	14	Voted	21,76,20,000.00	3,32,43,333.00	11,82,83,020.00
			Charged	.00	.00	.00
			Total	21,76,20,000.00	3,32,43,333.00	11,82,83,020.00
	Total: 41		Voted	21,76,20,000.00	3,32,43,333.00	11,82,83,020.00
			Charged	.00	.00	.00
			Total	21,76,20,000.00	3,32,43,333.00	11,82,83,020.00
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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	Total: 42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 43	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	63,47,14,000.00	3,32,43,333.00	20,49,05,430.00		
	Charged	.00	.00	.00		
	Total	63,47,14,000.00	3,32,43,333.00	20,49,05,430.00		
Total: 102	Voted	8,75,14,58,000.00	33,89,66,991.00	3,46,62,99,933.00		
	Charged	.00	.00	.00		
	Total	8,75,14,58,000.00	33,89,66,991.00	3,46,62,99,933.00		
103 01 01	14	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	Total: 01	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	Total: 06	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
07	14	Voted	18,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,44,000.00	.00	.00	
Total: 07	Voted	18,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,44,000.00	.00	.00		
08	14	Voted	3,32,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,32,98,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 08	Total: 08	Voted 3,32,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,32,98,000.00	.00	.00
	09 14	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 09	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 01	Voted 13,19,49,000.00	.00	63,69,715.00
		Charged .00	.00	.00
		Total 13,19,49,000.00	.00	63,69,715.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
10 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	6,03,720.00 .00 6,03,720.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	85,600.00 .00 85,600.00	4,28,000.00 .00 4,28,000.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,86,810.00 .00 1,86,810.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,320.00 .00 1,00,320.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	07	Voted	59,00,000.00	2,46,000.00	14,10,000.00
		Charged	.00	.00	.00
		Total	59,00,000.00	2,46,000.00	14,10,000.00
	08	Voted	35,00,000.00	2,51,111.00	12,10,532.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,51,111.00	12,10,532.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,99,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,99,578.00
	21	Voted	1,00,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,900.00	24,900.00
22	Voted	2,00,000.00	8,785.00	1,97,899.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	8,785.00	1,97,899.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	25,000.00	.00	2,999.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	2,999.00	
26	Voted	1,50,000.00	.00	94,184.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	94,184.00	
27	Voted	1,80,000.00	3,000.00	9,656.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	3,000.00	9,656.00	
29	Voted	3,00,000.00	18,433.00	55,573.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,433.00	55,573.00	
30	Voted	2,00,000.00	6,783.00	26,489.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,783.00	26,489.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	3,50,000.00	.00	72,187.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	72,187.00	
Total: 00	Voted	1,59,05,000.00	6,44,612.00	46,22,847.00	
	Charged	.00	.00	.00	
	Total	1,59,05,000.00	6,44,612.00	46,22,847.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10	Total: 10	Voted Charged Total	1,59,05,000.00 .00 1,59,05,000.00	6,44,612.00 .00 6,44,612.00	46,22,847.00 .00 46,22,847.00
13 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,78,251.00 .00 6,78,251.00	33,08,676.00 .00 33,08,676.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,160.00 .00 10,160.00	10,160.00 .00 10,160.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 14 00	43	Voted	8,00,000.00	.00	1,91,779.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	1,91,779.00	
	44	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	51	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	2,29,00,000.00	6,88,411.00	35,10,615.00	
		Charged	.00	.00	.00	
		Total	2,29,00,000.00	6,88,411.00	35,10,615.00	
Total: 14	Voted	2,29,00,000.00	6,88,411.00	35,10,615.00		
	Charged	.00	.00	.00		
	Total	2,29,00,000.00	6,88,411.00	35,10,615.00		
15 00	57	Voted	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
		Charged	.00	.00	.00	
		Total	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
	Total: 00	Voted	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
		Charged	.00	.00	.00	
		Total	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
	Total: 15	Voted	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
		Charged	.00	.00	.00	
		Total	2,86,18,26,000.00	21,78,67,300.00	90,21,85,100.00	
	16 00	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 16		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 17	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	

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2235 02 103 18 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 18	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
19 00	01	Voted	37,00,000.00	4,37,000.00	26,47,500.00
		Charged	.00	.00	.00
		Total	37,00,000.00	4,37,000.00	26,47,500.00
	02	Voted	50,000.00	7,000.00	24,500.00
		Charged	.00	.00	.00
		Total	50,000.00	7,000.00	24,500.00
	03	Voted	18,00,000.00	1,83,540.00	11,54,034.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,83,540.00	11,54,034.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	42,800.00	2,44,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,800.00	2,44,550.00
	07	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	08	Voted	20,00,000.00	2,36,550.00	10,54,766.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,36,550.00	10,54,766.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	19,750.00	40,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,750.00	40,550.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	1,71,916.00	1,71,916.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,71,916.00	1,71,916.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	23	Voted	4,00,000.00	60,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,000.00	1,50,000.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	17,106.00	23,846.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,106.00	23,846.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	10,00,000.00	2,79,371.00	5,52,428.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,79,371.00	5,52,428.00	
30	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,00,000.00	.00	49,98,215.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	49,98,215.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,80,00,000.00	14,55,033.00	1,10,72,305.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	14,55,033.00	1,10,72,305.00
	Total: 19	Voted	3,80,00,000.00	14,55,033.00	1,10,72,305.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	14,55,033.00	1,10,72,305.00
20 00	57	Voted	12,15,47,000.00	79,05,400.00	3,29,76,000.00
		Charged	.00	.00	.00
		Total	12,15,47,000.00	79,05,400.00	3,29,76,000.00
	Total: 00	Voted	12,15,47,000.00	79,05,400.00	3,29,76,000.00
		Charged	.00	.00	.00
		Total	12,15,47,000.00	79,05,400.00	3,29,76,000.00
Total: 20	Voted	12,15,47,000.00	79,05,400.00	3,29,76,000.00	
	Charged	.00	.00	.00	
	Total	12,15,47,000.00	79,05,400.00	3,29,76,000.00	

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2235 02 103 21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 00	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 29	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 31 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	42	Voted	19,95,00,000.00	.00	4,37,77,984.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	4,37,77,984.00
	Total: 00	Voted	19,95,00,000.00	.00	4,37,77,984.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	4,37,77,984.00
	Total: 32	Voted	19,95,00,000.00	.00	4,37,77,984.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	4,37,77,984.00
35 00	42	Voted	20,00,00,000.00	86,83,182.00	7,56,67,611.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,83,182.00	7,56,67,611.00
	Total: 00	Voted	20,00,00,000.00	86,83,182.00	7,56,67,611.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,83,182.00	7,56,67,611.00
	Total: 35	Voted	20,00,00,000.00	86,83,182.00	7,56,67,611.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,83,182.00	7,56,67,611.00
36 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 36	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 07	14	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 07	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 95	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103	Total: 103	Voted 7,51,01,31,000.00	23,72,43,938.00	1,08,01,82,177.00
		Charged .00	.00	.00
		Total 7,51,01,31,000.00	23,72,43,938.00	1,08,01,82,177.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	1,00,000.00	4,85,200.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,00,000.00	4,85,200.00
	02	Voted 1,50,000.00	12,500.00	59,200.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,500.00	59,200.00
	03	Voted 8,00,000.00	42,000.00	2,11,032.00
		Charged .00	.00	.00
		Total 8,00,000.00	42,000.00	2,11,032.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	840.00	15,980.00
		Charged .00	.00	.00
		Total 2,00,000.00	840.00	15,980.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	34,200.00	1,61,880.00
		Charged .00	.00	.00
		Total 5,00,000.00	34,200.00	1,61,880.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	4,200.00	9,300.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,200.00	9,300.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,800.00 .00 3,800.00	12,880.00 .00 12,880.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	12,109.00 .00 12,109.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	25,823.00 .00 25,823.00	1,98,199.00 .00 1,98,199.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	19,110.00 .00 19,110.00	69,046.00 .00 69,046.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,630.00 .00 19,630.00	19,630.00 .00 19,630.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,67,103.00 .00 2,67,103.00	12,59,456.00 .00 12,59,456.00
	Total: 03	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,67,103.00 .00 2,67,103.00	12,59,456.00 .00 12,59,456.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	.00	12,88,600.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	12,88,600.00
	03	Voted	19,00,000.00	.00	5,38,092.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	5,38,092.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	80,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	80,130.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	53,201.00	3,05,061.00
		Charged	.00	.00	.00
		Total	8,00,000.00	53,201.00	3,05,061.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	5,00,000.00	35,195.00	1,56,418.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	35,195.00	1,56,418.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	88,396.00 .00 88,396.00
	Total: 04	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	88,396.00 .00 88,396.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,06,54,000.00 .00 4,06,54,000.00	3,55,499.00 .00 3,55,499.00
107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	7,28,275.00 .00 7,28,275.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	7,28,275.00 .00 7,28,275.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03	Total: 03	Voted 35,00,000.00	7,28,275.00	7,28,275.00
		Charged .00	.00	.00
		Total 35,00,000.00	7,28,275.00	7,28,275.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
07 00	56	Voted 62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	.00
	Total: 00	Voted 62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	.00
	Total: 07	Voted 62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	.00
	Total: 107	Voted 1,07,00,000.00	7,28,275.00	7,28,275.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	7,28,275.00	7,28,275.00
200 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 3,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,75,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 4,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,76,000.00	.00	.00
02	45	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
03	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2235	02	200	01	03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 .00	1,11,69,000.00 .00 1,11,69,000.00
	04	00		56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	3,00,000.00 .00 3,00,000.00	
					Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	3,00,000.00 .00 3,00,000.00
					Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	3,00,000.00 .00 3,00,000.00
	05	00		56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
	07	00		42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 09	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11	Total: 11	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
13 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 13	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
95 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 3,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,25,000.00	.00	.00
	Total: 01	Voted 3,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,26,000.00	.00	.00
03	14	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 03	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 95	Voted 24,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,27,000.00	.00	.00
	Total: 200	Voted 16,10,08,000.00	1,50,000.00	1,14,69,000.00
		Charged .00	.00	.00
		Total 16,10,08,000.00	1,50,000.00	1,14,69,000.00
800 14 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 14	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 800	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 02	Voted	17,85,02,56,000.00	67,82,14,302.00	4,97,19,13,227.00	
	Charged	.00	.00	.00	
	Total	17,85,02,56,000.00	67,82,14,302.00	4,97,19,13,227.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	42 Voted	1,94,43,000.00	.00	2,34,59,000.00	
		Charged	.00	.00	.00	
		Total	1,94,43,000.00	.00	2,34,59,000.00	
		57	Voted	64,81,00,000.00	.00	32,85,01,000.00
			Charged	.00	.00	.00
			Total	64,81,00,000.00	.00	32,85,01,000.00
	Total: 01	01	Voted	66,75,43,000.00	.00	35,19,60,000.00
			Charged	.00	.00	.00
			Total	66,75,43,000.00	.00	35,19,60,000.00
	02	42	Voted	3,48,000.00	.00	3,03,000.00
			Charged	.00	.00	.00
			Total	3,48,000.00	.00	3,03,000.00
		57	Voted	1,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,00,000.00	.00	.00
Total: 02		02	Voted	1,19,48,000.00	.00	3,03,000.00
			Charged	.00	.00	.00
			Total	1,19,48,000.00	.00	3,03,000.00
03		42	Voted	26,70,000.00	.00	30,27,000.00
			Charged	.00	.00	.00
			Total	26,70,000.00	.00	30,27,000.00
		57	Voted	8,90,00,000.00	.00	1,49,60,000.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	.00	1,49,60,000.00
	Total: 03	03	Voted	9,16,70,000.00	.00	1,79,87,000.00
			Charged	.00	.00	.00
			Total	9,16,70,000.00	.00	1,79,87,000.00
	04	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		57	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 04		04	Voted	3,09,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,09,00,000.00	.00	.00
Total: 01		01	Voted	80,20,61,000.00	.00	37,02,50,000.00
			Charged	.00	.00	.00
			Total	80,20,61,000.00	.00	37,02,50,000.00
96 01	57	Voted	2,35,04,85,000.00	20,61,64,000.00	87,42,28,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	20,61,64,000.00	87,42,28,000.00	
Total: 01	01	Voted	2,35,04,85,000.00	20,61,64,000.00	87,42,28,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	20,61,64,000.00	87,42,28,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 96 02	57	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	36,49,000.00 .00 36,49,000.00	1,48,35,000.00 .00 1,48,35,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	36,49,000.00 .00 36,49,000.00	1,48,35,000.00 .00 1,48,35,000.00
	03	57 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	04	57 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	2,38,84,87,000.00 .00 2,38,84,87,000.00	20,98,13,000.00 .00 20,98,13,000.00	1,10,96,57,500.00 .00 1,10,96,57,500.00
	Total: 101	Voted Charged Total	3,19,05,48,000.00 .00 3,19,05,48,000.00	20,98,13,000.00 .00 20,98,13,000.00	1,47,99,07,500.00 .00 1,47,99,07,500.00
	Total: 03	Voted Charged Total	3,19,05,48,000.00 .00 3,19,05,48,000.00	20,98,13,000.00 .00 20,98,13,000.00	1,47,99,07,500.00 .00 1,47,99,07,500.00
60 102 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	5,03,05,00,000.00 .00 5,03,05,00,000.00	37,34,58,000.00 .00 37,34,58,000.00	1,50,01,93,400.00 .00 1,50,01,93,400.00
	Total: 00	Voted Charged Total	5,03,05,01,000.00 .00 5,03,05,01,000.00	37,34,58,000.00 .00 37,34,58,000.00	1,50,01,93,400.00 .00 1,50,01,93,400.00
	Total: 05	Voted Charged Total	5,03,05,01,000.00 .00 5,03,05,01,000.00	37,34,58,000.00 .00 37,34,58,000.00	1,50,01,93,400.00 .00 1,50,01,93,400.00
06 00	57	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	2,68,07,700.00 .00 2,68,07,700.00	11,44,46,700.00 .00 11,44,46,700.00
	Total: 00	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	2,68,07,700.00 .00 2,68,07,700.00	11,44,46,700.00 .00 11,44,46,700.00

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2235 60 102 06	Total: 06	Voted 36,34,92,000.00	2,68,07,700.00	11,44,46,700.00
		Charged .00	.00	.00
		Total 36,34,92,000.00	2,68,07,700.00	11,44,46,700.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,39,99,93,000.00	40,02,65,700.00	1,61,46,40,100.00
		Charged .00	.00	.00
		Total 5,39,99,93,000.00	40,02,65,700.00	1,61,46,40,100.00
200 03 01	01	Voted 3,71,00,000.00	38,50,714.00	1,94,56,547.00
		Charged .00	.00	.00
		Total 3,71,00,000.00	38,50,714.00	1,94,56,547.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 2,26,00,000.00	21,93,591.00	1,14,15,995.00
		Charged .00	.00	.00
		Total 2,26,00,000.00	21,93,591.00	1,14,15,995.00
	04	Voted 5,35,000.00	48,984.00	3,07,486.00
		Charged .00	.00	.00
		Total 5,35,000.00	48,984.00	3,07,486.00
	06	Voted 45,00,000.00	2,03,910.00	11,14,614.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,03,910.00	11,14,614.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 7,95,00,000.00	65,45,743.00	3,13,92,944.00
		Charged .00	.00	.00
		Total 7,95,00,000.00	65,45,743.00	3,13,92,944.00

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2235 60 200 03 01	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	52,681.00	2,75,990.00
		Charged	.00	.00	.00
		Total	9,00,000.00	52,681.00	2,75,990.00
	21	Voted	5,00,000.00	19,323.00	1,65,981.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,323.00	1,65,981.00
	22	Voted	12,00,000.00	1,05,218.00	3,75,294.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,05,218.00	3,75,294.00
	23	Voted	31,000.00	.00	7,750.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	7,750.00
	24	Voted	3,00,000.00	11,114.00	60,464.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,114.00	60,464.00
	25	Voted	22,00,000.00	1,73,919.00	6,45,912.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,73,919.00	6,45,912.00
	26	Voted	25,00,000.00	1,06,835.00	2,33,119.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,06,835.00	2,33,119.00
	27	Voted	1,00,00,000.00	1,500.00	75,725.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,500.00	75,725.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,45,802.00	7,73,716.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,45,802.00	7,73,716.00
	30	Voted	1,50,000.00	19,274.00	37,388.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,274.00	37,388.00
	40	Voted	2,10,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	9,000.00
	42	Voted	1,25,00,000.00	2,88,154.00	12,37,685.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,88,154.00	12,37,685.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	51	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	3,55,200.00	26,21,333.00
		Charged	.00	.00	.00
		Total	91,20,000.00	3,55,200.00	26,21,333.00
Total: 01		Voted	20,09,96,000.00	1,41,21,962.00	7,02,06,943.00
		Charged	.00	.00	.00
		Total	20,09,96,000.00	1,41,21,962.00	7,02,06,943.00
05	42	Voted	30,00,000.00	4,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	6,00,000.00
Total: 05		Voted	30,00,000.00	4,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	6,00,000.00
06	56	Voted	21,29,000.00	.00	4,25,000.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	4,25,000.00
Total: 06		Voted	21,29,000.00	.00	4,25,000.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	4,25,000.00
07	42	Voted	8,99,26,000.00	38,15,000.00	3,25,60,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	38,15,000.00	3,25,60,000.00
Total: 07		Voted	8,99,26,000.00	38,15,000.00	3,25,60,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	38,15,000.00	3,25,60,000.00
08	56	Voted	90,75,000.00	3,00,000.00	81,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	3,00,000.00	81,75,000.00
Total: 08		Voted	90,75,000.00	3,00,000.00	81,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	3,00,000.00	81,75,000.00
09	57	Voted	7,38,20,000.00	30,000.00	1,61,25,333.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	30,000.00	1,61,25,333.00
Total: 09		Voted	7,38,20,000.00	30,000.00	1,61,25,333.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	30,000.00	1,61,25,333.00
11	42	Voted	78,40,000.00	7,86,475.00	30,86,859.00
		Charged	.00	.00	.00
		Total	78,40,000.00	7,86,475.00	30,86,859.00

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2235 60 200 03 11	Total: 11	Voted 78,40,000.00	7,86,475.00	30,86,859.00
		Charged .00	.00	.00
		Total 78,40,000.00	7,86,475.00	30,86,859.00
15	08	Voted 18,00,000.00	70,307.00	2,33,914.00
		Charged .00	.00	.00
		Total 18,00,000.00	70,307.00	2,33,914.00
	20	Voted 1,10,000.00	.00	8,302.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	8,302.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	19,800.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	19,800.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	41	Voted 16,50,000.00	1,42,911.00	2,90,953.00
		Charged .00	.00	.00
		Total 16,50,000.00	1,42,911.00	2,90,953.00
	44	Voted 10,00,000.00	.00	13,420.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	13,420.00
	Total: 15	Voted 48,75,000.00	2,13,218.00	5,66,389.00
		Charged .00	.00	.00
		Total 48,75,000.00	2,13,218.00	5,66,389.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	56	Voted	25,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,26,000.00	.00	.00
Total: 17	Voted	25,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,26,000.00	.00	.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
19	56	Voted	2,32,00,000.00	10,00,000.00	1,73,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	10,00,000.00	1,73,00,000.00
Total: 19	Voted	2,32,00,000.00	10,00,000.00	1,73,00,000.00	
	Charged	.00	.00	.00	
	Total	2,32,00,000.00	10,00,000.00	1,73,00,000.00	
20	56	Voted	1,50,00,000.00	20,00,000.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,00,000.00	60,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	20	Total: 20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	20,00,000.00 .00 20,00,000.00	60,00,000.00 .00 60,00,000.00
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	43,74,04,000.00 .00 43,74,04,000.00	2,26,66,655.00 .00 2,26,66,655.00	15,50,45,524.00 .00 15,50,45,524.00
05 00		56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	10,000.00 .00 10,000.00
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	10,000.00 .00 10,000.00
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	10,000.00 .00 10,000.00
07 00		57	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	5,39,22,500.00 .00 5,39,22,500.00	10,21,06,160.00 .00 10,21,06,160.00
		Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	5,39,22,500.00 .00 5,39,22,500.00	10,21,06,160.00 .00 10,21,06,160.00

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2235 60 200 07	Total: 07	Voted	45,00,00,000.00	5,39,22,500.00	10,21,06,160.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	5,39,22,500.00	10,21,06,160.00
	Total: 200	Voted	88,74,34,000.00	7,65,89,155.00	25,71,61,684.00
		Charged	.00	.00	.00
		Total	88,74,34,000.00	7,65,89,155.00	25,71,61,684.00
	Total: 60	Voted	6,28,74,27,000.00	47,68,54,855.00	1,87,18,01,784.00
		Charged	.00	.00	.00
		Total	6,28,74,27,000.00	47,68,54,855.00	1,87,18,01,784.00
	Total: 2235	Voted	27,32,88,12,000.00	1,36,48,82,157.00	8,32,36,22,511.00
		Charged	.00	.00	.00
		Total	27,32,88,12,000.00	1,36,48,82,157.00	8,32,36,22,511.00
Grand Total:	Voted	27,32,88,12,000.00	1,36,48,82,157.00	8,32,36,22,511.00	
	Charged	.00	.00	.00	
	Total	27,32,88,12,000.00	1,36,48,82,157.00	8,32,36,22,511.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:54:02

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 00	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 04	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
05 00	56	Voted	35,00,000.00	1,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	10,00,000.00
	Total: 00	Voted	35,00,000.00	1,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	10,00,000.00
	Total: 05	Voted	35,00,000.00	1,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	10,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 06		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 00		Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 08		Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 092		Voted	44,08,000.00	1,00,000.00	10,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	10,55,842.00
Total: 00		Voted	44,08,000.00	1,00,000.00	10,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	10,55,842.00
Total: 2251		Voted	44,08,000.00	1,00,000.00	10,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	10,55,842.00
Grand Total:		Voted	44,08,000.00	1,00,000.00	10,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	10,55,842.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:54:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	Total: 01	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	Total: 01	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
95 01	53	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 01	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 95	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 277	Voted	10,59,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,82,000.00	.00	.00
	Total: 03	Voted	10,59,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,83,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	1,00,000.00	32,000.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	32,000.00	32,000.00	
	Total: 00	Voted	1,00,000.00	32,000.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	32,000.00	32,000.00	
	Total: 03	Voted	1,00,000.00	32,000.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	32,000.00	32,000.00	
	Total: 190	Voted	2,00,000.00	32,000.00	32,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	32,000.00	32,000.00	
277 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	.00	
95 01	14	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 01	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 95	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 277	Voted	58,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	58,00,00,000.00	.00	27,81,700.00	
800 02 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,30,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,03,000.00	.00	.00
	Total: 04	Voted 63,32,03,000.00	32,000.00	28,13,700.00
		Charged .00	.00	.00
		Total 63,32,03,000.00	32,000.00	28,13,700.00
	Total: 4225	Voted 73,91,86,000.00	32,000.00	28,13,700.00
		Charged .00	.00	.00
		Total 73,91,86,000.00	32,000.00	28,13,700.00
	Grand	Voted 73,91,86,000.00	32,000.00	28,13,700.00
	Total:	Charged .00	.00	.00
		Total 73,91,86,000.00	32,000.00	28,13,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:54:37

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 00		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 06		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 101		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	51,13,70,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,70,000.00	.00	65,36,75,000.00
Total: 08		Voted	51,13,70,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,70,000.00	.00	65,36,75,000.00
45	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 45		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	51,13,72,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,72,000.00	.00	65,36,75,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 04 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
	Total: 00	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
	Total: 05	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
06 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	14	Voted 6,12,63,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,12,63,000.00	.00	7,26,30,555.00
	Total: 08	Voted 6,12,63,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,12,63,000.00	.00	7,26,30,555.00
45	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 6,12,65,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,12,65,000.00	.00	7,26,30,555.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 102	Total: 102	Voted Charged Total	1,33,26,38,000.00 .00 1,33,26,38,000.00	.00 .00 .00	72,63,05,555.00 .00 72,63,05,555.00	
103 01 01	14	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00	
	02	14	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	47,82,35,000.00 .00 47,82,35,000.00	.00 .00 .00	.00 .00 .00	
06 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	22,46,500.00 .00 22,46,500.00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	22,46,500.00 .00 22,46,500.00	
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	22,46,500.00 .00 22,46,500.00	
09 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
95 02	14	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00	
	Total: 95	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103	Total: 103	Voted 53,99,06,000.00	.00	22,46,500.00
		Charged .00	.00	.00
		Total 53,99,06,000.00	.00	22,46,500.00
104 08 00	53	Voted 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
	Total: 00	Voted 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
	Total: 08	Voted 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
	Total: 104	Voted 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,51,54,727.00	2,51,54,727.00
	Total: 02	Voted 2,09,40,44,000.00	2,51,54,727.00	76,98,06,382.00
		Charged .00	.00	.00
		Total 2,09,40,44,000.00	2,51,54,727.00	76,98,06,382.00
60 800 03 01	53	Voted 2,00,00,000.00	1,35,00,000.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,35,00,000.00	1,35,00,000.00
	Total: 01	Voted 2,00,00,000.00	1,35,00,000.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,35,00,000.00	1,35,00,000.00
	03	53	Voted 50,00,000.00	.00
			Charged .00	.00
			Total 50,00,000.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	06	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	53	Voted 1,00,00,000.00	.00
			Charged .00	.00
			Total 1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 4,50,02,000.00	1,35,00,000.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 4,50,02,000.00	1,35,00,000.00	1,35,00,000.00
04 00	53	Voted 22,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 22,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	10,00,00,000.00
	Total: 04	Voted 22,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	10,00,00,000.00
	Total: 800	Voted 26,50,02,000.00	1,35,00,000.00	11,35,00,000.00
		Charged .00	.00	.00
		Total 26,50,02,000.00	1,35,00,000.00	11,35,00,000.00
	Total: 60	Voted 26,50,02,000.00	1,35,00,000.00	11,35,00,000.00
		Charged .00	.00	.00
		Total 26,50,02,000.00	1,35,00,000.00	11,35,00,000.00
	Total: 4235	Voted 2,35,90,46,000.00	3,86,54,727.00	88,33,06,382.00
		Charged .00	.00	.00
		Total 2,35,90,46,000.00	3,86,54,727.00	88,33,06,382.00
	Grand Total:	Voted 2,35,90,46,000.00	3,86,54,727.00	88,33,06,382.00
		Charged .00	.00	.00
		Total 2,35,90,46,000.00	3,86,54,727.00	88,33,06,382.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:54:49

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 12	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Total: 4250	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Grand Total:	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:55:14

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	7,50,168.00	36,58,068.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,50,168.00	36,58,068.00
	02	Voted	1,00,000.00	24,000.00	59,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	59,000.00
	03	Voted	48,00,000.00	3,15,071.00	16,02,233.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,15,071.00	16,02,233.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	76,397.00	3,52,637.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,397.00	3,52,637.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,31,441.00	23,67,381.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,31,441.00	23,67,381.00
	20	Voted	30,00,000.00	.00	36,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	36,400.00
	21	Voted	40,00,000.00	4,58,887.00	5,00,541.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,58,887.00	5,00,541.00
22	Voted	50,00,000.00	18,925.00	49,404.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	18,925.00	49,404.00	
23	Voted	40,00,000.00	3,02,687.00	15,13,435.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,02,687.00	15,13,435.00	
24	Voted	5,00,000.00	1,00,880.00	1,00,880.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,00,880.00	1,00,880.00	
25	Voted	10,00,000.00	.00	54,719.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	54,719.00	
26	Voted	30,00,000.00	2,49,288.00	11,40,172.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,49,288.00	11,40,172.00	
27	Voted	15,00,000.00	16,520.00	2,63,520.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	16,520.00	2,63,520.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	2,29,341.00	7,97,958.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,29,341.00	7,97,958.00
	40	Voted	60,00,000.00	3,33,298.00	3,33,298.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,33,298.00	3,33,298.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,30,15,00,000.00	29,03,99,672.00	1,26,76,54,780.00
		Charged	.00	.00	.00
		Total	2,30,15,00,000.00	29,03,99,672.00	1,26,76,54,780.00
Total: 03	Voted	2,35,97,07,000.00	29,38,06,575.00	1,28,04,84,426.00	
	Charged	.00	.00	.00	
	Total	2,35,97,07,000.00	29,38,06,575.00	1,28,04,84,426.00	
04	01	Voted	7,00,00,000.00	23,24,960.00	1,95,45,879.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	23,24,960.00	1,95,45,879.00
	02	Voted	10,00,000.00	1,00,560.00	1,00,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,560.00	1,00,560.00
	03	Voted	3,36,00,000.00	9,76,481.00	84,69,438.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	9,76,481.00	84,69,438.00
	06	Voted	84,00,000.00	1,80,650.00	15,02,083.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,80,650.00	15,02,083.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	48,73,036.00	2,16,21,255.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	48,73,036.00	2,16,21,255.00
	20	Voted	16,50,000.00	41,840.00	64,090.00
		Charged	.00	.00	.00
		Total	16,50,000.00	41,840.00	64,090.00
	21	Voted	16,50,000.00	10,856.00	23,135.00
		Charged	.00	.00	.00
		Total	16,50,000.00	10,856.00	23,135.00
22	Voted	16,50,000.00	29,024.00	76,877.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	29,024.00	76,877.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	23	Voted	2,00,00,000.00	5,04,480.00	32,07,165.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,04,480.00	32,07,165.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	58,518.00	4,34,013.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,518.00	4,34,013.00
	26	Voted	15,00,000.00	30,155.00	46,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,155.00	46,505.00
	27	Voted	5,00,000.00	33,620.00	33,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,620.00	33,620.00
	29	Voted	6,60,000.00	19,845.00	19,845.00
		Charged	.00	.00	.00
		Total	6,60,000.00	19,845.00	19,845.00
	40	Voted	22,00,000.00	85,587.00	85,587.00
		Charged	.00	.00	.00
		Total	22,00,000.00	85,587.00	85,587.00
	43	Voted	10,00,00,000.00	40,71,066.00	1,41,13,711.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,71,066.00	1,41,13,711.00
Total: 04		Voted	30,40,50,000.00	1,33,40,678.00	6,93,43,763.00
		Charged	.00	.00	.00
		Total	30,40,50,000.00	1,33,40,678.00	6,93,43,763.00
Total: 01		Voted	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
Total: 102		Voted	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
Total: 01		Voted	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
Total: 2210		Voted	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
Grand Total:		Voted	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	30,71,47,253.00	1,34,98,28,189.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:55:30

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	13,65,200.00	82,73,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,65,200.00	82,73,400.00
	02	Voted	80,000.00	12,000.00	30,000.00
		Charged	.00	.00	.00
		Total	80,000.00	12,000.00	30,000.00
	03	Voted	96,00,000.00	5,73,384.00	35,73,268.00
		Charged	.00	.00	.00
		Total	96,00,000.00	5,73,384.00	35,73,268.00
	04	Voted	1,50,000.00	23,405.00	23,405.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,405.00	23,405.00
	06	Voted	24,00,000.00	1,23,500.00	7,55,930.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,23,500.00	7,55,930.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,77,569.00	7,60,368.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,77,569.00	7,60,368.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,00,000.00	70,452.00	95,232.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	70,452.00	95,232.00	
21	Voted	2,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,780.00	
22	Voted	5,00,000.00	61,037.00	2,16,205.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	61,037.00	2,16,205.00	
24	Voted	1,50,000.00	1,079.00	13,873.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,079.00	13,873.00	
25	Voted	1,50,000.00	3,894.00	41,358.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,894.00	41,358.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	24,190.00	49,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,190.00	49,070.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,83,576.00	11,99,342.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,83,576.00	11,99,342.00
	30	Voted	50,000.00	6,210.00	18,820.00
		Charged	.00	.00	.00
		Total	50,000.00	6,210.00	18,820.00
	40	Voted	50,000.00	24,900.00	49,100.00
		Charged	.00	.00	.00
		Total	50,000.00	24,900.00	49,100.00
	51	Voted	2,00,000.00	1,98,514.00	1,98,514.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,98,514.00	1,98,514.00
	52	Voted	2,00,000.00	1,99,326.00	1,99,326.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,326.00	1,99,326.00
	Total: 00	Voted	3,93,10,000.00	30,48,236.00	1,55,21,991.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	30,48,236.00	1,55,21,991.00
Total: 03	Voted	3,93,10,000.00	30,48,236.00	1,55,21,991.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	30,48,236.00	1,55,21,991.00	
Total: 001	Voted	3,93,10,000.00	30,48,236.00	1,55,21,991.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	30,48,236.00	1,55,21,991.00	
101 03 00	01	Voted	4,91,00,000.00	24,84,735.00	1,93,31,887.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	24,84,735.00	1,93,31,887.00
	02	Voted	7,00,000.00	33,300.00	1,10,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,300.00	1,10,000.00
	03	Voted	2,36,00,000.00	10,26,487.00	83,83,946.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	10,26,487.00	83,83,946.00
	04	Voted	3,50,000.00	11,645.00	39,772.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,645.00	39,772.00
	06	Voted	59,00,000.00	2,28,389.00	18,58,523.00
		Charged	.00	.00	.00
		Total	59,00,000.00	2,28,389.00	18,58,523.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	6,19,876.00	35,12,707.00
		Charged	.00	.00	.00
		Total	95,00,000.00	6,19,876.00	35,12,707.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	26,590.00	89,254.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,590.00	89,254.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	11,50,000.00	2,08,403.00	5,08,906.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,08,403.00	5,08,906.00
	23	Voted	14,50,000.00	3,26,660.00	3,96,975.00
		Charged	.00	.00	.00
		Total	14,50,000.00	3,26,660.00	3,96,975.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	9,00,000.00	1,17,309.00	1,46,356.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,17,309.00	1,46,356.00	
26	Voted	15,00,000.00	30,440.00	31,473.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	30,440.00	31,473.00	
27	Voted	2,50,000.00	.00	5,500.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	5,500.00	
29	Voted	35,00,000.00	3,33,314.00	7,89,811.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,33,314.00	7,89,811.00	
30	Voted	1,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 2,89,943.00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 2,89,943.00
	Total: 00	Voted Charged Total	10,26,75,000.00 .00 10,26,75,000.00	54,47,148.00 .00 3,54,95,053.00
	Total: 03	Voted Charged Total	10,26,75,000.00 .00 10,26,75,000.00	54,47,148.00 .00 3,54,95,053.00
04 00	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 3,62,600.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,57,908.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 42,950.00
	07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,50,000.00 .00 4,50,000.00	35,340.00 .00 1,74,420.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	47,50,000.00 .00 47,50,000.00	35,340.00 .00 35,340.00	7,37,878.00 .00 7,37,878.00
	Total: 04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	35,340.00 .00 35,340.00	7,37,878.00 .00 7,37,878.00
05 00	01	Voted Charged Total	4,39,45,000.00 .00 4,39,45,000.00	7,27,480.00 .00 7,27,480.00	1,69,09,421.00 .00 1,69,09,421.00
	02	Voted Charged Total	3,80,000.00 .00 3,80,000.00	9,900.00 .00 9,900.00	27,170.00 .00 27,170.00
	03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	3,05,542.00 .00 3,05,542.00	43,72,048.00 .00 43,72,048.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,63,278.00 .00 1,63,278.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	1,77,158.00	16,11,985.00
		Charged	.00	.00	.00
		Total	62,00,000.00	1,77,158.00	16,11,985.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	4,63,718.00	25,44,337.00
		Charged	.00	.00	.00
		Total	70,10,000.00	4,63,718.00	25,44,337.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	2,398.00	19,175.00
		Charged	.00	.00	.00
		Total	3,57,000.00	2,398.00	19,175.00
	20	Voted	2,50,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	3,200.00
	21	Voted	5,00,000.00	37,750.00	89,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,750.00	89,750.00
	22	Voted	5,00,000.00	11,984.00	74,856.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,984.00	74,856.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	24,221.00	1,08,788.00
		Charged	.00	.00	.00
		Total	6,10,000.00	24,221.00	1,08,788.00
	26	Voted	5,00,000.00	.00	3,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,121.00
	27	Voted	85,000.00	17,083.00	21,083.00
		Charged	.00	.00	.00
		Total	85,000.00	17,083.00	21,083.00
	29	Voted	10,00,000.00	1,27,593.00	6,66,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,27,593.00	6,66,440.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted	30,000.00	1,350.00	5,283.00
		Charged	.00	.00	.00
		Total	30,000.00	1,350.00	5,283.00
	51	Voted	5,00,000.00	7,080.00	7,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,080.00	7,080.00
	Total: 00	Voted	8,75,04,000.00	19,13,257.00	2,66,27,015.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	19,13,257.00	2,66,27,015.00
	Total: 05	Voted	8,75,04,000.00	19,13,257.00	2,66,27,015.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	19,13,257.00	2,66,27,015.00
Total: 101	Voted	19,49,29,000.00	73,95,745.00	6,28,59,946.00	
	Charged	.00	.00	.00	
	Total	19,49,29,000.00	73,95,745.00	6,28,59,946.00	
102 03 00	01	Voted	76,00,000.00	3,73,980.00	18,47,900.00
		Charged	.00	.00	.00
		Total	76,00,000.00	3,73,980.00	18,47,900.00
	02	Voted	15,000.00	2,500.00	5,000.00
		Charged	.00	.00	.00
		Total	15,000.00	2,500.00	5,000.00
	03	Voted	37,00,000.00	1,56,912.00	8,04,768.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,56,912.00	8,04,768.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,00,000.00	30,470.00	1,52,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,470.00	1,52,350.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	16,28,000.00	1,11,682.00	6,25,257.00
		Charged	.00	.00	.00
		Total	16,28,000.00	1,11,682.00	6,25,257.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	1,290.00	1,290.00
		Charged	.00	.00	.00
		Total	25,000.00	1,290.00	1,290.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,497.00 .00 13,497.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,769.00 .00 1,769.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,600.00 .00 2,600.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,000.00 .00 4,000.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	6,98,700.00 .00 6,98,700.00
	Total: 03	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	6,98,700.00 .00 6,98,700.00
	Total: 102	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	6,98,700.00 .00 6,98,700.00
103 01 04	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	2,94,110.00	14,45,350.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,94,110.00	14,45,350.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	1,25,412.00	6,39,756.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,25,412.00	6,39,756.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	18,800.00	94,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,800.00	94,000.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	4,38,322.00	21,79,106.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,38,322.00	21,79,106.00
	Total: 03	Voted	59,45,000.00	4,38,322.00	21,79,106.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,38,322.00	21,79,106.00
12 00	42	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 00	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 12	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103		Voted	6,24,45,000.00	4,38,322.00	5,24,49,326.00
		Charged	.00	.00	.00
		Total	6,24,45,000.00	4,38,322.00	5,24,49,326.00
Total: 01		Voted	31,19,51,000.00	1,15,81,003.00	13,43,03,563.00
		Charged	.00	.00	.00
		Total	31,19,51,000.00	1,15,81,003.00	13,43,03,563.00
02 001 03 00	01	Voted	6,66,00,000.00	47,01,520.00	2,49,56,662.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	47,01,520.00	2,49,56,662.00
	02	Voted	1,50,000.00	17,798.00	38,198.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,798.00	38,198.00
	03	Voted	3,20,00,000.00	19,76,940.00	1,08,33,145.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	19,76,940.00	1,08,33,145.00
	04	Voted	5,20,000.00	72,088.00	1,08,764.00
		Charged	.00	.00	.00
		Total	5,20,000.00	72,088.00	1,08,764.00
	06	Voted	80,00,000.00	3,99,630.00	21,25,825.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,99,630.00	21,25,825.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,59,659.00	54,46,230.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,59,659.00	54,46,230.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	18,784.00	65,513.00
		Charged	.00	.00	.00
		Total	7,00,000.00	18,784.00	65,513.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,128.00 .00 43,128.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	13,829.00 .00 13,829.00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	89,537.00 .00 89,537.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	80,690.00 .00 80,690.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,270.00 .00 16,270.00
	29	Voted Charged Total	12,50,000.00 .00 12,50,000.00	67,653.00 .00 67,653.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,997.00 .00 2,997.00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	85,60,523.00 .00 85,60,523.00
	Total: 03	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	85,60,523.00 .00 85,60,523.00
	Total: 001	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	85,60,523.00 .00 85,60,523.00
004 01 01	14	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	5,07,500.00	19,72,200.00
		Charged .00	.00	.00
		Total 43,00,000.00	5,07,500.00	19,72,200.00
	02	Voted 35,000.00	4,000.00	5,785.00
		Charged .00	.00	.00
		Total 35,000.00	4,000.00	5,785.00
	03	Voted 21,00,000.00	2,13,066.00	8,54,420.00
		Charged .00	.00	.00
		Total 21,00,000.00	2,13,066.00	8,54,420.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,00,000.00	43,810.00	1,65,610.00
		Charged .00	.00	.00
		Total 6,00,000.00	43,810.00	1,65,610.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	1,94,271.00	11,06,267.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,94,271.00	11,06,267.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	.00	8,000.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	8,000.00
	21	Voted 80,000.00	.00	8,020.00
		Charged .00	.00	.00
		Total 80,000.00	.00	8,020.00
	22	Voted 2,00,000.00	14,260.00	34,110.00
		Charged .00	.00	.00
		Total 2,00,000.00	14,260.00	34,110.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	43,412.00 .00 43,412.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	.00 .00 .00	14,102.00 .00 14,102.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	9,76,907.00 .00 9,76,907.00	42,21,926.00 .00 42,21,926.00
	Total: 03	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	9,76,907.00 .00 9,76,907.00	42,21,926.00 .00 42,21,926.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	8,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,000.00	.00	.00
Total: 04	Voted	8,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,26,000.00	.00	.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
09 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	2,29,703.00	2,29,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,29,703.00	2,29,703.00
	22	Voted	3,00,000.00	1,39,504.00	1,39,504.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,39,504.00	1,39,504.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	6,00,000.00	64,960.00	64,960.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,960.00	64,960.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	94,365.00	94,365.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,365.00	94,365.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	84,45,000.00	5,28,532.00	5,28,532.00
		Charged	.00	.00	.00
		Total	84,45,000.00	5,28,532.00	5,28,532.00
	Total: 09	Voted	84,45,000.00	5,28,532.00	5,28,532.00
		Charged	.00	.00	.00
		Total	84,45,000.00	5,28,532.00	5,28,532.00
	Total: 101	Voted	2,07,14,000.00	15,05,439.00	47,50,458.00
		Charged	.00	.00	.00
		Total	2,07,14,000.00	15,05,439.00	47,50,458.00
Total: 02	Voted	15,36,09,000.00	1,00,65,962.00	4,92,28,671.00	
	Charged	.00	.00	.00	
	Total	15,36,09,000.00	1,00,65,962.00	4,92,28,671.00	
03 001 03 00	01	Voted	3,54,00,000.00	47,26,380.00	1,52,44,740.00
		Charged	.00	.00	.00
		Total	3,54,00,000.00	47,26,380.00	1,52,44,740.00
	02	Voted	75,000.00	15,750.00	31,500.00
		Charged	.00	.00	.00
		Total	75,000.00	15,750.00	31,500.00
	03	Voted	1,70,00,000.00	20,02,216.00	65,12,780.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	20,02,216.00	65,12,780.00
	04	Voted	6,00,000.00	2,924.00	25,172.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,924.00	25,172.00
	06	Voted	43,00,000.00	4,05,300.00	13,11,776.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,05,300.00	13,11,776.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	41,00,000.00	3,44,087.00	18,55,024.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	3,44,087.00	18,55,024.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	65,432.00	1,45,567.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,432.00	1,45,567.00
	21	Voted	5,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,240.00
	22	Voted	8,00,000.00	11,508.00	96,174.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,508.00	96,174.00
	24	Voted	3,00,000.00	.00	33,005.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	33,005.00
	25	Voted	3,50,000.00	3,136.00	7,979.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,136.00	7,979.00
	26	Voted	20,00,000.00	1,41,345.00	1,91,970.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,345.00	1,91,970.00
	27	Voted	10,00,000.00	16,070.00	16,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,070.00	16,070.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	42,738.00	2,57,845.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,738.00	2,57,845.00
	30	Voted	60,000.00	17,246.00	17,246.00
		Charged	.00	.00	.00
		Total	60,000.00	17,246.00	17,246.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	.00	19,500.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	19,500.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	7,03,36,000.00	77,94,132.00	2,57,87,588.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	77,94,132.00	2,57,87,588.00
	Total: 03	Voted	7,03,36,000.00	77,94,132.00	2,57,87,588.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	77,94,132.00	2,57,87,588.00
	Total: 001	Voted	7,03,36,000.00	77,94,132.00	2,57,87,588.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	77,94,132.00	2,57,87,588.00
003 01 02	14	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
	Total: 02	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
03	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	11,94,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,59,000.00	.00	.00
03 00	01	Voted	65,00,00,000.00	5,51,77,700.00	26,34,57,226.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	5,51,77,700.00	26,34,57,226.00
	02	Voted	13,00,000.00	67,102.00	1,89,004.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,102.00	1,89,004.00
	03	Voted	31,20,00,000.00	2,34,04,572.00	11,40,08,526.00
		Charged	.00	.00	.00
		Total	31,20,00,000.00	2,34,04,572.00	11,40,08,526.00
	04	Voted	16,00,000.00	65,523.00	4,19,103.00
		Charged	.00	.00	.00
		Total	16,00,000.00	65,523.00	4,19,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	37,77,361.00	1,84,58,176.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	37,77,361.00	1,84,58,176.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,29,72,611.00	7,37,65,978.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,29,72,611.00	7,37,65,978.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	4,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,620.00
	20	Voted	25,00,000.00	1,50,822.00	2,61,995.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,50,822.00	2,61,995.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	30,00,000.00	2,20,013.00	4,48,990.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,013.00	4,48,990.00
	23	Voted	19,00,000.00	1,11,567.00	3,76,427.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,11,567.00	3,76,427.00
	24	Voted	4,50,000.00	20,936.00	56,346.00
		Charged	.00	.00	.00
		Total	4,50,000.00	20,936.00	56,346.00
	25	Voted	1,40,00,000.00	12,62,721.00	52,74,560.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,62,721.00	52,74,560.00
	26	Voted	60,00,000.00	85,839.00	85,839.00
		Charged	.00	.00	.00
		Total	60,00,000.00	85,839.00	85,839.00
	27	Voted	15,00,000.00	83,675.00	1,38,055.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,675.00	1,38,055.00
	29	Voted	4,00,000.00	89,401.00	1,11,622.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	89,401.00	1,11,622.00	
40	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted	15,00,000.00	91,721.00	1,91,634.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,721.00	1,91,634.00
	44	Voted	2,00,00,000.00	4,93,529.00	9,27,014.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,93,529.00	9,27,014.00
	45	Voted	2,00,000.00	.00	1,806.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,806.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	14,63,000.00	14,63,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,63,000.00	14,63,000.00
	Total: 00	Voted	1,31,58,00,000.00	9,95,38,093.00	47,96,39,921.00
		Charged	.00	.00	.00
		Total	1,31,58,00,000.00	9,95,38,093.00	47,96,39,921.00
Total: 03	Voted	1,31,58,00,000.00	9,95,38,093.00	47,96,39,921.00	
	Charged	.00	.00	.00	
	Total	1,31,58,00,000.00	9,95,38,093.00	47,96,39,921.00	
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	14	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
04	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	89,11,000.00 .00 89,11,000.00	.00 .00 .00
97 01	56	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	2,19,41,79,000.00 .00 2,19,41,79,000.00	9,95,38,093.00 .00 9,95,38,093.00
				47,96,39,921.00 .00 47,96,39,921.00
102 01 02	14	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,02,14,000.00 .00 1,02,14,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	10,73,32,225.00	50,54,27,509.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	10,73,32,225.00	50,54,27,509.00
	Total: 2230	Voted	2,91,95,04,000.00	12,89,79,190.00	68,89,59,743.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	12,89,79,190.00	68,89,59,743.00
Grand Total:	Voted	2,91,95,04,000.00	12,89,79,190.00	68,89,59,743.00	
	Charged	.00	.00	.00	
	Total	2,91,95,04,000.00	12,89,79,190.00	68,89,59,743.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:55:42

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 97 01	53	Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 01		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 97		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 051		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 60		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 4059		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Grand Total:		Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:55:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	50,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,60,54,800.00	13,21,81,196.00
Total: 01		Voted	50,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,60,54,800.00	13,21,81,196.00
02	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	57,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	4,60,54,800.00	13,21,81,196.00
Total: 003		Voted	57,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	4,60,54,800.00	13,21,81,196.00
Total: 80		Voted	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00
Total: 4216		Voted	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00
Grand Total:		Voted	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	4,60,54,800.00	13,21,81,196.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:56:12

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
02	14	Voted	68,53,00,000.00	9,84,00,000.00	9,84,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	9,84,00,000.00	9,84,00,000.00
Total: 02		Voted	68,53,00,000.00	9,84,00,000.00	9,84,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	9,84,00,000.00	9,84,00,000.00
03	14	Voted	18,00,00,000.00	3,17,59,000.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	3,17,59,000.00	3,17,59,000.00
Total: 03		Voted	18,00,00,000.00	3,17,59,000.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	3,17,59,000.00	3,17,59,000.00
04	14	Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
Total: 04		Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
05	14	Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
Total: 05		Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
06	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
Total: 06		Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	14	Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
Total: 07		Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
08	14	Voted	47,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	.00 .00 .00
11	14	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00
12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,64,38,54,000.00 .00 2,64,38,54,000.00	13,01,59,000.00 .00 13,01,59,000.00
04 00	01	Voted Charged Total	74,03,00,000.00 .00 74,03,00,000.00	5,53,40,047.00 .00 5,53,40,047.00
	02	Voted Charged Total	5,55,000.00 .00 5,55,000.00	35,000.00 .00 35,000.00
	03	Voted Charged Total	35,54,00,000.00 .00 35,54,00,000.00	2,31,81,903.00 .00 2,31,81,903.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,76,572.00 .00 1,76,572.00
	06	Voted Charged Total	8,89,00,000.00 .00 8,89,00,000.00	49,16,225.00 .00 49,16,225.00
	07	Voted Charged Total	4,56,000.00 .00 4,56,000.00	17,475.00 .00 17,475.00
	08	Voted Charged Total	6,42,00,000.00 .00 6,42,00,000.00	53,83,862.00 .00 53,83,862.00
				28,34,94,419.00 .00 28,34,94,419.00
				75,800.00 .00 75,800.00
				12,26,54,290.00 .00 12,26,54,290.00
				10,23,090.00 .00 10,23,090.00
				2,53,40,575.00 .00 2,53,40,575.00
				29,645.00 .00 29,645.00
				2,76,50,685.00 .00 2,76,50,685.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	2,20,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	15,000.00
	11	Voted	70,000.00	18,039.00	29,123.00
		Charged	.00	.00	.00
		Total	70,000.00	18,039.00	29,123.00
	20	Voted	18,70,000.00	3,22,888.00	8,28,451.00
		Charged	.00	.00	.00
		Total	18,70,000.00	3,22,888.00	8,28,451.00
	21	Voted	12,00,000.00	42,500.00	1,51,242.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,500.00	1,51,242.00
	22	Voted	26,40,000.00	2,72,155.00	7,86,345.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,72,155.00	7,86,345.00
	23	Voted	17,94,000.00	31,624.00	3,77,729.00
		Charged	.00	.00	.00
		Total	17,94,000.00	31,624.00	3,77,729.00
	24	Voted	15,00,000.00	3,06,620.00	8,85,918.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,06,620.00	8,85,918.00
	25	Voted	39,16,000.00	3,92,502.00	16,12,630.00
		Charged	.00	.00	.00
		Total	39,16,000.00	3,92,502.00	16,12,630.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	10,33,000.00	82,339.00	3,32,559.00
		Charged	.00	.00	.00
		Total	10,33,000.00	82,339.00	3,32,559.00
	29	Voted	40,00,000.00	4,21,737.00	18,24,198.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,21,737.00	18,24,198.00
	30	Voted	1,50,000.00	8,635.00	67,816.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,635.00	67,816.00
	40	Voted	1,00,000.00	14,514.00	49,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,514.00	49,940.00
	42	Voted	8,22,000.00	80,784.00	1,38,181.00
		Charged	.00	.00	.00
		Total	8,22,000.00	80,784.00	1,38,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	22,50,000.00 .00 22,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	9,10,45,421.00 .00 9,10,45,421.00
	Total: 04	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	9,10,45,421.00 .00 9,10,45,421.00
05 00	02	Voted Charged Total	6,13,43,000.00 .00 6,13,43,000.00	41,24,515.00 .00 41,24,515.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	58,758.00 .00 58,758.00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	2,49,412.00 .00 2,49,412.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	351.00 .00 351.00
	51	Voted Charged Total	2,46,000.00 .00 2,46,000.00	2,46,000.00 .00 2,46,000.00
	Total: 00	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	46,79,036.00 .00 46,79,036.00
	Total: 05	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	46,79,036.00 .00 46,79,036.00
06 00	01	Voted Charged Total	4,97,00,000.00 .00 4,97,00,000.00	19,31,380.00 .00 19,31,380.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,000.00 .00 3,000.00
	03	Voted Charged Total	2,39,00,000.00 .00 2,39,00,000.00	8,10,096.00 .00 8,10,096.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	65,500.00 .00 65,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	06	Voted	60,00,000.00	1,65,040.00	8,67,575.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,65,040.00	8,67,575.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	2,43,111.00	13,41,253.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,43,111.00	13,41,253.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	93,611.00	2,76,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	93,611.00	2,76,751.00
	21	Voted	6,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,800.00
	22	Voted	6,00,000.00	95,077.00	2,80,714.00
		Charged	.00	.00	.00
		Total	6,00,000.00	95,077.00	2,80,714.00
23	Voted	30,00,000.00	1,38,401.00	3,38,722.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,38,401.00	3,38,722.00	
24	Voted	2,00,000.00	5,000.00	27,513.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,000.00	27,513.00	
25	Voted	20,00,000.00	22,414.00	1,30,171.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	22,414.00	1,30,171.00	
26	Voted	1,00,000.00	6,305.00	39,531.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,305.00	39,531.00	
27	Voted	40,00,000.00	2,00,900.00	8,29,853.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,00,900.00	8,29,853.00	
29	Voted	12,00,000.00	94,944.00	6,18,153.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	94,944.00	6,18,153.00	
42	Voted	5,00,000.00	10,921.00	2,59,661.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,921.00	2,59,661.00	
51	Voted	10,00,000.00	.00	6,46,274.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,46,274.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	38,85,700.00 .00 38,85,700.00
	Total: 06	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	38,85,700.00 .00 38,85,700.00
07 00	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	89,760.00 .00 89,760.00
	20	Voted Charged Total	2,31,000.00 .00 2,31,000.00	26,447.00 .00 26,447.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	21,441.00 .00 21,441.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	58,988.00 .00 58,988.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	1,379.00 .00 1,379.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,19,000.00 .00 2,19,000.00	.00 .00 .00
	44	Voted Charged Total	47,55,000.00 .00 47,55,000.00	7,95,986.00 .00 7,95,986.00
	Total: 00	Voted Charged Total	71,75,000.00 .00 71,75,000.00	9,94,001.00 .00 9,94,001.00
	Total: 07	Voted Charged Total	71,75,000.00 .00 71,75,000.00	9,94,001.00 .00 9,94,001.00
11 00	02	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	
Total: 00	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
Total: 11	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
12 00	07	Voted	54,50,000.00	2,87,000.00	21,65,020.00
		Charged	.00	.00	.00
		Total	54,50,000.00	2,87,000.00	21,65,020.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	Total: 00	Voted	55,51,000.00	2,87,000.00	21,68,020.00
		Charged	.00	.00	.00
		Total	55,51,000.00	2,87,000.00	21,68,020.00
	Total: 12	Voted	55,51,000.00	2,87,000.00	21,68,020.00
		Charged	.00	.00	.00
		Total	55,51,000.00	2,87,000.00	21,68,020.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Total	12,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 15	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
19 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	7,15,000.00 .00 7,15,000.00	.00 .00 .00
	10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,25,000.00 .00 9,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 19	Total: 19	Voted 9,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,000.00	.00	.00
20 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	Total: 20	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
22 00	42	Voted 15,00,00,000.00	25,63,579.00	36,91,391.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	25,63,579.00	36,91,391.00
	Total: 00	Voted 15,00,00,000.00	25,63,579.00	36,91,391.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	25,63,579.00	36,91,391.00
	Total: 22	Voted 15,00,00,000.00	25,63,579.00	36,91,391.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	25,63,579.00	36,91,391.00
95 01	14	Voted 11,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,06,00,000.00	.00	.00
	Total: 01	Voted 11,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,06,00,000.00	.00	.00
02	14	Voted 7,61,00,000.00	1,34,22,220.00	1,34,22,220.00
		Charged .00	.00	.00
		Total 7,61,00,000.00	1,34,22,220.00	1,34,22,220.00
	Total: 02	Voted 7,61,00,000.00	1,34,22,220.00	1,34,22,220.00
		Charged .00	.00	.00
		Total 7,61,00,000.00	1,34,22,220.00	1,34,22,220.00
03	14	Voted 2,00,00,000.00	35,29,000.00	35,29,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	35,29,000.00	35,29,000.00
	Total: 03	Voted 2,00,00,000.00	35,29,000.00	35,29,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	35,29,000.00	35,29,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95 04	14	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	Total: 04	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	05	14	Voted	4,77,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,77,00,000.00	.00	.00
	Total: 05	Voted	4,77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,00,000.00	.00	.00	
	06	14	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	Total: 06	Voted	63,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	63,00,000.00	.00	.00	
	07	14	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	Total: 07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
08	14	Voted	5,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,27,00,000.00	.00	.00	
Total: 08	Voted	5,27,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,27,00,000.00	.00	.00		
11	14	Voted	41,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,26,000.00	.00	.00	
Total: 11	Voted	41,26,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	41,26,000.00	.00	.00		
12	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 12	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
13	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 13	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 32,66,28,000.00	1,69,51,220.00	1,69,51,220.00
		Charged .00	.00	.00
		Total 32,66,28,000.00	1,69,51,220.00	1,69,51,220.00
96 01	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 96	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 04	01	Voted 28,50,00,000.00	1,05,95,304.00	4,07,58,358.00
		Charged .00	.00	.00
		Total 28,50,00,000.00	1,05,95,304.00	4,07,58,358.00
	02	Voted 20,00,000.00	14,900.00	47,050.00
		Charged .00	.00	.00
		Total 20,00,000.00	14,900.00	47,050.00
	03	Voted 13,68,00,000.00	43,68,557.00	1,74,71,094.00
		Charged .00	.00	.00
		Total 13,68,00,000.00	43,68,557.00	1,74,71,094.00
	04	Voted 1,00,00,000.00	9,310.00	1,23,465.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	9,310.00	1,23,465.00
	06	Voted 3,42,00,000.00	7,37,429.00	33,10,402.00
		Charged .00	.00	.00
		Total 3,42,00,000.00	7,37,429.00	33,10,402.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 80,00,000.00	1,01,373.00	6,37,690.00
		Charged .00	.00	.00
		Total 80,00,000.00	1,01,373.00	6,37,690.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	20	Voted	25,00,000.00	34,148.00	1,03,261.00
		Charged	.00	.00	.00
		Total	25,00,000.00	34,148.00	1,03,261.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	23,936.00	79,468.00
		Charged	.00	.00	.00
		Total	30,00,000.00	23,936.00	79,468.00
	23	Voted	65,00,000.00	63,128.00	95,012.00
		Charged	.00	.00	.00
		Total	65,00,000.00	63,128.00	95,012.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	6,016.00	45,128.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,016.00	45,128.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00	
27	Voted	50,00,000.00	81,324.00	1,12,192.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	81,324.00	1,12,192.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	35,00,000.00	37,515.00	3,08,111.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	37,515.00	3,08,111.00	
42	Voted	10,00,00,000.00	11,76,859.00	28,99,572.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	11,76,859.00	28,99,572.00	
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 04	Voted	61,28,52,000.00	1,72,49,799.00	6,59,90,803.00	
	Charged	.00	.00	.00	
	Total	61,28,52,000.00	1,72,49,799.00	6,59,90,803.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97	Voted 61,28,52,000.00	1,72,49,799.00	6,59,90,803.00
		Charged .00	.00	.00
		Total 61,28,52,000.00	1,72,49,799.00	6,59,90,803.00
	Total: 001	Voted 5,67,97,92,000.00	26,78,14,756.00	74,16,73,588.00
		Charged .00	.00	.00
		Total 5,67,97,92,000.00	26,78,14,756.00	74,16,73,588.00
102 03 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 102	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	1,09,710.00	3,19,719.00
		Charged .00	.00	.00
		Total 28,20,000.00	1,09,710.00	3,19,719.00
	25	Voted 80,000.00	16,556.00	16,556.00
		Charged .00	.00	.00
		Total 80,000.00	16,556.00	16,556.00
	29	Voted 4,00,000.00	2,52,694.00	3,91,690.00
		Charged .00	.00	.00
		Total 4,00,000.00	2,52,694.00	3,91,690.00
	40	Voted 2,00,000.00	.00	83,482.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	83,482.00
	42	Voted 5,00,000.00	22,000.00	47,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,000.00	47,000.00
	44	Voted 15,00,000.00	2,93,083.00	6,70,663.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,93,083.00	6,70,663.00
	Total: 00	Voted 55,00,000.00	6,94,043.00	15,29,110.00
		Charged .00	.00	.00
		Total 55,00,000.00	6,94,043.00	15,29,110.00
	Total: 03	Voted 55,00,000.00	6,94,043.00	15,29,110.00
		Charged .00	.00	.00
		Total 55,00,000.00	6,94,043.00	15,29,110.00
	Total: 103	Voted 55,00,000.00	6,94,043.00	15,29,110.00
		Charged .00	.00	.00
		Total 55,00,000.00	6,94,043.00	15,29,110.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 105 04 00	56	Voted	1,25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	.00
Total: 00		Voted	1,25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	.00
Total: 04		Voted	1,25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	.00
Total: 105		Voted	1,25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	.00
108 03 00	01	Voted	15,86,00,000.00	1,20,38,900.00	6,59,25,108.00
		Charged	.00	.00	.00
		Total	15,86,00,000.00	1,20,38,900.00	6,59,25,108.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	7,61,00,000.00	50,77,315.00	2,86,47,761.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	50,77,315.00	2,86,47,761.00
	04	Voted	6,30,000.00	.00	1,21,931.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	1,21,931.00
	06	Voted	1,91,00,000.00	10,87,511.00	60,42,969.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	10,87,511.00	60,42,969.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	1,81,122.00	5,87,750.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,81,122.00	5,87,750.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	12,700.00	1,22,389.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,700.00	1,22,389.00
	21	Voted	6,00,000.00	.00	46,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	46,533.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	22	Voted	7,50,000.00	.00	31,700.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	31,700.00
	23	Voted	4,00,000.00	90,000.00	90,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	90,000.00	90,000.00
	24	Voted	1,00,000.00	4,614.00	4,614.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,614.00	4,614.00
	25	Voted	10,80,000.00	19,607.00	1,45,165.00
		Charged	.00	.00	.00
		Total	10,80,000.00	19,607.00	1,45,165.00
	26	Voted	12,20,000.00	44,074.00	3,03,417.00
		Charged	.00	.00	.00
		Total	12,20,000.00	44,074.00	3,03,417.00
27	Voted	5,80,000.00	.00	41,320.00	
	Charged	.00	.00	.00	
	Total	5,80,000.00	.00	41,320.00	
29	Voted	10,00,000.00	1,13,537.00	3,17,383.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,13,537.00	3,17,383.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	6,00,000.00	.00	49,500.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	49,500.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	26,55,10,000.00	1,86,69,380.00	10,24,77,540.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	1,86,69,380.00	10,24,77,540.00
	Total: 03	Voted	26,55,10,000.00	1,86,69,380.00	10,24,77,540.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	1,86,69,380.00	10,24,77,540.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
07 00	56	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 08 00	56	Voted	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
	Total: 00	Voted	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
	Total: 08	Voted	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	1,20,29,322.00	2,09,82,51,322.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	05	Voted	30,00,000.00	.00	24,22,887.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	24,22,887.00
	56	Voted	1,09,12,000.00	8,38,775.00	17,61,295.00
		Charged	.00	.00	.00
		Total	1,09,12,000.00	8,38,775.00	17,61,295.00
	Total: 00	Voted	1,39,12,000.00	8,38,775.00	41,84,182.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,38,775.00	41,84,182.00
	Total: 11	Voted	1,39,12,000.00	8,38,775.00	41,84,182.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,38,775.00	41,84,182.00
12 00	56	Voted	3,00,00,000.00	7,49,650.00	16,55,715.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,49,650.00	16,55,715.00
	Total: 00	Voted	3,00,00,000.00	7,49,650.00	16,55,715.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,49,650.00	16,55,715.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 12	Total: 12	Voted 3,00,00,000.00	7,49,650.00	16,55,715.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	7,49,650.00	16,55,715.00
	Total: 108	Voted 2,50,61,76,000.00	3,22,87,127.00	2,20,65,68,759.00
		Charged .00	.00	.00
		Total 2,50,61,76,000.00	3,22,87,127.00	2,20,65,68,759.00
109 01 02	14	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 02	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	03	14	Voted 7,11,00,000.00	.00
			Charged .00	.00
			Total 7,11,00,000.00	.00
	Total: 03	Voted 7,11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	.00
	04	14	Voted 1,42,20,000.00	.00
			Charged .00	.00
			Total 1,42,20,000.00	.00
	Total: 04	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
	05	14	Voted 12,00,00,000.00	2,48,21,100.00
			Charged .00	.00
			Total 12,00,00,000.00	2,48,21,100.00
	Total: 05	Voted 12,00,00,000.00	2,48,21,100.00	2,48,21,100.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,48,21,100.00	2,48,21,100.00
	06	14	Voted 50,00,000.00	.00
			Charged .00	.00
			Total 50,00,000.00	.00
	Total: 06	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 01	Voted 71,03,20,000.00	2,48,21,100.00	2,97,23,658.00
		Charged .00	.00	.00
		Total 71,03,20,000.00	2,48,21,100.00	2,97,23,658.00
04 00	20	Voted 2,25,000.00	37,965.00	37,965.00
		Charged .00	.00	.00
		Total 2,25,000.00	37,965.00	37,965.00
	21	Voted 3,70,000.00	85,695.00	85,695.00
		Charged .00	.00	.00
		Total 3,70,000.00	85,695.00	85,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	25	Voted	3,37,000.00	24,243.00	39,250.00
		Charged	.00	.00	.00
		Total	3,37,000.00	24,243.00	39,250.00
	26	Voted	3,05,000.00	57,917.00	1,01,113.00
		Charged	.00	.00	.00
		Total	3,05,000.00	57,917.00	1,01,113.00
	Total: 00	Voted	12,37,000.00	2,05,820.00	2,64,023.00
		Charged	.00	.00	.00
		Total	12,37,000.00	2,05,820.00	2,64,023.00
	Total: 04	Voted	12,37,000.00	2,05,820.00	2,64,023.00
		Charged	.00	.00	.00
		Total	12,37,000.00	2,05,820.00	2,64,023.00
95 02	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total: 02	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
03	14	Voted	79,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	.00
	Total: 03	Voted	79,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	.00
04	14	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
05	14	Voted	1,58,00,000.00	27,57,900.00	27,57,900.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	27,57,900.00	27,57,900.00
	Total: 05	Voted	1,58,00,000.00	27,57,900.00	27,57,900.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	27,57,900.00	27,57,900.00
	Total: 95	Voted	8,19,80,000.00	27,57,900.00	27,57,900.00
		Charged	.00	.00	.00
		Total	8,19,80,000.00	27,57,900.00	27,57,900.00
	Total: 109	Voted	79,35,37,000.00	2,77,84,820.00	3,27,45,581.00
		Charged	.00	.00	.00
		Total	79,35,37,000.00	2,77,84,820.00	3,27,45,581.00
110 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	110	01	01	Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	95	01		14	Voted	4,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	4,00,00,000.00	.00	.00	.00
					Total: 01	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 95	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 110	Voted	4,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,01,000.00	.00	.00
	111	01	05		14	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				06	01	Voted	36,00,000.00	2,54,000.00	13,38,400.00
						Charged	.00	.00	.00
						Total	36,00,000.00	2,54,000.00	13,38,400.00
					03	Voted	14,40,000.00	1,10,488.00	5,68,136.00
						Charged	.00	.00	.00
						Total	14,40,000.00	1,10,488.00	5,68,136.00
					06	Voted	4,32,000.00	27,020.00	1,50,420.00
						Charged	.00	.00	.00
						Total	4,32,000.00	27,020.00	1,50,420.00
					Total: 06	Voted	54,72,000.00	3,91,508.00	20,56,956.00
						Charged	.00	.00	.00
						Total	54,72,000.00	3,91,508.00	20,56,956.00
				07	15	Voted	-54,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	-54,72,000.00	.00	.00
					Total: 07	Voted	-54,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	-54,72,000.00	.00	.00
					Total: 01	Voted	1,00,00,000.00	3,91,508.00	20,56,956.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	3,91,508.00	20,56,956.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 111		Voted	2,00,00,000.00	3,91,508.00	20,56,956.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,91,508.00	20,56,956.00
114 01 03	14	Voted	45,00,000.00	14,77,000.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	14,77,000.00	14,77,000.00
Total: 03		Voted	45,00,000.00	14,77,000.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	14,77,000.00	14,77,000.00
04	14	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 04		Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 01		Voted	47,01,000.00	14,77,000.00	14,77,000.00
		Charged	.00	.00	.00
		Total	47,01,000.00	14,77,000.00	14,77,000.00
95 03	14	Voted	5,00,000.00	1,64,000.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,64,000.00	1,64,000.00
Total: 03		Voted	5,00,000.00	1,64,000.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,64,000.00	1,64,000.00
Total: 95		Voted	5,00,000.00	1,64,000.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,64,000.00	1,64,000.00
Total: 114		Voted	52,01,000.00	16,41,000.00	16,41,000.00
		Charged	.00	.00	.00
		Total	52,01,000.00	16,41,000.00	16,41,000.00
Total: 00		Voted	9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00
Total: 2401		Voted	9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00
		.00	.00	.00
		9,26,27,08,000.00	33,06,13,254.00	2,98,62,14,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:56:25

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,20,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	.00	1,00,00,00,000.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	2,35,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,00,00,00,000.00
	Total: 03	Voted	2,35,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,00,00,00,000.00
04 00	05	Voted	20,00,00,000.00	.00	3,10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	3,10,00,000.00
	08	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	56	Voted	16,00,00,000.00	50,00,000.00	8,50,25,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	50,00,000.00	8,50,25,000.00
	Total: 00	Voted	38,00,00,000.00	50,00,000.00	13,10,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	50,00,000.00	13,10,25,000.00
	Total: 04	Voted	38,00,00,000.00	50,00,000.00	13,10,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	50,00,000.00	13,10,25,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,00,000.00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,00,000.00
13 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
14 00	05	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,40,000.00 .00 50,40,000.00	.00 .00 19,20,000.00
	Total: 00	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 19,20,000.00
	Total: 14	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 19,20,000.00
15 00	05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 10,00,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 10,00,000.00
	56	Voted Charged Total	72,40,000.00 .00 72,40,000.00	.00 .00 24,30,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
				20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
				21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
				24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	50,00,000.00 .00 50,00,000.00	1,20,68,47,000.00 .00 1,20,68,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00
Total: 2415	Voted	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00
Grand Total:	Voted	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	50,00,000.00	1,20,68,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:57:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
	Total: 00	Voted	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
	Total: 03	Voted	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
	Total: 103	Voted	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,96,23,560.00	7,37,29,663.00
107 03 00	44	Voted	15,00,00,000.00	77,10,932.00	1,42,15,738.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,10,932.00	1,42,15,738.00
	Total: 00	Voted	15,00,00,000.00	77,10,932.00	1,42,15,738.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,10,932.00	1,42,15,738.00
	Total: 03	Voted	15,00,00,000.00	77,10,932.00	1,42,15,738.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,10,932.00	1,42,15,738.00
	Total: 107	Voted	15,00,00,000.00	77,10,932.00	1,42,15,738.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,10,932.00	1,42,15,738.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 06	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 108	Voted 25,00,03,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	.00	24,14,00,000.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

800 05 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	22,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	.00
Total: 01		Voted	22,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	.00
Total: 98		Voted	22,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	.00
Total: 800		Voted	22,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,95,00,000.00	.00	.00
Total: 00		Voted	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00
Total: 4401		Voted	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00
Grand Total:		Voted	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	2,73,34,492.00	32,93,45,401.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:57:33

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 00	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 10	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 109	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 00	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 6401	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
Grand	Total:	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:57:49

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,79,99,700.00	8,82,93,123.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,79,99,700.00	8,82,93,123.00
	02	Voted	2,23,000.00	7,200.00	31,500.00
		Charged	.00	.00	.00
		Total	2,23,000.00	7,200.00	31,500.00
	03	Voted	10,83,00,000.00	75,73,457.00	3,82,52,996.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	75,73,457.00	3,82,52,996.00
	04	Voted	27,50,000.00	73,586.00	4,33,640.00
		Charged	.00	.00	.00
		Total	27,50,000.00	73,586.00	4,33,640.00
	06	Voted	2,71,00,000.00	15,47,441.00	76,41,899.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	15,47,441.00	76,41,899.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	4,62,541.00	18,73,067.00
		Charged	.00	.00	.00
		Total	51,49,000.00	4,62,541.00	18,73,067.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	4,00,000.00	1,909.00	25,265.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,909.00	25,265.00	
11	Voted	2,50,000.00	.00	4,288.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	4,288.00	
20	Voted	10,00,000.00	72,701.00	2,10,842.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	72,701.00	2,10,842.00	
21	Voted	5,00,000.00	14,960.00	14,960.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,960.00	14,960.00	
22	Voted	16,00,000.00	51,141.00	2,10,946.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	51,141.00	2,10,946.00	
23	Voted	4,14,000.00	92,500.00	1,53,300.00	
	Charged	.00	.00	.00	
	Total	4,14,000.00	92,500.00	1,53,300.00	
24	Voted	4,00,000.00	7,238.00	7,238.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,238.00	7,238.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	1,12,612.00	1,93,013.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,12,612.00	1,93,013.00
	26	Voted	15,00,000.00	66,033.00	1,74,907.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,033.00	1,74,907.00
	27	Voted	14,72,000.00	3,33,530.00	5,16,380.00
		Charged	.00	.00	.00
		Total	14,72,000.00	3,33,530.00	5,16,380.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,59,815.00	8,79,593.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,59,815.00	8,79,593.00
30	Voted	3,00,000.00	.00	54,168.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	54,168.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	38,61,58,000.00	2,85,76,364.00	13,89,71,125.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	2,85,76,364.00	13,89,71,125.00	
Total: 03	Voted	38,61,58,000.00	2,85,76,364.00	13,89,71,125.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	2,85,76,364.00	13,89,71,125.00	
05 00	01	Voted	95,00,000.00	1,64,150.00	17,37,571.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,64,150.00	17,37,571.00
	02	Voted	1,00,000.00	13,500.00	22,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,500.00	22,500.00
	03	Voted	46,00,000.00	1,68,504.00	8,61,240.00
		Charged	.00	.00	.00
		Total	46,00,000.00	1,68,504.00	8,61,240.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	12,00,000.00	21,190.00	1,05,950.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,190.00	1,05,950.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,34,539.00	7,01,942.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,34,539.00	7,01,942.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	6,254.00	6,254.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,254.00	6,254.00
	23	Voted	10,00,000.00	29,142.00	1,45,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,142.00	1,45,710.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	7,022.00	18,519.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,022.00	18,519.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,04,500.00	2,62,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,500.00	2,62,500.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	6,48,801.00 .00 6,48,801.00
	Total: 05	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	6,48,801.00 .00 6,48,801.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	5,800.00 .00 5,800.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	35,340.00 .00 35,340.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,600.00 .00 6,600.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted	6,00,000.00	26,000.00	1,30,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,000.00	1,30,000.00
	24	Voted	3,00,000.00	.00	15,483.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,483.00
	25	Voted	1,80,000.00	8,986.00	23,502.00
		Charged	.00	.00	.00
		Total	1,80,000.00	8,986.00	23,502.00
	26	Voted	2,00,000.00	6,490.00	9,690.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,490.00	9,690.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	60,000.00	4,480.00	9,966.00	
	Charged	.00	.00	.00	
	Total	60,000.00	4,480.00	9,966.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
	Total: 00	Voted	98,30,000.00	93,696.00	4,83,145.00
		Charged	.00	.00	.00
		Total	98,30,000.00	93,696.00	4,83,145.00
	Total: 06	Voted	98,30,000.00	93,696.00	4,83,145.00
		Charged	.00	.00	.00
		Total	98,30,000.00	93,696.00	4,83,145.00
07 00	56	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 00	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 07	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 001	Voted	42,21,08,000.00	2,93,18,861.00	14,53,16,456.00
		Charged	.00	.00	.00
		Total	42,21,08,000.00	2,93,18,861.00	14,53,16,456.00
003 06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	10,08,30,000.00 .00 10,08,30,000.00	.00 .00 .00
107 01 01	14	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02	Total: 02	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
95 01	14	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 01	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 95	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 107	Voted 21,62,27,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 21,62,27,000.00	.00	20,00,000.00
108 05 00	56	Voted 20,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted 20,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	20,00,000.00	20,00,000.00
	Total: 05	Voted 20,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	20,00,000.00	20,00,000.00
	Total: 108	Voted 20,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	20,00,000.00	20,00,000.00
800 05 00	50	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 00	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 05	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
28 00	42	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 28	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 29 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
31 00	50	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	38,58,77,000.00 .00 38,58,77,000.00
	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	38,58,77,000.00 .00 38,58,77,000.00
	Total: 31	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	38,58,77,000.00 .00 38,58,77,000.00
32 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
33 00	56	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00	.00 .00 .00
36 00	50	Voted Charged Total	25,00,000.00 .00 25,00,000.00	14,28,000.00 .00 14,28,000.00	14,28,000.00 .00 14,28,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	14,28,000.00 .00 14,28,000.00	14,28,000.00 .00 14,28,000.00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	14,28,000.00 .00 14,28,000.00	14,28,000.00 .00 14,28,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800	Total: 800 Voted	1,02,68,85,000.00	14,28,000.00	38,98,05,000.00
	Charged	.00	.00	.00
	Total	1,02,68,85,000.00	14,28,000.00	38,98,05,000.00
	Total: 00 Voted	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00
Total: 2425	Voted	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00
Grand Total:	Voted	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	3,27,46,861.00	63,99,51,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:58:07

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:58:21

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6425 00 108 02 00	61	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
03 00	61	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 108	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 00	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 6425	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Grand Total:	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:58:37

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01	01	14 Voted	90,00,00,000.00	15,18,75,000.00	26,87,13,000.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	15,18,75,000.00	26,87,13,000.00
	Total: 01	Voted	90,00,00,000.00	15,18,75,000.00	26,87,13,000.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	15,18,75,000.00	26,87,13,000.00
	02	14 Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 02	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
03	14 Voted	2,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,25,00,000.00	.00	.00	
Total: 03	Voted	2,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,25,00,000.00	.00	.00	
04	14 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 04	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	95,06,00,000.00	15,18,75,000.00	26,87,13,000.00	
	Charged	.00	.00	.00	
	Total	95,06,00,000.00	15,18,75,000.00	26,87,13,000.00	
02 00	01	Voted	46,00,000.00	1,46,400.00	8,01,038.00
		Charged	.00	.00	.00
		Total	46,00,000.00	1,46,400.00	8,01,038.00
	03	Voted	23,00,000.00	61,488.00	3,44,666.00
		Charged	.00	.00	.00
		Total	23,00,000.00	61,488.00	3,44,666.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	6,00,000.00	5,870.00	40,298.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,870.00	40,298.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,21,000.00	2,13,758.00	11,86,002.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	11,86,002.00
	Total: 02	Voted	75,21,000.00	2,13,758.00	11,86,002.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	11,86,002.00
95 01	14	Voted	15,00,00,000.00	1,68,75,000.00	2,98,57,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,68,75,000.00	2,98,57,000.00
	Total: 01	Voted	15,00,00,000.00	1,68,75,000.00	2,98,57,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,68,75,000.00	2,98,57,000.00
02	14	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
03	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	15,34,01,000.00	1,68,75,000.00	2,98,57,000.00
		Charged	.00	.00	.00
		Total	15,34,01,000.00	1,68,75,000.00	2,98,57,000.00
	Total: 102	Voted	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
	Total: 06	Voted	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
	Total: 2501	Voted	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00
		.00	.00	.00
		1,11,15,22,000.00	16,89,63,758.00	29,97,56,002.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:58:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	3,00,00,00,000.00	51,58,12,440.00	51,58,12,440.00
			Charged	.00	.00	.00
			Total	3,00,00,00,000.00	51,58,12,440.00	51,58,12,440.00
	Total: 01		Voted	3,00,00,00,000.00	51,58,12,440.00	51,58,12,440.00
			Charged	.00	.00	.00
			Total	3,00,00,00,000.00	51,58,12,440.00	51,58,12,440.00
	02	14	Voted	2,00,00,000.00	4,09,36,000.00	4,09,36,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	4,09,36,000.00	4,09,36,000.00
	Total: 02		Voted	2,00,00,000.00	4,09,36,000.00	4,09,36,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	4,09,36,000.00	4,09,36,000.00
	03	14	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 03		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	04	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	Total: 04		Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	3,43,49,00,000.00	55,67,48,440.00	55,67,48,440.00
			Charged	.00	.00	.00
			Total	3,43,49,00,000.00	55,67,48,440.00	55,67,48,440.00
95 01		14	Voted	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
	Total: 01		Voted	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
	Total: 95		Voted	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	17,19,37,480.00	17,19,37,480.00
	Total: 101		Voted	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
			Charged	.00	.00	.00
			Total	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
Total: 2505	Voted	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
Grand Total:	Voted	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	72,86,85,920.00	72,86,85,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:59:10

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	17,55,950.00	88,65,100.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	17,55,950.00	88,65,100.00
	03	Voted	1,13,00,000.00	7,37,499.00	38,47,150.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	7,37,499.00	38,47,150.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	29,00,000.00	1,22,103.00	6,27,732.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,22,103.00	6,27,732.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	77,580.00	4,02,052.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,580.00	4,02,052.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	69,032.00	69,032.00
		Charged	.00	.00	.00
		Total	11,00,000.00	69,032.00	69,032.00
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	5,00,000.00	50,513.00	51,713.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	50,513.00	51,713.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	6,00,000.00	27,629.00	46,037.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	27,629.00	46,037.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	2,00,000.00	1,000.00	1,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,000.00	1,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	5,70,063.00	6,11,510.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,70,063.00	6,11,510.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 00	Voted	5,55,75,000.00	34,11,369.00	1,45,21,326.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	34,11,369.00	1,45,21,326.00	
Total: 03	Voted	5,55,75,000.00	34,11,369.00	1,45,21,326.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	34,11,369.00	1,45,21,326.00	
04 00	01	Voted	1,59,00,000.00	9,94,200.00	49,47,275.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	9,94,200.00	49,47,275.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	4,17,564.00	21,51,724.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,17,564.00	21,51,724.00
	04	Voted	8,00,000.00	.00	85,020.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	85,020.00
	06	Voted	22,50,000.00	1,73,780.00	8,73,335.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,73,780.00	8,73,335.00
08	Voted	25,00,000.00	1,27,223.00	6,95,984.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,27,223.00	6,95,984.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,00,000.00 .00 1,00,000.00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,41,993.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,01,934.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	26,166.00 .00 2,12,799.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	389.00 .00 2,956.00
	26	Voted Charged Total	5,60,000.00 .00 5,60,000.00	.00 .00 3,66,765.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,000.00 .00 49,500.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,191.00 .00 14,04,991.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	66,460.00 .00 1,41,040.00
	Total: 00	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	19,26,973.00 .00 1,13,75,316.00
	Total: 04	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	19,26,973.00 .00 1,13,75,316.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	01	Voted	30,91,00,000.00	2,88,94,113.00	12,36,67,533.00
		Charged	.00	.00	.00
		Total	30,91,00,000.00	2,88,94,113.00	12,36,67,533.00
	02	Voted	4,12,000.00	23,500.00	68,000.00
		Charged	.00	.00	.00
		Total	4,12,000.00	23,500.00	68,000.00
	03	Voted	14,84,00,000.00	1,21,99,551.00	5,38,39,040.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	1,21,99,551.00	5,38,39,040.00
	04	Voted	25,00,000.00	2,71,794.00	3,76,550.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,71,794.00	3,76,550.00
	06	Voted	3,71,00,000.00	26,29,467.00	1,16,76,168.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	26,29,467.00	1,16,76,168.00
	08	Voted	3,68,29,000.00	31,87,641.00	1,33,88,550.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	31,87,641.00	1,33,88,550.00
	10	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	8,09,000.00	1,75,564.00	3,54,412.00
		Charged	.00	.00	.00
		Total	8,09,000.00	1,75,564.00	3,54,412.00
21	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
22	Voted	10,50,000.00	93,405.00	2,54,715.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	93,405.00	2,54,715.00	
23	Voted	10,68,000.00	2,07,604.00	4,47,721.00	
	Charged	.00	.00	.00	
	Total	10,68,000.00	2,07,604.00	4,47,721.00	
25	Voted	12,81,000.00	2,11,310.00	6,70,448.00	
	Charged	.00	.00	.00	
	Total	12,81,000.00	2,11,310.00	6,70,448.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	2,10,000.00	26,000.00	72,550.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	26,000.00	72,550.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	22,05,000.00	2,39,412.00	8,63,251.00
		Charged	.00	.00	.00
		Total	22,05,000.00	2,39,412.00	8,63,251.00
	51	Voted	50,00,000.00	29,07,000.00	29,07,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	29,07,000.00	29,07,000.00
	Total: 00	Voted	55,85,62,000.00	5,10,66,361.00	20,85,85,938.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	5,10,66,361.00	20,85,85,938.00
	Total: 05	Voted	55,85,62,000.00	5,10,66,361.00	20,85,85,938.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	5,10,66,361.00	20,85,85,938.00
Total: 001	Voted	65,09,47,000.00	5,64,04,703.00	23,44,82,580.00	
	Charged	.00	.00	.00	
	Total	65,09,47,000.00	5,64,04,703.00	23,44,82,580.00	
003 03 00	01	Voted	6,20,00,000.00	53,44,448.00	2,55,83,352.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	53,44,448.00	2,55,83,352.00
	02	Voted	2,66,000.00	18,645.00	70,106.00
		Charged	.00	.00	.00
		Total	2,66,000.00	18,645.00	70,106.00
	03	Voted	2,98,00,000.00	22,51,089.00	1,11,43,777.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	22,51,089.00	1,11,43,777.00
	04	Voted	4,60,000.00	21,800.00	43,095.00
		Charged	.00	.00	.00
		Total	4,60,000.00	21,800.00	43,095.00
	06	Voted	75,00,000.00	3,78,570.00	16,94,879.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,78,570.00	16,94,879.00
08	Voted	12,20,000.00	86,640.00	4,24,816.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	86,640.00	4,24,816.00	
10	Voted	15,00,000.00	1,04,117.00	5,60,833.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,04,117.00	5,60,833.00	
11	Voted	30,000.00	.00	578.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	578.00	
20	Voted	2,65,000.00	2,400.00	30,925.00	
	Charged	.00	.00	.00	
	Total	2,65,000.00	2,400.00	30,925.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,85,000.00 .00 3,85,000.00	23,185.00 .00 23,185.00
	23	Voted Charged Total	35,000.00 .00 35,000.00	20,000.00 .00 20,000.00
	25	Voted Charged Total	8,05,000.00 .00 8,05,000.00	88,531.00 .00 88,531.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,398.00 .00 3,398.00
	27	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	4,45,000.00 .00 4,45,000.00	12,362.00 .00 12,362.00
	40	Voted Charged Total	4,70,000.00 .00 4,70,000.00	16,620.00 .00 16,620.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	83,71,805.00 .00 83,71,805.00
	Total: 03	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	83,71,805.00 .00 83,71,805.00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	10	Voted	70,00,000.00	63,73,250.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	63,73,250.00	63,73,250.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	1,13,73,250.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	1,13,73,250.00	1,63,73,250.00
	Total: 04	Voted	2,70,00,000.00	1,13,73,250.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	1,13,73,250.00	1,63,73,250.00
	Total: 003	Voted	14,03,11,000.00	1,97,45,055.00	5,65,58,955.00
		Charged	.00	.00	.00
		Total	14,03,11,000.00	1,97,45,055.00	5,65,58,955.00
101 01 03	01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	03	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
	Total: 01	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
03 00	01	Voted	7,99,00,000.00	77,41,926.00	3,48,83,718.00
		Charged	.00	.00	.00
		Total	7,99,00,000.00	77,41,926.00	3,48,83,718.00
	02	Voted	6,50,000.00	18,000.00	90,500.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,000.00	90,500.00
	03	Voted	3,84,00,000.00	32,46,282.00	1,50,04,718.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	32,46,282.00	1,50,04,718.00
	04	Voted	18,00,000.00	1,29,111.00	2,16,276.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,29,111.00	2,16,276.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	06	Voted	96,00,000.00	5,42,991.00	24,64,158.00
		Charged	.00	.00	.00
		Total	96,00,000.00	5,42,991.00	24,64,158.00
	08	Voted	15,00,000.00	1,76,836.00	3,10,006.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,76,836.00	3,10,006.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	8,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,800.00
	11	Voted	2,00,000.00	17,169.00	17,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,169.00	17,169.00
	20	Voted	10,00,000.00	33,305.00	86,114.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,305.00	86,114.00
	21	Voted	13,00,000.00	1,29,210.00	1,77,610.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,29,210.00	1,77,610.00
	22	Voted	20,00,000.00	6,760.00	80,728.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,760.00	80,728.00
	24	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
	25	Voted	5,00,000.00	3,687.00	28,674.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,687.00	28,674.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	22,658.00	39,373.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,658.00	39,373.00
	29	Voted	20,00,000.00	1,76,371.00	7,57,832.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,76,371.00	7,57,832.00
	30	Voted	2,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	15,000.00
	40	Voted	2,00,000.00	.00	75,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,560.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,22,64,306.00 .00 1,22,64,306.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,22,64,306.00 .00 1,22,64,306.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,52,400.00 .00 2,52,400.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,06,008.00 .00 1,06,008.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,200.00 .00 14,200.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,60,000.00 .00 30,60,000.00	3,72,608.00 .00 3,72,608.00
				7,52,800.00 .00 7,52,800.00
				3,26,184.00 .00 3,26,184.00
				42,600.00 .00 42,600.00
				11,21,584.00 .00 11,21,584.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17	Total: 17	Voted 30,60,000.00	3,72,608.00	11,21,584.00
		Charged .00	.00	.00
		Total 30,60,000.00	3,72,608.00	11,21,584.00
18 00	01	Voted 33,50,000.00	1,97,200.00	13,19,800.00
		Charged .00	.00	.00
		Total 33,50,000.00	1,97,200.00	13,19,800.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 16,50,000.00	82,824.00	5,83,908.00
		Charged .00	.00	.00
		Total 16,50,000.00	82,824.00	5,83,908.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	20,610.00	1,32,120.00
		Charged .00	.00	.00
		Total 4,00,000.00	20,610.00	1,32,120.00
	08	Voted 15,00,000.00	1,23,522.00	7,47,389.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,23,522.00	7,47,389.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	65,825.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	65,825.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	27,615.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	27,615.00
	25	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 1,10,000.00	.00	9,263.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	9,263.00
	27	Voted 3,00,000.00	1,12,500.00	1,12,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,12,500.00	1,12,500.00
	29	Voted 5,00,000.00	27,673.00	91,827.00
		Charged .00	.00	.00
		Total 5,00,000.00	27,673.00	91,827.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	30	Voted	50,000.00	.00	10,430.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,430.00
	40	Voted	1,00,000.00	.00	19,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,559.00
	51	Voted	10,000.00	.00	4,838.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,838.00
	Total: 00	Voted	86,50,000.00	5,64,329.00	31,25,074.00
		Charged	.00	.00	.00
		Total	86,50,000.00	5,64,329.00	31,25,074.00
	Total: 18	Voted	86,50,000.00	5,64,329.00	31,25,074.00
		Charged	.00	.00	.00
		Total	86,50,000.00	5,64,329.00	31,25,074.00
20 00	01	Voted	54,40,00,000.00	4,60,85,449.00	19,34,31,367.00
		Charged	.00	.00	.00
		Total	54,40,00,000.00	4,60,85,449.00	19,34,31,367.00
	03	Voted	25,85,00,000.00	1,93,58,790.00	8,20,14,013.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,93,58,790.00	8,20,14,013.00
	04	Voted	10,00,000.00	1,45,969.00	1,65,609.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,45,969.00	1,65,609.00
	06	Voted	6,60,00,000.00	47,84,694.00	2,03,23,831.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	47,84,694.00	2,03,23,831.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	87,00,00,000.00	7,03,74,902.00	29,59,34,820.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	7,03,74,902.00	29,59,34,820.00
	Total: 20	Voted	87,00,00,000.00	7,03,74,902.00	29,59,34,820.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	7,03,74,902.00	29,59,34,820.00
21 00	26	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 21	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101	Total: 101	Voted	1,11,07,20,000.00	8,35,76,145.00	35,44,42,714.00
		Charged	.00	.00	.00
		Total	1,11,07,20,000.00	8,35,76,145.00	35,44,42,714.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
08	14	Voted	1,71,96,00,000.00	.00	54,66,00,000.00
		Charged	.00	.00	.00
		Total	1,71,96,00,000.00	.00	54,66,00,000.00
56	Voted	13,86,00,000.00	.00	13,86,00,000.00	
		Charged	.00	.00	
		Total	13,86,00,000.00	.00	
Total: 08	Voted	1,85,82,00,000.00	.00	68,52,00,000.00	
		Charged	.00	.00	
		Total	1,85,82,00,000.00	.00	
09	14	Voted	14,69,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	.00
Total: 09	Voted	14,69,70,000.00	.00	.00	
		Charged	.00	.00	
		Total	14,69,70,000.00	.00	
10	14	Voted	2,71,04,39,000.00	11,64,60,000.00	11,64,60,000.00
		Charged	.00	.00	.00
		Total	2,71,04,39,000.00	11,64,60,000.00	11,64,60,000.00
Total: 10	Voted	2,71,04,39,000.00	11,64,60,000.00	11,64,60,000.00	
		Charged	.00	.00	
		Total	2,71,04,39,000.00	11,64,60,000.00	
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
Total: 01	Voted	4,71,56,11,000.00	11,64,60,000.00	80,16,60,000.00	
		Charged	.00	.00	
		Total	4,71,56,11,000.00	11,64,60,000.00	
03 00	01	Voted	1,06,25,00,000.00	8,55,78,992.00	40,52,83,245.00
		Charged	.00	.00	.00
		Total	1,06,25,00,000.00	8,55,78,992.00	40,52,83,245.00
02	Voted	1,67,000.00	5,000.00	19,000.00	
		Charged	.00	.00	
		Total	1,67,000.00	5,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	03	Voted			
		Charged	51,00,00,000.00	3,60,39,492.00	17,61,53,841.00
		Total	.00	.00	.00
			51,00,00,000.00	3,60,39,492.00	17,61,53,841.00
	04	Voted	80,06,000.00	6,53,263.00	18,54,303.00
		Charged	.00	.00	.00
		Total	80,06,000.00	6,53,263.00	18,54,303.00
	06	Voted	12,75,00,000.00	61,41,250.00	2,88,24,453.00
		Charged	.00	.00	.00
		Total	12,75,00,000.00	61,41,250.00	2,88,24,453.00
	08	Voted	75,00,000.00	5,65,075.00	24,93,390.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,65,075.00	24,93,390.00
	09	Voted	5,00,000.00	2,25,008.00	3,55,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,25,008.00	3,55,236.00
	10	Voted	4,70,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	8,000.00
	11	Voted	15,00,000.00	30,795.00	38,821.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,795.00	38,821.00
	20	Voted	50,00,000.00	4,01,109.00	10,14,259.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,01,109.00	10,14,259.00
	21	Voted	30,00,000.00	1,10,445.00	5,01,455.00
		Charged	.00	.00	.00
Total		30,00,000.00	1,10,445.00	5,01,455.00	
22	Voted	67,00,000.00	6,16,213.00	12,40,758.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	6,16,213.00	12,40,758.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	12,70,000.00	48,462.00	1,81,009.00	
	Charged	.00	.00	.00	
	Total	12,70,000.00	48,462.00	1,81,009.00	
25	Voted	1,42,71,000.00	11,92,255.00	22,81,594.00	
	Charged	.00	.00	.00	
	Total	1,42,71,000.00	11,92,255.00	22,81,594.00	
26	Voted	50,00,000.00	4,25,959.00	10,25,945.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,25,959.00	10,25,945.00	
27	Voted	13,42,000.00	1,06,028.00	2,69,733.00	
	Charged	.00	.00	.00	
	Total	13,42,000.00	1,06,028.00	2,69,733.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	85,62,000.00	6,36,853.00	15,42,318.00
		Charged	.00	.00	.00
		Total	85,62,000.00	6,36,853.00	15,42,318.00
	40	Voted	10,00,000.00	19,600.00	1,02,248.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,600.00	1,02,248.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,78,45,89,000.00	13,27,95,799.00	62,31,89,608.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	13,27,95,799.00	62,31,89,608.00	
Total: 03	Voted	1,78,45,89,000.00	13,27,95,799.00	62,31,89,608.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	13,27,95,799.00	62,31,89,608.00	
05 00	01	Voted	50,91,00,000.00	4,59,02,354.00	19,68,35,644.00
		Charged	.00	.00	.00
		Total	50,91,00,000.00	4,59,02,354.00	19,68,35,644.00
	03	Voted	24,44,00,000.00	1,93,82,020.00	8,58,40,191.00
		Charged	.00	.00	.00
		Total	24,44,00,000.00	1,93,82,020.00	8,58,40,191.00
	04	Voted	24,00,000.00	84,010.00	4,81,800.00
		Charged	.00	.00	.00
		Total	24,00,000.00	84,010.00	4,81,800.00
	06	Voted	6,11,00,000.00	34,04,277.00	1,47,96,964.00
		Charged	.00	.00	.00
		Total	6,11,00,000.00	34,04,277.00	1,47,96,964.00
	08	Voted	4,60,00,000.00	48,82,666.00	1,75,33,090.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	48,82,666.00	1,75,33,090.00
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	2,00,000.00	.00	93,566.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	93,566.00	
20	Voted	15,00,000.00	1,04,545.00	5,27,727.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,04,545.00	5,27,727.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,35,730.00 .00 1,35,730.00
	23	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,40,111.00 .00 2,40,111.00
	24	Voted Charged Total	17,00,000.00 .00 17,00,000.00	5,67,505.00 .00 5,67,505.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,25,493.00 .00 1,25,493.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	19,124.00 .00 19,124.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,49,716.00 .00 1,49,716.00
	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	19,99,133.00 .00 19,99,133.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	7,69,96,684.00 .00 7,69,96,684.00
	Total: 05	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	7,69,96,684.00 .00 7,69,96,684.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 13 00	56	Voted	40,00,000.00	23,099.00	23,099.00
		Charged	.00	.00	.00
		Total	40,00,000.00	23,099.00	23,099.00
	Total: 00	Voted	40,00,000.00	23,099.00	23,099.00
		Charged	.00	.00	.00
		Total	40,00,000.00	23,099.00	23,099.00
	Total: 13	Voted	40,00,000.00	23,099.00	23,099.00
		Charged	.00	.00	.00
		Total	40,00,000.00	23,099.00	23,099.00
18 00	01	Voted	27,00,000.00	1,02,800.00	7,27,800.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,02,800.00	7,27,800.00
	03	Voted	13,00,000.00	43,176.00	3,03,860.00
		Charged	.00	.00	.00
		Total	13,00,000.00	43,176.00	3,03,860.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	4,00,000.00	10,040.00	64,880.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,040.00	64,880.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	42	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	Total: 00	Voted	48,14,000.00	1,56,016.00	10,96,540.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	10,96,540.00
	Total: 18	Voted	48,14,000.00	1,56,016.00	10,96,540.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	10,96,540.00
26 00	01	Voted	28,00,000.00	2,53,300.00	12,41,300.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,53,300.00	12,41,300.00
	03	Voted	14,00,000.00	1,06,386.00	5,41,106.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,06,386.00	5,41,106.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	24,780.00	1,23,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,780.00	1,23,900.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	62,20,000.00	3,84,466.00	19,06,306.00
		Charged	.00	.00	.00
		Total	62,20,000.00	3,84,466.00	19,06,306.00
	Total: 26	Voted	62,20,000.00	3,84,466.00	19,06,306.00
		Charged	.00	.00	.00
		Total	62,20,000.00	3,84,466.00	19,06,306.00
28 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 28	Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
32 00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	57,99,501.00 .00 57,99,501.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	24,66,334.00 .00 24,66,334.00
	04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	19,800.00 .00 19,800.00
	06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	4,47,011.00 .00 4,47,011.00
	08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	1,91,564.00 .00 1,91,564.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00
	20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	61,290.00 .00 61,290.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	56,849.00 .00 56,849.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,24,121.00 .00 1,24,121.00
	24	Voted Charged Total	4,40,000.00 .00 4,40,000.00	8,853.00 .00 8,853.00
	25	Voted Charged Total	17,58,000.00 .00 17,58,000.00	1,57,688.00 .00 1,57,688.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	26	Voted	5,00,000.00	46,777.00	55,927.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,777.00	55,927.00
	27	Voted	4,90,000.00	18,151.00	85,521.00
		Charged	.00	.00	.00
		Total	4,90,000.00	18,151.00	85,521.00
	29	Voted	30,00,000.00	1,78,861.00	7,48,296.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,78,861.00	7,48,296.00
	40	Voted	5,00,000.00	2,950.00	2,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,950.00	2,950.00
	42	Voted	2,74,000.00	2,313.00	22,313.00
		Charged	.00	.00	.00
		Total	2,74,000.00	2,313.00	22,313.00
51	Voted	21,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,51,000.00	.00	.00	
Total: 00	Voted	14,95,41,000.00	95,82,063.00	4,88,64,079.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	95,82,063.00	4,88,64,079.00	
Total: 32	Voted	14,95,41,000.00	95,82,063.00	4,88,64,079.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	95,82,063.00	4,88,64,079.00	
34 00	01	Voted	9,00,000.00	71,100.00	3,55,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,100.00	3,55,500.00
	03	Voted	5,00,000.00	29,862.00	1,54,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,862.00	1,54,998.00
	04	Voted	8,00,000.00	.00	2,26,335.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,26,335.00
	06	Voted	2,00,000.00	7,290.00	36,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	36,450.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	70,00,000.00	4,42,350.00	23,75,460.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,42,350.00	23,75,460.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	20	Voted	8,00,000.00	1,188.00	49,023.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,188.00	49,023.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	10,850.00	52,550.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,850.00	52,550.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,458.00	9,677.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,458.00	9,677.00
	26	Voted	2,00,000.00	21,350.00	21,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,350.00	21,350.00
	27	Voted	5,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	4,000.00
	29	Voted	35,00,000.00	4,59,260.00	15,48,404.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,59,260.00	15,48,404.00
	30	Voted	1,00,000.00	17,874.00	23,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,874.00	23,560.00
	40	Voted	1,00,000.00	40,886.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,886.00	40,886.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,75,01,000.00	11,08,468.00	48,98,193.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	11,08,468.00	48,98,193.00
	Total: 34	Voted	1,75,01,000.00	11,08,468.00	48,98,193.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	11,08,468.00	48,98,193.00
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	35	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	38	00		42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00
	39	00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	40	00		51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00
	41	00		56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	42	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				42	Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
			43	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				43	Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			44	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				44	Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			95	06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			08		14	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
				08	Total: 08	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
			09		14	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	.00 .00 .00
				09	Total: 09	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	.00 .00 .00
			10		14	Voted Charged Total	36,15,37,000.00 .00 36,15,37,000.00	1,29,40,000.00 .00 1,29,40,000.00	1,29,40,000.00 .00 1,29,40,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95	10	Total: 10	Voted	36,15,37,000.00	1,29,40,000.00	1,29,40,000.00
			Charged	.00	.00	.00
			Total	36,15,37,000.00	1,29,40,000.00	1,29,40,000.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	57,09,68,000.00	1,29,40,000.00	7,36,40,000.00
			Charged	.00	.00	.00
			Total	57,09,68,000.00	1,29,40,000.00	7,36,40,000.00
96	10	14	Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
	Total: 10		Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
	Total: 96		Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
97	03	56	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 97		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 102		Voted	10,47,30,90,000.00	49,04,46,595.00	2,02,43,96,022.00
			Charged	.00	.00	.00
			Total	10,47,30,90,000.00	49,04,46,595.00	2,02,43,96,022.00
	Total: 00		Voted	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00
			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00
	Total: 2515		Voted	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00
			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00
Grand			Voted	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00
Total:			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	65,01,72,498.00	2,66,98,80,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:59:24

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 101	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 06	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,36,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	.00	.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	5,94,47,000.00	92,80,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,94,47,000.00	92,80,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102	04	00	Total: 00	Voted	5,94,47,000.00	92,80,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	5,94,47,000.00	92,80,000.00	1,00,00,000.00
					Total: 04	Voted	5,94,47,000.00	92,80,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	5,94,47,000.00	92,80,000.00	1,00,00,000.00
	07				55	Voted	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
					Total: 00	Voted	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
					Total: 07	Voted	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,00,000.00	62,40,00,000.00	2,71,90,00,000.00
	12				53	Voted	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
					Total: 00	Voted	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
					Total: 12	Voted	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	1,68,32,500.00	1,83,93,500.00
	15				53	Voted	2,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,01,000.00	.00	.00
					Total: 00	Voted	2,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,01,000.00	.00	.00
					Total: 15	Voted	2,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,01,000.00	.00	.00
	19				53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 19	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	20				53	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					06		14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	.00 .00 .00	.00 .00 .00		
					96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	17,59,94,52,000.00	65,01,12,500.00	2,76,73,59,500.00
		Charged	.00	.00	.00
		Total	17,59,94,52,000.00	65,01,12,500.00	2,76,73,59,500.00
103 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
	Total: 03	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
98 01	53	Voted	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
	Total: 01	Voted	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
	Total: 98	Voted	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,52,53,800.00	8,52,53,800.00
	Total: 103	Voted	56,50,00,000.00	8,52,53,800.00	9,02,53,800.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	8,52,53,800.00	9,02,53,800.00
	Total: 00	Voted	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00
	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00
	Grand Voted	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00
	Total: Charged	.00	.00	.00
	Total	18,51,44,52,000.00	73,53,66,300.00	3,10,76,13,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 15:59:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 001 03 00	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
80 001 02 00	01	Voted	29,34,00,000.00	1,92,64,358.00	12,27,90,235.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	1,92,64,358.00	12,27,90,235.00
	03	Voted	14,09,00,000.00	80,94,934.00	5,33,78,451.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	80,94,934.00	5,33,78,451.00
	04	Voted	15,00,000.00	1,40,984.00	4,86,995.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,40,984.00	4,86,995.00
	06	Voted	3,53,00,000.00	8,16,642.00	56,98,540.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	8,16,642.00	56,98,540.00
	07	Voted	1,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	57,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	57,750.00
	11	Voted	12,00,000.00	26,161.00	26,161.00
		Charged	.00	.00	.00
		Total	12,00,000.00	26,161.00	26,161.00
	20	Voted	30,00,000.00	1,76,273.00	5,04,951.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,76,273.00	5,04,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	21	Voted	20,00,000.00	68,130.00	1,15,114.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,130.00	1,15,114.00
	22	Voted	30,00,000.00	2,14,071.00	4,34,272.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,14,071.00	4,34,272.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	7,464.00	29,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,464.00	29,691.00
25	Voted	25,00,000.00	5,82,676.00	16,51,914.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,82,676.00	16,51,914.00	
26	Voted	15,00,000.00	56,849.00	1,35,866.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	56,849.00	1,35,866.00	
27	Voted	10,00,000.00	9,499.00	11,149.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,499.00	11,149.00	
28	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
29	Voted	60,00,000.00	3,35,597.00	13,28,269.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,35,597.00	13,28,269.00	
30	Voted	4,00,000.00	9,723.00	39,163.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,723.00	39,163.00	
42	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	50,49,00,000.00	2,98,03,361.00	18,67,02,521.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	2,98,03,361.00	18,67,02,521.00	
Total: 02	Voted	50,49,00,000.00	2,98,03,361.00	18,67,02,521.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	2,98,03,361.00	18,67,02,521.00	
03 00	01	Voted	1,82,21,00,000.00	16,73,24,378.00	71,71,74,231.00
		Charged	.00	.00	.00
	Total	1,82,21,00,000.00	16,73,24,378.00	71,71,74,231.00	
	03	Voted	87,47,00,000.00	7,07,92,245.00	31,18,15,960.00
		Charged	.00	.00	.00
	Total	87,47,00,000.00	7,07,92,245.00	31,18,15,960.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,10,00,000.00	6,13,701.00	23,81,349.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,13,701.00	23,81,349.00
	06	Voted	21,87,00,000.00	1,09,17,140.00	4,63,47,252.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	1,09,17,140.00	4,63,47,252.00
	07	Voted	2,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	14,000.00
	08	Voted	20,00,000.00	.00	10,57,984.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,57,984.00
	09	Voted	15,00,000.00	.00	7,590.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,590.00
	10	Voted	20,00,000.00	49,484.00	63,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,484.00	63,422.00
	11	Voted	20,00,000.00	10,581.00	53,429.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,581.00	53,429.00
	20	Voted	40,00,000.00	3,79,232.00	10,07,940.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,79,232.00	10,07,940.00
	21	Voted	20,00,000.00	48,166.00	79,666.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,166.00	79,666.00
22	Voted	35,00,000.00	1,75,596.00	6,94,279.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,75,596.00	6,94,279.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	35,00,000.00	27,188.00	16,70,841.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	27,188.00	16,70,841.00	
25	Voted	1,80,00,000.00	14,88,543.00	62,49,156.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	14,88,543.00	62,49,156.00	
26	Voted	10,00,000.00	52,400.00	1,47,376.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	52,400.00	1,47,376.00	
27	Voted	2,00,00,000.00	61,02,702.00	1,22,17,826.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	61,02,702.00	1,22,17,826.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2700 80 001 03 00	29	Voted	75,00,000.00	7,71,991.00	21,76,605.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	7,71,991.00	21,76,605.00	
	40	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	42	Voted	50,00,000.00	.00	.00	
		Charged	3,00,00,000.00	.00	80,987.00	
		Total	3,50,00,000.00	.00	80,987.00	
	Total: 00	Voted	3,00,17,00,000.00	25,87,67,347.00	1,10,31,58,906.00	
		Charged	3,00,00,000.00	.00	80,987.00	
		Total	3,03,17,00,000.00	25,87,67,347.00	1,10,32,39,893.00	
Total: 03	Voted	3,00,17,00,000.00	25,87,67,347.00	1,10,31,58,906.00		
	Charged	3,00,00,000.00	.00	80,987.00		
	Total	3,03,17,00,000.00	25,87,67,347.00	1,10,32,39,893.00		
04 00	02	Voted	1,50,00,000.00	12,93,570.00	48,60,264.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	12,93,570.00	48,60,264.00	
	Total: 00	Voted	1,50,00,000.00	12,93,570.00	48,60,264.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	12,93,570.00	48,60,264.00	
	Total: 04	Voted	1,50,00,000.00	12,93,570.00	48,60,264.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	12,93,570.00	48,60,264.00	
	05 00	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
07		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
20		Voted	40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	.00	
21		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
22		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
25		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
26		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00
	Total: 06	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 97 01	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,52,37,17,000.00	28,98,64,278.00	1,29,47,21,691.00
	Charged	3,00,00,000.00	.00	80,987.00
	Total	3,55,37,17,000.00	28,98,64,278.00	1,29,48,02,678.00
005 02 00	27			
	Voted	2,75,00,000.00	20,97,381.00	35,83,041.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	20,97,381.00	35,83,041.00
Total: 00	Voted	2,75,00,000.00	20,97,381.00	35,83,041.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	20,97,381.00	35,83,041.00
Total: 02	Voted	2,75,00,000.00	20,97,381.00	35,83,041.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	20,97,381.00	35,83,041.00
Total: 00E	Voted	2,75,00,000.00	20,97,381.00	35,83,041.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	20,97,381.00	35,83,041.00
Total: 80	Voted	3,55,12,17,000.00	29,19,61,659.00	1,29,83,04,732.00
	Charged	3,00,00,000.00	.00	80,987.00
	Total	3,58,12,17,000.00	29,19,61,659.00	1,29,83,85,719.00
Total: 2700	Voted	3,57,12,17,000.00	29,19,61,659.00	1,29,83,04,732.00
	Charged	3,00,00,000.00	.00	80,987.00
	Total	3,60,12,17,000.00	29,19,61,659.00	1,29,83,85,719.00
Grand Total:	Voted	3,57,12,17,000.00	29,19,61,659.00	1,29,83,04,732.00
	Charged	3,00,00,000.00	.00	80,987.00
	Total	3,60,12,17,000.00	29,19,61,659.00	1,29,83,85,719.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:00:14

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	51	Voted	30,00,00,000.00	3,66,94,898.00	3,66,94,898.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,66,94,898.00	3,66,94,898.00
Total: 00		Voted	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
Total: 03		Voted	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
Total: 101		Voted	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
Total: 03		Voted	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	3,66,94,898.00	3,66,94,898.00
15 101 02 00	51	Voted	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
Total: 00		Voted	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
Total: 02		Voted	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
Total: 101		Voted	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
Total: 15		Voted	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,59,96,480.00	1,59,96,480.00
16 101 02 00	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 101		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 16	Total: 16	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
17 101 02 00	51	Voted 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
	Total: 00	Voted 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
	Total: 02	Voted 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
	Total: 101	Voted 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
	Total: 17	Voted 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,79,91,388.00	4,79,91,388.00
18 101 02 00	51	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 101	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
80 001 02 00	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80	Total: 80 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,74,50,00,000.00	10,06,82,766.00	10,06,82,766.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	10,06,82,766.00	10,06,82,766.00
Grand Total:	Voted	1,74,50,00,000.00	10,06,82,766.00	10,06,82,766.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	10,06,82,766.00	10,06,82,766.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:00:26

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	2,23,76,914.00	9,47,44,054.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	2,23,76,914.00	9,47,44,054.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	95,46,669.00	4,13,97,557.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	95,46,669.00	4,13,97,557.00
	04	Voted	35,00,000.00	2,38,426.00	13,79,651.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,38,426.00	13,79,651.00
	06	Voted	2,65,00,000.00	19,99,816.00	87,31,016.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	19,99,816.00	87,31,016.00
	08	Voted	80,00,000.00	9,66,126.00	47,79,009.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,66,126.00	47,79,009.00
	10	Voted	12,00,000.00	8,260.00	8,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	8,260.00	8,260.00
	11	Voted	3,50,000.00	19,548.00	69,537.00
		Charged	.00	.00	.00
		Total	3,50,000.00	19,548.00	69,537.00
	20	Voted	16,00,000.00	1,27,625.00	6,42,089.00
		Charged	.00	.00	.00
	Total	16,00,000.00	1,27,625.00	6,42,089.00	
21	Voted	8,50,000.00	11,600.00	16,320.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	11,600.00	16,320.00	
22	Voted	12,00,000.00	77,198.00	5,26,562.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	77,198.00	5,26,562.00	
23	Voted	20,00,000.00	1,48,409.00	5,54,585.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,48,409.00	5,54,585.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	98,124.00	4,47,891.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	98,124.00	4,47,891.00	
26	Voted	2,50,000.00	.00	2,44,283.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,44,283.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted	15,00,000.00	87,864.00	4,47,050.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,864.00	4,47,050.00
	29	Voted	40,00,000.00	6,92,162.00	25,20,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,92,162.00	25,20,082.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	38,07,00,000.00	3,63,98,741.00	15,65,07,946.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	3,63,98,741.00	15,65,07,946.00	
Total: 03	Voted	38,07,00,000.00	3,63,98,741.00	15,65,07,946.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	3,63,98,741.00	15,65,07,946.00	
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
22	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
23	Voted	96,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	96,000.00	.00	.00	
25	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	3,63,98,741.00 .00 3,63,98,741.00
	Total: 02	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	3,63,98,741.00 .00 3,63,98,741.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	.00	30,06,250.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	30,06,250.00	
	Total: 01	Voted	2,92,00,000.00	.00	30,06,250.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	30,06,250.00	
	02	01	Voted	42,00,000.00	2,42,196.00	18,05,626.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,42,196.00	18,05,626.00
		03	Voted	20,00,000.00	1,14,954.00	8,25,990.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,14,954.00	8,25,990.00
		06	Voted	5,00,000.00	25,780.00	2,41,497.00
			Charged	.00	.00	.00
			Total	5,00,000.00	25,780.00	2,41,497.00
	Total: 02	Voted	67,00,000.00	3,82,930.00	28,73,113.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	3,82,930.00	28,73,113.00	
	03	15	Voted	-67,00,000.00	-30,62,137.00	-30,62,137.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	-30,62,137.00	-30,62,137.00
	Total: 03	Voted	-67,00,000.00	-30,62,137.00	-30,62,137.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	-30,62,137.00	-30,62,137.00	
	Total: 01	Voted	2,92,00,000.00	-26,79,207.00	28,17,226.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-26,79,207.00	28,17,226.00	
	Total: 005	Voted	2,92,00,000.00	-26,79,207.00	28,17,226.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-26,79,207.00	28,17,226.00	
	Total: 80	Voted	2,92,00,000.00	-26,79,207.00	28,17,226.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-26,79,207.00	28,17,226.00	
	Total: 2702	Voted	48,23,16,000.00	3,37,19,534.00	15,93,25,172.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,37,19,534.00	15,93,25,172.00	
	Grand Total:	Voted	48,23,16,000.00	3,37,19,534.00	15,93,25,172.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,37,19,534.00	15,93,25,172.00	

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:00:39

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	49,60,701.00	49,60,701.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	49,60,701.00	49,60,701.00
	52	Voted	4,00,00,000.00	79,76,812.00	1,73,13,078.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	79,76,812.00	1,73,13,078.00
Total: 00		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
Total: 03		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
Total: 103		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
Total: 01		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
Total: 2711		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
Grand Total:		Voted	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,37,513.00	2,22,73,779.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:00:55

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01	01	14 Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
95 01		14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 95	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
Total: 00	Voted	12,50,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	12,50,01,000.00	.00	.00		
01 001 01	01	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 02	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 95	Voted	20,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,01,000.00	.00	.00	
	Total: 001	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
02 001 02 00	53	Voted	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
	Total: 00	Voted	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
	Total: 02	Voted	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	55,92,404.00	2,89,55,130.00	
98 01	53	Voted	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
	Total: 01	Voted	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
	Total: 98	Voted	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	9,28,92,540.00	23,02,74,252.00	
	Total: 001	Voted	1,70,00,00,000.00	9,84,84,944.00	25,92,29,382.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	9,84,84,944.00	25,92,29,382.00	
	Total: 02	Voted	1,70,00,00,000.00	9,84,84,944.00	25,92,29,382.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	9,84,84,944.00	25,92,29,382.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 02		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 001		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 13		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
15 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700	15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18	001 02 01	53	Voted	7,50,00,000.00	15,29,862.00	15,29,862.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	15,29,862.00	15,29,862.00
	Total: 01	Voted	7,50,00,000.00	15,29,862.00	15,29,862.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	15,29,862.00	15,29,862.00	
	Total: 02	Voted	7,50,00,000.00	15,29,862.00	15,29,862.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	15,29,862.00	15,29,862.00	
	Total: 001	Voted	7,50,00,000.00	15,29,862.00	15,29,862.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	15,29,862.00	15,29,862.00	
	Total: 18	Voted	7,50,00,000.00	15,29,862.00	15,29,862.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	15,29,862.00	15,29,862.00	
80	001 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04	00	53	Voted	10,00,00,000.00	11,80,000.00	1,27,46,400.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	11,80,000.00	1,27,46,400.00
		54	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,10,00,00,000.00	11,80,000.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	11,80,000.00	1,27,46,400.00	
	Total: 04	Voted	2,10,00,00,000.00	11,80,000.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	11,80,000.00	1,27,46,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 80 001 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	2,10,00,05,000.00	11,80,000.00	1,27,46,400.00
		Charged	.00	.00	.00
		Total	2,10,00,05,000.00	11,80,000.00	1,27,46,400.00
	Total: 80	Voted	2,10,00,05,000.00	11,80,000.00	1,27,46,400.00
		Charged	.00	.00	.00
		Total	2,10,00,05,000.00	11,80,000.00	1,27,46,400.00
	Total: 4700	Voted	5,83,00,09,000.00	10,11,94,806.00	27,35,05,644.00
		Charged	.00	.00	.00
		Total	5,83,00,09,000.00	10,11,94,806.00	27,35,05,644.00
	Grand	Voted	5,83,00,09,000.00	10,11,94,806.00	27,35,05,644.00
	Total:	Charged	.00	.00	.00
		Total	5,83,00,09,000.00	10,11,94,806.00	27,35,05,644.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:01:10

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Draft

PRINTED ON: 03/10/2023 16:01:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	24,835.00	62,59,682.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,835.00	62,59,682.00
Total: 00		Voted	5,00,00,000.00	24,835.00	62,59,682.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,835.00	62,59,682.00
Total: 02		Voted	5,00,00,000.00	24,835.00	62,59,682.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,835.00	62,59,682.00
05 00	53	Voted	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
Total: 00		Voted	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
Total: 05		Voted	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,74,69,745.00	1,74,69,745.00
Total: 001		Voted	10,00,00,000.00	1,74,94,580.00	2,37,29,427.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,74,94,580.00	2,37,29,427.00
Total: 00		Voted	10,00,00,000.00	1,74,94,580.00	2,37,29,427.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,74,94,580.00	2,37,29,427.00
80 001 02 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 02		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 13,00,02,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 13,00,02,000.00	.00	2,00,00,000.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 003	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 03	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 004	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
005 03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 03	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
Total: 005	Voted 1,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	.00	
190 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 03	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 190	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 80	Voted 14,40,03,000.00	.00	2,00,00,000.00	
	Charged .00	.00	.00	
	Total 14,40,03,000.00	.00	2,00,00,000.00	
Total: 4701	Voted 24,40,03,000.00	1,74,94,580.00	4,37,29,427.00	
	Charged .00	.00	.00	
	Total 24,40,03,000.00	1,74,94,580.00	4,37,29,427.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,40,03,000.00	1,74,94,580.00	4,37,29,427.00
		.00	.00	.00
		24,40,03,000.00	1,74,94,580.00	4,37,29,427.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:01:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
	Total: 01	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
	Total: 01	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
02 00	53	Voted	2,00,00,000.00	5,33,142.00	6,42,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,33,142.00	6,42,168.00
	Total: 00	Voted	2,00,00,000.00	5,33,142.00	6,42,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,33,142.00	6,42,168.00
	Total: 02	Voted	2,00,00,000.00	5,33,142.00	6,42,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,33,142.00	6,42,168.00
03 00	53	Voted	2,00,00,000.00	8,40,592.00	10,05,045.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,40,592.00	10,05,045.00
	Total: 00	Voted	2,00,00,000.00	8,40,592.00	10,05,045.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,40,592.00	10,05,045.00
	Total: 03	Voted	2,00,00,000.00	8,40,592.00	10,05,045.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,40,592.00	10,05,045.00
95 01	14	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 01	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 95	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 101	Voted	87,00,00,000.00	13,73,734.00	6,27,22,213.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	13,73,734.00	6,27,22,213.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
02	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	9,67,00,000.00 .00 9,67,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,67,00,000.00 .00 24,67,00,000.00	.00 .00 .00
800 98 01	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,70,01,506.00 .00 1,70,01,506.00
	Total: 01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,70,01,506.00 .00 1,70,01,506.00
	Total: 98	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,70,01,506.00 .00 1,70,01,506.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,70,01,506.00 .00 1,70,01,506.00
	Total: 00	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	1,83,75,240.00 .00 1,83,75,240.00
	Total: 4702	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	1,83,75,240.00 .00 1,83,75,240.00
Grand Total:		Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	1,83,75,240.00 .00 1,83,75,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:01:35

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
	Total: 00	Voted	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
	Total: 07	Voted	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,14,38,933.00	4,13,26,082.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
	Total: 01	Voted	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
	Total: 98	Voted	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,04,54,729.00	23,12,13,127.00
	Total: 103	Voted	1,10,00,00,000.00	11,18,93,662.00	27,25,39,209.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	11,18,93,662.00	27,25,39,209.00
	Total: 01	Voted	1,10,00,00,000.00	11,18,93,662.00	27,25,39,209.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	11,18,93,662.00	27,25,39,209.00
03 103 02 01	53	Voted	2,50,00,000.00	23,55,793.00	1,33,54,426.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	23,55,793.00	1,33,54,426.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01	Total: 01	Voted 2,50,00,000.00	23,55,793.00	1,33,54,426.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	23,55,793.00	1,33,54,426.00
	Total: 02	Voted 2,50,00,000.00	23,55,793.00	1,33,54,426.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	23,55,793.00	1,33,54,426.00
	Total: 103	Voted 2,50,00,000.00	23,55,793.00	1,33,54,426.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	23,55,793.00	1,33,54,426.00
	Total: 03	Voted 2,50,00,000.00	23,55,793.00	1,33,54,426.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	23,55,793.00	1,33,54,426.00
	Total: 4711	Voted 1,12,50,00,000.00	11,42,49,455.00	28,58,93,635.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	11,42,49,455.00	28,58,93,635.00
	Grand Total:	Voted 1,12,50,00,000.00	11,42,49,455.00	28,58,93,635.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	11,42,49,455.00	28,58,93,635.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:01:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,00,000.00 .00 1,00,000.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
Total: 02		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
Total: 001		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
Total: 05		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
Total: 2801		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
Grand Total:		Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:02:08

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 03 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 04 00	56	Voted	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
Total: 00		Voted	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
Total: 04		Voted	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	4,00,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 05		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 06 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
95 01	56	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 01	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 95	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 800	Voted 15,12,70,000.00	1,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,70,000.00	1,00,00,000.00	4,00,00,000.00
	Total: 00	Voted 15,12,72,000.00	1,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,72,000.00	1,00,00,000.00	4,00,00,000.00
02 101 03 00	56	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 00	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 03	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 101	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
102 03 01	50	Voted 18,44,55,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	25,00,000.00
	Total: 01	Voted 18,44,55,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	25,00,000.00
	Total: 03	Voted 18,44,55,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	25,00,000.00
	Total: 102	Voted 18,44,55,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02	Total: 02 Voted	20,78,55,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	.00	25,00,000.00
Total: 2810	Voted	35,91,27,000.00	1,00,00,000.00	4,25,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	1,00,00,000.00	4,25,00,000.00
Grand Total:	Voted	35,91,27,000.00	1,00,00,000.00	4,25,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	1,00,00,000.00	4,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:02:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 06	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	61,00,000.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	61,00,000.00	61,00,000.00	
	Total: 00	Voted	5,00,00,000.00	61,00,000.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	61,00,000.00	61,00,000.00	
	Total: 12	Voted	5,00,00,000.00	61,00,000.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	61,00,000.00	61,00,000.00	
95 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 95	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
96 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,04,000.00	61,00,000.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,61,00,04,000.00	61,00,000.00	61,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01	Total: 01	Voted Charged Total	5,61,00,04,000.00 .00 5,61,00,04,000.00	61,00,000.00 .00 61,00,000.00	61,00,000.00 .00 61,00,000.00
05 190 06 00	60	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 06	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
07 00	60	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
97 01	55	Voted Charged Total	1,18,04,00,000.00 .00 1,18,04,00,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	45,40,00,000.00 .00 45,40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	2,53,44,00,000.00 .00 2,53,44,00,000.00	40,00,00,000.00 .00 40,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
800 03 00	55	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03	Total: 03	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
97 01	55	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	60	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 97	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 800	Voted 3,10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,10,00,00,000.00	.00	.00
	Total: 05	Voted 5,63,44,00,000.00	40,00,00,000.00	90,00,00,000.00
		Charged .00	.00	.00
		Total 5,63,44,00,000.00	40,00,00,000.00	90,00,00,000.00
	Total: 4801	Voted 11,24,44,04,000.00	40,61,00,000.00	90,61,00,000.00
		Charged .00	.00	.00
		Total 11,24,44,04,000.00	40,61,00,000.00	90,61,00,000.00
	Grand Total:	Voted 11,24,44,04,000.00	40,61,00,000.00	90,61,00,000.00
		Charged .00	.00	.00
		Total 11,24,44,04,000.00	40,61,00,000.00	90,61,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:02:38

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 02	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 97	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	.00	50,00,00,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Total: 6801	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Grand Total:	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:03:01

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	3,75,818.00	
		Total	40,00,000.00	3,75,818.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	2,20,891.00	
		Total	1,70,00,000.00	2,20,891.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	6,47,147.00	
		Total	60,00,000.00	6,47,147.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	12,43,856.00	
		Total	2,70,00,000.00	12,43,856.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	6,81,313.00	
		Total	1,40,00,000.00	6,81,313.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	6,81,313.00	
		Total	1,50,00,000.00	6,81,313.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	19,25,169.00	
		Total	4,20,00,000.00	19,25,169.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	19,25,169.00	
		Total	4,20,00,000.00	19,25,169.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	19,25,169.00		
	Total	4,20,00,000.00	19,25,169.00		
80 001 03 00	01	Voted	37,64,00,000.00	3,18,80,017.00	
		Charged	.00	.00	
		Total	37,64,00,000.00	3,18,80,017.00	
	03	Voted	18,07,00,000.00	1,34,58,939.00	
		Charged	.00	.00	
		Total	18,07,00,000.00	1,34,58,939.00	
	04	Voted	12,00,000.00	69,858.00	
		Charged	.00	.00	
		Total	12,00,000.00	69,858.00	
	06	Voted	4,52,00,000.00	23,52,047.00	
		Charged	.00	.00	
		Total	4,52,00,000.00	23,52,047.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,02,543.00 .00 3,02,543.00	17,06,803.00 .00 17,06,803.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,61,899.00 .00 2,61,899.00	7,71,499.00 .00 7,71,499.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	15,000.00 .00 15,000.00	30,000.00 .00 30,000.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	23,258.00 .00 23,258.00	54,484.00 .00 54,484.00
	24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,15,305.00 .00 1,15,305.00	4,02,191.00 .00 4,02,191.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,54,524.00 .00 4,54,524.00	5,35,944.00 .00 5,35,944.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,81,314.00 .00 3,81,314.00	12,19,735.00 .00 12,19,735.00
	Total: 00	Voted Charged Total	62,56,10,000.00 .00 62,56,10,000.00	4,93,14,704.00 .00 4,93,14,704.00	22,36,76,966.00 .00 22,36,76,966.00
	Total: 03	Voted Charged Total	62,56,10,000.00 .00 62,56,10,000.00	4,93,14,704.00 .00 4,93,14,704.00	22,36,76,966.00 .00 22,36,76,966.00
05 00	02	Voted Charged Total	7,40,00,000.00 .00 7,40,00,000.00	63,62,536.00 .00 63,62,536.00	2,74,12,676.00 .00 2,74,12,676.00
	Total: 00	Voted Charged Total	7,40,00,000.00 .00 7,40,00,000.00	63,62,536.00 .00 63,62,536.00	2,74,12,676.00 .00 2,74,12,676.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	63,62,536.00	2,74,12,676.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	63,62,536.00	2,74,12,676.00
	Total: 001	Voted 69,96,10,000.00	5,56,77,240.00	25,10,89,642.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	5,56,77,240.00	25,10,89,642.00
051 03 00	01	Voted 3,10,67,00,000.00	25,98,38,609.00	1,19,44,29,374.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	25,98,38,609.00	1,19,44,29,374.00
	03	Voted 1,49,13,00,000.00	10,94,94,440.00	51,92,68,063.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	10,94,94,440.00	51,92,68,063.00
	04	Voted 65,00,000.00	4,07,420.00	9,93,591.00
		Charged .00	.00	.00
		Total 65,00,000.00	4,07,420.00	9,93,591.00
	06	Voted 37,29,00,000.00	1,87,06,412.00	8,75,77,060.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	1,87,06,412.00	8,75,77,060.00
	08	Voted 6,85,00,000.00	31,97,389.00	2,17,01,883.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	31,97,389.00	2,17,01,883.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 60,00,000.00	.00	23,36,560.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	23,36,560.00
	20	Voted 50,00,000.00	3,52,615.00	6,25,324.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,52,615.00	6,25,324.00
	21	Voted 25,00,000.00	1,71,082.00	2,46,947.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,71,082.00	2,46,947.00
	22	Voted 37,50,000.00	1,40,437.00	3,35,734.00
		Charged .00	.00	.00
		Total 37,50,000.00	1,40,437.00	3,35,734.00
	23	Voted 15,00,000.00	1,44,976.00	4,03,956.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,44,976.00	4,03,956.00
	24	Voted 1,50,000.00	15,298.00	46,653.00
		Charged .00	.00	.00
		Total 1,50,000.00	15,298.00	46,653.00
	25	Voted 75,00,000.00	6,88,206.00	26,56,131.00
		Charged .00	.00	.00
		Total 75,00,000.00	6,88,206.00	26,56,131.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,50,315.00 .00 1,50,315.00	4,47,372.00 .00 4,47,372.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	34,800.00 .00 34,800.00	10,36,681.00 .00 10,36,681.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	13,33,567.00 .00 13,33,567.00	39,71,768.00 .00 39,71,768.00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	39,46,75,566.00 .00 39,46,75,566.00	1,83,60,77,097.00 .00 1,83,60,77,097.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	39,46,75,566.00 .00 39,46,75,566.00	1,83,60,77,097.00 .00 1,83,60,77,097.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	39,46,75,566.00 .00 39,46,75,566.00	1,83,60,77,097.00 .00 1,83,60,77,097.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	45,03,52,806.00 .00 45,03,52,806.00	2,08,71,66,739.00 .00 2,08,71,66,739.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	45,03,52,806.00 19,25,169.00 45,22,77,975.00	2,08,71,66,739.00 53,17,139.00 2,09,24,83,878.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	45,03,52,806.00	2,08,71,66,739.00
		4,20,00,000.00	19,25,169.00	53,17,139.00
		5,85,93,10,000.00	45,22,77,975.00	2,09,24,83,878.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:03:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	56,368.00	56,368.00
		Total 30,00,000.00	56,368.00	56,368.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,15,00,000.00	2,90,065.00	9,26,644.00
		Total 1,15,00,000.00	2,90,065.00	9,26,644.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	9,91,756.00	9,91,756.00
		Total 60,00,000.00	9,91,756.00	9,91,756.00
	Total: 00	Voted .00	.00	.00
		Charged 2,10,00,000.00	13,38,189.00	19,74,768.00
		Total 2,10,00,000.00	13,38,189.00	19,74,768.00
	Total: 02	Voted .00	.00	.00
		Charged 2,10,00,000.00	13,38,189.00	19,74,768.00
		Total 2,10,00,000.00	13,38,189.00	19,74,768.00
03 01	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	02	51	Voted 1,90,00,000.00	.00
			Charged .00	.00
			Total 1,90,00,000.00	.00
		52	Voted 30,00,000.00	.00
			Charged .00	.00
			Total 30,00,000.00	.00
	Total: 02	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 03	Voted 6,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	.00	.00
	Total: 001	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	13,38,189.00	19,74,768.00
		Total 8,30,00,000.00	13,38,189.00	19,74,768.00
	Total: 80	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	13,38,189.00	19,74,768.00
		Total 8,30,00,000.00	13,38,189.00	19,74,768.00
	Total: 2216	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	13,38,189.00	19,74,768.00
		Total 8,30,00,000.00	13,38,189.00	19,74,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	.00	.00
		2,10,00,000.00	13,38,189.00	19,74,768.00
		8,30,00,000.00	13,38,189.00	19,74,768.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:03:28

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 337		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
03 337 04 00	51	Voted	8,00,00,000.00	39,79,410.00	2,06,11,837.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	39,79,410.00	2,06,11,837.00
Total: 00		Voted	8,00,00,000.00	39,79,410.00	2,06,11,837.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	39,79,410.00	2,06,11,837.00
Total: 04		Voted	8,00,00,000.00	39,79,410.00	2,06,11,837.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	39,79,410.00	2,06,11,837.00
05 00	51	Voted	5,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	1,52,957.00
Total: 00		Voted	5,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	1,52,957.00
Total: 05		Voted	5,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	1,52,957.00
Total: 337		Voted	5,08,00,00,000.00	39,79,410.00	2,07,64,794.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	39,79,410.00	2,07,64,794.00
Total: 03		Voted	5,08,00,00,000.00	39,79,410.00	2,07,64,794.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	39,79,410.00	2,07,64,794.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	4,50,00,00,000.00	12,54,86,238.00	88,15,04,838.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	12,54,86,238.00	88,15,04,838.00
	Total: 01	Voted	4,51,00,00,000.00	12,54,86,238.00	88,15,04,838.00
		Charged	.00	.00	.00
		Total	4,51,00,00,000.00	12,54,86,238.00	88,15,04,838.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
Total: 08	Voted	3,00,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,50,000.00	
09	27	Voted	4,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	50,00,000.00
Total: 09	Voted	4,00,00,000.00	.00	50,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	50,00,000.00	
11	51	Voted	1,50,00,00,000.00	1,67,18,057.00	3,66,08,272.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,67,18,057.00	3,66,08,272.00
	Total: 11	Voted	1,50,00,00,000.00	1,67,18,057.00	3,66,08,272.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,67,18,057.00	3,66,08,272.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted	6,08,00,00,000.00	14,22,04,295.00	92,32,63,110.00
		Charged	.00	.00	.00
		Total	6,08,00,00,000.00	14,22,04,295.00	92,32,63,110.00
05 00	51	Voted	3,00,00,000.00	23,38,285.00	1,28,66,708.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,38,285.00	1,28,66,708.00
	Total: 00	Voted	3,00,00,000.00	23,38,285.00	1,28,66,708.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,38,285.00	1,28,66,708.00
	Total: 05	Voted	3,00,00,000.00	23,38,285.00	1,28,66,708.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,38,285.00	1,28,66,708.00
06 00	42	Voted	.00	.00	.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	5,00,00,000.00	83,25,762.00	1,72,92,184.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	5,00,00,000.00	83,25,762.00	1,72,92,184.00
	Total: 06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	5,00,00,000.00	83,25,762.00	1,72,92,184.00
	Total: 337	Voted	6,11,00,00,000.00	14,45,42,580.00	93,61,29,818.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	6,16,00,00,000.00	15,28,68,342.00	95,34,22,002.00
	Total: 04	Voted	6,11,00,00,000.00	14,45,42,580.00	93,61,29,818.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	6,16,00,00,000.00	15,28,68,342.00	95,34,22,002.00
	Total: 3054	Voted	11,44,30,00,000.00	14,85,21,990.00	95,68,94,612.00
		Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00
		Total	11,49,30,00,000.00	15,68,47,752.00	97,41,86,796.00
Grand Total:	Voted	11,44,30,00,000.00	14,85,21,990.00	95,68,94,612.00	
	Charged	5,00,00,000.00	83,25,762.00	1,72,92,184.00	
	Total	11,49,30,00,000.00	15,68,47,752.00	97,41,86,796.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:03:42

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,03,80,352.00
Total: 00		Voted	2,00,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,03,80,352.00
Total: 03		Voted	2,00,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,03,80,352.00
Total: 051		Voted	2,10,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,03,80,352.00
Total: 80		Voted	2,10,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,03,80,352.00
Total: 4059		Voted	2,10,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,03,80,352.00
Grand Total:		Voted	2,10,00,000.00	.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,03,80,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:03:57

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	83,46,740.00	4,68,44,368.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,46,740.00	4,68,44,368.00
Total: 00		Voted	25,00,00,000.00	83,46,740.00	4,68,44,368.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,46,740.00	4,68,44,368.00
Total: 03		Voted	25,00,00,000.00	83,46,740.00	4,68,44,368.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,46,740.00	4,68,44,368.00
Total: 101		Voted	25,00,00,000.00	83,46,740.00	4,68,44,368.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,46,740.00	4,68,44,368.00
Total: 03		Voted	25,00,00,000.00	83,46,740.00	4,68,44,368.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,46,740.00	4,68,44,368.00
04 337 01 02	53	Voted	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
Total: 02		Voted	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
Total: 01		Voted	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	14,11,34,684.00	76,47,80,318.00
03 01	53	Voted	5,50,00,00,000.00	44,98,61,185.00	1,74,66,86,748.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	44,98,61,185.00	1,74,66,86,748.00
Total: 01		Voted	5,50,00,00,000.00	44,98,61,185.00	1,74,66,86,748.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	44,98,61,185.00	1,74,66,86,748.00
02	53	Voted	2,00,00,000.00	98,676.00	1,76,444.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	98,676.00	1,76,444.00
Total: 02		Voted	2,00,00,000.00	98,676.00	1,76,444.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	98,676.00	1,76,444.00
04	54	Voted	1,86,01,35,000.00	2,49,33,041.00	14,36,53,240.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	2,49,33,041.00	14,36,53,240.00
Total: 04		Voted	1,86,01,35,000.00	2,49,33,041.00	14,36,53,240.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	2,49,33,041.00	14,36,53,240.00
Total: 03		Voted	7,38,01,35,000.00	47,48,92,902.00	1,89,05,16,432.00
		Charged	.00	.00	.00
		Total	7,38,01,35,000.00	47,48,92,902.00	1,89,05,16,432.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
	Total: 01	Voted	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
	Total: 98	Voted	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	12,01,26,391.00	56,45,30,298.00
	Total: 337	Voted	15,73,71,35,000.00	73,61,53,977.00	3,21,98,27,048.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	73,61,53,977.00	3,21,98,27,048.00
	Total: 04	Voted	15,73,71,35,000.00	73,61,53,977.00	3,21,98,27,048.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	73,61,53,977.00	3,21,98,27,048.00
05 337 02 00	53	Voted	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02 00	Total: 00	Voted 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 02	Voted 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 337	Voted 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 05	Voted 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 5054	Voted 16,02,71,35,000.00	78,45,00,717.00	3,30,66,71,416.00
		Charged .00	.00	.00
		Total 16,02,71,35,000.00	78,45,00,717.00	3,30,66,71,416.00
	Grand	Voted 16,02,71,35,000.00	78,45,00,717.00	3,30,66,71,416.00
	Total:	Charged .00	.00	.00
		Total 16,02,71,35,000.00	78,45,00,717.00	3,30,66,71,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:04:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,13,00,000.00	29,35,179.00	1,78,95,602.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	29,35,179.00	1,78,95,602.00
	03	Voted	1,98,00,000.00	12,99,833.00	78,27,822.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	12,99,833.00	78,27,822.00
	04	Voted	65,000.00	9,334.00	52,284.00
		Charged	.00	.00	.00
		Total	65,000.00	9,334.00	52,284.00
	06	Voted	50,00,000.00	1,68,822.00	10,35,445.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,68,822.00	10,35,445.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,92,053.00	8,64,063.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,92,053.00	8,64,063.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	5,53,055.00	10,66,520.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,53,055.00	10,66,520.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	13,00,000.00	1,24,984.00	3,33,197.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,24,984.00	3,33,197.00
	26	Voted	15,00,000.00	.00	1,01,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,01,008.00
	27	Voted	10,00,000.00	1,03,500.00	2,57,010.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,03,500.00	2,57,010.00
	29	Voted	3,00,000.00	21,458.00	2,10,072.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,458.00	2,10,072.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	9,21,332.00	26,08,656.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,21,332.00	26,08,656.00
	51	Voted	20,00,000.00	2,43,588.00	18,54,979.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,43,588.00	18,54,979.00
	52	Voted	5,00,000.00	.00	91,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	91,430.00
Total: 00		Voted	13,05,00,000.00	65,73,138.00	3,43,14,986.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	65,73,138.00	3,43,14,986.00
Total: 03		Voted	13,05,00,000.00	65,73,138.00	3,43,14,986.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	65,73,138.00	3,43,14,986.00
Total: 001		Voted	13,05,00,000.00	65,73,138.00	3,43,14,986.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	65,73,138.00	3,43,14,986.00
104 03 00	42	Voted	30,00,000.00	1,59,774.00	19,76,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,59,774.00	19,76,533.00
Total: 00		Voted	30,00,000.00	1,59,774.00	19,76,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,59,774.00	19,76,533.00
Total: 03		Voted	30,00,000.00	1,59,774.00	19,76,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,59,774.00	19,76,533.00
Total: 104		Voted	30,00,000.00	1,59,774.00	19,76,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,59,774.00	19,76,533.00
Total: 00		Voted	13,35,00,000.00	67,32,912.00	3,62,91,519.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	67,32,912.00	3,62,91,519.00
Total: 2058		Voted	13,35,00,000.00	67,32,912.00	3,62,91,519.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	67,32,912.00	3,62,91,519.00
Grand Total:		Voted	13,35,00,000.00	67,32,912.00	3,62,91,519.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	67,32,912.00	3,62,91,519.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:04:44

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 04	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	.00	.00
102 03 00	01	Voted	12,55,00,000.00	1,23,49,037.00	5,24,61,866.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	1,23,49,037.00	5,24,61,866.00
	02	Voted	5,00,000.00	48,205.00	2,19,413.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,205.00	2,19,413.00
	03	Voted	6,03,00,000.00	52,47,498.00	2,26,91,196.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	52,47,498.00	2,26,91,196.00
	04	Voted	10,00,000.00	51,825.00	2,51,221.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,825.00	2,51,221.00
	06	Voted	1,51,00,000.00	8,93,021.00	39,59,872.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	8,93,021.00	39,59,872.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,29,577.00	64,88,193.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,29,577.00	64,88,193.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	17,956.00	29,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,956.00	29,904.00
	20	Voted	10,00,000.00	74,938.00	2,53,877.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,938.00	2,53,877.00
	21	Voted	4,00,000.00	.00	5,488.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,488.00
	22	Voted	10,00,000.00	1,74,753.00	4,26,357.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,74,753.00	4,26,357.00
	23	Voted	2,00,000.00	52,880.00	62,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,880.00	62,880.00
	24	Voted	3,00,000.00	8,597.00	17,759.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,597.00	17,759.00
	25	Voted	22,00,000.00	1,65,038.00	4,69,691.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,65,038.00	4,69,691.00
	26	Voted	4,00,000.00	58,522.00	1,15,393.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,522.00	1,15,393.00
	27	Voted	40,00,000.00	1,84,169.00	14,23,069.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,84,169.00	14,23,069.00
	29	Voted	50,00,000.00	6,26,566.00	18,59,768.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,26,566.00	18,59,768.00
	30	Voted	2,00,000.00	5,770.00	69,605.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,770.00	69,605.00
	40	Voted	2,50,000.00	71,744.00	1,75,611.00
		Charged	.00	.00	.00
		Total	2,50,000.00	71,744.00	1,75,611.00
	42	Voted	2,00,000.00	2,419.00	21,405.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,419.00	21,405.00
	51	Voted	3,00,000.00	66,755.00	1,12,126.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,755.00	1,12,126.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	4,00,000.00	7,49,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,00,000.00	7,49,500.00
	Total: 00	Voted	23,96,00,000.00	2,21,29,270.00	9,18,64,194.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,21,29,270.00	9,18,64,194.00
	Total: 03	Voted	23,96,00,000.00	2,21,29,270.00	9,18,64,194.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,21,29,270.00	9,18,64,194.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	1,52,577.00	4,45,961.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,52,577.00	4,45,961.00
	Total: 00	Voted 25,00,000.00	1,52,577.00	4,45,961.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,52,577.00	4,45,961.00
	Total: 19	Voted 25,00,000.00	1,52,577.00	4,45,961.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,52,577.00	4,45,961.00
21 00	27	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 21	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
23 00	56	Voted 3,00,00,000.00	21,30,762.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	21,30,762.00	59,23,918.00
	Total: 00	Voted 3,00,00,000.00	21,30,762.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	21,30,762.00	59,23,918.00
	Total: 23	Voted 3,00,00,000.00	21,30,762.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	21,30,762.00	59,23,918.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	2,15,463.00	11,36,565.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,15,463.00	11,36,565.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,367.00 .00 18,367.00
				36,475.00 .00 36,475.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,363.00 .00 11,363.00
				1,04,121.00 .00 1,04,121.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,45,193.00 .00 2,45,193.00
	Total: 25	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,45,193.00 .00 2,45,193.00
12,77,161.00				
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
29 00	51	Voted Charged Total	88,06,000.00 .00 88,06,000.00	.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	88,06,000.00 .00 88,06,000.00	.00 .00 25,00,000.00
	Total: 29	Voted Charged Total	88,06,000.00 .00 88,06,000.00	.00 .00 25,00,000.00
30 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	15,63,668.00 .00 15,63,668.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	15,63,668.00 .00 1,26,09,927.00
	Total: 30	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	15,63,668.00 .00 1,26,09,927.00
32 00	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,08,13,915.00 .00 1,08,13,915.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,08,13,915.00 .00 17,97,15,385.00
	Total: 32	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,08,13,915.00 .00 17,97,15,385.00
35 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
36 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 36	Total: 36	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
37 00	56	Voted 6,00,000.00	3,199.00	1,48,199.00
		Charged .00	.00	.00
		Total 6,00,000.00	3,199.00	1,48,199.00
	Total: 00	Voted 6,00,000.00	3,199.00	1,48,199.00
		Charged .00	.00	.00
		Total 6,00,000.00	3,199.00	1,48,199.00
	Total: 37	Voted 6,00,000.00	3,199.00	1,48,199.00
		Charged .00	.00	.00
		Total 6,00,000.00	3,199.00	1,48,199.00
38 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 38	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
40 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49 00	56	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 49	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
50 00	50	Voted 45,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	20,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 45,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	20,00,00,000.00
51 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 51	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
52 00	56	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 52	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
53 00	56	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 00	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 53	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
95 01	56	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 01	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 95	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 102	Voted 2,41,26,17,000.00	3,70,38,584.00	52,69,84,745.00
		Charged .00	.00	.00
		Total 2,41,26,17,000.00	3,70,38,584.00	52,69,84,745.00
103 07 00	56	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00

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2851	00	103	07	00	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 07	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
	11	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	12	00		56		Voted	15,00,000.00	48,000.00	1,67,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	48,000.00	1,67,600.00
					Total: 00	Voted	15,00,000.00	48,000.00	1,67,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	48,000.00	1,67,600.00
					Total: 12	Voted	15,00,000.00	48,000.00	1,67,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	48,000.00	1,67,600.00
	14	00		56		Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 00	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 14	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 103	Voted	2,30,01,000.00	48,000.00	1,09,17,600.00
						Charged	.00	.00	.00
						Total	2,30,01,000.00	48,000.00	1,09,17,600.00
105	03	00		05		Voted	9,00,00,000.00	.00	9,00,00,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	9,00,00,000.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	2,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 105	Voted 18,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	.00	11,00,00,000.00
	Total: 00	Voted 2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00
	Total: 2851	Voted 2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00
Grand Total:	Voted	2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00
	Charged	.00	.00	.00
	Total	2,92,16,18,000.00	3,70,86,584.00	64,79,02,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:04:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	.00	2,38,17,826.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	.00	2,38,17,826.00
	02	Voted	7,50,000.00	29,340.00	86,060.00
		Charged	.00	.00	.00
		Total	7,50,000.00	29,340.00	86,060.00
	03	Voted	3,38,00,000.00	.00	1,04,72,039.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	.00	1,04,72,039.00
	04	Voted	5,00,000.00	.00	29,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,430.00
	06	Voted	85,00,000.00	.00	23,01,698.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	23,01,698.00
	07	Voted	1,00,000.00	.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,039.00
	08	Voted	1,40,00,000.00	12,64,460.00	61,39,609.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,64,460.00	61,39,609.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	2,59,115.00	3,97,979.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,59,115.00	3,97,979.00	
21	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
22	Voted	15,00,000.00	1,24,086.00	4,40,302.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,24,086.00	4,40,302.00	
23	Voted	12,00,000.00	80,380.00	2,60,756.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	80,380.00	2,60,756.00	
24	Voted	15,00,000.00	81,345.00	6,59,101.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	81,345.00	6,59,101.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	65,726.00 .00 65,726.00	4,25,399.00 .00 4,25,399.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	60,848.00 .00 60,848.00	1,48,336.00 .00 1,48,336.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,22,370.00 .00 8,22,370.00	43,85,357.00 .00 43,85,357.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	21,51,997.00 .00 21,51,997.00	33,39,038.00 .00 33,39,038.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,820.00 .00 2,820.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	75,777.00 .00 75,777.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	49,39,667.00 .00 49,39,667.00	5,30,17,566.00 .00 5,30,17,566.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	49,39,667.00 .00 49,39,667.00	5,30,17,566.00 .00 5,30,17,566.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	49,39,667.00	5,30,17,566.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	49,39,667.00	5,30,17,566.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	.00	15,69,462.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	15,69,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 15,69,462.00
	Total: 04	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 15,69,462.00
	Total: 102	Voted Charged Total	39,72,50,000.00 .00 39,72,50,000.00	.00 .00 15,69,462.00
	Total: 02	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	49,39,667.00 .00 5,45,87,028.00
	Total: 2853	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	49,39,667.00 .00 5,45,87,028.00
	Grand Total:	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	49,39,667.00 .00 5,45,87,028.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:05:11

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	10,00,00,000.00	.00	53,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	53,50,000.00
	Total: 00	Voted	13,10,00,000.00	.00	3,63,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	.00	3,63,50,000.00
	Total: 05	Voted	13,10,00,000.00	.00	3,63,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	.00	3,63,50,000.00
07 00	05	Voted	1,97,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	13,75,00,000.00	.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	13,75,00,000.00	.00	6,20,00,000.00
	Total: 00	Voted	15,82,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	8,20,00,000.00
	Total: 07	Voted	15,82,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	8,20,00,000.00
09 00	05	Voted	1,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,00,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,67,00,000.00	.00	3,07,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	3,07,00,000.00
	Total: 09	Voted	5,67,00,000.00	.00	3,07,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	3,07,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	56	Voted	1,00,00,000.00	.00	52,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	52,50,000.00
	Total: 00	Voted	2,10,00,000.00	.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,57,50,000.00
Total: 15	Voted	2,10,00,000.00	.00	1,57,50,000.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	.00	1,57,50,000.00	
Total: 004	Voted	36,69,00,000.00	.00	16,48,00,000.00	
	Charged	.00	.00	.00	
	Total	36,69,00,000.00	.00	16,48,00,000.00	
600 02 00	05	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	.00	1,10,00,000.00
Total: 02	Voted	34,90,00,000.00	.00	1,10,00,000.00	
	Charged	.00	.00	.00	
	Total	34,90,00,000.00	.00	1,10,00,000.00	
03 00	27	Voted	11,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	5,00,00,000.00
	56	Voted	11,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	5,00,00,000.00
	Total: 03	Voted 22,15,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	.00	6,10,00,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	.00	6,10,00,000.00
	Total: 60	Voted 94,74,00,000.00	.00	22,58,00,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	.00	22,58,00,000.00
	Total: 3425	Voted 94,74,00,000.00	.00	22,58,00,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	.00	22,58,00,000.00
Grand Total:	Voted	94,74,00,000.00	.00	22,58,00,000.00
	Charged	.00	.00	.00
	Total	94,74,00,000.00	.00	22,58,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:05:23

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 95		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 102		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 00		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 4851		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Grand Total:		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:05:46

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:06:01

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	.00	27,77,633.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	27,77,633.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	.00	5,66,172.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	5,66,172.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	99,000.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,74,766.00	8,89,649.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,74,766.00	8,89,649.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	5,207.00	12,305.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,207.00	12,305.00	
20	Voted	80,000.00	1,600.00	1,600.00	
	Charged	.00	.00	.00	
	Total	80,000.00	1,600.00	1,600.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	13,755.00	13,755.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	13,755.00	13,755.00	
23	Voted	7,00,000.00	56,255.00	2,43,559.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	56,255.00	2,43,559.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	6,999.00	23,696.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	6,999.00	23,696.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted	1,00,000.00	.00	7,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,770.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	52,278.00	1,62,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,278.00	1,62,769.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00
	Total: 03	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00
	Total: 800	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00
	Total: 00	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00
	Total: 2041	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00
	Grand Total:	Voted	1,25,65,000.00	3,10,860.00	47,97,908.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	3,10,860.00	47,97,908.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:06:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	1,90,00,000.00
	Total: 00	Voted	19,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	1,90,00,000.00
	Total: 09	Voted	19,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	1,90,00,000.00
10 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	34,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	34,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	1,90,00,000.00
80 003 03 00	01	Voted	76,00,000.00	3,19,200.00	16,32,200.00
		Charged	.00	.00	.00
		Total	76,00,000.00	3,19,200.00	16,32,200.00
	03	Voted	37,00,000.00	1,34,064.00	7,09,348.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,34,064.00	7,09,348.00
	04	Voted	3,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	.00
	06	Voted	10,00,000.00	31,840.00	1,59,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,840.00	1,59,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	09	Voted Charged Total	2,63,000.00 .00 2,63,000.00	.00 .00 .00
	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	4,85,104.00 .00 4,85,104.00
	Total: 03	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	25,00,748.00 .00 25,00,748.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	4,85,104.00 .00 4,85,104.00
	Total: 80	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	25,00,748.00 .00 25,00,748.00
	Total: 3053	Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	4,85,104.00 .00 4,85,104.00
Grand Total:		Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	4,85,104.00 .00 4,85,104.00
				2,15,00,748.00 .00 2,15,00,748.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:06:27

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	29,39,00,000.00	2,26,58,333.00	11,79,35,341.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	2,26,58,333.00	11,79,35,341.00
	02	Voted	5,00,000.00	19,950.00	25,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,950.00	25,950.00
	03	Voted	14,11,00,000.00	94,35,673.00	5,08,33,950.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	94,35,673.00	5,08,33,950.00
	04	Voted	13,00,000.00	7,307.00	26,192.00
		Charged	.00	.00	.00
		Total	13,00,000.00	7,307.00	26,192.00
	06	Voted	3,53,00,000.00	20,39,860.00	1,10,48,447.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	20,39,860.00	1,10,48,447.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	21,55,270.00	89,56,637.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,55,270.00	89,56,637.00
	09	Voted	6,00,000.00	.00	15,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	15,889.00
10	Voted	1,05,00,000.00	.00	59,330.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	.00	59,330.00	
11	Voted	5,00,000.00	.00	39,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	39,900.00	
20	Voted	20,00,000.00	81,011.00	1,70,375.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	81,011.00	1,70,375.00	
21	Voted	10,00,000.00	93,608.00	1,57,648.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	93,608.00	1,57,648.00	
22	Voted	20,00,000.00	2,91,529.00	4,34,663.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,91,529.00	4,34,663.00	
23	Voted	35,00,000.00	89,950.00	7,78,750.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	89,950.00	7,78,750.00	
24	Voted	10,00,000.00	34,395.00	49,327.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	34,395.00	49,327.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,81,913.00 .00 2,81,913.00	9,64,683.00 .00 9,64,683.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,15,00,000.00 .00 2,15,00,000.00	5,800.00 .00 5,800.00	93,37,791.00 .00 93,37,791.00
	28	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,77,033.00 .00 10,77,033.00	36,19,225.00 .00 36,19,225.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	4,98,000.00 .00 4,98,000.00	4,98,000.00 .00 4,98,000.00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	3,87,94,632.00 .00 3,87,94,632.00	20,49,77,098.00 .00 20,49,77,098.00
	Total: 03	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	3,87,94,632.00 .00 3,87,94,632.00	20,49,77,098.00 .00 20,49,77,098.00
09 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 10		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 001		Voted	67,85,01,000.00	3,87,94,632.00	30,49,77,098.00
		Charged	.00	.00	.00
		Total	67,85,01,000.00	3,87,94,632.00	30,49,77,098.00
190 03 00	56	Voted	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
Total: 00		Voted	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
Total: 03		Voted	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	1,18,36,245.00	15,73,45,358.00
12 00	56	Voted	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
Total: 00		Voted	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
Total: 12		Voted	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,27,11,000.00	13,64,35,000.00
13 00	56	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 00		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 13		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
14 00	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 87,55,01,000.00	4,45,47,245.00	29,73,80,358.00
		Charged .00	.00	.00
		Total 87,55,01,000.00	4,45,47,245.00	29,73,80,358.00
	Total: 00	Voted 1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00
	Total: 3055	Voted 1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00
Grand Total:	Voted	1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	8,33,41,877.00	60,23,57,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:06:43

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
	Total: 00	Voted	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
	Total: 03	Voted	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	6,50,30,400.00	8,49,45,200.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 07	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
	Total: 02	Voted	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
	Total: 5053	Voted	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
	Grand	Voted	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	6,50,30,400.00	8,49,45,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:07:02

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
	Total: 00	Voted	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
	Total: 03	Voted	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,77,52,000.00	4,90,48,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	20,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	5,00,00,000.00	
	Total: 00	Voted	20,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	5,00,00,000.00	
	Total: 15	Voted	20,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	5,00,00,000.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 17	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01	14	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	1,94,98,000.00	
98 01	53	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 98	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 05C	Voted 90,00,03,000.00	3,77,52,000.00	31,59,46,000.00
		Charged .00	.00	.00
		Total 90,00,03,000.00	3,77,52,000.00	31,59,46,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 00	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 80C	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 00	Voted 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00
	Total: 5055	Voted 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00
	Grand Total:	Voted 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	3,77,52,000.00	32,99,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:07:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	6,00,00,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	91,00,981.00
	Total: 00	Voted	6,00,00,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	91,00,981.00
	Total: 05	Voted	6,00,00,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	91,00,981.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	6,00,01,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	91,00,981.00
	Total: 00	Voted	6,00,01,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	91,00,981.00
	Total: 7055	Voted	6,00,01,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	91,00,981.00
Grand	Total:	Voted	6,00,01,000.00	.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	91,00,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:07:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	2,36,34,224.00	10,92,76,307.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	2,36,34,224.00	10,92,76,307.00
	02	Voted	2,00,000.00	51,000.00	1,15,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	51,000.00	1,15,268.00
	03	Voted	13,08,00,000.00	98,18,522.00	4,73,64,181.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	98,18,522.00	4,73,64,181.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	3,27,00,000.00	21,19,732.00	1,00,18,938.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	21,19,732.00	1,00,18,938.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	44,57,630.00	2,28,94,219.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	44,57,630.00	2,28,94,219.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	67,984.00	1,48,927.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	67,984.00	1,48,927.00	
21	Voted	5,00,000.00	.00	10,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,620.00	
22	Voted	15,00,000.00	1,36,280.00	4,06,986.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,36,280.00	4,06,986.00	
23	Voted	20,00,000.00	1,88,243.00	1,88,243.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,88,243.00	1,88,243.00	
24	Voted	15,00,000.00	1,19,142.00	2,13,045.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,19,142.00	2,13,045.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	25,00,000.00	1,38,537.00	3,97,176.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,38,537.00	3,97,176.00
	26	Voted	1,00,00,000.00	3,500.00	97,685.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,500.00	97,685.00
	27	Voted	20,00,000.00	4,02,310.00	4,12,310.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,02,310.00	4,12,310.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	4,46,901.00	15,73,371.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,46,901.00	15,73,371.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	46,817.00	46,817.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,817.00	46,817.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	52,13,77,000.00	4,16,30,822.00	19,31,64,093.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	4,16,30,822.00	19,31,64,093.00	
Total: 03	Voted	52,13,77,000.00	4,16,30,822.00	19,31,64,093.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	4,16,30,822.00	19,31,64,093.00	
04 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	1,83,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,83,000.00
	08	Voted	15,00,000.00	1,13,381.00	5,72,438.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,381.00	5,72,438.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	58,169.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,169.00
	23	Voted	7,00,000.00	1,59,000.00	2,65,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,59,000.00	2,65,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	3,782.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,782.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	4,800.00	24,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,800.00	24,000.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	55,22,000.00	2,77,181.00	11,06,389.00	
	Charged	.00	.00	.00	
	Total	55,22,000.00	2,77,181.00	11,06,389.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	2,77,181.00	11,06,389.00
		Charged .00	.00	.00
		Total 55,22,000.00	2,77,181.00	11,06,389.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 10,00,000.00	38,960.00	1,90,056.00
		Charged .00	.00	.00
		Total 10,00,000.00	38,960.00	1,90,056.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	4,368.00	25,005.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,368.00	25,005.00
	26	Voted 1,00,000.00	.00	10,943.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	10,943.00
	Total: 00	Voted 15,50,000.00	43,328.00	2,26,004.00
		Charged .00	.00	.00
		Total 15,50,000.00	43,328.00	2,26,004.00
	Total: 06	Voted 15,50,000.00	43,328.00	2,26,004.00
		Charged .00	.00	.00
		Total 15,50,000.00	43,328.00	2,26,004.00
07 00	40	Voted 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00
	Total: 00	Voted 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	1,55,76,000.00	1,55,76,000.00
	Total: 001	Voted 57,40,25,000.00	5,75,27,331.00	21,00,72,486.00
		Charged .00	.00	.00
		Total 57,40,25,000.00	5,75,27,331.00	21,00,72,486.00
102 01 01	50	Voted 3,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,64,00,00,000.00	.00	.00
	Total: 01	Voted 3,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,64,00,00,000.00	.00	.00
	03	50	Voted 1,80,00,000.00	.00
			Charged .00	.00
			Total 1,80,00,000.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	04	50	Voted 49,00,000.00	.00
			Charged .00	.00
			Total 49,00,000.00	.00
	Total: 04	Voted 49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,00,000.00	.00	.00
	Total: 01	Voted 3,66,29,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,66,29,00,000.00	.00	.00
05 00	50	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	50	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2408 01 102 95 01	50	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	03	50	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	04	50	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 04	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 95	Voted	41,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,25,00,000.00	.00	.00	
	Total: 102	Voted	4,30,54,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,54,00,000.00	.00	.00	
	Total: 01	Voted	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	
	Total: 2408	Voted	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	
	Grand Total:	Voted	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	5,75,27,331.00	21,00,72,486.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:07:52

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	9,50,00,000.00	80,91,184.00	3,41,65,956.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	80,91,184.00	3,41,65,956.00
	02	Voted	1,50,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	12,000.00
	03	Voted	4,58,00,000.00	35,80,009.00	1,47,16,278.00
		Charged	.00	.00	.00
		Total	4,58,00,000.00	35,80,009.00	1,47,16,278.00
	04	Voted	6,00,000.00	39,607.00	81,418.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,607.00	81,418.00
	06	Voted	1,27,00,000.00	8,34,243.00	36,96,069.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	8,34,243.00	36,96,069.00
	07	Voted	6,00,000.00	1,09,400.00	1,47,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,09,400.00	1,47,000.00
	08	Voted	30,00,000.00	2,19,729.00	8,26,115.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,729.00	8,26,115.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	84,962.00	2,12,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,962.00	2,12,405.00
	20	Voted	5,00,000.00	1,121.00	1,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,121.00	1,121.00
	21	Voted	3,00,000.00	16,000.00	29,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,000.00	29,000.00
	22	Voted	5,00,000.00	76,889.00	78,509.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,889.00	78,509.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	23	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	18,153.00 .00 18,153.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,100.00 .00 3,100.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,190.00 .00 11,190.00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,82,433.00 .00 3,82,433.00
	Total: 00	Voted Charged Total	16,40,50,000.00 .00 16,40,50,000.00	1,30,97,587.00 .00 1,30,97,587.00
	Total: 04	Voted Charged Total	16,40,50,000.00 .00 16,40,50,000.00	5,44,97,539.00 .00 5,44,97,539.00
	Total: 001	Voted Charged Total	16,40,51,000.00 .00 16,40,51,000.00	5,44,97,539.00 .00 5,44,97,539.00
102 02 00	50	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,40,51,000.00 .00 71,40,51,000.00	1,30,97,587.00 .00 1,30,97,587.00
				5,44,97,539.00 .00 5,44,97,539.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456	Total: 3456 Voted	71,40,51,000.00	1,30,97,587.00	5,44,97,539.00
	Charged	.00	.00	.00
	Total	71,40,51,000.00	1,30,97,587.00	5,44,97,539.00
	Grand Voted	71,40,51,000.00	1,30,97,587.00	5,44,97,539.00
	Total: Charged	.00	.00	.00
	Total	71,40,51,000.00	1,30,97,587.00	5,44,97,539.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:08:04

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	11,96,713.00	1,21,23,522.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	11,96,713.00	1,21,23,522.00
	02	Voted	2,50,000.00	12,500.00	46,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,500.00	46,000.00
	03	Voted	1,60,00,000.00	5,04,328.00	53,43,520.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,04,328.00	53,43,520.00
	04	Voted	5,00,000.00	54,850.00	1,55,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,850.00	1,55,480.00
	06	Voted	40,00,000.00	1,18,526.00	11,62,409.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,18,526.00	11,62,409.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,67,667.00	25,36,513.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,67,667.00	25,36,513.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	74,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	74,500.00
	21	Voted	5,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,780.00	24,780.00
	22	Voted	6,00,000.00	34,199.00	1,26,278.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,199.00	1,26,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted	25,00,000.00	2,12,595.00	4,18,320.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,12,595.00	4,18,320.00
	24	Voted	1,50,000.00	2,855.00	6,134.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,855.00	6,134.00
	25	Voted	6,00,000.00	40,564.00	82,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,564.00	82,842.00
	26	Voted	5,00,000.00	.00	52,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	52,815.00
	27	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	2,25,912.00	5,15,167.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,25,912.00	5,15,167.00
	40	Voted	12,00,000.00	4,93,120.00	4,93,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,93,120.00	4,93,120.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	7,20,01,000.00	33,88,609.00	2,31,61,400.00
Total: 03		Voted	7,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	7,20,01,000.00	33,88,609.00	2,31,61,400.00
Total: 106		Voted	8,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	33,88,609.00	2,31,61,400.00
Total: 00		Voted	8,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	33,88,609.00	2,31,61,400.00
Total: 3475		Voted	8,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	33,88,609.00	2,31,61,400.00
Grand Total:		Voted	8,20,01,000.00	33,88,609.00	2,31,61,400.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	33,88,609.00	2,31,61,400.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:08:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
	Total: 01	Voted	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
	02	44	Voted	1,00,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,00,000.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	6,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
	Total: 101	Voted	6,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00
800 08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	6,50,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00
Grand Total:	Voted	6,52,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	1,50,00,00,000.00	1,50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:08:41

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	34,05,931.00	1,70,90,673.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	34,05,931.00	1,70,90,673.00
	08	Voted	2,50,00,000.00	19,64,767.00	91,19,061.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,64,767.00	91,19,061.00
	56	Voted	65,00,00,000.00	6,56,14,979.00	25,63,10,970.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,56,14,979.00	25,63,10,970.00
	Total: 00	Voted	73,00,00,000.00	7,09,85,677.00	28,25,20,704.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	7,09,85,677.00	28,25,20,704.00
	Total: 03	Voted	73,00,00,000.00	7,09,85,677.00	28,25,20,704.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	7,09,85,677.00	28,25,20,704.00
04 00	01	Voted	13,00,000.00	1,02,200.00	5,32,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,200.00	5,32,800.00
	03	Voted	7,00,000.00	42,924.00	2,30,564.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,924.00	2,30,564.00
	04	Voted	2,00,000.00	35,990.00	35,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,990.00	35,990.00
	06	Voted	2,00,000.00	5,650.00	32,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,650.00	32,090.00
	08	Voted	3,50,000.00	25,030.00	1,35,551.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,030.00	1,35,551.00
20	Voted	2,00,000.00	.00	18,844.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	18,844.00	
21	Voted	5,00,000.00	92,925.00	92,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	92,925.00	92,925.00	
22	Voted	4,00,000.00	1,20,272.00	2,51,474.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,20,272.00	2,51,474.00	
25	Voted	3,00,000.00	1,442.00	14,120.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,442.00	14,120.00	
26	Voted	2,00,000.00	18,504.00	20,614.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,504.00	20,614.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	42,404.00	1,15,410.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,404.00	1,15,410.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	24,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,426.00
	Total: 00	Voted	52,50,000.00	4,87,341.00	15,04,808.00
		Charged	.00	.00	.00
		Total	52,50,000.00	4,87,341.00	15,04,808.00
Total: 04	Voted	52,50,000.00	4,87,341.00	15,04,808.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	4,87,341.00	15,04,808.00	
05 00	01	Voted	2,84,00,000.00	18,62,420.00	1,08,30,801.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	18,62,420.00	1,08,30,801.00
	03	Voted	1,37,00,000.00	7,83,090.00	47,07,235.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	7,83,090.00	47,07,235.00
	06	Voted	35,00,000.00	1,37,865.00	8,09,600.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,37,865.00	8,09,600.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	27,83,375.00	1,63,47,636.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	27,83,375.00	1,63,47,636.00	
Total: 05	Voted	4,56,25,000.00	27,83,375.00	1,63,47,636.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	27,83,375.00	1,63,47,636.00	
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	4,78,445.00	4,78,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,78,445.00	4,78,445.00
	56	Voted	20,00,00,000.00	4,11,80,000.00	8,46,84,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,11,80,000.00	8,46,84,000.00
	Total: 00	Voted	20,30,00,000.00	4,16,58,445.00	8,51,62,445.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	4,16,58,445.00	8,51,62,445.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09	Total: 09	Voted 20,30,00,000.00	4,16,58,445.00	8,51,62,445.00
		Charged .00	.00	.00
		Total 20,30,00,000.00	4,16,58,445.00	8,51,62,445.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	01	Voted 73,00,000.00	1,95,171.00	12,46,232.00
		Charged .00	.00	.00
		Total 73,00,000.00	1,95,171.00	12,46,232.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	33,410.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	33,410.00
	06	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	5,42,493.00	33,69,186.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,42,493.00	33,69,186.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	.00	1,05,280.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,05,280.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 7,00,000.00	15,000.00	15,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	15,000.00	15,000.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	11,724.00	23,421.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,724.00	23,421.00
	25	Voted	8,00,000.00	19,026.00	73,606.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,026.00	73,606.00
	26	Voted	5,00,000.00	.00	2,88,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,88,334.00
	27	Voted	3,00,000.00	16,100.00	56,445.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,100.00	56,445.00
	29	Voted	12,00,000.00	90,748.00	3,18,211.00
		Charged	.00	.00	.00
		Total	12,00,000.00	90,748.00	3,18,211.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	11,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,440.00
	44	Voted	8,00,000.00	20,931.00	2,79,969.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,931.00	2,79,969.00
	51	Voted	1,00,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,500.00
	Total: 00	Voted	2,91,01,000.00	9,11,193.00	58,31,034.00
		Charged	.00	.00	.00
		Total	2,91,01,000.00	9,11,193.00	58,31,034.00
	Total: 12	Voted	2,91,01,000.00	9,11,193.00	58,31,034.00
		Charged	.00	.00	.00
		Total	2,91,01,000.00	9,11,193.00	58,31,034.00
16 00	56	Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 16	Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
17 00	42	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 17	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,17,29,76,000.00	17,68,26,031.00	45,13,66,627.00
		Charged .00	.00	.00
		Total 1,17,29,76,000.00	17,68,26,031.00	45,13,66,627.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	8,90,400.00	48,00,400.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	8,90,400.00	48,00,400.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	3,73,968.00	20,91,872.00
		Charged .00	.00	.00
		Total 81,00,000.00	3,73,968.00	20,91,872.00
	04	Voted 1,00,000.00	.00	1,460.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	1,460.00
	06	Voted 21,00,000.00	72,405.00	3,67,035.00
		Charged .00	.00	.00
		Total 21,00,000.00	72,405.00	3,67,035.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	6,36,283.00	41,80,497.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,36,283.00	41,80,497.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	5,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,240.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	27,493.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,493.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	6,00,000.00	37,580.00	1,41,799.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	37,580.00	1,41,799.00	
26	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
27	Voted	12,00,000.00	.00	30,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	30,000.00	
29	Voted	4,00,000.00	.00	14,291.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	14,291.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
44	Voted	12,00,000.00	.00	97,341.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	97,341.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 18 00	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	20,10,636.00 .00 20,10,636.00
	Total: 18	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	20,10,636.00 .00 20,10,636.00
24 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
25 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
26 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
27 00	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	.00	46,02,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	46,02,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	20,10,636.00	1,66,09,254.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	20,10,636.00	1,66,09,254.00
	Total: 80	Voted 1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00
	Total: 3452	Voted 1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00
Grand Total:	Voted	1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	17,88,36,667.00	46,79,75,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:09:00

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 03	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 101	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
80 104 04 19	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
49	53	Voted	60,00,00,000.00	7,81,65,977.00	24,44,10,977.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	7,81,65,977.00	24,44,10,977.00
	Total: 49	Voted	60,00,00,000.00	7,81,65,977.00	24,44,10,977.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	7,81,65,977.00	24,44,10,977.00
52	53	Voted	10,00,00,000.00	3,60,65,702.00	4,32,23,302.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,60,65,702.00	4,32,23,302.00
	Total: 52	Voted	10,00,00,000.00	3,60,65,702.00	4,32,23,302.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,60,65,702.00	4,32,23,302.00
56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	11,42,31,679.00	28,96,34,279.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	11,42,31,679.00	28,96,34,279.00
09 00		53	Voted	2,00,00,000.00	45,28,000.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,28,000.00	45,28,000.00
	Total: 00		Voted	2,00,00,000.00	45,28,000.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,28,000.00	45,28,000.00
	Total: 09		Voted	2,00,00,000.00	45,28,000.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,28,000.00	45,28,000.00
95 02		55	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 02		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 95		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
97 02		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	11,87,59,679.00	29,41,62,279.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	11,87,59,679.00	29,41,62,279.00
800 02 00	53	Voted 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
	Total: 00	Voted 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
	Total: 02	Voted 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
	Total: 800	Voted 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,18,94,000.00	2,52,81,000.00
	Total: 80	Voted 1,55,45,00,000.00	13,06,53,679.00	31,94,43,279.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	13,06,53,679.00	31,94,43,279.00
	Total: 5452	Voted 1,60,45,00,000.00	13,06,53,679.00	32,49,43,279.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	13,06,53,679.00	32,49,43,279.00
Grand Total:	Voted	1,60,45,00,000.00	13,06,53,679.00	32,49,43,279.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	13,06,53,679.00	32,49,43,279.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:09:29

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	26,04,08,279.00	1,20,13,37,026.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	26,04,08,279.00	1,20,13,37,026.00
	02	Voted	20,32,87,000.00	1,19,00,629.00	5,34,03,161.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	1,19,00,629.00	5,34,03,161.00
	03	Voted	1,44,17,00,000.00	10,93,54,919.00	52,10,51,163.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	10,93,54,919.00	52,10,51,163.00
	04	Voted	3,32,99,000.00	23,40,154.00	57,17,713.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	23,40,154.00	57,17,713.00
	06	Voted	36,05,00,000.00	2,00,98,244.00	9,34,31,637.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	2,00,98,244.00	9,34,31,637.00
	07	Voted	49,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,08,000.00	.00	.00
	08	Voted	45,00,00,000.00	94,34,489.00	13,78,42,553.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	94,34,489.00	13,78,42,553.00
	09	Voted	1,00,00,000.00	41,326.00	5,02,419.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	41,326.00	5,02,419.00
10	Voted	6,23,21,000.00	6,74,271.00	46,74,853.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	6,74,271.00	46,74,853.00	
11	Voted	1,49,70,000.00	10,10,267.00	17,41,068.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	10,10,267.00	17,41,068.00	
20	Voted	45,03,000.00	6,52,054.00	15,48,857.00	
	Charged	.00	.00	.00	
	Total	45,03,000.00	6,52,054.00	15,48,857.00	
21	Voted	1,59,54,000.00	19,04,191.00	38,16,762.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	19,04,191.00	38,16,762.00	
22	Voted	2,70,54,000.00	31,38,829.00	63,59,468.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	31,38,829.00	63,59,468.00	
23	Voted	21,42,000.00	.00	61,844.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	.00	61,844.00	
24	Voted	2,23,18,000.00	4,778.00	2,38,163.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	4,778.00	2,38,163.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	4,41,07,000.00	48,98,067.00	1,22,45,785.00
		Charged	.00	.00	.00
		Total	4,41,07,000.00	48,98,067.00	1,22,45,785.00
	26	Voted	1,18,97,000.00	11,06,881.00	14,12,722.00
		Charged	.00	.00	.00
		Total	1,18,97,000.00	11,06,881.00	14,12,722.00
	27	Voted	2,50,00,000.00	17,82,969.00	1,03,92,130.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,82,969.00	1,03,92,130.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,20,21,000.00	41,75,772.00	1,09,98,965.00
		Charged	.00	.00	.00
		Total	3,20,21,000.00	41,75,772.00	1,09,98,965.00
	30	Voted	29,08,000.00	1,06,662.00	3,77,240.00
		Charged	.00	.00	.00
		Total	29,08,000.00	1,06,662.00	3,77,240.00
	31	Voted	56,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,43,000.00	.00	.00
	40	Voted	1,50,00,000.00	37,905.00	62,659.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,905.00	62,659.00
	41	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	1,50,00,000.00	3,46,472.00	43,81,006.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	3,46,472.00	43,81,006.00	
43	Voted	1,51,25,000.00	13,48,706.00	16,54,381.00	
	Charged	.00	.00	.00	
	Total	1,51,25,000.00	13,48,706.00	16,54,381.00	
44	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	1,54,050.00	12,03,604.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,54,050.00	12,03,604.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	5,86,63,57,000.00	43,49,19,914.00	2,07,44,55,179.00	
	Charged	.00	.00	.00	
	Total	5,86,63,57,000.00	43,49,19,914.00	2,07,44,55,179.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	43,49,19,914.00 .00 43,49,19,914.00	2,07,44,55,179.00 .00 2,07,44,55,179.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	43,49,19,914.00 .00 43,49,19,914.00	2,07,44,55,179.00 .00 2,07,44,55,179.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	3,00,96,000.00 .00 3,00,96,000.00	3,00,96,000.00 .00 3,00,96,000.00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	3,00,96,000.00 .00 3,00,96,000.00	3,00,96,000.00 .00 3,00,96,000.00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	3,00,96,000.00 .00 3,00,96,000.00	3,00,96,000.00 .00 3,00,96,000.00
05 00	27	Voted Charged Total	1,05,91,000.00 .00 1,05,91,000.00	23,90,244.00 .00 23,90,244.00	52,32,286.00 .00 52,32,286.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	7,12,391.00	32,00,468.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	7,12,391.00	32,00,468.00
	40	Voted	1,50,00,000.00	10,83,947.00	22,10,144.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,83,947.00	22,10,144.00
	42	Voted	60,00,00,000.00	5,90,99,531.00	17,99,45,162.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	5,90,99,531.00	17,99,45,162.00
	46	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	1,98,17,226.00	5,01,53,333.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,98,17,226.00	5,01,53,333.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00	Voted	1,01,94,30,000.00	8,31,03,339.00	24,07,41,393.00	
	Charged	.00	.00	.00	
	Total	1,01,94,30,000.00	8,31,03,339.00	24,07,41,393.00	
Total: 05	Voted	1,01,94,30,000.00	8,31,03,339.00	24,07,41,393.00	
	Charged	.00	.00	.00	
	Total	1,01,94,30,000.00	8,31,03,339.00	24,07,41,393.00	
06 00	29	Voted	1,21,11,000.00	15,144.00	15,144.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	15,144.00	15,144.00
	40	Voted	51,00,000.00	5,42,056.00	6,69,836.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,42,056.00	6,69,836.00
	42	Voted	2,03,03,000.00	2,80,730.00	4,65,330.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	2,80,730.00	4,65,330.00
	46	Voted	17,00,00,000.00	2,78,95,926.00	4,28,40,841.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,78,95,926.00	4,28,40,841.00
	51	Voted	4,00,00,000.00	4,54,896.00	4,54,896.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,54,896.00	4,54,896.00
	52	Voted	10,00,00,000.00	97,880.00	97,880.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,880.00	97,880.00
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06 00	Total: 00	Voted 35,75,14,000.00	2,92,86,632.00	4,45,43,927.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	2,92,86,632.00	4,45,43,927.00
	Total: 06	Voted 35,75,14,000.00	2,92,86,632.00	4,45,43,927.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	2,92,86,632.00	4,45,43,927.00
17 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	51	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	52	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 17	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
18 00	40	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	52	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 18	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
95 02	14	Voted 90,00,000.00	33,44,000.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	33,44,000.00	33,44,000.00
	Total: 02	Voted 90,00,000.00	33,44,000.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	33,44,000.00	33,44,000.00
05	14	Voted 4,85,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,85,85,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2406	01	101	95	05	Total: 05	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	.00 .00 .00	.00 .00 .00
				06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
				07	14	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	6,36,92,000.00 .00 6,36,92,000.00	33,44,000.00 .00 33,44,000.00	33,44,000.00 .00 33,44,000.00
					Total: 101	Voted Charged Total	2,31,36,26,000.00 .00 2,31,36,26,000.00	14,58,29,971.00 .00 14,58,29,971.00	31,87,25,320.00 .00 31,87,25,320.00
102	07	00		56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,86,41,000.00 .00 3,86,41,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,86,41,000.00 .00 3,86,41,000.00
					Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,86,41,000.00 .00 3,86,41,000.00
97	01			56	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,17,00,00,000.00 .00 1,17,00,00,000.00	.00 .00 .00	3,86,41,000.00 .00 3,86,41,000.00
					Total: 01	Voted Charged Total	9,37,49,83,000.00 .00 9,37,49,83,000.00	58,07,49,885.00 .00 58,07,49,885.00	2,43,18,21,499.00 .00 2,43,18,21,499.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01	02	14 Voted	5,85,00,000.00	.00	22,76,000.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	22,76,000.00	
	Total: 02	Voted	5,85,00,000.00	.00	22,76,000.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	22,76,000.00	
	03	14	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
		Total: 03	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
08	14	Voted	22,64,52,000.00	.00	3,82,50,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	3,82,50,000.00	
	Total: 08	Voted	22,64,52,000.00	.00	3,82,50,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	3,82,50,000.00	
09	14	Voted	13,03,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	.00	.00	
	Total: 09	Voted	13,03,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	.00	.00	
10	14	Voted	1,52,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	.00	
	Total: 10	Voted	1,52,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	.00	
Total: 01	Voted	50,38,30,000.00	.00	4,05,26,000.00		
	Charged	.00	.00	.00		
	Total	50,38,30,000.00	.00	4,05,26,000.00		
06 00	29	Voted	28,00,000.00	2,98,836.00	4,46,537.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	2,98,836.00	4,46,537.00	
	40	Voted	68,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,03,000.00	.00	.00	
	42	Voted	8,00,00,000.00	31,31,627.00	5,50,95,817.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	31,31,627.00	5,50,95,817.00	
	51	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	18,96,03,000.00	34,30,463.00	5,55,42,354.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	34,30,463.00	5,55,42,354.00
	Total: 06	Voted	18,96,03,000.00	34,30,463.00	5,55,42,354.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	34,30,463.00	5,55,42,354.00
09 00	40	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	42	Voted	59,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,71,000.00	.00	.00
	46	Voted	48,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,49,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	9,38,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	.00	.00
	Total: 09	Voted	9,38,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	.00	.00
95 02	14	Voted	10,00,000.00	.00	2,53,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,53,000.00
	Total: 02	Voted	10,00,000.00	.00	2,53,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,53,000.00
03	14	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
	Total: 03	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
08	14	Voted	2,35,12,000.00	.00	1,24,61,000.00
		Charged	.00	.00	.00
		Total	2,35,12,000.00	.00	1,24,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 95	08	Total: 08 Voted	2,35,12,000.00	.00	1,24,61,000.00	
		Charged	.00	.00	.00	
		Total	2,35,12,000.00	.00	1,24,61,000.00	
	09	14	Voted	93,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	.00
	Total: 09	Voted	93,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,00,000.00	.00	.00	
	Total: 95	Voted	4,26,02,000.00	.00	1,27,14,000.00	
		Charged	.00	.00	.00	
		Total	4,26,02,000.00	.00	1,27,14,000.00	
	Total: 110	Voted	82,98,56,000.00	34,30,463.00	10,87,82,354.00	
		Charged	.00	.00	.00	
		Total	82,98,56,000.00	34,30,463.00	10,87,82,354.00	
	Total: 02	Voted	82,98,56,000.00	34,30,463.00	10,87,82,354.00	
		Charged	.00	.00	.00	
		Total	82,98,56,000.00	34,30,463.00	10,87,82,354.00	
04 103 03	01	42	Voted	72,59,00,000.00	2,44,000.00	2,44,000.00
			Charged	.00	.00	.00
			Total	72,59,00,000.00	2,44,000.00	2,44,000.00
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	72,59,01,000.00	2,44,000.00	2,44,000.00	
		Charged	.00	.00	.00	
		Total	72,59,01,000.00	2,44,000.00	2,44,000.00	
	02	42	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	70,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,01,000.00	.00	.00	
03	42	Voted	10,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,30,00,000.00	.00	.00	
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	10,30,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,30,01,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 04	42	Voted Charged Total	2,32,47,46,000.00 .00 2,32,47,46,000.00	39,77,524.00 .00 39,77,524.00	39,77,524.00 .00 39,77,524.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,32,47,47,000.00 .00 2,32,47,47,000.00	39,77,524.00 .00 39,77,524.00	39,77,524.00 .00 39,77,524.00
05	56	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	42,21,524.00 .00 42,21,524.00	42,21,524.00 .00 42,21,524.00
	Total: 103	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	42,21,524.00 .00 42,21,524.00	42,21,524.00 .00 42,21,524.00
902 70 00	42	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 70	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 902	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	99,23,05,000.00 .00 99,23,05,000.00	42,21,524.00 .00 42,21,524.00	42,21,524.00 .00 42,21,524.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406	Total: 2406 Voted	11,19,71,44,000.00	58,84,01,872.00	2,54,48,25,377.00
	Charged	.00	.00	.00
	Total	11,19,71,44,000.00	58,84,01,872.00	2,54,48,25,377.00
	Grand Voted	11,19,71,44,000.00	58,84,01,872.00	2,54,48,25,377.00
	Total: Charged	.00	.00	.00
	Total	11,19,71,44,000.00	58,84,01,872.00	2,54,48,25,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:10:41

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	76,00,000.00	50,062.00	2,78,209.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,062.00	2,78,209.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	14,800.00	14,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,800.00	14,800.00
	21	Voted	2,00,000.00	.00	13,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,800.00
	22	Voted	5,00,000.00	10,000.00	32,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	32,445.00
24	Voted	10,00,000.00	.00	90,594.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	90,594.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	40,00,000.00	45,034.00	2,88,328.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	45,034.00	2,88,328.00	
29	Voted	15,00,000.00	17,157.00	39,905.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	17,157.00	39,905.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,309.00 .00 25,309.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,37,053.00 .00 1,37,053.00	7,83,390.00 .00 7,83,390.00
	Total: 02	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,37,053.00 .00 1,37,053.00	7,83,390.00 .00 7,83,390.00
03 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
04 00	42	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 06	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 102	Voted 13,16,51,000.00	1,37,053.00	77,83,390.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,37,053.00	77,83,390.00
	Total: 03	Voted 13,16,51,000.00	1,37,053.00	77,83,390.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,37,053.00	77,83,390.00
	Total: 3435	Voted 13,16,51,000.00	1,37,053.00	77,83,390.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,37,053.00	77,83,390.00
Grand Total:	Voted	13,16,51,000.00	1,37,053.00	77,83,390.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,37,053.00	77,83,390.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:11:35

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	17,19,400.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,19,400.00	17,19,400.00
	Total: 00	Voted	3,00,00,000.00	17,19,400.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,19,400.00	17,19,400.00
	Total: 04	Voted	3,00,00,000.00	17,19,400.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,19,400.00	17,19,400.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	Total: 07	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
08 00	46	Voted	1,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,97,61,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	.00	.00
	Total: 08	Voted	3,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	46	Voted	51,95,15,000.00	5,93,38,551.00	7,67,71,472.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	5,93,38,551.00	7,67,71,472.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	51,95,16,000.00	5,93,38,551.00	7,67,71,472.00
		Charged	.00	.00	.00
		Total	51,95,16,000.00	5,93,38,551.00	7,67,71,472.00
	Total: 09	Voted	51,95,16,000.00	5,93,38,551.00	7,67,71,472.00
		Charged	.00	.00	.00
		Total	51,95,16,000.00	5,93,38,551.00	7,67,71,472.00
	Total: 101	Voted	68,42,78,000.00	6,10,57,951.00	7,84,90,872.00
		Charged	.00	.00	.00
		Total	68,42,78,000.00	6,10,57,951.00	7,84,90,872.00
102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	68,42,79,000.00	6,10,57,951.00	7,84,90,872.00
		Charged	.00	.00	.00
		Total	68,42,79,000.00	6,10,57,951.00	7,84,90,872.00
02 110 04 00	46	Voted	50,00,000.00	11,13,125.00	11,13,125.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,13,125.00	11,13,125.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	11,13,125.00	11,13,125.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,13,125.00	11,13,125.00
	Total: 04	Voted	1,50,00,000.00	11,13,125.00	11,13,125.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,13,125.00	11,13,125.00
06 00	53	Voted	4,77,80,000.00	25,52,761.00	39,75,251.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	25,52,761.00	39,75,251.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 06 00	Total: 00	Voted	4,77,80,000.00	25,52,761.00	39,75,251.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	25,52,761.00	39,75,251.00
	Total: 06	Voted	4,77,80,000.00	25,52,761.00	39,75,251.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	25,52,761.00	39,75,251.00
	Total: 110	Voted	6,27,80,000.00	36,65,886.00	50,88,376.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	36,65,886.00	50,88,376.00
	Total: 02	Voted	6,27,80,000.00	36,65,886.00	50,88,376.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	36,65,886.00	50,88,376.00
	Total: 4406	Voted	74,70,59,000.00	6,47,23,837.00	8,35,79,248.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	6,47,23,837.00	8,35,79,248.00
	Grand Total:	Voted	74,70,59,000.00	6,47,23,837.00	8,35,79,248.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	6,47,23,837.00	8,35,79,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:12:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	16,47,72,309.00	68,14,36,145.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	16,47,72,309.00	68,14,36,145.00
	02	Voted	72,62,000.00	12,15,087.00	29,20,814.00
		Charged	.00	.00	.00
		Total	72,62,000.00	12,15,087.00	29,20,814.00
	03	Voted	76,29,00,000.00	6,91,34,751.00	29,52,25,555.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	6,91,34,751.00	29,52,25,555.00
	04	Voted	56,70,000.00	6,54,906.00	24,81,343.00
		Charged	.00	.00	.00
		Total	56,70,000.00	6,54,906.00	24,81,343.00
	06	Voted	19,08,00,000.00	1,07,81,070.00	4,58,39,192.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	1,07,81,070.00	4,58,39,192.00
	07	Voted	31,00,000.00	1,43,500.00	6,80,765.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,43,500.00	6,80,765.00
	08	Voted	2,20,00,000.00	24,80,351.00	98,12,014.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	24,80,351.00	98,12,014.00
	10	Voted	10,50,000.00	27,360.00	27,360.00
		Charged	.00	.00	.00
		Total	10,50,000.00	27,360.00	27,360.00
	11	Voted	16,45,000.00	2,23,097.00	3,59,684.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	2,23,097.00	3,59,684.00	
20	Voted	52,80,000.00	6,87,276.00	17,31,730.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	6,87,276.00	17,31,730.00	
21	Voted	20,00,000.00	4,54,522.00	7,68,661.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,54,522.00	7,68,661.00	
22	Voted	69,90,000.00	12,63,151.00	26,29,434.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	12,63,151.00	26,29,434.00	
23	Voted	23,13,000.00	1,18,839.00	5,68,684.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	1,18,839.00	5,68,684.00	
24	Voted	10,35,000.00	94,395.00	2,15,420.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	94,395.00	2,15,420.00	
25	Voted	83,00,000.00	7,42,750.00	51,99,332.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	7,42,750.00	51,99,332.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	30,00,000.00	3,39,642.00	10,89,643.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,39,642.00	10,89,643.00
	27	Voted	18,20,000.00	2,42,053.00	4,76,817.00
		Charged	.00	.00	.00
		Total	18,20,000.00	2,42,053.00	4,76,817.00
	28	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	29	Voted	68,90,000.00	5,54,847.00	32,35,211.00
		Charged	.00	.00	.00
		Total	68,90,000.00	5,54,847.00	32,35,211.00
	30	Voted	2,00,000.00	25,550.00	65,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,550.00	65,610.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	6,85,000.00	34,016.00	3,54,671.00
		Charged	.00	.00	.00
		Total	6,85,000.00	34,016.00	3,54,671.00
	43	Voted	2,17,00,000.00	8,91,017.00	62,19,934.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	8,91,017.00	62,19,934.00
	44	Voted	3,50,00,000.00	19,20,729.00	1,26,15,064.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,20,729.00	1,26,15,064.00
	45	Voted	2,40,000.00	40,000.00	1,10,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	40,000.00	1,10,000.00
	51	Voted	1,50,00,000.00	26,21,942.00	61,57,017.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,21,942.00	61,57,017.00
	52	Voted	1,00,00,000.00	16,33,000.00	59,65,389.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,33,000.00	59,65,389.00
	56	Voted	45,00,000.00	1,46,427.00	13,46,914.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,46,427.00	13,46,914.00
	Total: 00	Voted	2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00
	Total: 03	Voted	2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00
		Charged .00	.00	.00
		Total 2,71,61,80,000.00	26,12,42,587.00	1,08,75,32,403.00
101 01 06	14	Voted 12,88,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,88,04,000.00	.00	.00
	Total: 06	Voted 12,88,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,88,04,000.00	.00	.00
09	14	Voted 7,28,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	.00
	Total: 09	Voted 7,28,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	.00
16	14	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
	Total: 16	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
21	14	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
	Total: 21	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
22	14	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 22	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
23	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted Charged Total	25,79,85,000.00 .00 25,79,85,000.00	.00 .00 .00
11 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
12 00	42	Voted Charged Total	13,30,000.00 .00 13,30,000.00	.00 .00 3,16,548.00
	Total: 00	Voted Charged Total	13,30,000.00 .00 13,30,000.00	.00 .00 3,16,548.00
	Total: 12	Voted Charged Total	13,30,000.00 .00 13,30,000.00	.00 .00 3,16,548.00
13 00	42	Voted Charged Total	3,60,87,000.00 .00 3,60,87,000.00	11,56,987.00 .00 31,86,614.00
	Total: 00	Voted Charged Total	3,60,87,000.00 .00 3,60,87,000.00	11,56,987.00 .00 31,86,614.00
	Total: 13	Voted Charged Total	3,60,87,000.00 .00 3,60,87,000.00	11,56,987.00 .00 31,86,614.00
95 06	14	Voted Charged Total	1,43,12,000.00 .00 1,43,12,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,43,12,000.00 .00 1,43,12,000.00	.00 .00 .00
09	14	Voted Charged Total	80,90,000.00 .00 80,90,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	80,90,000.00 .00 80,90,000.00	.00 .00 .00
16	14	Voted Charged Total	3,55,38,000.00 .00 3,55,38,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 16	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,55,39,000.00 .00 3,55,39,000.00	.00 .00 .00
	21	14 Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	23	14 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	5,83,42,000.00 .00 5,83,42,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	35,37,45,000.00 .00 35,37,45,000.00	11,56,987.00 .00 11,56,987.00
				35,03,162.00 .00 35,03,162.00
102 09 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,56,40,000.00 .00 1,56,40,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,56,40,000.00 .00 1,56,40,000.00
	Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,56,40,000.00 .00 1,56,40,000.00
10 00	42	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	52,48,859.00 .00 52,48,859.00
	Total: 00	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	52,48,859.00 .00 52,48,859.00
	Total: 10	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	52,48,859.00 .00 52,48,859.00
11 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,52,700.00 .00 3,52,700.00
				42,69,670.00 .00 42,69,670.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,52,700.00 .00 3,52,700.00	42,69,670.00 .00 42,69,670.00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,52,700.00 .00 3,52,700.00	42,69,670.00 .00 42,69,670.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	30,59,26,000.00 .00 30,59,26,000.00	2,12,41,559.00 .00 2,12,41,559.00	14,84,55,198.00 .00 14,84,55,198.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,15,35,000.00 .00 2,15,35,000.00	2,15,35,000.00 .00 2,15,35,000.00
	Total: 00	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,15,35,000.00 .00 2,15,35,000.00	2,15,35,000.00 .00 2,15,35,000.00
	Total: 07	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,15,35,000.00 .00 2,15,35,000.00	2,15,35,000.00 .00 2,15,35,000.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	14,00,000.00 .00 14,00,000.00	66,85,000.00 .00 66,85,000.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	14,00,000.00 .00 14,00,000.00	66,85,000.00 .00 66,85,000.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	14,00,000.00 .00 14,00,000.00	66,85,000.00 .00 66,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
	Total: 00	Voted	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
	Total: 18	Voted	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	1,16,55,000.00	2,33,10,000.00
19 00	42	Voted	9,00,00,000.00	96,00,000.00	3,43,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	96,00,000.00	3,43,50,000.00
	Total: 00	Voted	9,00,00,000.00	96,00,000.00	3,43,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	96,00,000.00	3,43,50,000.00
	Total: 19	Voted	9,00,00,000.00	96,00,000.00	3,43,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	96,00,000.00	3,43,50,000.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 22	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 23 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 23	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	45,49,71,000.00	4,41,90,000.00	8,58,80,000.00
		Charged	.00	.00	.00
		Total	45,49,71,000.00	4,41,90,000.00	8,58,80,000.00
107 03 00	42	Voted	50,00,000.00	17,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,00,000.00	28,00,000.00
	Total: 00	Voted	50,00,000.00	17,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,00,000.00	28,00,000.00
	Total: 03	Voted	50,00,000.00	17,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,00,000.00	28,00,000.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 107	Voted	1,50,00,000.00	17,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,00,000.00	28,00,000.00
113 01 01	14	Voted	1,000.00	63,805.00	63,805.00
		Charged	.00	.00	.00
		Total	1,000.00	63,805.00	63,805.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted 1,000.00	63,805.00	63,805.00
		Charged .00	.00	.00
		Total 1,000.00	63,805.00	63,805.00
02	14	Voted 1,28,34,000.00	96,00,000.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	96,00,000.00	96,00,000.00
	Total: 02	Voted 1,28,34,000.00	96,00,000.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	96,00,000.00	96,00,000.00
04	01	Voted 84,23,000.00	6,05,200.00	32,16,400.00
		Charged .00	.00	.00
		Total 84,23,000.00	6,05,200.00	32,16,400.00
	03	Voted 37,52,000.00	2,54,184.00	14,03,024.00
		Charged .00	.00	.00
		Total 37,52,000.00	2,54,184.00	14,03,024.00
	06	Voted 6,59,000.00	41,230.00	2,41,190.00
		Charged .00	.00	.00
		Total 6,59,000.00	41,230.00	2,41,190.00
	Total: 04	Voted 1,28,34,000.00	9,00,614.00	48,60,614.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	9,00,614.00	48,60,614.00
05	15	Voted -1,28,34,000.00	-47,13,758.00	-47,14,558.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-47,13,758.00	-47,14,558.00
	Total: 05	Voted -1,28,34,000.00	-47,13,758.00	-47,14,558.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-47,13,758.00	-47,14,558.00
06	14	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 06	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 01	Voted 1,31,11,000.00	58,50,661.00	98,09,861.00
		Charged .00	.00	.00
		Total 1,31,11,000.00	58,50,661.00	98,09,861.00
	Total: 113	Voted 1,31,11,000.00	58,50,661.00	98,09,861.00
		Charged .00	.00	.00
		Total 1,31,11,000.00	58,50,661.00	98,09,861.00
	Total: 00	Voted 3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00
	Total: 2403	Voted 3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00
		.00	.00	.00
		3,85,89,33,000.00	33,53,81,794.00	1,33,79,80,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:12:33

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	73,11,172.00	3,80,56,363.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	73,11,172.00	3,80,56,363.00
	03	Voted	4,28,00,000.00	30,78,715.00	1,65,63,907.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	30,78,715.00	1,65,63,907.00
	04	Voted	7,10,000.00	24,777.00	2,07,079.00
		Charged	.00	.00	.00
		Total	7,10,000.00	24,777.00	2,07,079.00
	06	Voted	1,07,00,000.00	5,99,191.00	31,76,728.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	5,99,191.00	31,76,728.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	1,69,718.00	6,57,654.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,69,718.00	6,57,654.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	8,000.00	8,000.00
	20	Voted	6,00,000.00	29,009.00	1,12,240.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,009.00	1,12,240.00
21	Voted	7,00,000.00	.00	27,572.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	27,572.00	
22	Voted	7,00,000.00	12,129.00	1,05,932.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	12,129.00	1,05,932.00	
23	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
24	Voted	2,00,000.00	.00	1,914.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,914.00	
25	Voted	7,00,000.00	31,558.00	2,02,675.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	31,558.00	2,02,675.00	
26	Voted	10,00,000.00	5,500.00	3,21,241.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,500.00	3,21,241.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	9,550.00 .00 9,550.00	54,825.00 .00 54,825.00
	29	Voted Charged Total	37,00,000.00 .00 37,00,000.00	3,18,239.00 .00 3,18,239.00	11,14,555.00 .00 11,14,555.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,810.00 .00 7,810.00	20,368.00 .00 20,368.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	89,906.00 .00 89,906.00
	Total: 00	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,16,05,368.00 .00 1,16,05,368.00	6,07,20,959.00 .00 6,07,20,959.00
	Total: 03	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,16,05,368.00 .00 1,16,05,368.00	6,07,20,959.00 .00 6,07,20,959.00
	Total: 001	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,16,05,368.00 .00 1,16,05,368.00	6,07,20,959.00 .00 6,07,20,959.00
102 03 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	4,15,701.00 .00 4,15,701.00	1,45,73,625.00 .00 1,45,73,625.00
	Total: 00	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	4,15,701.00 .00 4,15,701.00	1,45,73,625.00 .00 1,45,73,625.00
	Total: 04	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	4,15,701.00 .00 4,15,701.00	1,45,73,625.00 .00 1,45,73,625.00
08 00	56	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	.00	50,40,000.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	50,40,000.00
10 00	42	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
11 00	56	Voted 35,00,00,000.00	40,50,748.00	16,85,21,756.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,50,748.00	16,85,21,756.00
	Total: 00	Voted 35,00,00,000.00	40,50,748.00	16,85,21,756.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,50,748.00	16,85,21,756.00
	Total: 11	Voted 35,00,00,000.00	40,50,748.00	16,85,21,756.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,50,748.00	16,85,21,756.00
12 00	42	Voted 3,00,00,000.00	50,22,324.00	50,22,324.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	50,22,324.00	50,22,324.00
	Total: 00	Voted 3,00,00,000.00	50,22,324.00	50,22,324.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	50,22,324.00	50,22,324.00
	Total: 12	Voted 3,00,00,000.00	50,22,324.00	50,22,324.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	50,22,324.00	50,22,324.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00
	Total: 00	Voted 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 15	Total: 15	Voted 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	8,47,19,939.00	13,36,10,631.00
16 00	56	Voted 3,00,00,000.00	12,49,919.00	1,37,20,955.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	12,49,919.00	1,37,20,955.00
	Total: 00	Voted 3,00,00,000.00	12,49,919.00	1,37,20,955.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	12,49,919.00	1,37,20,955.00
	Total: 16	Voted 3,00,00,000.00	12,49,919.00	1,37,20,955.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	12,49,919.00	1,37,20,955.00
17 00	42	Voted 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 17	Voted 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
95 04	42	Voted 10,00,00,000.00	84,44,000.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	84,44,000.00	84,44,000.00
	Total: 04	Voted 10,00,00,000.00	84,44,000.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	84,44,000.00	84,44,000.00
	Total: 95	Voted 10,00,00,000.00	84,44,000.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	84,44,000.00	84,44,000.00
97 01	42	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 01	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
98 02	56	Voted 25,00,00,000.00	1,61,61,387.00	1,72,81,967.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,61,61,387.00	1,72,81,967.00
	Total: 02	Voted 25,00,00,000.00	1,61,61,387.00	1,72,81,967.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,61,61,387.00	1,72,81,967.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	1,61,61,387.00	1,72,81,967.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,61,61,387.00	1,72,81,967.00
	Total: 102	Voted	1,22,41,01,000.00	13,00,64,018.00	38,62,15,258.00
		Charged	.00	.00	.00
		Total	1,22,41,01,000.00	13,00,64,018.00	38,62,15,258.00
	Total: 00	Voted	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00
	Total: 2404	Voted	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00
Grand	Voted	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00	
Total:	Charged	.00	.00	.00	
	Total	1,37,72,01,000.00	14,16,69,386.00	44,69,36,217.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:15:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Draft

PRINTED ON: 03/10/2023 16:15:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	10,37,00,000.00	78,17,908.00	3,36,24,580.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	78,17,908.00	3,36,24,580.00
	02	Voted	8,64,000.00	50,631.00	2,02,063.00
		Charged	.00	.00	.00
		Total	8,64,000.00	50,631.00	2,02,063.00
	03	Voted	4,98,00,000.00	32,84,786.00	1,46,55,210.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	32,84,786.00	1,46,55,210.00
	04	Voted	13,20,000.00	8,924.00	30,046.00
		Charged	.00	.00	.00
		Total	13,20,000.00	8,924.00	30,046.00
	06	Voted	1,25,00,000.00	5,79,368.00	24,67,623.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,79,368.00	24,67,623.00
	07	Voted	5,00,000.00	.00	36,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,560.00
	08	Voted	30,00,000.00	1,94,838.00	9,94,661.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,94,838.00	9,94,661.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,50,000.00	3,526.00	3,526.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	3,526.00	3,526.00	
20	Voted	9,00,000.00	1,22,202.00	2,05,275.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,22,202.00	2,05,275.00	
21	Voted	2,20,000.00	49,300.00	49,300.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	49,300.00	49,300.00	
22	Voted	6,60,000.00	1,29,783.00	1,84,573.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	1,29,783.00	1,84,573.00	
23	Voted	4,40,000.00	85,488.00	85,488.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	85,488.00	85,488.00	
24	Voted	2,50,000.00	32,383.00	39,490.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	32,383.00	39,490.00	
25	Voted	12,10,000.00	2,30,499.00	3,00,073.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	2,30,499.00	3,00,073.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,500.00 .00 1,500.00	21,464.00 .00 21,464.00
	29	Voted Charged Total	16,50,000.00 .00 16,50,000.00	4,85,235.00 .00 4,85,235.00	9,60,692.00 .00 9,60,692.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	26,204.00 .00 26,204.00	39,384.00 .00 39,384.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	62,797.00 .00 62,797.00	62,797.00 .00 62,797.00
	Total: 00	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,31,65,372.00 .00 1,31,65,372.00	5,39,62,805.00 .00 5,39,62,805.00
	Total: 03	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,31,65,372.00 .00 1,31,65,372.00	5,39,62,805.00 .00 5,39,62,805.00
	Total: 001	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,31,65,372.00 .00 1,31,65,372.00	5,39,62,805.00 .00 5,39,62,805.00
101 01 03	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	05	14 Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	07	14 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	26,16,91,000.00 .00 26,16,91,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
02 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	5,52,000.00 .00 5,52,000.00	5,52,000.00 .00 5,52,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	02	00	Total: 00	Voted	3,00,00,000.00	5,52,000.00	5,52,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	5,52,000.00	5,52,000.00
					Total: 02	Voted	3,00,00,000.00	5,52,000.00	5,52,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	5,52,000.00	5,52,000.00
	04	00		50	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	95	03		14	Voted	4,91,78,000.00	.00	1,22,56,500.00	
					Charged	.00	.00	.00	
					Total	4,91,78,000.00	.00	1,22,56,500.00	
					Total: 03	Voted	4,91,78,000.00	.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,91,78,000.00	.00	1,22,56,500.00
	07			14	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
					Total: 07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	13			14	Voted	25,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	25,000.00	.00	.00	.00
					Total: 13	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 95	Voted	4,92,04,000.00	.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,92,04,000.00	.00	1,22,56,500.00
					Total: 101	Voted	35,08,95,000.00	5,52,000.00	12,31,13,400.00
						Charged	.00	.00	.00
						Total	35,08,95,000.00	5,52,000.00	12,31,13,400.00
					Total: 00	Voted	52,97,29,000.00	1,37,17,372.00	17,70,76,205.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	1,37,17,372.00	17,70,76,205.00
					Total: 2405	Voted	52,97,29,000.00	1,37,17,372.00	17,70,76,205.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	1,37,17,372.00	17,70,76,205.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	52,97,29,000.00	1,37,17,372.00	17,70,76,205.00
		.00	.00	.00
		52,97,29,000.00	1,37,17,372.00	17,70,76,205.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:15:01

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Draft

PRINTED ON: 03/10/2023 16:15:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
Total: 00		Voted	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
Total: 09		Voted	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
Total: 101		Voted	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,02,69,200.00	1,56,73,000.00
106 98 01	53	Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 01		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 98		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 106		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 00		Voted	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00
Total: 4403		Voted	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00
Grand Total:		Voted	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	1,02,69,200.00	24,66,86,249.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:15:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 01		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 98		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 101		Voted	31,50,00,000.00	.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	.00	16,24,72,867.00
Total: 00		Voted	31,75,00,000.00	.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	.00	16,24,72,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	.00	16,24,72,867.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,24,72,867.00
	Grand Voted	31,75,00,000.00	.00	16,24,72,867.00
	Total: Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,24,72,867.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:15:47

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 15	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
16	14	Voted	42,66,00,000.00	.00	6,91,25,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	6,91,25,000.00	
Total: 16	Voted	42,66,00,000.00	.00	6,91,25,000.00		
	Charged	.00	.00	.00		
	Total	42,66,00,000.00	.00	6,91,25,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 01	Voted	87,66,01,000.00	.00	6,91,25,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	.00	6,91,25,000.00		
03 01	01	Voted	85,00,00,000.00	6,83,95,695.00	32,28,58,298.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	6,83,95,695.00	32,28,58,298.00	
	02	Voted	40,00,000.00	4,45,691.00	19,20,756.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	4,45,691.00	19,20,756.00	
	03	Voted	40,80,00,000.00	2,87,63,188.00	14,01,27,233.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	2,87,63,188.00	14,01,27,233.00	
	04	Voted	93,11,000.00	8,29,211.00	28,01,561.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	8,29,211.00	28,01,561.00	
	06	Voted	10,20,00,000.00	50,33,606.00	2,43,85,969.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	50,33,606.00	2,43,85,969.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,41,48,324.00	7,56,60,429.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,41,48,324.00	7,56,60,429.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	7,638.00	10,384.00
		Charged	.00	.00	.00
		Total	19,50,000.00	7,638.00	10,384.00
	20	Voted	45,00,000.00	4,58,879.00	10,18,153.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,58,879.00	10,18,153.00
	21	Voted	20,00,000.00	1,90,349.00	7,12,986.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,90,349.00	7,12,986.00
	22	Voted	50,00,000.00	2,77,746.00	13,60,495.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,77,746.00	13,60,495.00
	23	Voted	58,00,000.00	5,37,049.00	11,65,129.00
		Charged	.00	.00	.00
		Total	58,00,000.00	5,37,049.00	11,65,129.00
	24	Voted	15,00,000.00	60,419.00	2,81,346.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,419.00	2,81,346.00
	25	Voted	48,50,000.00	2,16,383.00	8,87,503.00
		Charged	.00	.00	.00
		Total	48,50,000.00	2,16,383.00	8,87,503.00
26	Voted	20,00,000.00	3,39,342.00	6,09,790.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,39,342.00	6,09,790.00	
27	Voted	10,00,000.00	42,420.00	1,60,377.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	42,420.00	1,60,377.00	
28	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
29	Voted	50,00,000.00	3,82,804.00	12,71,995.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,82,804.00	12,71,995.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	.00	7,704.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	7,704.00
	42	Voted	10,00,000.00	.00	5,68,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,68,900.00
	44	Voted	25,00,000.00	1,55,819.00	3,12,302.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,819.00	3,12,302.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	90,00,000.00	3,78,881.00	11,89,984.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,78,881.00	11,89,984.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	1,63,18,84,000.00	12,06,63,444.00	57,73,11,294.00
		Charged	.00	.00	.00
		Total	1,63,18,84,000.00	12,06,63,444.00	57,73,11,294.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	2,37,300.00	12,01,100.00
		Total	40,00,000.00	2,37,300.00	12,01,100.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	3,14,055.00	14,86,341.00
		Total	55,00,000.00	3,14,055.00	14,86,341.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	99,666.00	5,19,838.00
		Total	20,00,000.00	99,666.00	5,19,838.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	17,050.00	78,500.00
		Total	5,00,000.00	17,050.00	78,500.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03	02			
	25	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 3,00,000.00	92,057.00	1,03,857.00
		Total 3,00,000.00	92,057.00	1,03,857.00
	42	Voted .00	.00	.00
		Charged 45,00,000.00	810.00	810.00
	Total 45,00,000.00	810.00	810.00	
44	Voted .00	.00	.00	
	Charged 29,00,000.00	1,00,405.00	19,43,373.00	
	Total 29,00,000.00	1,00,405.00	19,43,373.00	
51	Voted .00	.00	.00	
	Charged 4,70,000.00	.00	.00	
	Total 4,70,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
	Total: 02	Voted .00	.00	.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 2,30,12,000.00	8,61,343.00	53,33,819.00
03	02	Voted 2,70,00,000.00	25,72,678.00	1,12,84,781.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	25,72,678.00	1,12,84,781.00
	11	Voted 2,00,000.00	.00	30,478.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	30,478.00
	20	Voted 4,50,000.00	36,600.00	1,16,319.00
		Charged .00	.00	.00
		Total 4,50,000.00	36,600.00	1,16,319.00
	21	Voted 1,00,000.00	4,500.00	21,500.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,500.00	21,500.00
	22	Voted 5,00,000.00	29,350.00	1,17,454.00
		Charged .00	.00	.00
		Total 5,00,000.00	29,350.00	1,17,454.00
	24	Voted 1,55,000.00	2,473.00	44,581.00
		Charged .00	.00	.00
		Total 1,55,000.00	2,473.00	44,581.00

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PRINTED ON: 03/10/2023 16:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,15,000.00	10,620.00	31,437.00
		Charged	.00	.00	.00
		Total	9,15,000.00	10,620.00	31,437.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	70,195.00	1,36,064.00
		Charged	.00	.00	.00
		Total	9,80,000.00	70,195.00	1,36,064.00
	40	Voted	15,00,000.00	18,999.00	33,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,999.00	33,775.00
	42	Voted	17,00,000.00	84,270.00	2,23,077.00
		Charged	.00	.00	.00
		Total	17,00,000.00	84,270.00	2,23,077.00
44	Voted	2,00,00,000.00	4,26,856.00	35,38,965.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,26,856.00	35,38,965.00	
51	Voted	41,00,000.00	1,61,224.00	3,51,014.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	1,61,224.00	3,51,014.00	
52	Voted	27,50,000.00	5,00,000.00	12,10,000.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	5,00,000.00	12,10,000.00	
Total: 03	Voted	6,03,51,000.00	39,17,765.00	1,71,39,445.00	
	Charged	.00	.00	.00	
	Total	6,03,51,000.00	39,17,765.00	1,71,39,445.00	
04	02	Voted	1,05,93,000.00	5,90,269.00	24,79,870.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	5,90,269.00	24,79,870.00
	20	Voted	50,000.00	.00	16,181.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,181.00
	21	Voted	1,45,000.00	.00	47,989.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	47,989.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,20,000.00	.00	14,007.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	14,007.00
40	Voted	1,30,000.00	4,838.00	9,838.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	4,838.00	9,838.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	.00	1,29,948.00
		Charged	.00	.00	.00
		Total	79,40,000.00	.00	1,29,948.00
	44	Voted	1,01,00,000.00	2,27,989.00	28,21,468.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	2,27,989.00	28,21,468.00
	51	Voted	8,90,000.00	46,051.00	46,051.00
		Charged	.00	.00	.00
		Total	8,90,000.00	46,051.00	46,051.00
	52	Voted	31,00,000.00	.00	99,992.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	99,992.00
	Total: 04	Voted	3,31,43,000.00	8,69,147.00	56,65,344.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	8,69,147.00	56,65,344.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	1,21,24,127.00	1,50,47,879.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,21,24,127.00	1,50,47,879.00
	Total: 07	Voted	4,00,03,000.00	1,21,24,127.00	1,50,47,879.00
		Charged	.00	.00	.00
		Total	4,00,03,000.00	1,21,24,127.00	1,50,47,879.00
09	01	Voted	3,00,00,000.00	19,14,900.00	1,00,99,900.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,14,900.00	1,00,99,900.00
	03	Voted	1,44,00,000.00	8,04,258.00	43,31,614.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	8,04,258.00	43,31,614.00
	04	Voted	3,00,000.00	.00	2,355.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,355.00
	06	Voted	36,00,000.00	1,70,514.00	9,25,324.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,70,514.00	9,25,324.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	08	Voted	35,00,000.00	2,88,410.00	14,62,551.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,88,410.00	14,62,551.00
	20	Voted	1,00,000.00	13,200.00	15,643.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,200.00	15,643.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	1,50,000.00	3,000.00	28,272.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	28,272.00
	23	Voted	6,00,000.00	.00	1,19,232.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,19,232.00
	24	Voted	50,000.00	7,644.00	7,644.00
		Charged	.00	.00	.00
		Total	50,000.00	7,644.00	7,644.00
	25	Voted	4,00,000.00	20,353.00	49,688.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,353.00	49,688.00
26	Voted	20,61,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,61,000.00	.00	.00	
27	Voted	50,000.00	19,872.00	27,129.00	
	Charged	.00	.00	.00	
	Total	50,000.00	19,872.00	27,129.00	
29	Voted	1,00,000.00	18,136.00	44,229.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,136.00	44,229.00	
51	Voted	60,00,000.00	.00	7,92,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	7,92,000.00	
Total: 09	Voted	6,19,21,000.00	32,60,287.00	1,79,05,581.00	
	Charged	.00	.00	.00	
	Total	6,19,21,000.00	32,60,287.00	1,79,05,581.00	
17	56	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	.00	
Total: 17	Voted	90,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	90,00,00,000.00	.00	.00	
18	56	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 18	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
19	05	Voted 80,42,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,42,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	56	Voted 2,05,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,50,000.00	.00	.00
	Total: 19	Voted 2,91,92,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,91,92,000.00	.00	.00
43	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 19,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,00,000.00	.00	.00
	Total: 43	Voted 19,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,01,000.00	.00	.00
47	42	Voted 14,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 47	Voted 14,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted 3,12,14,95,000.00	14,08,34,770.00	63,30,69,543.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 3,14,45,07,000.00	14,16,96,113.00	63,84,03,362.00
06 02	05	Voted 3,02,50,000.00	48,05,000.00	97,42,000.00
		Charged .00	.00	.00
		Total 3,02,50,000.00	48,05,000.00	97,42,000.00
	08	Voted 60,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 60,00,000.00	25,00,000.00	25,00,000.00
	56	Voted 15,00,00,000.00	2,26,00,000.00	4,52,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	2,26,00,000.00	4,52,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted 18,62,50,000.00	2,99,05,000.00	5,74,42,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	2,99,05,000.00	5,74,42,000.00
	Total: 06	Voted 18,62,50,000.00	2,99,05,000.00	5,74,42,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	2,99,05,000.00	5,74,42,000.00
07 01	01	Voted 7,44,00,000.00	21,15,300.00	2,55,51,651.00
		Charged .00	.00	.00
		Total 7,44,00,000.00	21,15,300.00	2,55,51,651.00
	02	Voted 25,00,000.00	58,219.00	5,16,775.00
		Charged .00	.00	.00
		Total 25,00,000.00	58,219.00	5,16,775.00
	03	Voted 3,58,00,000.00	8,96,576.00	1,11,56,488.00
		Charged .00	.00	.00
		Total 3,58,00,000.00	8,96,576.00	1,11,56,488.00
	04	Voted 12,00,000.00	58,020.00	3,69,845.00
		Charged .00	.00	.00
		Total 12,00,000.00	58,020.00	3,69,845.00
	06	Voted 90,00,000.00	1,72,320.00	19,58,190.00
		Charged .00	.00	.00
		Total 90,00,000.00	1,72,320.00	19,58,190.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	18,60,993.00	90,91,814.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	18,60,993.00	90,91,814.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 11,00,000.00	41,250.00	3,44,969.00
		Charged .00	.00	.00
		Total 11,00,000.00	41,250.00	3,44,969.00
	21	Voted 3,50,000.00	46,442.00	1,59,752.00
		Charged .00	.00	.00
		Total 3,50,000.00	46,442.00	1,59,752.00
	22	Voted 8,50,000.00	23,931.00	2,01,152.00
		Charged .00	.00	.00
		Total 8,50,000.00	23,931.00	2,01,152.00

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2401 00 119 07 01	23	Voted	5,00,000.00	22,360.00	1,39,561.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,360.00	1,39,561.00
	24	Voted	3,00,000.00	.00	1,24,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,24,636.00
	25	Voted	21,00,000.00	61,355.00	4,05,202.00
		Charged	.00	.00	.00
		Total	21,00,000.00	61,355.00	4,05,202.00
	26	Voted	5,00,000.00	9,330.00	1,90,012.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,330.00	1,90,012.00
	27	Voted	2,00,000.00	.00	63,378.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,378.00
	29	Voted	15,00,000.00	28,878.00	3,23,699.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,878.00	3,23,699.00
	30	Voted	1,00,000.00	.00	43,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	43,220.00
	40	Voted	3,00,000.00	.00	63,930.00
		Charged	.00	.00	.00
Total		3,00,000.00	.00	63,930.00	
42	Voted	2,50,000.00	.00	65,850.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	65,850.00	
44	Voted	12,00,000.00	12,500.00	9,06,668.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	12,500.00	9,06,668.00	
46	Voted	5,50,000.00	.00	3,76,205.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	3,76,205.00	
51	Voted	30,00,000.00	.00	11,590.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	11,590.00	
52	Voted	15,00,000.00	18,500.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	18,500.00	1,00,000.00	
Total: 01	Voted	15,73,52,000.00	54,25,974.00	5,21,64,587.00	
	Charged	.00	.00	.00	
	Total	15,73,52,000.00	54,25,974.00	5,21,64,587.00	
05	56	Voted	16,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,29,000.00	.00	.00

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2401 00 119 07 05	Total: 05	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
09	02	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,43,591.00 .00 1,43,591.00
	10	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	9,965.00 .00 9,965.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 18,550.00
	44	Voted Charged Total	58,00,000.00 .00 58,00,000.00	1,29,042.00 .00 1,29,042.00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	23,010.00 .00 23,010.00
	52	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00
	56	Voted Charged Total	61,00,000.00 .00 61,00,000.00	9,28,005.00 .00 9,28,005.00
	Total: 09	Voted Charged Total	2,65,00,000.00 .00 2,65,00,000.00	12,33,613.00 .00 12,33,613.00
12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 12	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	56	Voted	1,21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,21,00,000.00	.00	.00	
	Total: 12	Voted	1,52,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,52,50,000.00	.00	.00	
	14	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
Total: 14		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 07	Voted	20,17,31,000.00	66,59,587.00	5,50,70,342.00		
	Charged	.00	.00	.00		
	Total	20,17,31,000.00	66,59,587.00	5,50,70,342.00		
08 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
	Total: 08	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
09 00	05	Voted	3,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	8,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	1,00,00,000.00	
Total: 09	Voted	8,00,00,000.00	.00	1,00,00,000.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	1,00,00,000.00		

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2401 00 119 10 00	02	Voted Charged Total	3,15,000.00 .00 3,15,000.00	50,400.00 .00 50,400.00	1,45,215.00 .00 1,45,215.00
	20	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,300.00 .00 16,300.00	23,584.00 .00 23,584.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	24,150.00 .00 24,150.00	24,150.00 .00 24,150.00
	45	Voted Charged Total	2,73,000.00 .00 2,73,000.00	30,800.00 .00 30,800.00	62,300.00 .00 62,300.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	11,27,750.00 .00 11,27,750.00	19,40,500.00 .00 19,40,500.00
	Total: 00	Voted Charged Total	41,22,000.00 .00 41,22,000.00	12,49,400.00 .00 12,49,400.00	21,95,749.00 .00 21,95,749.00
	Total: 10	Voted Charged Total	41,22,000.00 .00 41,22,000.00	12,49,400.00 .00 12,49,400.00	21,95,749.00 .00 21,95,749.00
13 00	02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	16,426.00 .00 16,426.00	1,68,996.00 .00 1,68,996.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	40,000.00 .00 40,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	5,484.00 .00 5,484.00	5,484.00 .00 5,484.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	21	Voted	30,000.00	.00	18,880.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	18,880.00
	22	Voted	3,25,000.00	25,761.00	48,981.00
		Charged	.00	.00	.00
		Total	3,25,000.00	25,761.00	48,981.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	.00	18,626.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	18,626.00
	25	Voted	4,90,000.00	13,537.00	43,565.00
		Charged	.00	.00	.00
		Total	4,90,000.00	13,537.00	43,565.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	3,00,000.00	.00	53,143.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	53,143.00	
40	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
44	Voted	21,00,000.00	4,370.00	4,370.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	4,370.00	4,370.00	
45	Voted	63,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	63,000.00	.00	.00	
51	Voted	6,70,000.00	.00	37,334.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	.00	37,334.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	.00	3,18,373.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	3,18,373.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	Total: 00	Voted Charged Total	66,44,000.00 .00 66,44,000.00	65,578.00 .00 65,578.00	7,57,752.00 .00 7,57,752.00
	Total: 13	Voted Charged Total	66,44,000.00 .00 66,44,000.00	65,578.00 .00 65,578.00	7,57,752.00 .00 7,57,752.00
15 00	46	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
26 00	05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00	2,10,00,000.00 .00 2,10,00,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 26 00	56	Voted	20,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	24,50,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,10,00,000.00
	Total: 26	Voted	24,50,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,10,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
34 00	56	Voted	10,00,00,000.00	70,03,857.00	4,42,46,754.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	70,03,857.00	4,42,46,754.00
	Total: 00	Voted	10,00,00,000.00	70,03,857.00	4,42,46,754.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	70,03,857.00	4,42,46,754.00
	Total: 34	Voted	10,00,00,000.00	70,03,857.00	4,42,46,754.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	70,03,857.00	4,42,46,754.00
36 00	50	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 36	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 01	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	09	50	Voted	7,10,00,000.00	.00	2,44,47,000.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	.00	2,44,47,000.00
		Total: 09	Voted	7,10,00,000.00	.00	2,44,47,000.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	.00	2,44,47,000.00
15	14	Voted	7,72,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,72,20,000.00	.00	.00	
	Total: 15	Voted	7,72,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,72,20,000.00	.00	.00	
16	14	Voted	4,74,00,000.00	.00	76,80,000.00	
		Charged	.00	.00	.00	
		Total	4,74,00,000.00	.00	76,80,000.00	
	Total: 16	Voted	4,74,00,000.00	.00	76,80,000.00	
		Charged	.00	.00	.00	
		Total	4,74,00,000.00	.00	76,80,000.00	
	Total: 95	Voted	21,56,20,000.00	.00	3,21,27,000.00	
		Charged	.00	.00	.00	
		Total	21,56,20,000.00	.00	3,21,27,000.00	
	97 01	56	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
Total: 97		Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
98 01		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 5,89,37,66,000.00	18,57,18,192.00	96,50,34,140.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 5,91,67,78,000.00	18,65,79,535.00	97,03,67,959.00
	Total: 00	Voted 5,89,37,66,000.00	18,57,18,192.00	96,50,34,140.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 5,91,67,78,000.00	18,65,79,535.00	97,03,67,959.00
	Total: 2401	Voted 5,89,37,66,000.00	18,57,18,192.00	96,50,34,140.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 5,91,67,78,000.00	18,65,79,535.00	97,03,67,959.00
	Grand Total:	Voted 5,89,37,66,000.00	18,57,18,192.00	96,50,34,140.00
		Charged 2,30,12,000.00	8,61,343.00	53,33,819.00
		Total 5,91,67,78,000.00	18,65,79,535.00	97,03,67,959.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 03/10/2023 16:16:07

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	61,26,146.00	1,21,32,239.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	61,26,146.00	1,21,32,239.00
	Total: 00	Voted	9,10,00,000.00	61,26,146.00	1,21,32,239.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	61,26,146.00	1,21,32,239.00
	Total: 04	Voted	9,10,00,000.00	61,26,146.00	1,21,32,239.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	61,26,146.00	1,21,32,239.00
13 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 98	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 119	Voted	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
Total: 00	Voted	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
Total: 4401	Voted	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
Grand Total:	Voted	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	61,26,146.00	1,21,32,239.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:34:40

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
95 01	14	Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 01		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 95		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 112		Voted	36,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	.00	.00
Total: 01		Voted	67,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	.00	.00
02 106 02 00	42	Voted	21,22,00,000.00	94,25,883.00	94,25,883.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	94,25,883.00	94,25,883.00
Total: 00		Voted	21,22,00,000.00	94,25,883.00	94,25,883.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	94,25,883.00	94,25,883.00
Total: 02		Voted	21,22,00,000.00	94,25,883.00	94,25,883.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	94,25,883.00	94,25,883.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 21,22,00,000.00	94,25,883.00	94,25,883.00
		Charged .00	.00	.00
		Total 21,22,00,000.00	94,25,883.00	94,25,883.00
109 02 01	01	Voted 13,90,00,000.00	1,03,21,979.00	5,77,18,831.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	1,03,21,979.00	5,77,18,831.00
	03	Voted 6,68,00,000.00	43,44,454.00	2,50,44,557.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	43,44,454.00	2,50,44,557.00
	04	Voted 5,00,000.00	4,200.00	23,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,200.00	23,400.00
	06	Voted 1,67,00,000.00	6,95,092.00	38,88,998.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	6,95,092.00	38,88,998.00
	08	Voted 60,00,000.00	3,31,740.00	23,02,230.00
		Charged .00	.00	.00
		Total 60,00,000.00	3,31,740.00	23,02,230.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	40,860.00	63,860.00
		Charged .00	.00	.00
		Total 5,50,000.00	40,860.00	63,860.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	44,524.00	71,024.00
		Charged .00	.00	.00
		Total 5,50,000.00	44,524.00	71,024.00
	25	Voted 1,50,000.00	31,545.00	31,545.00
		Charged .00	.00	.00
		Total 1,50,000.00	31,545.00	31,545.00
	27	Voted 1,50,000.00	5,000.00	19,095.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,000.00	19,095.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00
	Total: 109	Voted 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,58,19,394.00	8,91,63,540.00
113 01 01	14	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
	Total: 01	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
02	56	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 1,25,64,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,64,67,000.00	.00	.00
95 01	14	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
	Total: 01	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
02	42	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 02	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 95	Voted 13,95,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,95,41,000.00	.00	.00
	Total: 113	Voted 1,39,60,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,39,60,08,000.00	.00	.00
800 01 03	14	Voted 5,01,12,000.00	1,69,02,000.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	1,69,02,000.00	1,69,02,000.00
	Total: 03	Voted 5,01,12,000.00	1,69,02,000.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	1,69,02,000.00	1,69,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 01	Total: 01	Voted	5,01,12,000.00	1,69,02,000.00	1,69,02,000.00
		Charged	.00	.00	.00
		Total	5,01,12,000.00	1,69,02,000.00	1,69,02,000.00
95 01	14	Voted	55,68,000.00	18,78,000.00	18,78,000.00
		Charged	.00	.00	.00
		Total	55,68,000.00	18,78,000.00	18,78,000.00
	Total: 01	Voted	55,68,000.00	18,78,000.00	18,78,000.00
		Charged	.00	.00	.00
		Total	55,68,000.00	18,78,000.00	18,78,000.00
	Total: 95	Voted	55,68,000.00	18,78,000.00	18,78,000.00
		Charged	.00	.00	.00
		Total	55,68,000.00	18,78,000.00	18,78,000.00
	Total: 800	Voted	5,56,80,000.00	1,87,80,000.00	1,87,80,000.00
		Charged	.00	.00	.00
		Total	5,56,80,000.00	1,87,80,000.00	1,87,80,000.00
	Total: 02	Voted	1,89,43,01,000.00	4,40,25,277.00	11,73,69,423.00
		Charged	.00	.00	.00
		Total	1,89,43,01,000.00	4,40,25,277.00	11,73,69,423.00
03 001 01 01	14	Voted	8,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,55,00,000.00	.00	.00
	Total: 01	Voted	8,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,55,00,000.00	.00	.00
	Total: 01	Voted	8,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,55,00,000.00	.00	.00
95 01	14	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	Total: 01	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	Total: 95	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	Total: 001	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
103 03 00	21	Voted	15,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,45,000.00	.00	.00
	27	Voted	10,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,66,72,32,000.00	4,40,25,277.00	11,73,69,423.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	4,40,25,277.00	11,73,69,423.00
Grand Total:	Voted	2,66,72,32,000.00	4,40,25,277.00	11,73,69,423.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	4,40,25,277.00	11,73,69,423.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:35:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:35:48

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
104 02 01	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 01		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
02	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 104		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Total: 2204		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Grand Total:		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:37:50

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:38:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 789		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
Total: 02		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 103	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
110 01 01	14	Voted 50,86,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,86,00,000.00	.00	.00	
	Total: 01	Voted 50,86,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,86,00,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 50,86,01,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,86,01,000.00	.00	.00	
95 01	14	Voted 6,11,62,000.00	45,19,826.00	45,19,826.00	
		Charged .00	.00	.00	
		Total 6,11,62,000.00	45,19,826.00	45,19,826.00	
	Total: 01	Voted 6,11,62,000.00	45,19,826.00	45,19,826.00	
		Charged .00	.00	.00	
		Total 6,11,62,000.00	45,19,826.00	45,19,826.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 95	Voted 6,11,63,000.00	45,19,826.00	45,19,826.00	
		Charged .00	.00	.00	
		Total 6,11,63,000.00	45,19,826.00	45,19,826.00	
	Total: 110	Voted 56,97,64,000.00	45,19,826.00	45,19,826.00	
		Charged .00	.00	.00	
		Total 56,97,64,000.00	45,19,826.00	45,19,826.00	
	Total: 03	Voted 56,97,65,000.00	45,19,826.00	45,19,826.00	
		Charged .00	.00	.00	
		Total 56,97,65,000.00	45,19,826.00	45,19,826.00	
06 101 02 00	56	Voted 5,52,03,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,52,03,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
	Total: 02	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
99 00	56	Voted 3,80,00,000.00	19,32,801.00	58,24,879.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	58,24,879.00
	Total: 00	Voted 3,80,00,000.00	19,32,801.00	58,24,879.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	58,24,879.00
	Total: 99	Voted 3,80,00,000.00	19,32,801.00	58,24,879.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	58,24,879.00
	Total: 101	Voted 9,32,03,000.00	19,32,801.00	58,24,879.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	19,32,801.00	58,24,879.00
	Total: 06	Voted 9,32,03,000.00	19,32,801.00	58,24,879.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	19,32,801.00	58,24,879.00
	Total: 2210	Voted 67,29,70,000.00	64,52,627.00	1,03,44,705.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	64,52,627.00	1,03,44,705.00
	Grand Total:	Voted 67,29,70,000.00	64,52,627.00	1,03,44,705.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	64,52,627.00	1,03,44,705.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 11:40:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,50,00,000.00	40,99,720.00	2,01,72,880.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	40,99,720.00	2,01,72,880.00
	03	Voted	4,05,00,000.00	17,21,706.00	86,66,781.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	17,21,706.00	86,66,781.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	3,14,163.00	14,10,789.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,14,163.00	14,10,789.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00
Total: 01		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00
Total: 101		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00
Total: 00		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00
Total: 2211		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00
Grand Total:		Voted	13,48,50,000.00	61,35,589.00	3,02,50,450.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	61,35,589.00	3,02,50,450.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:15:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
	Total: 03	Voted	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
	Total: 01	Voted	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	6,53,40,000.00	6,53,40,000.00
03 05	56	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 05	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
	Total: 03	Voted	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
	Total: 95	Voted	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,17,80,000.00	2,17,80,000.00
97 01	56	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 01	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 97	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 191	Voted	61,75,00,000.00	8,71,20,000.00	13,96,20,000.00
		Charged	.00	.00	.00
		Total	61,75,00,000.00	8,71,20,000.00	13,96,20,000.00
800 01 08	14	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00
	Total: 08	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 80,00,000.00	.00	68,57,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	68,57,000.00
95 08	14	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 08	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 95	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 800	Voted 90,00,000.00	.00	76,17,780.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	76,17,780.00
	Total: 03	Voted 62,65,00,000.00	8,71,20,000.00	14,72,37,780.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	8,71,20,000.00	14,72,37,780.00
	Total: 2217	Voted 62,65,00,000.00	8,71,20,000.00	14,72,37,780.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	8,71,20,000.00	14,72,37,780.00
Grand Total:	Voted	62,65,00,000.00	8,71,20,000.00	14,72,37,780.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	8,71,20,000.00	14,72,37,780.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:15:43

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Total: 00	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Total: 02	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Total: 107	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Total: 60	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Total: 2220	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00
Grand Total:	Voted	1,00,00,000.00	4,66,800.00	7,34,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,66,800.00	7,34,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:15:59

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	40,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,82,000.00	.00	.00
	Total: 00	Voted	40,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,83,000.00	.00	.00
	Total: 06	Voted	40,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,83,000.00	.00	.00
07 00	01	Voted	54,00,000.00	3,35,000.00	19,68,677.00
		Charged	.00	.00	.00
		Total	54,00,000.00	3,35,000.00	19,68,677.00
	03	Voted	26,00,000.00	1,40,700.00	8,51,508.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,40,700.00	8,51,508.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	48,915.00	2,47,166.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,915.00	2,47,166.00
08	Voted	7,00,000.00	63,410.00	2,92,133.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	63,410.00	2,92,133.00	
20	Voted	2,10,000.00	11,280.00	15,628.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	11,280.00	15,628.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	25,000.00	800.00	2,360.00	
	Charged	.00	.00	.00	
	Total	25,000.00	800.00	2,360.00	
26	Voted	3,00,000.00	2,832.00	6,032.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,832.00	6,032.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,400.00
	30	Voted	50,000.00	6,528.00	22,689.00
		Charged	.00	.00	.00
		Total	50,000.00	6,528.00	22,689.00
	Total: 00	Voted	1,18,00,000.00	6,09,465.00	34,11,593.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	6,09,465.00	34,11,593.00
Total: 07	Voted	1,18,00,000.00	6,09,465.00	34,11,593.00	
	Charged	.00	.00	.00	
	Total	1,18,00,000.00	6,09,465.00	34,11,593.00	
08 00	01	Voted	35,00,000.00	.00	11,77,737.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	11,77,737.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	17,00,000.00	.00	5,01,920.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,01,920.00
	04	Voted	5,00,000.00	15,460.00	15,460.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,460.00	15,460.00
	06	Voted	5,00,000.00	.00	1,16,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,16,290.00
07	Voted	35,00,000.00	90,000.00	5,96,374.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	90,000.00	5,96,374.00	
08	Voted	9,00,000.00	53,879.00	2,67,115.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	53,879.00	2,67,115.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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2225 01 001 08 00	20	Voted	2,00,000.00	10,400.00	25,586.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,400.00	25,586.00
	21	Voted	2,00,000.00	.00	79,617.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,617.00
	22	Voted	2,50,000.00	22,601.00	64,300.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,601.00	64,300.00
	23	Voted	5,00,000.00	32,126.00	1,60,630.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,60,630.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	12,118.00	16,093.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,118.00	16,093.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	54,402.00	1,20,757.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,402.00	1,20,757.00
	30	Voted	1,00,000.00	16,198.00	28,393.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,198.00	28,393.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,34,84,000.00	3,07,184.00	31,70,272.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	3,07,184.00	31,70,272.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08	Total: 08	Voted 1,34,84,000.00	3,07,184.00	31,70,272.00
		Charged .00	.00	.00
		Total 1,34,84,000.00	3,07,184.00	31,70,272.00
	Total: 001	Voted 2,93,67,000.00	9,16,649.00	65,81,865.00
		Charged .00	.00	.00
		Total 2,93,67,000.00	9,16,649.00	65,81,865.00
102 01 01	14	Voted 26,70,40,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	.00	20,00,000.00
	Total: 01	Voted 26,70,40,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	.00	20,00,000.00
02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 28,20,40,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 28,20,40,000.00	.00	20,00,000.00
03 00	01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	03	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	04	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 5,50,000.00	21,054.00	84,027.00
		Charged .00	.00	.00
		Total 5,50,000.00	21,054.00	84,027.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	16,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,75,000.00	.00	.00	
Total: 00	Voted	35,83,000.00	21,054.00	84,027.00	
	Charged	.00	.00	.00	
	Total	35,83,000.00	21,054.00	84,027.00	
Total: 03	Voted	35,83,000.00	21,054.00	84,027.00	
	Charged	.00	.00	.00	
	Total	35,83,000.00	21,054.00	84,027.00	
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
Total: 04	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	16,00,000.00	23,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	16,00,000.00	23,50,000.00
	Total: 00	Voted 27,00,00,000.00	16,00,000.00	23,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	16,00,000.00	23,50,000.00
	Total: 07	Voted 27,00,00,000.00	16,00,000.00	23,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	16,00,000.00	23,50,000.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 102	Voted 58,11,23,000.00	16,21,054.00	44,34,027.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	16,21,054.00	44,34,027.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 07	45	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 07	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 01	Voted	10,19,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,02,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	9,68,260.00	49,27,081.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	9,68,260.00	49,27,081.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	72,00,000.00	4,06,476.00	21,43,948.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,06,476.00	21,43,948.00
	04	Voted	2,50,000.00	.00	15,080.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,080.00
	06	Voted	18,00,000.00	72,250.00	3,50,201.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,250.00	3,50,201.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,19,743.00	22,75,711.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,19,743.00	22,75,711.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	18,938.00	18,938.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,938.00	18,938.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	60,394.00 .00 60,394.00	62,394.00 .00 62,394.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,360.00 .00 8,360.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,740.00 .00 3,740.00	40,672.00 .00 40,672.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,15,586.00 .00 1,15,586.00	1,15,586.00 .00 1,15,586.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	21,65,387.00 .00 21,65,387.00	99,57,971.00 .00 99,57,971.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	21,65,387.00 .00 21,65,387.00	99,57,971.00 .00 99,57,971.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	20,89,397.00 .00 20,89,397.00	67,52,731.00 .00 67,52,731.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,000.00 .00 21,000.00	1,06,962.00 .00 1,06,962.00

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2225 01 277 06 00	03	Voted	86,00,000.00	8,75,404.00	29,27,912.00
		Charged	.00	.00	.00
		Total	86,00,000.00	8,75,404.00	29,27,912.00
	04	Voted	2,50,000.00	.00	5,180.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	5,180.00
	06	Voted	22,00,000.00	97,680.00	3,18,100.00
		Charged	.00	.00	.00
		Total	22,00,000.00	97,680.00	3,18,100.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	3,26,104.00	17,38,836.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,26,104.00	17,38,836.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	21,800.00	1,11,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,800.00	1,11,180.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	5,00,000.00	31,290.00	66,215.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,290.00	66,215.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	17,00,000.00	26,855.00	80,668.00
		Charged	.00	.00	.00
		Total	17,00,000.00	26,855.00	80,668.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,79,00,000.00	12,69,593.00	23,78,120.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	12,69,593.00	23,78,120.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
43	Voted	4,00,000.00	44,710.00	49,298.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	44,710.00	49,298.00	
44	Voted	50,00,000.00	61,862.00	7,00,137.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	61,862.00	7,00,137.00	
51	Voted	5,00,000.00	.00	24,592.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,592.00	
	Total: 00	Voted	7,08,53,000.00	48,65,695.00	1,52,59,931.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	48,65,695.00	1,52,59,931.00
	Total: 06	Voted	7,08,53,000.00	48,65,695.00	1,52,59,931.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	48,65,695.00	1,52,59,931.00
07 00	45	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 07	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
12 00	01	Voted	1,15,00,000.00	9,80,410.00	45,51,310.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	9,80,410.00	45,51,310.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	02	Voted	1,00,000.00	16,100.00	35,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,100.00	35,500.00
	03	Voted	56,00,000.00	4,26,110.00	20,45,343.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,26,110.00	20,45,343.00
	04	Voted	2,50,000.00	36,427.00	42,787.00
		Charged	.00	.00	.00
		Total	2,50,000.00	36,427.00	42,787.00
	06	Voted	14,00,000.00	71,280.00	3,72,204.00
		Charged	.00	.00	.00
		Total	14,00,000.00	71,280.00	3,72,204.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	2,94,013.00	15,27,861.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,94,013.00	15,27,861.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
20	Voted	2,00,000.00	7,500.00	7,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,500.00	7,500.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	3,00,000.00	41,487.00	44,859.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	41,487.00	44,859.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	8,523.00	8,523.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,523.00	8,523.00	
25	Voted	30,00,000.00	1,09,476.00	3,38,439.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,09,476.00	3,38,439.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	8,83,803.00 .00 8,83,803.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,188.00 .00 24,188.00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,190.00 .00 24,190.00
	Total: 00	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	29,23,507.00 .00 29,23,507.00
	Total: 12	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	29,23,507.00 .00 29,23,507.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,68,100.00 .00 1,68,100.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	03	Voted	34,00,000.00	70,602.00	3,59,466.00
		Charged	.00	.00	.00
		Total	34,00,000.00	70,602.00	3,59,466.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	13,050.00	65,250.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	65,250.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	4,43,654.00	21,15,633.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,43,654.00	21,15,633.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	18,540.00	18,540.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,540.00	18,540.00
	24	Voted	2,00,000.00	5,954.00	5,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,954.00	5,954.00
	25	Voted	5,00,000.00	.00	32,496.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,496.00
	26	Voted	1,00,000.00	50,174.00	50,174.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,174.00	50,174.00
	27	Voted	5,00,000.00	5,310.00	5,310.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,310.00	5,310.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	88,00,000.00 .00 88,00,000.00	4,86,432.00 .00 4,86,432.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,045.00 .00 15,045.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,37,438.00 .00 1,37,438.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	51,767.00 .00 51,767.00
	Total: 00	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	14,66,066.00 .00 14,66,066.00
	Total: 18	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	14,66,066.00 .00 14,66,066.00
19 00	05	Voted Charged Total	3,67,59,000.00 .00 3,67,59,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	.00 .00 .00
20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2225	01	277	20	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		45		Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00
				07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	27,12,00,000.00 .00 27,12,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 277	Voted Charged Total	81,05,06,000.00 .00 81,05,06,000.00	1,14,20,655.00 .00 1,14,20,655.00	4,11,02,942.00 .00 4,11,02,942.00
283	02	00		56		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 283	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
793	01	06		14		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793	Total: 793 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 01 Voted	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00
	Total: 2225 Voted	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00
Grand Total:	Voted	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	1,39,58,358.00	5,21,18,834.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:16:11

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	73,800.00	8,15,600.00
		Charged	.00	.00	.00
		Total	21,00,000.00	73,800.00	8,15,600.00
	02	Voted	24,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	4,700.00
	03	Voted	10,00,000.00	30,996.00	3,50,792.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,996.00	3,50,792.00
	04	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	06	Voted	3,00,000.00	3,510.00	49,830.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,510.00	49,830.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	3,43,903.00	16,10,889.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,43,903.00	16,10,889.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	15,000.00	
21	Voted	45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	.00	
22	Voted	1,00,000.00	.00	3,282.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	3,282.00	
23	Voted	1,50,000.00	.00	43,912.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	43,912.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,050.00 .00 10,050.00	31,481.00 .00 31,481.00
	27	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,79,000.00 .00 77,79,000.00	4,62,259.00 .00 4,62,259.00	29,30,486.00 .00 29,30,486.00
	Total: 02	Voted Charged Total	77,79,000.00 .00 77,79,000.00	4,62,259.00 .00 4,62,259.00	29,30,486.00 .00 29,30,486.00
	Total: 101	Voted Charged Total	77,79,000.00 .00 77,79,000.00	4,62,259.00 .00 4,62,259.00	29,30,486.00 .00 29,30,486.00
	Total: 02	Voted Charged Total	77,79,000.00 .00 77,79,000.00	4,62,259.00 .00 4,62,259.00	29,30,486.00 .00 29,30,486.00
03 003 02 01	21	Voted Charged Total	3,80,000.00 .00 3,80,000.00	8,354.00 .00 8,354.00	74,736.00 .00 74,736.00
	26	Voted Charged Total	20,90,000.00 .00 20,90,000.00	89,410.00 .00 89,410.00	2,03,352.00 .00 2,03,352.00
	40	Voted Charged Total	57,00,000.00 .00 57,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,81,159.00 .00 2,81,159.00	4,49,489.00 .00 4,49,489.00
	Total: 01	Voted Charged Total	1,19,70,000.00 .00 1,19,70,000.00	3,78,923.00 .00 3,78,923.00	7,27,577.00 .00 7,27,577.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	3,78,923.00	7,27,577.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,78,923.00	7,27,577.00
	Total: 003	Voted 1,19,70,000.00	3,78,923.00	7,27,577.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,78,923.00	7,27,577.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	3,78,923.00	7,27,577.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	3,78,923.00	7,27,577.00
	Total: 2230	Voted 2,24,46,000.00	8,41,182.00	36,58,063.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	8,41,182.00	36,58,063.00
Grand Total:	Voted	2,24,46,000.00	8,41,182.00	36,58,063.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	8,41,182.00	36,58,063.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:16:24

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,11,60,000.00	1,96,38,700.00	7,96,17,300.00
			Charged	.00	.00	.00
			Total	28,11,60,000.00	1,96,38,700.00	7,96,17,300.00
	Total: 08	Voted	28,11,60,000.00	1,96,38,700.00	7,96,17,300.00	
		Charged	.00	.00	.00	
		Total	28,11,60,000.00	1,96,38,700.00	7,96,17,300.00	
	Total: 02	Voted	28,41,60,000.00	1,96,38,700.00	7,96,17,300.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,96,38,700.00	7,96,17,300.00	
	Total: 101	Voted	28,41,60,000.00	1,96,38,700.00	7,96,17,300.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,96,38,700.00	7,96,17,300.00	
102 01 01	14	Voted	13,22,98,000.00	.00	6,84,23,418.00	
		Charged	.00	.00	.00	
		Total	13,22,98,000.00	.00	6,84,23,418.00	
	Total: 01	Voted	13,22,98,000.00	.00	6,84,23,418.00	
		Charged	.00	.00	.00	
		Total	13,22,98,000.00	.00	6,84,23,418.00	
	02	14	Voted	94,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,85,000.00	.00	.00
	Total: 02	Voted	94,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,85,000.00	.00	.00	
	03	14	Voted	57,90,83,000.00	7,16,47,000.00	17,72,38,000.00
			Charged	.00	.00	.00
			Total	57,90,83,000.00	7,16,47,000.00	17,72,38,000.00
	Total: 03	Voted	57,90,83,000.00	7,16,47,000.00	17,72,38,000.00	
		Charged	.00	.00	.00	
		Total	57,90,83,000.00	7,16,47,000.00	17,72,38,000.00	
	Total: 01	Voted	72,08,66,000.00	7,16,47,000.00	24,56,61,418.00	
		Charged	.00	.00	.00	
		Total	72,08,66,000.00	7,16,47,000.00	24,56,61,418.00	
02 02	08	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	
	Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	14,66,85,624.00
95 01	14	Voted 1,46,99,000.00	.00	76,02,602.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	.00	76,02,602.00
	Total: 01	Voted 1,46,99,000.00	.00	76,02,602.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	.00	76,02,602.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 6,43,43,000.00	79,60,778.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	79,60,778.00	1,96,93,111.00
	Total: 03	Voted 6,43,43,000.00	79,60,778.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	79,60,778.00	1,96,93,111.00
	Total: 95	Voted 8,00,96,000.00	79,60,778.00	2,72,95,713.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	79,60,778.00	2,72,95,713.00
	Total: 102	Voted 96,64,55,000.00	7,96,07,778.00	41,96,42,755.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	7,96,07,778.00	41,96,42,755.00
103 02 01	57	Voted 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
	Total: 01	Voted 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
	Total: 02	Voted 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
	Total: 103	Voted 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,54,61,700.00	19,09,15,200.00
	Total: 02	Voted 1,81,68,25,000.00	14,47,08,178.00	69,01,75,255.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	14,47,08,178.00	69,01,75,255.00
03 789 01 01	42	Voted 71,40,000.00	.00	3,08,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	3,08,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	.00	.00	
	Total: 01	Voted	24,51,40,000.00	.00	3,08,000.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	.00	3,08,000.00	
	02	42	Voted	77,000.00	.00	51,000.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	51,000.00
		57	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
Total: 02	Voted	26,27,000.00	.00	51,000.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	.00	51,000.00		
03	42	Voted	7,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	.00	
	57	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03	Voted	2,57,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	.00	.00		
04	42	Voted	5,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	.00	.00	
	57	Voted	1,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	.00	.00	
Total: 04	Voted	1,95,70,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	.00	.00		
Total: 01	Voted	29,30,87,000.00	.00	3,59,000.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	.00	3,59,000.00		
96 01	57	Voted	85,50,91,000.00	6,52,66,000.00	27,52,28,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	6,52,66,000.00	27,52,28,000.00	
	Total: 01	Voted	85,50,91,000.00	6,52,66,000.00	27,52,28,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	6,52,66,000.00	27,52,28,000.00	
02	57	Voted	86,00,000.00	7,94,000.00	32,73,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	7,94,000.00	32,73,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	7,94,000.00	32,73,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	7,94,000.00	32,73,000.00
03	57	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
	Total: 03	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	6,60,60,000.00	32,73,69,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	6,60,60,000.00	32,73,69,000.00
	Total: 789	Voted 1,24,92,79,000.00	6,60,60,000.00	32,77,28,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	6,60,60,000.00	32,77,28,000.00
	Total: 03	Voted 1,24,92,79,000.00	6,60,60,000.00	32,77,28,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	6,60,60,000.00	32,77,28,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	6,31,71,300.00	25,52,04,300.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,31,71,300.00	25,52,04,300.00
	Total: 01	Voted 80,00,01,000.00	6,31,71,300.00	25,52,04,300.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,31,71,300.00	25,52,04,300.00
	Total: 02	Voted 80,00,01,000.00	6,31,71,300.00	25,52,04,300.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,31,71,300.00	25,52,04,300.00
03 00	57	Voted 8,40,00,000.00	24,76,800.00	1,21,44,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	24,76,800.00	1,21,44,200.00
	Total: 00	Voted 8,40,00,000.00	24,76,800.00	1,21,44,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	24,76,800.00	1,21,44,200.00
	Total: 03	Voted 8,40,00,000.00	24,76,800.00	1,21,44,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	24,76,800.00	1,21,44,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102	Total: 102 Voted	88,40,01,000.00	6,56,48,100.00	26,73,48,500.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	6,56,48,100.00	26,73,48,500.00
	Total: 60 Voted	88,40,01,000.00	6,56,48,100.00	26,73,48,500.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	6,56,48,100.00	26,73,48,500.00
Total: 2235	Voted	3,95,01,05,000.00	27,64,16,278.00	1,28,52,51,755.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	27,64,16,278.00	1,28,52,51,755.00
Grand Total:	Voted	3,95,01,05,000.00	27,64,16,278.00	1,28,52,51,755.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	27,64,16,278.00	1,28,52,51,755.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:16:40

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
Total: 01		Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
02	14	Voted	3,24,00,000.00	76,27,000.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	76,27,000.00	76,27,000.00
Total: 02		Voted	3,24,00,000.00	76,27,000.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	76,27,000.00	76,27,000.00
03	14	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 03		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
04	14	Voted	16,07,00,000.00	2,27,00,000.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	2,27,00,000.00	2,27,00,000.00
Total: 04		Voted	16,07,00,000.00	2,27,00,000.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	2,27,00,000.00	2,27,00,000.00
05	14	Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
Total: 05		Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
06	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 06		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
07	14	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
Total: 07		Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
08	14	Voted	10,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	001	01	08	Total: 08	Voted	10,80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,80,00,000.00	.00	.00
				10	14	Voted	84,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,60,000.00	.00	.00
					Total: 10	Voted	84,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,60,000.00	.00	.00
				11	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				13	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	67,29,92,000.00	3,03,27,000.00	3,03,27,000.00
						Charged	.00	.00	.00
						Total	67,29,92,000.00	3,03,27,000.00	3,03,27,000.00
95	01				14	Voted	2,52,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,52,00,000.00	.00	.00
					Total: 01	Voted	2,52,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,52,00,000.00	.00	.00
				02	14	Voted	36,00,000.00	8,48,000.00	8,48,000.00
						Charged	.00	.00	.00
						Total	36,00,000.00	8,48,000.00	8,48,000.00
					Total: 02	Voted	36,00,000.00	8,48,000.00	8,48,000.00
						Charged	.00	.00	.00
						Total	36,00,000.00	8,48,000.00	8,48,000.00
				03	14	Voted	18,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,000.00	.00	.00
					Total: 03	Voted	18,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,000.00	.00	.00
				04	14	Voted	1,79,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,79,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	1,79,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	.00	.00
	05	14	Voted	1,17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	.00
	Total: 05		Voted	1,17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	.00
	06	14	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 06		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	07	14	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 07		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	08	14	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total: 08		Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	10	56	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	Total: 10		Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95	Total: 95	Voted 7,49,43,000.00	8,48,000.00	8,48,000.00
		Charged .00	.00	.00
		Total 7,49,43,000.00	8,48,000.00	8,48,000.00
	Total: 001	Voted 74,79,35,000.00	3,11,75,000.00	3,11,75,000.00
		Charged .00	.00	.00
		Total 74,79,35,000.00	3,11,75,000.00	3,11,75,000.00
102 02 05	56	Voted 5,23,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	.00	.00
	Total: 05	Voted 5,23,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	.00	.00
	Total: 02	Voted 5,23,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	.00	.00
	Total: 102	Voted 5,23,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	.00	.00
109 01 01	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	02	14	Voted 1,62,00,000.00	.00
		Charged .00	.00	.00
		Total 1,62,00,000.00	.00	.00
	Total: 02	Voted 1,62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,62,00,000.00	.00	.00
	03	14	Voted 32,40,000.00	.00
		Charged .00	.00	.00
		Total 32,40,000.00	.00	.00
	Total: 03	Voted 32,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,40,000.00	.00	.00
	04	14	Voted 3,24,00,000.00	59,52,832.00
		Charged .00	.00	.00
		Total 3,24,00,000.00	59,52,832.00	59,52,832.00
	Total: 04	Voted 3,24,00,000.00	59,52,832.00	59,52,832.00
		Charged .00	.00	.00
		Total 3,24,00,000.00	59,52,832.00	59,52,832.00
	05	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	20,18,41,000.00 .00 20,18,41,000.00	59,52,832.00 .00 59,52,832.00	59,52,832.00 .00 59,52,832.00
	95	01		14		Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	.00 .00 .00
			02		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
			03		56	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	6,61,426.00 .00 6,61,426.00	6,61,426.00 .00 6,61,426.00
					Total: 04	Voted Charged Total	36,00,000.00 .00 36,00,000.00	6,61,426.00 .00 6,61,426.00	6,61,426.00 .00 6,61,426.00
					Total: 95	Voted Charged Total	2,37,60,000.00 .00 2,37,60,000.00	6,61,426.00 .00 6,61,426.00	6,61,426.00 .00 6,61,426.00
					Total: 109	Voted Charged Total	22,56,01,000.00 .00 22,56,01,000.00	66,14,258.00 .00 66,14,258.00	66,14,258.00 .00 66,14,258.00
	114	01	01		14	Voted Charged Total	16,20,000.00 .00 16,20,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 95 01	14	Voted	1,80,000.00	40,000.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	40,000.00	40,000.00	
	Total: 01	Voted	1,80,000.00	40,000.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	40,000.00	40,000.00	
	Total: 95	Voted	1,80,000.00	40,000.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	40,000.00	40,000.00	
	Total: 114	Voted	18,00,000.00	3,95,000.00	3,95,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	3,95,000.00	3,95,000.00	
119 01 01	14	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	Total: 01	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	
			Charged	.00	.00	
			Total	10,00,00,000.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	03	14	Voted	4,30,00,000.00	.00	
			Charged	.00	.00	
			Total	4,30,00,000.00	.00	
	Total: 03	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 01	Voted	24,02,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	24,02,01,000.00	.00	1,57,50,000.00	
02 03	56	Voted	2,54,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	.00	
	Total: 03	Voted	2,54,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 08	42	Voted	69,000.00	5,000.00	5,000.00	
		Charged	.00	.00	.00	
		Total	69,000.00	5,000.00	5,000.00	
	45	Voted	2,93,000.00	.00	5,600.00	
		Charged	.00	.00	.00	
		Total	2,93,000.00	.00	5,600.00	
	56	Voted	19,25,000.00	8,69,100.00	8,69,100.00	
		Charged	.00	.00	.00	
		Total	19,25,000.00	8,69,100.00	8,69,100.00	
	Total: 08		Voted	23,56,000.00	8,74,100.00	8,79,700.00
			Charged	.00	.00	.00
			Total	23,56,000.00	8,74,100.00	8,79,700.00
10	44	Voted	35,00,000.00	1,49,940.00	4,49,815.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	1,49,940.00	4,49,815.00	
	Total: 10		Voted	35,00,000.00	1,49,940.00	4,49,815.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,49,940.00	4,49,815.00
12	02	Voted	2,00,000.00	31,980.00	31,980.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	31,980.00	31,980.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	44	Voted	4,00,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	10,000.00	
	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 12		Voted	8,50,000.00	31,980.00	41,980.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	31,980.00	41,980.00	
13	02	Voted	3,00,000.00	45,490.00	45,490.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	45,490.00	45,490.00	
	44	Voted	5,00,000.00	10,000.00	63,170.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	10,000.00	63,170.00	
	56	Voted	1,00,000.00	5,001.00	5,001.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	5,001.00	5,001.00	
	Total: 13		Voted	9,00,000.00	60,491.00	1,13,661.00
			Charged	.00	.00	.00
			Total	9,00,000.00	60,491.00	1,13,661.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 14	56	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	16	56 Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 16	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,00,000.00 .00 2,00,000.00
	18	56 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10 Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00
		22 Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		42 Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,000.00 .00 10,000.00
	96	50 Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 .00
	Total: 96	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	65,43,000.00 .00 65,43,000.00
	Total: 02	Voted Charged Total	11,84,61,000.00 .00 11,84,61,000.00	13,26,511.00 .00 13,26,511.00
95 01	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 02	14	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 02	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	03	14	Voted	60,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,73,000.00	.00	.00
	Total: 03	Voted	60,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,73,000.00	.00	.00	
	Total: 95	Voted	2,88,73,000.00	.00	17,50,000.00	
		Charged	.00	.00	.00	
		Total	2,88,73,000.00	.00	17,50,000.00	
	Total: 119	Voted	38,75,35,000.00	13,26,511.00	2,60,38,156.00	
		Charged	.00	.00	.00	
		Total	38,75,35,000.00	13,26,511.00	2,60,38,156.00	
	Total: 00	Voted	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	
	Total: 2401	Voted	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	
	Grand Total:	Voted	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	3,95,10,769.00	6,42,22,414.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:16:54

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	3,17,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	.00	
	Total: 06	Voted	3,17,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	.00	
	13	14	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
		Total: 13	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
16	14	Voted	2,02,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	.00	
	Total: 16	Voted	2,02,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	.00	
Total: 01	Voted	7,74,27,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	7,74,27,000.00	.00	.00		
95 06	14	Voted	35,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	.00	
	Total: 06	Voted	35,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	.00	
	13	14	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
		Total: 13	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
16	14	Voted	22,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	.00	
	Total: 16	Voted	22,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	.00	
Total: 95	Voted	2,01,33,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,01,33,000.00	.00	.00		
Total: 101	Voted	9,75,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	9,75,60,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	60,48,000.00	1,81,44,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	60,48,000.00	1,81,44,000.00
Total: 06		Voted	3,30,75,000.00	60,48,000.00	1,81,44,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	60,48,000.00	1,81,44,000.00
10	42	Voted	70,56,000.00	.00	15,75,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	15,75,000.00
Total: 10		Voted	70,56,000.00	.00	15,75,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	15,75,000.00
11	42	Voted	2,79,72,000.00	33,84,000.00	1,65,60,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	33,84,000.00	1,65,60,000.00
Total: 11		Voted	2,79,72,000.00	33,84,000.00	1,65,60,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	33,84,000.00	1,65,60,000.00
Total: 02		Voted	6,81,03,000.00	94,32,000.00	3,62,79,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	94,32,000.00	3,62,79,000.00
Total: 106		Voted	6,81,03,000.00	94,32,000.00	3,62,79,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	94,32,000.00	3,62,79,000.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	16,56,65,000.00	94,32,000.00	3,62,79,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	94,32,000.00	3,62,79,000.00
Total: 2403	Voted	16,56,65,000.00	94,32,000.00	3,62,79,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	94,32,000.00	3,62,79,000.00
Grand Total:	Voted	16,56,65,000.00	94,32,000.00	3,62,79,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	94,32,000.00	3,62,79,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:17:08

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	56	Voted	90,00,000.00	7,536.00	27,78,672.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,536.00	27,78,672.00
	Total: 02	Voted	90,00,000.00	7,536.00	27,78,672.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	7,536.00	27,78,672.00	
	04	56	Voted	2,00,00,000.00	91,05,000.00	91,05,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	91,05,000.00	91,05,000.00
	Total: 04	Voted	2,00,00,000.00	91,05,000.00	91,05,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	91,05,000.00	91,05,000.00	
	Total: 02	Voted	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
	Total: 102	Voted	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
	Total: 00	Voted	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
	Total: 2404	Voted	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
	Grand Total:	Voted	3,90,00,000.00	91,12,536.00	1,18,83,672.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	91,12,536.00	1,18,83,672.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:17:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,85,000.00	2,85,000.00
Total: 00		Voted	2,50,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,85,000.00	2,85,000.00
Total: 03		Voted	2,50,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,85,000.00	2,85,000.00
04 00	56	Voted	50,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,000.00	7,000.00
Total: 00		Voted	50,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,000.00	7,000.00
Total: 04		Voted	50,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,000.00	7,000.00
Total: 101		Voted	3,00,00,000.00	2,92,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,92,000.00	2,92,000.00
Total: 00		Voted	3,00,00,000.00	2,92,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,92,000.00	2,92,000.00
Total: 2405		Voted	3,00,00,000.00	2,92,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,92,000.00	2,92,000.00
Grand Total:		Voted	3,00,00,000.00	2,92,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,92,000.00	2,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:17:32

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	37,02,000.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	37,02,000.00	37,02,000.00
	Total: 03	Voted	1,20,00,000.00	37,02,000.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	37,02,000.00	37,02,000.00
	Total: 01	Voted	1,20,00,000.00	37,02,000.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	37,02,000.00	37,02,000.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	4,11,000.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,11,000.00	4,11,000.00
	Total: 03	Voted	20,00,000.00	4,11,000.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,11,000.00	4,11,000.00
	Total: 95	Voted	20,00,000.00	4,11,000.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,11,000.00	4,11,000.00
	Total: 101	Voted	6,30,37,000.00	41,13,000.00	41,13,000.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	41,13,000.00	41,13,000.00
102 01 01	14	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 00		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 04		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 01		Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 95		Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 102		Voted	3,54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	.00
Total: 01		Voted	9,84,87,000.00	41,13,000.00	41,13,000.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	41,13,000.00	41,13,000.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
Total: 01		Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
Total: 01		Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
95 01	14	Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
Total: 01		Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
Total: 95		Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
Total: 110		Voted	3,11,27,000.00	.00	80,56,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	80,56,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406	02	Total: 02	Voted Charged Total	3,11,27,000.00 .00 3,11,27,000.00	.00 .00 .00	80,56,000.00 .00 80,56,000.00	
04	101 01 02	14	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
		Total: 02	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
		03	14	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	10,45,33,000.00 .00 10,45,33,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
95	02	14	Voted Charged Total	1,10,70,000.00 .00 1,10,70,000.00	.00 .00 .00	.00 .00 .00	
		56	Voted Charged Total	60,02,000.00 .00 60,02,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		Total: 02	Voted Charged Total	1,70,72,000.00 .00 1,70,72,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		03	14	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	1,75,16,000.00 .00 1,75,16,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		Total: 101	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	2,05,22,511.00 .00 2,05,22,511.00	
		Total: 04	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	2,05,22,511.00 .00 2,05,22,511.00	
		Total: 2406	Voted Charged Total	25,16,63,000.00 .00 25,16,63,000.00	41,13,000.00 .00 41,13,000.00	3,26,91,511.00 .00 3,26,91,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	41,13,000.00	3,26,91,511.00
		.00	.00	.00
		25,16,63,000.00	41,13,000.00	3,26,91,511.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:17:43

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 08	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 800	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 2425	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Grand Total:	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:17:55

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:18:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
Total: 01		Voted	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
Total: 01		Voted	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	12,56,46,620.00	12,56,46,620.00
95 01	14	Voted	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
Total: 01		Voted	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
Total: 95		Voted	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,18,82,207.00	4,18,82,207.00
Total: 101		Voted	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
Total: 02		Voted	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
Total: 2505		Voted	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
Grand Total:		Voted	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	16,75,28,827.00	16,75,28,827.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:18:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	2,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	.00
Total: 00		Voted	2,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	.00
Total: 03		Voted	2,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	.00
Total: 101		Voted	2,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	3,65,53,000.00	15,66,01,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	3,65,53,000.00	15,66,01,000.00
Total: 02		Voted	47,25,00,000.00	3,65,53,000.00	15,66,01,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	3,65,53,000.00	15,66,01,000.00
04	14	Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
Total: 04		Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
05	14	Voted	1,50,00,00,000.00	15,13,98,000.00	15,13,98,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	15,13,98,000.00	15,13,98,000.00
Total: 05		Voted	1,50,00,00,000.00	15,13,98,000.00	15,13,98,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	15,13,98,000.00	15,13,98,000.00
08	14	Voted	41,88,50,000.00	10,01,00,000.00	10,01,00,000.00
		Charged	.00	.00	.00
		Total	41,88,50,000.00	10,01,00,000.00	10,01,00,000.00
	56	Voted	11,50,00,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08		Voted	53,38,50,000.00	10,01,00,000.00	21,51,00,000.00
		Charged	.00	.00	.00
		Total	53,38,50,000.00	10,01,00,000.00	21,51,00,000.00
Total: 01		Voted	2,74,15,20,000.00	28,80,51,000.00	52,30,99,000.00
		Charged	.00	.00	.00
		Total	2,74,15,20,000.00	28,80,51,000.00	52,30,99,000.00
03 00	51	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00

Draft

PRINTED ON: 04/10/2023 12:18:16

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	.00 .00 .00
	91	01		42		Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,05,79,365.00 .00 1,05,79,365.00	3,02,93,010.00 .00 3,02,93,010.00
					Total: 01	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,05,79,365.00 .00 1,05,79,365.00	3,02,93,010.00 .00 3,02,93,010.00
				02		Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	1,28,44,410.00 .00 1,28,44,410.00	1,59,83,400.00 .00 1,59,83,400.00
					Total: 02	Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	1,28,44,410.00 .00 1,28,44,410.00	1,59,83,400.00 .00 1,59,83,400.00
				03		Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	68,95,465.00 .00 68,95,465.00	3,47,60,141.00 .00 3,47,60,141.00
					Total: 03	Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	68,95,465.00 .00 68,95,465.00	3,47,60,141.00 .00 3,47,60,141.00
				04		Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	78,84,257.00 .00 78,84,257.00	4,12,34,419.00 .00 4,12,34,419.00
					Total: 04	Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	78,84,257.00 .00 78,84,257.00	4,12,34,419.00 .00 4,12,34,419.00
				05		Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	42,99,667.00 .00 42,99,667.00	4,43,74,876.00 .00 4,43,74,876.00
					Total: 05	Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	42,99,667.00 .00 42,99,667.00	4,43,74,876.00 .00 4,43,74,876.00
				06		Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	23,69,067.00 .00 23,69,067.00	2,18,64,222.00 .00 2,18,64,222.00
					Total: 06	Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	23,69,067.00 .00 23,69,067.00	2,18,64,222.00 .00 2,18,64,222.00
				07		Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	1,07,94,070.00 .00 1,07,94,070.00	3,22,89,566.00 .00 3,22,89,566.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	1,07,94,070.00 .00 1,07,94,070.00	3,22,89,566.00 .00 3,22,89,566.00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	4,11,57,108.00 .00 4,11,57,108.00	4,56,44,208.00 .00 4,56,44,208.00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	4,11,57,108.00 .00 4,11,57,108.00	4,56,44,208.00 .00 4,56,44,208.00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	2,21,61,450.00 .00 2,21,61,450.00	3,53,72,390.00 .00 3,53,72,390.00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	2,21,61,450.00 .00 2,21,61,450.00	3,53,72,390.00 .00 3,53,72,390.00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	1,07,40,185.00 .00 1,07,40,185.00	3,03,80,289.00 .00 3,03,80,289.00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	1,07,40,185.00 .00 1,07,40,185.00	3,03,80,289.00 .00 3,03,80,289.00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	1,72,76,617.00 .00 1,72,76,617.00	3,70,56,737.00 .00 3,70,56,737.00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	1,72,76,617.00 .00 1,72,76,617.00	3,70,56,737.00 .00 3,70,56,737.00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	21,48,400.00 .00 21,48,400.00	2,81,85,350.00 .00 2,81,85,350.00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	21,48,400.00 .00 21,48,400.00	2,81,85,350.00 .00 2,81,85,350.00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	28,18,488.00 .00 28,18,488.00	91,89,108.00 .00 91,89,108.00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	28,18,488.00 .00 28,18,488.00	91,89,108.00 .00 91,89,108.00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	15,19,68,549.00 .00 15,19,68,549.00	40,66,27,716.00 .00 40,66,27,716.00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	40,61,444.00 .00 40,61,444.00	1,74,00,111.00 .00 1,74,00,111.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	02	Total: 02	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	40,61,444.00 .00 40,61,444.00	1,74,00,111.00 .00 1,74,00,111.00
				04	14	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	.00 .00 .00
				05	14	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,68,22,000.00 .00 1,68,22,000.00	1,68,22,000.00 .00 1,68,22,000.00
					Total: 05	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,68,22,000.00 .00 1,68,22,000.00	1,68,22,000.00 .00 1,68,22,000.00
				08	14	Voted Charged Total	4,65,50,000.00 .00 4,65,50,000.00	1,11,00,000.00 .00 1,11,00,000.00	1,11,00,000.00 .00 1,11,00,000.00
					56	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	1,28,00,000.00 .00 1,28,00,000.00
					Total: 08	Voted Charged Total	5,93,50,000.00 .00 5,93,50,000.00	1,11,00,000.00 .00 1,11,00,000.00	2,39,00,000.00 .00 2,39,00,000.00
					Total: 95	Voted Charged Total	31,79,80,000.00 .00 31,79,80,000.00	3,19,83,444.00 .00 3,19,83,444.00	5,81,22,111.00 .00 5,81,22,111.00
	96	05			14	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 96	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	4,96,16,85,000.00 .00 4,96,16,85,000.00	47,20,02,993.00 .00 47,20,02,993.00	98,78,48,827.00 .00 98,78,48,827.00
789	01	01			14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 789 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 789	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 00	Voted 4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00
	Total: 2515	Voted 4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00
Grand Total:	Voted	4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	47,20,02,993.00	98,78,48,827.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:18:28

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2701	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:19:42

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,23,572.00	65,36,311.00
Total: 00		Voted	3,00,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,23,572.00	65,36,311.00
Total: 03		Voted	3,00,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,23,572.00	65,36,311.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	7,23,572.00	65,36,311.00
Total: 01		Voted	3,50,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	7,23,572.00	65,36,311.00
Total: 2711		Voted	3,50,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	7,23,572.00	65,36,311.00
Grand Total:		Voted	3,50,00,000.00	7,23,572.00	65,36,311.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	7,23,572.00	65,36,311.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:20:24

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 02 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 102		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
02 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 02 01	56			
	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 01	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 02	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 102	Voted	8,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	.00
Total: 02	Voted	8,26,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,01,000.00	.00	.00
60 800 02 01	56			
	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 02	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 800	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 60	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 2810	Voted	8,54,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	.00
Grand Total:	Voted	8,54,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:20:55

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 04	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 02	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 103	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 2851	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Grand Total:	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:22:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 80	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 3452	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Grand		Voted	3,50,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:22:55

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	70,97,00,000.00	.00	37,61,07,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	.00	37,61,07,000.00	
	Total: 01	Voted	70,97,00,000.00	.00	37,61,07,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	.00	37,61,07,000.00	
	03	14	Voted	15,03,36,000.00	3,11,75,000.00	3,11,75,000.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	3,11,75,000.00	3,11,75,000.00
	Total: 03	Voted	15,03,36,000.00	3,11,75,000.00	3,11,75,000.00	
		Charged	.00	.00	.00	
		Total	15,03,36,000.00	3,11,75,000.00	3,11,75,000.00	
	Total: 01	Voted	86,00,36,000.00	3,11,75,000.00	40,72,82,000.00	
		Charged	.00	.00	.00	
		Total	86,00,36,000.00	3,11,75,000.00	40,72,82,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	95 01	14	Voted	7,21,00,000.00	.00	3,51,23,000.00
			Charged	.00	.00	.00
			Total	7,21,00,000.00	.00	3,51,23,000.00
	Total: 01	Voted	7,21,00,000.00	.00	3,51,23,000.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	.00	3,51,23,000.00	
	02	14	Voted	1,67,04,000.00	34,63,889.00	34,63,889.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	34,63,889.00	34,63,889.00
	Total: 02	Voted	1,67,04,000.00	34,63,889.00	34,63,889.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	34,63,889.00	34,63,889.00	
	Total: 95	Voted	8,88,04,000.00	34,63,889.00	3,85,86,889.00	
		Charged	.00	.00	.00	
		Total	8,88,04,000.00	34,63,889.00	3,85,86,889.00	
	Total: 202	Voted	96,88,40,000.00	3,46,38,889.00	44,58,68,889.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	3,46,38,889.00	44,58,68,889.00	
	Total: 01	Voted	96,88,40,000.00	3,46,38,889.00	44,58,68,889.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	3,46,38,889.00	44,58,68,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 03 00	53	Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 00		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 102		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 800		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 4202		Voted	1,05,26,40,000.00	3,46,38,889.00	44,65,49,889.00
		Charged	.00	.00	.00
		Total	1,05,26,40,000.00	3,46,38,889.00	44,65,49,889.00
Grand Total:		Voted	1,05,26,40,000.00	3,46,38,889.00	44,65,49,889.00
		Charged	.00	.00	.00
		Total	1,05,26,40,000.00	3,46,38,889.00	44,65,49,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:23:24

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 105		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4210		Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
Grand Total:		Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:23:58

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:25:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 00		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 02		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
95 01	14	Voted	1,34,48,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	26,62,00,000.00
Total: 01		Voted	1,34,48,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	26,62,00,000.00
Total: 95		Voted	1,34,48,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	26,62,00,000.00
Total: 102		Voted	1,39,68,01,000.00	.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	1,39,68,01,000.00	.00	27,86,77,500.00
Total: 01		Voted	1,41,88,01,000.00	.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	1,41,88,01,000.00	.00	27,86,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
Total: 01		Voted	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
Total: 01		Voted	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	39,45,82,000.00	5,00,00,000.00	5,00,00,000.00
95 01	14	Voted	2,99,54,000.00	83,30,000.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	83,30,000.00	83,30,000.00
Total: 01		Voted	2,99,54,000.00	83,30,000.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	83,30,000.00	83,30,000.00
Total: 95		Voted	2,99,54,000.00	83,30,000.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	83,30,000.00	83,30,000.00
Total: 106		Voted	42,45,36,000.00	5,83,30,000.00	5,83,30,000.00
		Charged	.00	.00	.00
		Total	42,45,36,000.00	5,83,30,000.00	5,83,30,000.00
Total: 02		Voted	42,45,36,000.00	5,83,30,000.00	5,83,30,000.00
		Charged	.00	.00	.00
		Total	42,45,36,000.00	5,83,30,000.00	5,83,30,000.00
Total: 4215		Voted	1,84,33,37,000.00	5,83,30,000.00	33,70,07,500.00
		Charged	.00	.00	.00
		Total	1,84,33,37,000.00	5,83,30,000.00	33,70,07,500.00
Grand Total:		Voted	1,84,33,37,000.00	5,83,30,000.00	33,70,07,500.00
		Charged	.00	.00	.00
		Total	1,84,33,37,000.00	5,83,30,000.00	33,70,07,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:26:00

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 01 190 03 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	60	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,01,000.00	.00	.00	
	Total: 03	Voted	30,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,01,000.00	.00	.00	
Total: 190	Voted	30,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,01,000.00	.00	.00		
277 01 01	14	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	03	14	Voted	2,00,00,000.00	1,62,50,000.00	1,62,50,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,62,50,000.00	1,62,50,000.00
		Total: 03	Voted	2,00,00,000.00	1,62,50,000.00	1,62,50,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,62,50,000.00	1,62,50,000.00
Total: 01		Voted	27,00,00,000.00	1,62,50,000.00	1,62,50,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,62,50,000.00	1,62,50,000.00	
03 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	32,33,75,000.00	1,62,50,000.00	1,62,50,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	1,62,50,000.00	1,62,50,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
	Total: 00	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Draft

PRINTED ON: 04/10/2023 12:26:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
	Total: 283	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
800 03 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 03	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 800	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 01	Voted 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00
		Charged .00	.00	.00
		Total 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00
	Total: 4225	Voted 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00
		Charged .00	.00	.00
		Total 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00
	Grand Total:	Voted 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00
		Charged .00	.00	.00
		Total 99,42,47,000.00	1,62,50,000.00	1,62,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:26:37

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 01		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 01		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
95 01	14	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
Total: 01		Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
Total: 95		Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
Total: 102		Voted	4,61,00,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	.00	4,44,44,444.00
800 03 00	53	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 00		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 03		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 800		Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
Total: 02		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
Total: 4235		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
Grand Total:		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:27:13

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Total: 00	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Total: 04	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Total: 101	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Total: 01	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Total: 4406	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00
Grand Total:	Voted	5,09,84,000.00	31,63,204.00	63,55,109.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,63,204.00	63,55,109.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:28:16

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
02 01	53	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 33,60,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 33,60,000.00
	Total: 02	Voted Charged Total	24,00,01,000.00 .00 24,00,01,000.00	.00 .00 33,60,000.00
04 00	55	Voted Charged Total	62,45,00,000.00 .00 62,45,00,000.00	11,20,00,000.00 .00 45,50,00,000.00
	Total: 00	Voted Charged Total	62,45,00,000.00 .00 62,45,00,000.00	11,20,00,000.00 .00 45,50,00,000.00
	Total: 04	Voted Charged Total	62,45,00,000.00 .00 62,45,00,000.00	11,20,00,000.00 .00 45,50,00,000.00
96 01	14	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 96 01	53			
	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	91,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,00,00,000.00	.00	.00
Total: 96	Voted	91,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,00,00,000.00	.00	.00
Total: 102	Voted	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
	Charged	.00	.00	.00
	Total	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
Total: 00	Voted	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
	Charged	.00	.00	.00
	Total	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
Total: 4515	Voted	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
	Charged	.00	.00	.00
	Total	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
Grand Total:	Voted	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00
	Charged	.00	.00	.00
	Total	1,92,45,02,000.00	11,20,00,000.00	45,83,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:28:58

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	7,76,490.00	8,52,240.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,76,490.00	8,52,240.00
Total: 00	Voted	2,00,00,000.00	7,76,490.00	8,52,240.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,76,490.00	8,52,240.00
Total: 02	Voted	2,00,00,000.00	7,76,490.00	8,52,240.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,76,490.00	8,52,240.00
Total: 001	Voted	2,00,00,000.00	7,76,490.00	8,52,240.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,76,490.00	8,52,240.00
Total: 04	Voted	2,00,00,000.00	7,76,490.00	8,52,240.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,76,490.00	8,52,240.00
06 001 02 00	53			
	Voted	3,00,00,000.00	9,09,043.00	9,09,043.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,09,043.00	9,09,043.00
Total: 00	Voted	3,00,00,000.00	9,09,043.00	9,09,043.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,09,043.00	9,09,043.00
Total: 02	Voted	3,00,00,000.00	9,09,043.00	9,09,043.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,09,043.00	9,09,043.00
Total: 001	Voted	3,00,00,000.00	9,09,043.00	9,09,043.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,09,043.00	9,09,043.00
Total: 06	Voted	3,00,00,000.00	9,09,043.00	9,09,043.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,09,043.00	9,09,043.00
Total: 4700	Voted	5,00,00,000.00	16,85,533.00	17,61,283.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	16,85,533.00	17,61,283.00
Grand Total:	Voted	5,00,00,000.00	16,85,533.00	17,61,283.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	16,85,533.00	17,61,283.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:29:41

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
02 04	53	Voted	4,00,00,000.00	40,06,949.00	52,86,578.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,06,949.00	52,86,578.00
	Total: 04	Voted	4,00,00,000.00	40,06,949.00	52,86,578.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,06,949.00	52,86,578.00
	Total: 02	Voted	4,00,00,000.00	40,06,949.00	52,86,578.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,06,949.00	52,86,578.00
95 01	14	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 01	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 95	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 101	Voted	21,00,00,000.00	40,06,949.00	2,47,86,578.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	40,06,949.00	2,47,86,578.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	21,00,01,000.00	40,06,949.00	2,47,86,578.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	40,06,949.00	2,47,86,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	21,00,01,000.00	40,06,949.00	2,47,86,578.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	40,06,949.00	2,47,86,578.00
	Grand Voted	21,00,01,000.00	40,06,949.00	2,47,86,578.00
	Total: Charged	.00	.00	.00
	Total	21,00,01,000.00	40,06,949.00	2,47,86,578.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:30:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Total: 01	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Total: 02	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Total: 103	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Total: 01	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Total: 4711	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00
Grand Total:	Voted	3,50,00,000.00	.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,18,417.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:30:41

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:31:21

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	1,62,27,885.00	6,27,02,708.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,62,27,885.00	6,27,02,708.00
	Total: 01	Voted	30,00,00,000.00	1,62,27,885.00	6,27,02,708.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,62,27,885.00	6,27,02,708.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	.00
			Charged	.00	.00
			Total	1,40,00,000.00	.00
	Total: 03	Voted	1,40,00,000.00	.00	39,62,096.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	39,62,096.00
	Total: 02	Voted	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
	Total: 337	Voted	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
	Total: 04	Voted	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
	Total: 5054	Voted	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
	Grand Total:	Voted	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,62,27,885.00	6,66,64,804.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:31:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5055	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:32:46

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 12:34:01

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 102		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
Total: 01		Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
Total: 01		Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
95 01	14	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 01		Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 95		Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 112		Voted	4,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	.00	.00
Total: 01		Voted	11,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	.00	.00
02 001 02 00	01	Voted	1,54,50,000.00	24,18,800.00	74,22,919.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	24,18,800.00	74,22,919.00
	03	Voted	68,00,000.00	10,15,896.00	32,10,962.00
		Charged	.00	.00	.00
		Total	68,00,000.00	10,15,896.00	32,10,962.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,61,040.00 .00 1,61,040.00	4,98,608.00 .00 4,98,608.00
	08	Voted Charged Total	7,20,000.00 .00 7,20,000.00	1,95,817.00 .00 1,95,817.00	4,45,858.00 .00 4,45,858.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	37,91,553.00 .00 37,91,553.00	1,16,18,347.00 .00 1,16,18,347.00
	Total: 02	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	37,91,553.00 .00 37,91,553.00	1,16,18,347.00 .00 1,16,18,347.00
	Total: 001	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	37,91,553.00 .00 37,91,553.00	1,16,18,347.00 .00 1,16,18,347.00
106 02 00	42	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	42,91,713.00 .00 42,91,713.00	42,91,713.00 .00 42,91,713.00
	Total: 00	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	42,91,713.00 .00 42,91,713.00	42,91,713.00 .00 42,91,713.00
	Total: 02	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	42,91,713.00 .00 42,91,713.00	42,91,713.00 .00 42,91,713.00
	Total: 106	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	42,91,713.00 .00 42,91,713.00	42,91,713.00 .00 42,91,713.00
113 01 01	14	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	.00	.00	
95 01	14	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	Total: 01	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	.00	.00	
	Total: 113	Voted	46,72,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	.00	.00	
800 01 03	14	Voted	1,67,04,000.00	21,26,000.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	21,26,000.00	21,26,000.00	
	Total: 03	Voted	1,67,04,000.00	21,26,000.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	21,26,000.00	21,26,000.00	
	Total: 01	Voted	1,67,04,000.00	21,26,000.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	21,26,000.00	21,26,000.00	
95 01	14	Voted	18,56,000.00	2,36,222.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	2,36,222.00	2,36,222.00	
	Total: 01	Voted	18,56,000.00	2,36,222.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	2,36,222.00	2,36,222.00	
	Total: 95	Voted	18,56,000.00	2,36,222.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	2,36,222.00	2,36,222.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	23,62,222.00	23,62,222.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	23,62,222.00	23,62,222.00	
	Total: 02	Voted	53,72,78,000.00	1,04,45,488.00	1,82,72,282.00	
		Charged	.00	.00	.00	
		Total	53,72,78,000.00	1,04,45,488.00	1,82,72,282.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 001	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	103 01 01	14	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
95 01		14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 01	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 95	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	67,22,99,000.00	1,04,45,488.00	1,82,72,282.00
	Charged	.00	.00	.00
	Total	67,22,99,000.00	1,04,45,488.00	1,82,72,282.00
	Grand Voted	67,22,99,000.00	1,04,45,488.00	1,82,72,282.00
Total:	Charged	.00	.00	.00
	Total	67,22,99,000.00	1,04,45,488.00	1,82,72,282.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 13:36:56

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 13:37:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 04/10/2023 13:37:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
Total: 00		Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
Total: 02		Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
03 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Total: 00		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Total: 2204		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Grand Total:		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/10/2023 13:37:40

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 03	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 796	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00
Total: 2205	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00
Grand Total:	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:29:31

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	16,47,860.00	68,97,145.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	16,47,860.00	68,97,145.00
	03	Voted	81,00,000.00	6,92,941.00	30,24,099.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,92,941.00	30,24,099.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	1,43,700.00	4,08,540.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,43,700.00	4,08,540.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	3,87,264.00	10,08,498.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,87,264.00	10,08,498.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	44,940.00	1,26,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,940.00	1,26,504.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	11,879.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,879.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,662.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,662.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,28,25,000.00	29,16,705.00	1,15,99,895.00
		Charged	.00	.00	.00
		Total	3,28,25,000.00	29,16,705.00	1,15,99,895.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	29,16,705.00	1,15,99,895.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	29,16,705.00	1,15,99,895.00
03 00	01	Voted 29,00,000.00	1,90,860.00	9,40,698.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,90,860.00	9,40,698.00
	03	Voted 14,00,000.00	80,161.00	4,12,905.00
		Charged .00	.00	.00
		Total 14,00,000.00	80,161.00	4,12,905.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	51,800.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	51,800.00
	08	Voted 10,00,000.00	96,134.00	2,23,279.00
		Charged .00	.00	.00
		Total 10,00,000.00	96,134.00	2,23,279.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,25,000.00 .00 72,25,000.00	3,77,515.00 .00 3,77,515.00
	Total: 03	Voted Charged Total	72,25,000.00 .00 72,25,000.00	3,77,515.00 .00 3,77,515.00
95 01	14	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	5,17,222.00 .00 5,17,222.00
	Total: 01	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	5,17,222.00 .00 5,17,222.00
	Total: 95	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	5,17,222.00 .00 5,17,222.00
	Total: 110	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	38,11,442.00 .00 38,11,442.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	16,04,01,000.00 .00 16,04,01,000.00	38,11,442.00 .00 38,11,442.00
04 102 02 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,49,935.00 .00 1,49,935.00

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PRINTED ON: 05/10/2023 10:29:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	62,973.00	3,26,861.00
		Charged	.00	.00	.00
		Total	12,00,000.00	62,973.00	3,26,861.00
	04	Voted	48,000.00	.00	20,974.00
		Charged	.00	.00	.00
		Total	48,000.00	.00	20,974.00
	06	Voted	3,00,000.00	10,050.00	50,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,050.00	50,250.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	10,000.00	.00	9,999.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	9,999.00	
21	Voted	30,000.00	10,250.00	28,450.00	
	Charged	.00	.00	.00	
	Total	30,000.00	10,250.00	28,450.00	
22	Voted	20,000.00	.00	19,989.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	19,989.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
43	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 00	Voted	41,96,000.00	2,33,208.00	12,06,198.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,33,208.00	12,06,198.00	
Total: 02	Voted	41,96,000.00	2,33,208.00	12,06,198.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,33,208.00	12,06,198.00	
Total: 102	Voted	41,96,000.00	2,33,208.00	12,06,198.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,33,208.00	12,06,198.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,96,000.00	2,33,208.00	12,06,198.00
		Charged .00	.00	.00
		Total 41,96,000.00	2,33,208.00	12,06,198.00
06 101 02 00	56	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 00	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 02	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
99 00	56	Voted 80,00,000.00	4,06,906.00	12,26,291.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	12,26,291.00
	Total: 00	Voted 80,00,000.00	4,06,906.00	12,26,291.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	12,26,291.00
	Total: 99	Voted 80,00,000.00	4,06,906.00	12,26,291.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	12,26,291.00
	Total: 101	Voted 1,93,22,000.00	4,06,906.00	12,26,291.00
		Charged .00	.00	.00
		Total 1,93,22,000.00	4,06,906.00	12,26,291.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,93,23,000.00	4,06,906.00	12,26,291.00
		Charged .00	.00	.00
		Total 1,93,23,000.00	4,06,906.00	12,26,291.00
	Total: 2210	Voted 19,39,21,000.00	44,51,556.00	1,61,78,288.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	44,51,556.00	1,61,78,288.00
	Grand Total:	Voted 19,39,21,000.00	44,51,556.00	1,61,78,288.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	44,51,556.00	1,61,78,288.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:29:50

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	3,35,00,000.00	4,94,400.00	26,01,400.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	4,94,400.00	26,01,400.00
	03	Voted	1,62,00,000.00	2,07,648.00	11,25,812.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	2,07,648.00	11,25,812.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	29,070.00	1,47,530.00
		Charged	.00	.00	.00
		Total	35,00,000.00	29,070.00	1,47,530.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 01		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00
Total: 01		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00
Total: 101		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00
Total: 00		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00
Total: 2211		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00
Grand Total:		Voted	5,37,00,000.00	7,31,118.00	38,74,742.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,31,118.00	38,74,742.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:30:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,00,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	13,80,000.00	13,80,000.00
	Total: 03	Voted	7,00,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	13,80,000.00	13,80,000.00
	Total: 01	Voted	7,00,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	13,80,000.00	13,80,000.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,60,000.00	4,60,000.00
	Total: 01	Voted	1,00,00,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,60,000.00	4,60,000.00
	Total: 95	Voted	1,00,00,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,60,000.00	4,60,000.00
97 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 191	Voted	11,00,00,000.00	18,40,000.00	1,18,40,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	18,40,000.00	1,18,40,000.00
800 01 08	14	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00
	Total: 08	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 18,00,000.00	.00	13,20,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	13,20,000.00
95 08	14	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 08	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 95	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 800	Voted 20,00,000.00	.00	14,66,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,66,663.00
	Total: 03	Voted 11,20,00,000.00	18,40,000.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	18,40,000.00	1,33,06,663.00
	Total: 2217	Voted 11,20,00,000.00	18,40,000.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	18,40,000.00	1,33,06,663.00
Grand Total:	Voted	11,20,00,000.00	18,40,000.00	1,33,06,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	18,40,000.00	1,33,06,663.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:30:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Total: 00	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Total: 02	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Total: 107	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Total: 60	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Total: 2220	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00
Grand Total:	Voted	37,00,000.00	3,16,800.00	5,08,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,16,800.00	5,08,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:30:34

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 02	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
03 00	01	Voted	1,05,00,000.00	25,41,236.00	65,00,036.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	25,41,236.00	65,00,036.00
	02	Voted	1,86,000.00	10,850.00	53,550.00
		Charged	.00	.00	.00
		Total	1,86,000.00	10,850.00	53,550.00
	03	Voted	51,00,000.00	7,95,328.00	25,21,056.00
		Charged	.00	.00	.00
		Total	51,00,000.00	7,95,328.00	25,21,056.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,20,000.00	.00	34,350.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	34,350.00
	06	Voted	13,00,000.00	1,99,690.00	5,16,490.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,99,690.00	5,16,490.00
	08	Voted	29,00,000.00	1,98,480.00	9,53,203.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,98,480.00	9,53,203.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	5,68,571.00	5,68,571.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,68,571.00	5,68,571.00
	21	Voted	3,50,000.00	.00	40,440.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	40,440.00
	22	Voted	8,00,000.00	28,000.00	1,26,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,000.00	1,26,300.00
	24	Voted	1,65,000.00	61,624.00	61,624.00
		Charged	.00	.00	.00
		Total	1,65,000.00	61,624.00	61,624.00
	25	Voted	3,50,000.00	1,537.00	6,148.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,537.00	6,148.00
	26	Voted	7,00,000.00	3,52,672.00	6,02,755.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,52,672.00	6,02,755.00
	27	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	29	Voted	10,00,000.00	1,35,817.00	2,86,650.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,817.00	2,86,650.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	48,93,805.00 .00 48,93,805.00
	Total: 03	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	48,93,805.00 .00 48,93,805.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,22,900.00 .00 1,22,900.00
	03	Voted Charged Total	12,00,000.00 .00 12,00,000.00	51,618.00 .00 51,618.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,700.00 .00 10,700.00
	07	Voted Charged Total	28,56,000.00 .00 28,56,000.00	.00 .00 .00
	08	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	6,058.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	6,058.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	1,50,000.00	.00	4,458.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,458.00
	29	Voted	14,00,000.00	42,036.00	2,18,675.00
		Charged	.00	.00	.00
		Total	14,00,000.00	42,036.00	2,18,675.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,10,68,000.00	2,27,254.00	15,37,811.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,27,254.00	15,37,811.00	
Total: 04	Voted	1,10,68,000.00	2,27,254.00	15,37,811.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,27,254.00	15,37,811.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	10,00,000.00	23,222.00	2,77,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,222.00	2,77,397.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	37,02,000.00	23,222.00	2,77,397.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	23,222.00	2,77,397.00	
Total: 05	Voted	37,02,000.00	23,222.00	2,77,397.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	23,222.00	2,77,397.00	
06 00	01	Voted	6,00,000.00	1,15,600.00	3,46,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,600.00	3,46,800.00
	02	Voted	5,00,000.00	.00	1,58,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,550.00
	03	Voted	3,00,000.00	48,552.00	1,50,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,552.00	1,50,280.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	1,00,000.00	69,440.00	1,70,832.00
		Charged	.00	.00	.00
		Total	1,00,000.00	69,440.00	1,70,832.00
08	Voted	18,00,000.00	.00	4,93,505.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	4,93,505.00	
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	20	Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		
44		Voted		
		Charged		
		Total		
46		Voted		
		Charged		
		Total		
51		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 06		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001	Total: 001 Voted	4,73,23,000.00	54,25,280.00	1,57,86,573.00
	Charged	.00	.00	.00
	Total	4,73,23,000.00	54,25,280.00	1,57,86,573.00
102 01 01	56 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
02 00	01 Voted	40,00,000.00	3,36,100.00	17,75,413.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,36,100.00	17,75,413.00
	03 Voted	19,00,000.00	1,41,162.00	7,53,968.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,41,162.00	7,53,968.00
	04 Voted	30,000.00	.00	9,520.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	9,520.00
	06 Voted	5,00,000.00	45,320.00	2,30,400.00
	Charged	.00	.00	.00
	Total	5,00,000.00	45,320.00	2,30,400.00
	08 Voted	6,50,000.00	52,440.00	2,58,780.00
	Charged	.00	.00	.00
	Total	6,50,000.00	52,440.00	2,58,780.00
	20 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	21 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	22 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	23 Voted	1,45,000.00	.00	35,538.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	35,538.00
	25 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,35,000.00 .00 75,35,000.00	5,75,022.00 .00 5,75,022.00
	Total: 02	Voted Charged Total	75,35,000.00 .00 75,35,000.00	5,75,022.00 .00 5,75,022.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 06	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 102	Voted 9,95,37,000.00	5,75,022.00	30,63,619.00	
		Charged .00	.00	.00	
		Total 9,95,37,000.00	5,75,022.00	30,63,619.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	07	45	Voted 2,70,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	08	56	Voted 8,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	.00
	Total: 08	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
	Total: 01	Voted 15,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	.00	.00	
03 00	01	Voted 66,00,000.00	5,61,300.00	21,55,300.00	
		Charged .00	.00	.00	
		Total 66,00,000.00	5,61,300.00	21,55,300.00	
	02	Voted 5,00,000.00	47,950.00	2,91,600.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	47,950.00	2,91,600.00	
	03	Voted 32,00,000.00	2,63,566.00	9,38,346.00	
		Charged .00	.00	.00	
		Total 32,00,000.00	2,63,566.00	9,38,346.00	
	04	Voted 1,60,000.00	9,222.00	9,222.00	
		Charged .00	.00	.00	
		Total 1,60,000.00	9,222.00	9,222.00	
	06	Voted 8,00,000.00	37,700.00	1,30,810.00	
		Charged .00	.00	.00	
		Total 8,00,000.00	37,700.00	1,30,810.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	17,100.00	1,97,993.00
		Charged	.00	.00	.00
		Total	4,50,000.00	17,100.00	1,97,993.00
	20	Voted	2,20,000.00	11,435.00	16,419.00
		Charged	.00	.00	.00
		Total	2,20,000.00	11,435.00	16,419.00
	21	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	22	Voted	1,70,000.00	.00	48,634.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	48,634.00
	24	Voted	60,000.00	.00	3,969.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	3,969.00
	25	Voted	6,00,000.00	65,250.00	96,389.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,250.00	96,389.00
	26	Voted	2,65,000.00	20,827.00	30,727.00
		Charged	.00	.00	.00
		Total	2,65,000.00	20,827.00	30,727.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	38,320.00	38,320.00
		Charged	.00	.00	.00
		Total	3,60,000.00	38,320.00	38,320.00
	41	Voted	1,01,25,000.00	9,68,003.00	22,39,707.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	9,68,003.00	22,39,707.00
	42	Voted	1,85,000.00	8,496.00	34,716.00
		Charged	.00	.00	.00
		Total	1,85,000.00	8,496.00	34,716.00
	43	Voted	80,000.00	3,450.00	9,300.00
		Charged	.00	.00	.00
		Total	80,000.00	3,450.00	9,300.00
	44	Voted	19,00,000.00	35,750.00	71,676.00
		Charged	.00	.00	.00
		Total	19,00,000.00	35,750.00	71,676.00
	46	Voted	20,000.00	.00	9,430.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,430.00
	51	Voted	2,00,000.00	.00	37,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,904.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	20,88,369.00 .00 20,88,369.00	63,60,462.00 .00 63,60,462.00
	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	20,88,369.00 .00 20,88,369.00	63,60,462.00 .00 63,60,462.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	1,01,05,976.00 .00 1,01,05,976.00	4,67,44,763.00 .00 4,67,44,763.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,39,250.00 .00 3,39,250.00	8,91,480.00 .00 8,91,480.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	42,56,633.00 .00 42,56,633.00	2,02,67,012.00 .00 2,02,67,012.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	43,545.00 .00 43,545.00	67,981.00 .00 67,981.00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	5,72,611.00 .00 5,72,611.00	26,21,421.00 .00 26,21,421.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	13,17,309.00 .00 13,17,309.00	68,13,403.00 .00 68,13,403.00
	09	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	28,958.00 .00 28,958.00	41,964.00 .00 41,964.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	24,000.00 .00 24,000.00	78,000.00 .00 78,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	77,586.00 .00 77,586.00	3,00,165.00 .00 3,00,165.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	7,464.00 .00 7,464.00	41,315.00 .00 41,315.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,62,430.00 .00 1,62,430.00	7,28,065.00 .00 7,28,065.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,500.00 .00 2,500.00	22,806.00 .00 22,806.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,150.00 .00 12,150.00	24,295.00 .00 24,295.00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	91,475.00 .00 91,475.00	1,02,398.00 .00 1,02,398.00
	41	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	47,45,205.00 .00 47,45,205.00	1,85,38,832.00 .00 1,85,38,832.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	44,600.00 .00 44,600.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	46,080.00 .00 46,080.00	46,080.00 .00 46,080.00
	44	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,28,606.00 .00 12,28,606.00	38,56,393.00 .00 38,56,393.00
	46	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	24,104.00 .00 24,104.00	2,62,904.00 .00 2,62,904.00
	Total: 00	Voted Charged Total	31,31,15,000.00 .00 31,31,15,000.00	2,30,85,882.00 .00 2,30,85,882.00	10,14,98,877.00 .00 10,14,98,877.00
	Total: 04	Voted Charged Total	31,31,15,000.00 .00 31,31,15,000.00	2,30,85,882.00 .00 2,30,85,882.00	10,14,98,877.00 .00 10,14,98,877.00
05 07	45	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	16,46,000.00 .00 16,46,000.00	68,12,000.00 .00 68,12,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,41,170.00	3,73,540.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,170.00	3,73,540.00
	03	Voted	81,00,000.00	6,99,720.00	29,90,360.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,99,720.00	29,90,360.00
	04	Voted	2,00,000.00	11,699.00	59,613.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,699.00	59,613.00
	06	Voted	21,00,000.00	1,16,150.00	3,80,270.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,16,150.00	3,80,270.00
	08	Voted	40,00,000.00	3,24,480.00	14,13,974.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,24,480.00	14,13,974.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	4,960.00	1,12,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,960.00	1,12,340.00
	22	Voted	2,00,000.00	49,288.00	86,498.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,288.00	86,498.00
	24	Voted	1,00,000.00	10,396.00	12,522.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,396.00	12,522.00
	25	Voted	13,60,000.00	1,24,108.00	1,97,660.00
		Charged	.00	.00	.00
		Total	13,60,000.00	1,24,108.00	1,97,660.00
	26	Voted	5,00,000.00	.00	1,49,270.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,270.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	23,600.00
	40	Voted	30,00,000.00	2,54,338.00	18,49,651.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,54,338.00	18,49,651.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 02 277 06 00	41	Voted	2,16,00,000.00	10,73,590.00	35,05,594.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	10,73,590.00	35,05,594.00	
	42	Voted	3,50,000.00	.00	23,948.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	23,948.00	
	43	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	44	Voted	40,00,000.00	9,49,180.00	12,65,541.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	9,49,180.00	12,65,541.00	
	46	Voted	45,000.00	5,100.00	9,980.00	
		Charged	.00	.00	.00	
		Total	45,000.00	5,100.00	9,980.00	
51	Voted	3,00,000.00	.00	98,975.00		
	Charged	.00	.00	.00		
	Total	3,00,000.00	.00	98,975.00		
	Total: 00	Voted	6,54,20,000.00	54,33,779.00	1,93,65,336.00	
		Charged	.00	.00	.00	
		Total	6,54,20,000.00	54,33,779.00	1,93,65,336.00	
	Total: 06	Voted	6,54,20,000.00	54,33,779.00	1,93,65,336.00	
		Charged	.00	.00	.00	
		Total	6,54,20,000.00	54,33,779.00	1,93,65,336.00	
07 00	05	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
		Total: 00	Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
		Total: 07	Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 10	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
11 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 06	45	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
	Total: 06	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277	Total: 277	Voted 68,63,08,000.00	3,06,08,030.00	12,72,24,675.00
		Charged .00	.00	.00
		Total 68,63,08,000.00	3,06,08,030.00	12,72,24,675.00
283 02 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 283	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
794 01 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 794	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 01	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
21 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 6,00,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 6,00,000.00
	Total: 21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 6,00,000.00
25 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
26 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
27 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 6,00,000.00
	Total: 02	Voted Charged Total	1,06,81,68,000.00 .00 1,06,81,68,000.00	3,66,08,332.00 .00 14,66,74,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	1,06,81,68,000.00	3,66,08,332.00	14,66,74,867.00
	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,66,08,332.00	14,66,74,867.00
	Grand Voted	1,06,81,68,000.00	3,66,08,332.00	14,66,74,867.00
	Total: Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,66,08,332.00	14,66,74,867.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:30:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,46,600.00	10,15,400.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,46,600.00	10,15,400.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	61,572.00	4,26,468.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,572.00	4,26,468.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	77,140.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	77,140.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	43,356.00	2,41,589.00
		Charged	.00	.00	.00
		Total	5,50,000.00	43,356.00	2,41,589.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
	Total	20,000.00	5,000.00	5,000.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	4,959.00	4,959.00	
	Charged	.00	.00	.00	
	Total	5,000.00	4,959.00	4,959.00	
23	Voted	37,000.00	.00	24,807.00	
	Charged	.00	.00	.00	
	Total	37,000.00	.00	24,807.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	.00	3,045.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	3,045.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,000.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	2,72,507.00	18,02,408.00
		Charged	.00	.00	.00
		Total	37,27,000.00	2,72,507.00	18,02,408.00
Total: 02	Voted	37,27,000.00	2,72,507.00	18,02,408.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,72,507.00	18,02,408.00	
Total: 001	Voted	37,27,000.00	2,72,507.00	18,02,408.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,72,507.00	18,02,408.00	
101 02 00	01	Voted	17,00,000.00	1,32,000.00	8,48,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,32,000.00	8,48,200.00
	02	Voted	10,000.00	4,284.00	6,069.00
		Charged	.00	.00	.00
		Total	10,000.00	4,284.00	6,069.00
	03	Voted	9,00,000.00	55,440.00	3,58,796.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,440.00	3,58,796.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	50,020.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	50,020.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	25,00,000.00	1,98,728.00	11,52,968.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,98,728.00	11,52,968.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	12,478.00 .00 12,478.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	60,000.00 .00 60,000.00	14,450.00 .00 14,450.00
	23	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	3,377.00 .00 3,377.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	15,000.00 .00 15,000.00
	27	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	10,000.00 .00 10,000.00
	52	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,99,000.00 .00 57,99,000.00	4,53,917.00 .00 4,53,917.00
	Total: 02	Voted Charged Total	57,99,000.00 .00 57,99,000.00	4,53,917.00 .00 4,53,917.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101	Total: 101	Voted 57,99,000.00	4,53,917.00	25,38,414.00	
		Charged .00	.00	.00	
		Total 57,99,000.00	4,53,917.00	25,38,414.00	
	Total: 02	Voted 95,26,000.00	7,26,424.00	43,40,822.00	
		Charged .00	.00	.00	
		Total 95,26,000.00	7,26,424.00	43,40,822.00	
03 003 03 01	21	Voted 2,00,000.00	.00	13,844.00	
		Charged .00	.00	.00	
		Total 2,00,000.00	.00	13,844.00	
	26	Voted 3,30,000.00	54,957.00	85,957.00	
		Charged .00	.00	.00	
		Total 3,30,000.00	54,957.00	85,957.00	
	40	Voted 9,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,000.00	.00	.00	
	44	Voted 6,00,000.00	51,064.00	1,46,087.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	51,064.00	1,46,087.00	
	Total: 01	Voted 20,30,000.00	1,06,021.00	2,45,888.00	
		Charged .00	.00	.00	
		Total 20,30,000.00	1,06,021.00	2,45,888.00	
	Total: 03	Voted 20,30,000.00	1,06,021.00	2,45,888.00	
		Charged .00	.00	.00	
		Total 20,30,000.00	1,06,021.00	2,45,888.00	
	Total: 003	Voted 20,30,000.00	1,06,021.00	2,45,888.00	
		Charged .00	.00	.00	
		Total 20,30,000.00	1,06,021.00	2,45,888.00	
	102 01 01	14	Voted 1,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,000.00	.00	.00
Total: 01		Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
Total: 01		Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
Total: 102		Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
Total: 03		Voted 21,30,000.00	1,06,021.00	2,45,888.00	
		Charged .00	.00	.00	
		Total 21,30,000.00	1,06,021.00	2,45,888.00	
Total: 2230		Voted 1,16,56,000.00	8,32,445.00	45,86,710.00	
		Charged .00	.00	.00	
		Total 1,16,56,000.00	8,32,445.00	45,86,710.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	8,32,445.00	45,86,710.00
		.00	.00	.00
		1,16,56,000.00	8,32,445.00	45,86,710.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:31:08

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
		Charged	.00	.00	.00	
		Total	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
	Total: 00	Voted	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
		Charged	.00	.00	.00	
		Total	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
	Total: 02	Voted	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
		Charged	.00	.00	.00	
		Total	4,83,48,000.00	30,54,400.00	1,18,96,300.00	
03 00	56	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 00	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 03	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 101	Voted	4,91,48,000.00	30,54,400.00	1,18,96,300.00	
		Charged	.00	.00	.00	
		Total	4,91,48,000.00	30,54,400.00	1,18,96,300.00	
102 01 01	14	Voted	6,50,76,000.00	.00	2,55,80,316.00	
		Charged	.00	.00	.00	
		Total	6,50,76,000.00	.00	2,55,80,316.00	
	Total: 01	Voted	6,50,76,000.00	.00	2,55,80,316.00	
		Charged	.00	.00	.00	
		Total	6,50,76,000.00	.00	2,55,80,316.00	
	02	01	Voted	1,20,00,000.00	4,79,800.00	30,09,800.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	4,79,800.00	30,09,800.00
		03	Voted	58,00,000.00	2,01,036.00	13,11,900.00
			Charged	.00	.00	.00
			Total	58,00,000.00	2,01,036.00	13,11,900.00
		04	Voted	2,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,34,000.00	.00	.00
		06	Voted	15,00,000.00	40,410.00	3,05,390.00
			Charged	.00	.00	.00
			Total	15,00,000.00	40,410.00	3,05,390.00
		09	Voted	2,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	7,21,246.00	46,27,090.00	
		Charged	.00	.00	.00	
		Total	1,98,04,000.00	7,21,246.00	46,27,090.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 03	15	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	Total: 03	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	05	44	Voted	5,69,03,000.00	1,10,75,000.00	4,68,74,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	1,10,75,000.00	4,68,74,818.00
	Total: 05	Voted	5,69,03,000.00	1,10,75,000.00	4,68,74,818.00	
		Charged	.00	.00	.00	
		Total	5,69,03,000.00	1,10,75,000.00	4,68,74,818.00	
	Total: 01	Voted	12,19,79,000.00	1,17,96,246.00	7,70,82,224.00	
		Charged	.00	.00	.00	
		Total	12,19,79,000.00	1,17,96,246.00	7,70,82,224.00	
95 01	14	Voted	72,30,000.00	.00	28,42,257.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	.00	28,42,257.00	
	Total: 01	Voted	72,30,000.00	.00	28,42,257.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	.00	28,42,257.00	
	05	44	Voted	63,23,000.00	12,30,555.00	52,08,313.00
			Charged	.00	.00	.00
			Total	63,23,000.00	12,30,555.00	52,08,313.00
	Total: 05	Voted	63,23,000.00	12,30,555.00	52,08,313.00	
		Charged	.00	.00	.00	
		Total	63,23,000.00	12,30,555.00	52,08,313.00	
	Total: 95	Voted	1,35,53,000.00	12,30,555.00	80,50,570.00	
		Charged	.00	.00	.00	
		Total	1,35,53,000.00	12,30,555.00	80,50,570.00	
	Total: 102	Voted	13,55,32,000.00	1,30,26,801.00	8,51,32,794.00	
		Charged	.00	.00	.00	
		Total	13,55,32,000.00	1,30,26,801.00	8,51,32,794.00	
103 02 00	57	Voted	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
	Total: 00	Voted	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
	Total: 02	Voted	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
	Total: 103	Voted	10,21,50,000.00	76,32,000.00	3,00,24,300.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	76,32,000.00	3,00,24,300.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
Total: 00		Voted	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
Total: 02		Voted	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
Total: 104		Voted	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,00,500.00	6,25,45,200.00
200 02 00	57	Voted	1,25,00,000.00	3,79,200.00	16,60,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,79,200.00	16,60,000.00
Total: 00		Voted	1,25,00,000.00	3,79,200.00	16,60,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,79,200.00	16,60,000.00
Total: 02		Voted	1,25,00,000.00	3,79,200.00	16,60,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,79,200.00	16,60,000.00
03 00	08	Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	3,79,200.00	5,69,69,800.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	3,79,200.00	5,69,69,800.00
Total: 02		Voted	67,79,78,000.00	3,97,92,901.00	24,65,68,394.00
		Charged	.00	.00	.00
		Total	67,79,78,000.00	3,97,92,901.00	24,65,68,394.00
03 102 95 02	57	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 02		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 95		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00

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PRINTED ON: 05/10/2023 10:31:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102	Voted 1,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,00,000.00	.00	.00
796 01 01	42	Voted 20,40,000.00	.00	71,00,000.00
		Charged .00	.00	.00
		Total 20,40,000.00	.00	71,00,000.00
	57	Voted 6,80,00,000.00	.00	19,24,19,900.00
		Charged .00	.00	.00
		Total 6,80,00,000.00	.00	19,24,19,900.00
	Total: 01	Voted 7,00,40,000.00	.00	19,95,19,900.00
		Charged .00	.00	.00
		Total 7,00,40,000.00	.00	19,95,19,900.00
02	42	Voted 11,000.00	.00	27,000.00
		Charged .00	.00	.00
		Total 11,000.00	.00	27,000.00
	57	Voted 3,70,000.00	.00	6,72,000.00
		Charged .00	.00	.00
		Total 3,70,000.00	.00	6,72,000.00
	Total: 02	Voted 3,81,000.00	.00	6,99,000.00
		Charged .00	.00	.00
		Total 3,81,000.00	.00	6,99,000.00
03	42	Voted 1,89,000.00	.00	3,62,000.00
		Charged .00	.00	.00
		Total 1,89,000.00	.00	3,62,000.00
	57	Voted 63,00,000.00	.00	87,84,000.00
		Charged .00	.00	.00
		Total 63,00,000.00	.00	87,84,000.00
	Total: 03	Voted 64,89,000.00	.00	91,46,000.00
		Charged .00	.00	.00
		Total 64,89,000.00	.00	91,46,000.00
04	42	Voted 96,000.00	.00	.00
		Charged .00	.00	.00
		Total 96,000.00	.00	.00
	57	Voted 32,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,00,000.00	.00	.00
	Total: 04	Voted 32,96,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,96,000.00	.00	.00
	Total: 01	Voted 8,02,06,000.00	.00	20,93,64,900.00
		Charged .00	.00	.00
		Total 8,02,06,000.00	.00	20,93,64,900.00
96 01	57	Voted 16,20,00,000.00	.00	3,17,61,000.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	3,17,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 01	Total: 01	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00
02	57	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	2,04,000.00 .00 2,04,000.00
	Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	2,04,000.00 .00 2,04,000.00
03	57	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	Total: 03	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
04	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	17,67,91,000.00 .00 17,67,91,000.00	.00 .00 .00	3,89,70,000.00 .00 3,89,70,000.00
	Total: 796	Voted Charged Total	25,69,97,000.00 .00 25,69,97,000.00	.00 .00 .00	24,83,34,900.00 .00 24,83,34,900.00
	Total: 03	Voted Charged Total	27,04,97,000.00 .00 27,04,97,000.00	.00 .00 .00	24,83,34,900.00 .00 24,83,34,900.00
	Total: 2235	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	3,97,92,901.00 .00 3,97,92,901.00	49,49,03,294.00 .00 49,49,03,294.00
	Grand Total:	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	3,97,92,901.00 .00 3,97,92,901.00	49,49,03,294.00 .00 49,49,03,294.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:31:30

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	11,76,000.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	11,76,000.00	11,76,000.00
	Total: 01	Voted	54,00,000.00	11,76,000.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	11,76,000.00	11,76,000.00
02	14	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 02	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
03	14	Voted	1,41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	.00
	Total: 03	Voted	1,41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	.00
04	14	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 04	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
05	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 05	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	14	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 06	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
07	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 07	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
08	14	Voted	3,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,78,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,78,00,000.00	.00	.00
10	14	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
	Total: 10	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 9,81,62,000.00	11,76,000.00	11,76,000.00
		Charged .00	.00	.00
		Total 9,81,62,000.00	11,76,000.00	11,76,000.00
95 01	14	Voted 6,00,000.00	1,31,000.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,31,000.00	1,31,000.00
	Total: 01	Voted 6,00,000.00	1,31,000.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,31,000.00	1,31,000.00
02	14	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
03	14	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	Total: 03	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
04	14	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	05	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 05		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 06		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	07	14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 07		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	08	14	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	Total: 08		Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	Total: 10		Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 1,09,59,000.00	1,31,000.00	1,31,000.00	
		Charged .00	.00	.00	
		Total 1,09,59,000.00	1,31,000.00	1,31,000.00	
	Total: 001	Voted 10,91,21,000.00	13,07,000.00	13,07,000.00	
		Charged .00	.00	.00	
		Total 10,91,21,000.00	13,07,000.00	13,07,000.00	
102 02 02	56	Voted 2,01,71,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	.00	.00	
	Total: 02	Voted 2,01,71,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	.00	.00	
	Total: 02	Voted 2,01,71,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	.00	.00	
	Total: 102	Voted 2,01,71,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	.00	.00	
109 01 01	14	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 01	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	02	14	Voted 27,00,000.00	.00	11,23,000.00
			Charged .00	.00	.00
			Total 27,00,000.00	.00	11,23,000.00
	Total: 02	Voted 27,00,000.00	.00	11,23,000.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	11,23,000.00	
	03	14	Voted 5,40,000.00	.00	.00
			Charged .00	.00	.00
			Total 5,40,000.00	.00	.00
	Total: 03	Voted 5,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,40,000.00	.00	.00	
	04	14	Voted 54,00,000.00	9,26,067.00	9,26,067.00
			Charged .00	.00	.00
			Total 54,00,000.00	9,26,067.00	9,26,067.00
	Total: 04	Voted 54,00,000.00	9,26,067.00	9,26,067.00	
		Charged .00	.00	.00	
		Total 54,00,000.00	9,26,067.00	9,26,067.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,86,41,000.00 .00 3,86,41,000.00	9,26,067.00 .00 9,26,067.00	20,49,067.00 .00 20,49,067.00
	95	01		14		Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
			02	14		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,16,000.00 .00 1,16,000.00
					Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,16,000.00 .00 1,16,000.00
			03	14		Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
			04	14		Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,02,896.00 .00 1,02,896.00	1,02,896.00 .00 1,02,896.00
					Total: 04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,02,896.00 .00 1,02,896.00	1,02,896.00 .00 1,02,896.00
					Total: 95	Voted Charged Total	42,60,000.00 .00 42,60,000.00	1,02,896.00 .00 1,02,896.00	2,18,896.00 .00 2,18,896.00
					Total: 109	Voted Charged Total	4,29,01,000.00 .00 4,29,01,000.00	10,28,963.00 .00 10,28,963.00	22,67,963.00 .00 22,67,963.00
	114	01	01	14		Voted Charged Total	2,70,000.00 .00 2,70,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 95 01	14	Voted	30,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	6,000.00	6,000.00
Total: 01		Voted	30,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	6,000.00	6,000.00
Total: 95		Voted	30,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	6,000.00	6,000.00
Total: 114		Voted	3,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	61,000.00	61,000.00
119 01 01	14	Voted	1,62,01,000.00	.00	26,25,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	.00	26,25,000.00
Total: 01		Voted	1,62,01,000.00	.00	26,25,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	.00	26,25,000.00
02	14	Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 02		Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 01		Voted	2,53,10,000.00	.00	26,25,000.00
		Charged	.00	.00	.00
		Total	2,53,10,000.00	.00	26,25,000.00
04 00	56	Voted	65,74,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	.00	9,00,000.00
Total: 00		Voted	65,74,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	.00	9,00,000.00
Total: 04		Voted	65,74,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	.00	9,00,000.00
05 00	02	Voted	40,37,000.00	2,36,561.00	17,80,738.00
		Charged	.00	.00	.00
		Total	40,37,000.00	2,36,561.00	17,80,738.00
	20	Voted	65,000.00	13,980.00	34,951.00
		Charged	.00	.00	.00
		Total	65,000.00	13,980.00	34,951.00
	21	Voted	1,85,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,85,000.00	10,000.00	10,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	22	Voted	1,35,000.00	5,570.00	78,578.00
		Charged	.00	.00	.00
		Total	1,35,000.00	5,570.00	78,578.00
	24	Voted	30,000.00	1,520.00	13,922.00
		Charged	.00	.00	.00
		Total	30,000.00	1,520.00	13,922.00
	25	Voted	1,40,000.00	.00	7,828.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	7,828.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,95,000.00	18,050.00	1,69,511.00
		Charged	.00	.00	.00
		Total	2,95,000.00	18,050.00	1,69,511.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,45,000.00	72,400.00	1,40,105.00
		Charged	.00	.00	.00
		Total	2,45,000.00	72,400.00	1,40,105.00
44	Voted	29,97,000.00	6,13,012.00	23,64,550.00	
	Charged	.00	.00	.00	
	Total	29,97,000.00	6,13,012.00	23,64,550.00	
51	Voted	9,20,000.00	.00	4,74,210.00	
	Charged	.00	.00	.00	
	Total	9,20,000.00	.00	4,74,210.00	
52	Voted	7,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	5,00,000.00	
Total: 00	Voted	1,00,00,000.00	9,71,093.00	55,74,393.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	9,71,093.00	55,74,393.00	
Total: 05	Voted	1,00,00,000.00	9,71,093.00	55,74,393.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	9,71,093.00	55,74,393.00	
06 00	20	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	56	Voted	12,00,000.00	6,92,230.00	6,92,230.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,92,230.00	6,92,230.00
	Total: 00	Voted	13,34,000.00	6,92,230.00	6,92,230.00
		Charged	.00	.00	.00
		Total	13,34,000.00	6,92,230.00	6,92,230.00
Total: 06	Voted	13,34,000.00	6,92,230.00	6,92,230.00	
	Charged	.00	.00	.00	
	Total	13,34,000.00	6,92,230.00	6,92,230.00	
07 00	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	2,00,000.00	20,034.00	20,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,034.00	20,034.00
	Total: 00	Voted	10,00,000.00	20,034.00	20,034.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,034.00	20,034.00
Total: 08	Voted	10,00,000.00	20,034.00	20,034.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	20,034.00	20,034.00	
09 00	02	Voted	5,00,000.00	50,017.00	50,017.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,017.00	50,017.00
	44	Voted	7,00,000.00	22,400.00	2,65,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,400.00	2,65,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 09 00	56	Voted	1,50,000.00	20,025.00	20,025.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,025.00	20,025.00
	Total: 00	Voted	13,50,000.00	92,442.00	3,35,642.00
		Charged	.00	.00	.00
		Total	13,50,000.00	92,442.00	3,35,642.00
	Total: 09	Voted	13,50,000.00	92,442.00	3,35,642.00
		Charged	.00	.00	.00
		Total	13,50,000.00	92,442.00	3,35,642.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
12 00	10	Voted	3,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,000.00	45,000.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	7,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	45,000.00
	Total: 12	Voted	7,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	45,000.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	13	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44	Voted Charged Total	9,00,000.00 .00 9,00,000.00	99,960.00 .00 99,960.00	99,960.00 .00 99,960.00	99,960.00 .00 99,960.00
					Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	99,960.00 .00 99,960.00	99,960.00 .00 99,960.00
					Total: 14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	99,960.00 .00 99,960.00	99,960.00 .00 99,960.00
	15	00		56	Voted Charged Total	53,00,000.00 .00 53,00,000.00	1,82,389.00 .00 1,82,389.00	7,60,539.00 .00 7,60,539.00	7,60,539.00 .00 7,60,539.00
					Total: 00	Voted Charged Total	53,00,000.00 .00 53,00,000.00	1,82,389.00 .00 1,82,389.00	7,60,539.00 .00 7,60,539.00
					Total: 15	Voted Charged Total	53,00,000.00 .00 53,00,000.00	1,82,389.00 .00 1,82,389.00	7,60,539.00 .00 7,60,539.00
	16	00		56	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
	17	00		50	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00	9,15,000.00 .00 9,15,000.00
					Total: 00	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 17	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
	95	01		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	2,92,000.00 .00 2,92,000.00	2,92,000.00 .00 2,92,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted 18,00,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	2,92,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	.00	2,92,000.00
	Total: 119	Voted 9,93,44,000.00	21,03,148.00	1,22,59,798.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	21,03,148.00	1,22,59,798.00
	Total: 00	Voted 27,18,37,000.00	45,00,111.00	1,58,95,761.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	45,00,111.00	1,58,95,761.00
	Total: 2401	Voted 27,18,37,000.00	45,00,111.00	1,58,95,761.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	45,00,111.00	1,58,95,761.00
Grand	Voted	27,18,37,000.00	45,00,111.00	1,58,95,761.00
Total:	Charged	.00	.00	.00
	Total	27,18,37,000.00	45,00,111.00	1,58,95,761.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:32:29

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	Total: 07	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
	Total: 09	Voted	1,01,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,81,000.00	.00	.00	
	10	14	Voted	1,01,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,09,000.00	.00	.00
	Total: 10	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
	Total: 01	Voted	2,69,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,69,81,000.00	.00	.00	
95 07	14	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	Total: 07	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
	Total: 09	Voted	57,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,33,000.00	.00	.00	
	10	14	Voted	11,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,23,000.00	.00	.00
	Total: 10	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
	Total: 95	Voted	76,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	76,00,000.00	.00	.00	
	Total: 101	Voted	3,45,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,45,81,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	5,67,000.00
Total: 00		Voted	61,11,000.00	.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	5,67,000.00
Total: 02		Voted	61,11,000.00	.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	5,67,000.00
03 00	42	Voted	18,27,000.00	.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	5,04,000.00
Total: 00		Voted	18,27,000.00	.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	5,04,000.00
Total: 03		Voted	18,27,000.00	.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	5,04,000.00
04 00	42	Voted	39,24,000.00	1,80,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	5,40,000.00
Total: 00		Voted	39,24,000.00	1,80,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	5,40,000.00
Total: 04		Voted	39,24,000.00	1,80,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	5,40,000.00
Total: 106		Voted	1,18,62,000.00	1,80,000.00	16,11,000.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	1,80,000.00	16,11,000.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 113			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00			
	Voted	4,64,45,000.00	1,80,000.00	16,11,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	1,80,000.00	16,11,000.00
	Total: 2403			
	Voted	4,64,45,000.00	1,80,000.00	16,11,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	1,80,000.00	16,11,000.00
	Grand Total:			
	Voted	4,64,45,000.00	1,80,000.00	16,11,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	1,80,000.00	16,11,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:32:57

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	20,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,22,050.00
Total: 00		Voted	20,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,22,050.00
Total: 03		Voted	20,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,22,050.00
Total: 102		Voted	40,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,22,050.00
Total: 00		Voted	40,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,22,050.00
Total: 2404		Voted	40,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,22,050.00
Grand Total:		Voted	40,00,000.00	.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,22,050.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:33:12

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	84,000.00	84,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	84,000.00	84,000.00
Total: 00		Voted	1,68,00,000.00	84,000.00	84,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	84,000.00	84,000.00
Total: 02		Voted	1,68,00,000.00	84,000.00	84,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	84,000.00	84,000.00
03 00	56	Voted	24,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,67,000.00	1,67,000.00
Total: 00		Voted	24,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,67,000.00	1,67,000.00
Total: 03		Voted	24,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,67,000.00	1,67,000.00
Total: 101		Voted	1,92,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,51,000.00	2,51,000.00
Total: 00		Voted	1,92,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,51,000.00	2,51,000.00
Total: 2405		Voted	1,92,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,51,000.00	2,51,000.00
Grand Total:		Voted	1,92,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,51,000.00	2,51,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:33:28

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01 02	14	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	1,66,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,66,05,000.00	.00	.00
	Total: 05	Voted	1,66,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	.00	
	Total: 01	Voted	3,02,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	.00	
02 00	46	Voted	2,51,42,000.00	21,63,604.00	53,60,310.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	21,63,604.00	53,60,310.00	
	Total: 00	Voted	2,51,42,000.00	21,63,604.00	53,60,310.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	21,63,604.00	53,60,310.00	
	Total: 02	Voted	2,51,42,000.00	21,63,604.00	53,60,310.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	21,63,604.00	53,60,310.00	
95 02	14	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	18,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,45,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 18,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,45,000.00	.00	.00
	Total: 95	Voted 32,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,26,000.00	.00	.00
	Total: 101	Voted 5,85,74,000.00	21,63,604.00	53,60,310.00
		Charged .00	.00	.00
		Total 5,85,74,000.00	21,63,604.00	53,60,310.00
102 01 01	14	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
	Total: 01	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
	Total: 01	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 6,08,24,000.00	21,63,604.00	53,60,310.00
		Charged .00	.00	.00
		Total 6,08,24,000.00	21,63,604.00	53,60,310.00
02 110 01 01	14	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
	Total: 01	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
	Total: 01	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 01	14	Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 01		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 95		Voted	48,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	.00
Total: 110		Voted	3,11,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	.00
Total: 02		Voted	3,11,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	.00
Total: 2406		Voted	9,19,51,000.00	21,63,604.00	53,60,310.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	21,63,604.00	53,60,310.00
Grand Total:		Voted	9,19,51,000.00	21,63,604.00	53,60,310.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	21,63,604.00	53,60,310.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:34:22

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 02	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 800	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 2425	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:34:36

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 01 003 01 01	14	Voted	30,00,00,000.00	61,08,000.00	6,10,26,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	61,08,000.00	6,10,26,000.00
	Total: 01	Voted	30,00,00,000.00	61,08,000.00	6,10,26,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	61,08,000.00	6,10,26,000.00
	02	14	Voted	3,78,00,000.00	.00
			Charged	.00	.00
			Total	3,78,00,000.00	.00
	Total: 02	Voted	3,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	.00
	Total: 01	Voted	33,78,00,000.00	61,08,000.00	6,10,26,000.00
		Charged	.00	.00	.00
		Total	33,78,00,000.00	61,08,000.00	6,10,26,000.00
95 01	14	Voted	3,75,00,000.00	6,78,667.00	67,80,667.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	6,78,667.00	67,80,667.00
	Total: 01	Voted	3,75,00,000.00	6,78,667.00	67,80,667.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	6,78,667.00	67,80,667.00
	02	14	Voted	42,00,000.00	.00
			Charged	.00	.00
			Total	42,00,000.00	.00
	Total: 02	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	Total: 95	Voted	4,17,00,000.00	6,78,667.00	67,80,667.00
		Charged	.00	.00	.00
		Total	4,17,00,000.00	6,78,667.00	67,80,667.00
	Total: 003	Voted	37,95,00,000.00	67,86,667.00	6,78,06,667.00
		Charged	.00	.00	.00
		Total	37,95,00,000.00	67,86,667.00	6,78,06,667.00
	Total: 01	Voted	37,95,00,000.00	67,86,667.00	6,78,06,667.00
		Charged	.00	.00	.00
		Total	37,95,00,000.00	67,86,667.00	6,78,06,667.00
06 102 01 01	14	Voted	25,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,65,000.00	.00	.00
	Total: 01	Voted	25,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,65,000.00	.00	.00
	Total: 01	Voted	25,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,65,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	67,86,667.00	6,78,06,667.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	67,86,667.00	6,78,06,667.00
Grand Total:	Voted	38,23,50,000.00	67,86,667.00	6,78,06,667.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	67,86,667.00	6,78,06,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:40:20

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
Total: 01		Voted	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
Total: 01		Voted	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	1,98,38,940.00	1,98,38,940.00
95 01	14	Voted	5,38,83,000.00	66,12,980.00	66,12,980.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	66,12,980.00	66,12,980.00
Total: 01		Voted	5,38,83,000.00	66,12,980.00	66,12,980.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	66,12,980.00	66,12,980.00
Total: 95		Voted	5,38,83,000.00	66,12,980.00	66,12,980.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	66,12,980.00	66,12,980.00
Total: 101		Voted	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
Total: 02		Voted	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
Total: 2505		Voted	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
Grand Total:		Voted	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	2,64,51,920.00	2,64,51,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:40:36

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	30,24,08,000.00	2,32,92,000.00	2,32,92,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	2,32,92,000.00	2,32,92,000.00
Total: 01		Voted	30,24,08,000.00	2,32,92,000.00	2,32,92,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	2,32,92,000.00	2,32,92,000.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,61,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	6,61,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	8,77,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	8,77,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	39,01,59,000.00	2,32,92,000.00	6,06,45,000.00
		Charged	.00	.00	.00
		Total	39,01,59,000.00	2,32,92,000.00	6,06,45,000.00
03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	2,57,300.00	7,21,250.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	2,57,300.00	7,21,250.00	
	Total: 01	Voted	75,00,000.00	2,57,300.00	7,21,250.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	2,57,300.00	7,21,250.00	
	02	42	Voted	7,53,00,000.00	1,10,39,490.00	1,34,91,630.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	1,10,39,490.00	1,34,91,630.00
	Total: 02	Voted	7,53,00,000.00	1,10,39,490.00	1,34,91,630.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	1,10,39,490.00	1,34,91,630.00	
	03	42	Voted	21,00,000.00	1,00,000.00	2,81,830.00
			Charged	.00	.00	.00
			Total	21,00,000.00	1,00,000.00	2,81,830.00
	Total: 03	Voted	21,00,000.00	1,00,000.00	2,81,830.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	1,00,000.00	2,81,830.00	
	04	42	Voted	3,94,00,000.00	22,54,077.00	78,74,019.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	22,54,077.00	78,74,019.00
	Total: 04	Voted	3,94,00,000.00	22,54,077.00	78,74,019.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	22,54,077.00	78,74,019.00	
	05	42	Voted	62,00,000.00	80,628.00	18,43,212.00
			Charged	.00	.00	.00
			Total	62,00,000.00	80,628.00	18,43,212.00
	Total: 05	Voted	62,00,000.00	80,628.00	18,43,212.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	80,628.00	18,43,212.00	
	06	42	Voted	41,00,000.00	1,04,840.00	11,74,840.00
			Charged	.00	.00	.00
			Total	41,00,000.00	1,04,840.00	11,74,840.00
	Total: 06	Voted	41,00,000.00	1,04,840.00	11,74,840.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	1,04,840.00	11,74,840.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 07	42	Voted	8,90,00,000.00	89,94,370.00	2,29,96,450.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	89,94,370.00	2,29,96,450.00	
	Total: 07	Voted	8,90,00,000.00	89,94,370.00	2,29,96,450.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	89,94,370.00	2,29,96,450.00	
	08	42	Voted	52,00,000.00	4,00,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	52,00,000.00	4,00,000.00	4,00,000.00
	Total: 08	Voted	52,00,000.00	4,00,000.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	4,00,000.00	4,00,000.00	
	09	42	Voted	18,00,000.00	4,00,000.00	6,00,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	4,00,000.00	6,00,000.00
	Total: 09	Voted	18,00,000.00	4,00,000.00	6,00,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	4,00,000.00	6,00,000.00	
	10	42	Voted	3,16,00,000.00	31,50,589.00	83,61,009.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	31,50,589.00	83,61,009.00
	Total: 10	Voted	3,16,00,000.00	31,50,589.00	83,61,009.00	
		Charged	.00	.00	.00	
		Total	3,16,00,000.00	31,50,589.00	83,61,009.00	
	11	42	Voted	1,11,00,000.00	5,09,711.00	7,13,578.00
			Charged	.00	.00	.00
			Total	1,11,00,000.00	5,09,711.00	7,13,578.00
	Total: 11	Voted	1,11,00,000.00	5,09,711.00	7,13,578.00	
		Charged	.00	.00	.00	
		Total	1,11,00,000.00	5,09,711.00	7,13,578.00	
	12	42	Voted	13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	.00
	Total: 12	Voted	13,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	.00	.00	
	13	42	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
	Total: 13	Voted	31,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	.00	.00	
	Total: 91	Voted	27,77,00,000.00	2,72,91,005.00	5,84,57,818.00	
		Charged	.00	.00	.00	
		Total	27,77,00,000.00	2,72,91,005.00	5,84,57,818.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 01	14	Voted	3,36,01,000.00	25,88,000.00	53,88,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	25,88,000.00	53,88,200.00	
	Total: 01	Voted	3,36,01,000.00	25,88,000.00	53,88,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	25,88,000.00	53,88,200.00	
	08	14	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
		56	Voted	24,00,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	24,00,000.00
	Total: 08	Voted	97,50,000.00	.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	97,50,000.00	.00	24,00,000.00	
	Total: 95	Voted	4,33,51,000.00	25,88,000.00	77,88,200.00	
		Charged	.00	.00	.00	
		Total	4,33,51,000.00	25,88,000.00	77,88,200.00	
	96 05	14	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
	Total: 05	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 96	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 102	Voted	73,86,76,000.00	5,31,71,005.00	12,68,91,018.00	
		Charged	.00	.00	.00	
		Total	73,86,76,000.00	5,31,71,005.00	12,68,91,018.00	
	796 01 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	95 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 796 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00
	Total: 2515	Voted	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00
	Grand	Voted	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00
	Total:	Charged	.00	.00	.00
		Total	74,06,78,000.00	5,31,71,005.00	12,68,91,018.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:40:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:41:09

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	4,00,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,68,542.00	1,44,59,944.00
Total: 00		Voted	4,00,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,68,542.00	1,44,59,944.00
Total: 02		Voted	4,00,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,68,542.00	1,44,59,944.00
Total: 103		Voted	4,00,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,68,542.00	1,44,59,944.00
Total: 01		Voted	4,00,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,68,542.00	1,44,59,944.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	4,50,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	22,68,542.00	1,44,59,944.00
Grand Total:		Voted	4,50,00,000.00	22,68,542.00	1,44,59,944.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	22,68,542.00	1,44,59,944.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:41:27

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2810 02 796 01 00	56		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 01	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 796	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 02	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
60 796 03 01	56		
	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 01	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 03	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 796	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 60	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 2810	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00
Grand Total:	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:41:46

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 00		Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 04		Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,00,000.00	10,00,000.00
Total: 00		Voted	60,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,00,000.00	10,00,000.00
Total: 2851		Voted	60,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,00,000.00	10,00,000.00
Grand		Voted	60,00,000.00	10,00,000.00	10,00,000.00
Total:		Charged	.00	.00	.00
		Total	60,00,000.00	10,00,000.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:51:26

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 01		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 104		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 80		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 3452		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Grand Total:		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:52:17

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	44,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	.00	.00	
	Total: 01	Voted	44,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	.00	.00	
	03	14	Voted	5,01,36,000.00	39,21,000.00	39,21,000.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	39,21,000.00	39,21,000.00
	Total: 03	Voted	5,01,36,000.00	39,21,000.00	39,21,000.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	39,21,000.00	39,21,000.00	
	Total: 01	Voted	49,01,36,000.00	39,21,000.00	39,21,000.00	
		Charged	.00	.00	.00	
		Total	49,01,36,000.00	39,21,000.00	39,21,000.00	
	02 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	95 01	14	Voted	2,66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	.00	.00
	Total: 01	Voted	2,66,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	.00	.00	
	02	14	Voted	55,71,000.00	4,35,667.00	4,35,667.00
			Charged	.00	.00	.00
			Total	55,71,000.00	4,35,667.00	4,35,667.00
	Total: 02	Voted	55,71,000.00	4,35,667.00	4,35,667.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	4,35,667.00	4,35,667.00	
	Total: 95	Voted	3,21,71,000.00	4,35,667.00	4,35,667.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	4,35,667.00	4,35,667.00	
	Total: 202	Voted	55,23,07,000.00	43,56,667.00	43,56,667.00	
		Charged	.00	.00	.00	
		Total	55,23,07,000.00	43,56,667.00	43,56,667.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 03	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 203	Voted 1,48,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	.00
	Total: 01	Voted 56,71,95,000.00	43,56,667.00	43,56,667.00
		Charged .00	.00	.00
		Total 56,71,95,000.00	43,56,667.00	43,56,667.00
02 104 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
05 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202	02	Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
03	101 02 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 101	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
102	03 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 102	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
04	800 02 00	53	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 00	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 02	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 800	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 04	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	62,61,95,000.00	43,56,667.00	43,56,667.00
	Charged	.00	.00	.00
	Total	62,61,95,000.00	43,56,667.00	43,56,667.00
	Grand Voted	62,61,95,000.00	43,56,667.00	43,56,667.00
	Total: Charged	.00	.00	.00
	Total	62,61,95,000.00	43,56,667.00	43,56,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:58:05

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
06 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	57,40,000.00 .00 57,40,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	57,40,000.00 .00 57,40,000.00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 7,00,01,000.00	14,62,000.00	72,02,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	14,62,000.00	72,02,000.00
794 01 01	14	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 01	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 01	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 794	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	.00	2,14,20,000.00
03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 27,38,00,000.00	.00	2,38,00,000.00
		Charged .00	.00	.00
		Total 27,38,00,000.00	.00	2,38,00,000.00
	Total: 02	Voted 36,98,03,000.00	14,62,000.00	3,10,02,000.00
		Charged .00	.00	.00
		Total 36,98,03,000.00	14,62,000.00	3,10,02,000.00
	Total: 4225	Voted 36,98,03,000.00	14,62,000.00	3,10,02,000.00
		Charged .00	.00	.00
		Total 36,98,03,000.00	14,62,000.00	3,10,02,000.00
Grand	Total:	Voted 36,98,03,000.00	14,62,000.00	3,10,02,000.00
		Charged .00	.00	.00
		Total 36,98,03,000.00	14,62,000.00	3,10,02,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:54:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,62,000.00 .00 14,62,000.00
06 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	57,40,000.00 .00 57,40,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	57,40,000.00 .00 57,40,000.00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 7,00,01,000.00	14,62,000.00	72,02,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	14,62,000.00	72,02,000.00
794 01 01	14	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 01	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 01	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 794	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	.00	2,14,20,000.00
03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 27,38,00,000.00	.00	2,38,00,000.00
		Charged .00	.00	.00
		Total 27,38,00,000.00	.00	2,38,00,000.00
	Total: 02	Voted 36,98,03,000.00	14,62,000.00	3,10,02,000.00
		Charged .00	.00	.00
		Total 36,98,03,000.00	14,62,000.00	3,10,02,000.00
	Total: 4225	Voted 36,98,03,000.00	14,62,000.00	3,10,02,000.00
		Charged .00	.00	.00
		Total 36,98,03,000.00	14,62,000.00	3,10,02,000.00
Grand Total:	Voted	36,98,03,000.00	14,62,000.00	3,10,02,000.00
	Charged	.00	.00	.00
	Total	36,98,03,000.00	14,62,000.00	3,10,02,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 10:59:46

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	22,41,33,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	5,60,00,000.00
	Total: 01	Voted	22,41,33,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	5,60,00,000.00
	Total: 95	Voted	22,41,33,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	5,60,00,000.00
	Total: 102	Voted	23,74,34,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	5,60,00,000.00
	Total: 01	Voted	23,74,34,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	5,60,00,000.00
02 106 01 01	14	Voted	7,46,38,000.00	79,04,000.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	79,04,000.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	79,04,000.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	79,04,000.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	79,04,000.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	79,04,000.00	79,04,000.00
95 01	14	Voted	82,93,000.00	8,78,000.00	8,78,000.00
		Charged	.00	.00	.00
		Total	82,93,000.00	8,78,000.00	8,78,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 82,93,000.00	8,78,000.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	8,78,000.00	8,78,000.00
	Total: 95	Voted 82,93,000.00	8,78,000.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	8,78,000.00	8,78,000.00
	Total: 106	Voted 8,29,31,000.00	87,82,000.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	87,82,000.00	87,82,000.00
	Total: 02	Voted 8,29,31,000.00	87,82,000.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	87,82,000.00	87,82,000.00
	Total: 4215	Voted 32,03,65,000.00	87,82,000.00	6,47,82,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	87,82,000.00	6,47,82,000.00
	Grand Total:	Voted 32,03,65,000.00	87,82,000.00	6,47,82,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	87,82,000.00	6,47,82,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:01:12

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 02 00	53	Voted	2,00,00,000.00	.00	1,99,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,969.00
Total: 00		Voted	2,00,00,000.00	.00	1,99,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,969.00
Total: 02		Voted	2,00,00,000.00	.00	1,99,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,969.00
Total: 001		Voted	2,00,00,000.00	.00	1,99,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,969.00
Total: 04		Voted	2,00,00,000.00	.00	1,99,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,969.00
06 001 02 00	53	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 00		Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 02		Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 001		Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 06		Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 4700		Voted	4,50,00,000.00	14,71,875.00	16,71,844.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	14,71,875.00	16,71,844.00
Grand Total:		Voted	4,50,00,000.00	14,71,875.00	16,71,844.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	14,71,875.00	16,71,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:02:06

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	1,99,969.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,99,969.00
Total: 00	Voted	2,00,00,000.00	.00	1,99,969.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,99,969.00
Total: 02	Voted	2,00,00,000.00	.00	1,99,969.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,99,969.00
Total: 001	Voted	2,00,00,000.00	.00	1,99,969.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,99,969.00
Total: 04	Voted	2,00,00,000.00	.00	1,99,969.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,99,969.00
06 001 02 00	53			
	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 00	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 02	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 001	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 06	Voted	2,50,00,000.00	14,71,875.00	14,71,875.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,71,875.00	14,71,875.00
Total: 4700	Voted	4,50,00,000.00	14,71,875.00	16,71,844.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	14,71,875.00	16,71,844.00
Grand Total:	Voted	4,50,00,000.00	14,71,875.00	16,71,844.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	14,71,875.00	16,71,844.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:02:51

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Total: 01	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Total: 03	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Total: 103	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Total: 01	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Total: 4711	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00
Grand Total:	Voted	3,00,00,000.00	.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,57,80,808.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:03:15

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:04:05

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	43,50,00,000.00	95,42,472.00	3,34,65,988.00
		Charged	.00	.00	.00
		Total	43,50,00,000.00	95,42,472.00	3,34,65,988.00
	Total: 00	Voted	43,50,00,000.00	95,42,472.00	3,34,65,988.00
		Charged	.00	.00	.00
		Total	43,50,00,000.00	95,42,472.00	3,34,65,988.00
	Total: 03	Voted	43,50,00,000.00	95,42,472.00	3,34,65,988.00
		Charged	.00	.00	.00
		Total	43,50,00,000.00	95,42,472.00	3,34,65,988.00
04 00	53	Voted	1,40,00,000.00	2,36,181.00	22,82,717.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	2,36,181.00	22,82,717.00
	Total: 00	Voted	1,40,00,000.00	2,36,181.00	22,82,717.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	2,36,181.00	22,82,717.00
	Total: 04	Voted	1,40,00,000.00	2,36,181.00	22,82,717.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	2,36,181.00	22,82,717.00
	Total: 337	Voted	45,00,00,000.00	97,78,653.00	3,57,48,705.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	97,78,653.00	3,57,48,705.00
	Total: 04	Voted	45,00,00,000.00	97,78,653.00	3,57,48,705.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	97,78,653.00	3,57,48,705.00
	Total: 5054	Voted	45,00,00,000.00	97,78,653.00	3,57,48,705.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	97,78,653.00	3,57,48,705.00
Grand Total:		Voted	45,00,00,000.00	97,78,653.00	3,57,48,705.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	97,78,653.00	3,57,48,705.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 05/10/2023 11:04:33

Consolidated Abstract

Month of Account: 01/08/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 104	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 5452	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-03-23 10:22 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201102101 03 00 42	01-AUG-23	02-AUG-23	2,12,50
2	SECRETRIAT	C	N	1	N	201102101 03 00 01	01-AUG-23	01-AUG-23	11,00,00
3	SECRETRIAT	C	N	1	N	201102101 03 00 06	01-AUG-23	01-AUG-23	20,85,00
4	SECRETRIAT	V	N	10	N	201102103 03 00 27	01-AUG-23	05-AUG-23	5,50,00
5	SECRETRIAT	C	N	11	N	201102101 03 00 42	01-AUG-23	05-AUG-23	2,47,21
6	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-AUG-23	05-AUG-23	5,88,84
7	SECRETRIAT	V	N	13	N	201102103 03 00 27	01-AUG-23	05-AUG-23	60,28,64
8	SECRETRIAT	V	N	14	N	201102103 03 00 27	01-AUG-23	05-AUG-23	8,25,00
9	SECRETRIAT	V	N	15	N	201102103 03 00 25	01-AUG-23	07-AUG-23	35,05
10	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-AUG-23	07-AUG-23	12,95
11	SECRETRIAT	V	N	17	N	201102103 03 00 29	01-AUG-23	09-AUG-23	9,40,66
12	SECRETRIAT	V	N	18	N	201102103 03 00 04	01-AUG-23	09-AUG-23	45,80
13	SECRETRIAT	V	N	19	N	201102101 03 00 56	01-AUG-23	08-AUG-23	25,04,00
14	SECRETRIAT	V	N	2	N	201102101 03 00 01	01-AUG-23	01-AUG-23	1,86,00,00
15	SECRETRIAT	V	N	2	N	201102101 03 00 25	01-AUG-23	02-AUG-23	15,65,60
16	SECRETRIAT	V	N	2	N	201102101 03 00 06	01-AUG-23	01-AUG-23	10,44,05,00
17	SECRETRIAT	V	N	20	N	201102101 03 00 56	01-AUG-23	08-AUG-23	28,50,00
18	SECRETRIAT	C	N	21	N	201102101 03 00 29	01-AUG-23	09-AUG-23	4,60,82
19	SECRETRIAT	C	N	22	N	201102101 03 00 29	01-AUG-23	09-AUG-23	8,65,22
20	SECRETRIAT	V	N	23	N	201102101 03 00 04	01-AUG-23	11-AUG-23	5,30,09,80
21	SECRETRIAT	V	N	24	N	201102101 03 00 29	01-AUG-23	11-AUG-23	7,30,89
22	SECRETRIAT	V	N	25	N	201102101 03 00 04	01-AUG-23	11-AUG-23	94,79,05
23	SECRETRIAT	V	N	26	N	201102101 03 00 04	01-AUG-23	11-AUG-23	1,71,92,96
24	SECRETRIAT	V	N	27	N	201102103 03 00 27	01-AUG-23	11-AUG-23	15,00,00
25	SECRETRIAT	V	N	28	N	201102103 03 00 27	01-AUG-23	11-AUG-23	76,45,00
26	SECRETRIAT	V	N	29	N	201102101 03 00 29	01-AUG-23	11-AUG-23	13,99,11
27	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-AUG-23	01-AUG-23	1,25,55,83
28	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-AUG-23	01-AUG-23	11,37,40,00
29	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-AUG-23	01-AUG-23	4,77,70,80
30	SECRETRIAT	C	N	3	N	201102101 03 00 22	01-AUG-23	02-AUG-23	2,31,06
31	SECRETRIAT	V	N	30	N	201102103 03 00 21	01-AUG-23	11-AUG-23	28,19,81
32	SECRETRIAT	V	N	31	N	201102101 03 00 29	01-AUG-23	11-AUG-23	4,16,96
33	SECRETRIAT	V	N	32	N	201102101 03 00 22	01-AUG-23	11-AUG-23	1,32,75
34	SECRETRIAT	V	N	33	N	201102101 03 00 04	01-AUG-23	11-AUG-23	65,89,83
35	SECRETRIAT	C	N	34	N	201102101 03 00 04	01-AUG-23	11-AUG-23	8,90,83
36	SECRETRIAT	C	N	35	N	201102101 03 00 22	01-AUG-23	11-AUG-23	22,56,51
37	SECRETRIAT	C	N	36	N	201102101 03 00 29	01-AUG-23	11-AUG-23	8,10,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-03-23 10:22 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	37	N	201102103 03 00 27	01-AUG-23	11-AUG-23	8,25,00
39	SECRETRIAT	V	N	38	N	201102103 03 00 22	01-AUG-23	11-AUG-23	2,47,39
40	SECRETRIAT	C	N	39	N	201102101 03 00 04	01-AUG-23	14-AUG-23	70,50,00
41	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-AUG-23	02-AUG-23	1,92,82
42	SECRETRIAT	C	N	4	N	201102101 03 00 42	01-AUG-23	02-AUG-23	2,88,04
43	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-AUG-23	02-AUG-23	3,11,00
44	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-AUG-23	02-AUG-23	47,85
45	SECRETRIAT	C	N	40	N	201102101 03 00 04	01-AUG-23	14-AUG-23	37,92,50
46	SECRETRIAT	V	N	41	N	201102103 03 00 20	01-AUG-23	11-AUG-23	11,19,84
47	SECRETRIAT	C	N	42	N	201102101 03 00 22	01-AUG-23	14-AUG-23	4,76,22
48	SECRETRIAT	V	N	43	N	201102101 03 00 22	01-AUG-23	16-AUG-23	22,37,46
49	SECRETRIAT	V	N	44	N	201102101 03 00 22	01-AUG-23	16-AUG-23	21,80,64
50	SECRETRIAT	V	N	45	N	201102103 03 00 22	01-AUG-23	14-AUG-23	1,71,29
51	SECRETRIAT	V	N	46	N	201102103 03 00 27	01-AUG-23	19-AUG-23	8,25,00
52	SECRETRIAT	V	N	47	N	201102101 03 00 22	01-AUG-23	18-AUG-23	6,00,00
53	SECRETRIAT	C	N	48	N	201102101 03 00 20	01-AUG-23	19-AUG-23	8,48,00
54	SECRETRIAT	C	N	49	N	201102101 03 00 20	01-AUG-23	19-AUG-23	92,51
55	SECRETRIAT	V	N	5	N	201102103 03 00 06	01-AUG-23	09-AUG-23	89,25
56	SECRETRIAT	V	N	5	N	201102103 03 00 03	01-AUG-23	09-AUG-23	2,46,12
57	SECRETRIAT	V	N	5	N	201102103 03 00 01	01-AUG-23	09-AUG-23	5,86,00
58	SECRETRIAT	V	N	5	N	201102103 03 00 22	01-AUG-23	02-AUG-23	1,23,90
59	SECRETRIAT	V	N	50	N	201102101 03 00 09	01-AUG-23	19-AUG-23	60,24
60	SECRETRIAT	V	N	51	N	201102101 03 00 25	01-AUG-23	23-AUG-23	1,44,26
61	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-AUG-23	23-AUG-23	1,20,36
62	SECRETRIAT	V	N	53	N	201102101 03 00 25	01-AUG-23	23-AUG-23	22,70
63	SECRETRIAT	V	N	54	N	201102101 03 00 09	01-AUG-23	23-AUG-23	13,58,64
64	SECRETRIAT	V	N	55	N	201102101 03 00 09	01-AUG-23	23-AUG-23	22,66,69
65	SECRETRIAT	V	N	56	N	201102101 03 00 09	01-AUG-23	23-AUG-23	25,63,11
66	SECRETRIAT	V	N	57	N	201102101 03 00 25	01-AUG-23	23-AUG-23	13,25
67	SECRETRIAT	V	N	58	N	201102101 03 00 25	01-AUG-23	23-AUG-23	3,88
68	SECRETRIAT	V	N	59	N	201102101 03 00 25	01-AUG-23	23-AUG-23	79,67
69	SECRETRIAT	V	N	6	N	201102103 03 00 22	01-AUG-23	02-AUG-23	1,92,22
70	SECRETRIAT	V	N	60	N	201102101 03 00 25	01-AUG-23	23-AUG-23	98,77
71	SECRETRIAT	V	N	61	N	201102103 03 00 25	01-AUG-23	23-AUG-23	2,81,27
72	SECRETRIAT	V	N	62	N	201102103 03 00 25	01-AUG-23	23-AUG-23	1,04,15
73	SECRETRIAT	C	N	63	N	201102101 03 00 25	01-AUG-23	23-AUG-23	26,86
74	SECRETRIAT	C	N	64	N	201102101 03 00 25	01-AUG-23	23-AUG-23	69,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-03-23 10:22 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	65	N	201102101 03 00 29	01-AUG-23	23-AUG-23	1,20,17
76	SECRETRIAT	V	N	66	N	201102101 03 00 29	01-AUG-23	23-AUG-23	15,95,29
77	SECRETRIAT	V	N	67	N	201102103 03 00 22	01-AUG-23	23-AUG-23	15,95,73
78	SECRETRIAT	V	N	68	N	201102101 03 00 29	01-AUG-23	23-AUG-23	4,10,94
79	SECRETRIAT	V	N	69	N	201102101 03 00 22	01-AUG-23	23-AUG-23	53,98,31
80	SECRETRIAT	C	N	7	N	201102101 03 00 42	01-AUG-23	02-AUG-23	4,60,30
81	SECRETRIAT	V	N	70	N	201102101 03 00 29	01-AUG-23	23-AUG-23	2,91,12
82	SECRETRIAT	V	N	71	N	201102101 03 00 29	01-AUG-23	23-AUG-23	8,30,21
83	SECRETRIAT	V	N	72	N	201102101 03 00 25	01-AUG-23	25-AUG-23	2,24,64
84	SECRETRIAT	V	N	73	N	201102101 03 00 25	01-AUG-23	25-AUG-23	1,98,76
85	SECRETRIAT	V	N	74	N	201102101 03 00 25	01-AUG-23	25-AUG-23	13,55
86	SECRETRIAT	V	N	75	N	201102101 03 00 25	01-AUG-23	25-AUG-23	2,08,07
87	SECRETRIAT	C	N	76	N	201102101 03 00 42	01-AUG-23	29-AUG-23	1,50,00
88	SECRETRIAT	C	N	77	N	201102101 03 00 04	01-AUG-23	29-AUG-23	13,80,00
89	SECRETRIAT	V	N	78	N	201102101 03 00 42	01-AUG-23	29-AUG-23	50,00
90	SECRETRIAT	V	N	79	N	201102101 03 00 04	01-AUG-23	29-AUG-23	9,68,44
91	SECRETRIAT	C	N	8	N	201102101 03 00 42	01-AUG-23	02-AUG-23	1,89,15
92	SECRETRIAT	C	N	80	N	201102101 03 00 26	01-AUG-23	29-AUG-23	10,69,00
93	SECRETRIAT	V	N	81	N	201102101 03 00 29	01-AUG-23	29-AUG-23	2,12,85
94	SECRETRIAT	V	N	82	N	201102101 03 00 29	01-AUG-23	29-AUG-23	22,34,04
95	SECRETRIAT	C	N	83	N	201102101 03 00 29	01-AUG-23	29-AUG-23	1,34,10
96	SECRETRIAT	V	N	84	N	201102101 03 00 29	01-AUG-23	29-AUG-23	1,52,04
97	SECRETRIAT	V	N	85	N	201102101 03 00 29	01-AUG-23	29-AUG-23	16,40
98	SECRETRIAT	C	N	86	N	201102101 03 00 04	01-AUG-23	29-AUG-23	7,49,02
99	SECRETRIAT	V	N	87	N	201102101 03 00 29	01-AUG-23	29-AUG-23	9,77,20
100	SECRETRIAT	C	N	88	N	201102101 03 00 29	01-AUG-23	29-AUG-23	3,66,10
101	SECRETRIAT	C	N	89	N	201102101 03 00 29	01-AUG-23	29-AUG-23	2,10,71
102	SECRETRIAT	V	N	9	N	201102101 03 00 51	01-AUG-23	10-AUG-23	2,27,70,00
103	SECRETRIAT	V	N	90	N	201102101 03 00 29	01-AUG-23	29-AUG-23	9,56,00
104	SECRETRIAT	V	N	91	N	201102101 03 00 29	01-AUG-23	29-AUG-23	40,61
105	SECRETRIAT	V	N	92	N	201102103 03 00 10	01-AUG-23	28-AUG-23	4,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	C	N	1	N	201203105 03 00 01	01-AUG-23	01-AUG-23	25,87,20
2	SECRETARIAT	C	N	1	N	201203090 03 00 04	01-AUG-23	03-AUG-23	12,00
3	SECRETARIAT	C	N	1	N	201203105 03 00 06	01-AUG-23	01-AUG-23	1,65,20
4	SECRETARIAT	C	N	1	N	201203105 03 00 03	01-AUG-23	01-AUG-23	10,86,62
5	SECRETARIAT	C	N	10	N	201203090 03 00 01	01-AUG-23	17-AUG-23	5,76,00
6	SECRETARIAT	C	N	10	N	201203103 03 00 08	01-AUG-23	04-AUG-23	1,80,00
7	SECRETARIAT	C	N	10	N	201203090 03 00 03	01-AUG-23	17-AUG-23	1,15,62
8	SECRETARIAT	C	N	100	N	201203090 03 00 04	01-AUG-23	25-AUG-23	22,30
9	SECRETARIAT	C	N	101	N	201203090 03 00 04	01-AUG-23	25-AUG-23	79,00
10	SECRETARIAT	C	N	102	N	201203090 03 00 04	01-AUG-23	25-AUG-23	21,62
11	SECRETARIAT	C	N	103	N	201203090 03 00 04	01-AUG-23	25-AUG-23	45,40
12	SECRETARIAT	C	N	104	N	201203103 03 00 04	01-AUG-23	25-AUG-23	56,54
13	SECRETARIAT	C	N	105	N	201203102 03 00 42	01-AUG-23	25-AUG-23	1,94,70
14	SECRETARIAT	C	N	106	N	201203102 03 00 42	01-AUG-23	25-AUG-23	2,03,93
15	SECRETARIAT	C	N	107	N	201203103 03 00 30	01-AUG-23	25-AUG-23	2,74,35
16	SECRETARIAT	C	N	108	N	201203103 03 00 30	01-AUG-23	25-AUG-23	70,80
17	SECRETARIAT	C	N	109	N	201203102 03 00 42	01-AUG-23	25-AUG-23	3,83,50
18	SECRETARIAT	C	N	11	N	201203105 03 00 43	01-AUG-23	07-AUG-23	7,74,09
19	SECRETARIAT	C	N	110	N	201203102 03 00 42	01-AUG-23	25-AUG-23	38,70
20	SECRETARIAT	C	N	111	N	201203102 03 00 42	01-AUG-23	29-AUG-23	10,00,00
21	SECRETARIAT	C	N	112	N	201203102 03 00 42	01-AUG-23	30-AUG-23	6,00,00
22	SECRETARIAT	C	N	12	N	201203103 03 00 30	01-AUG-23	07-AUG-23	3,36,00
23	SECRETARIAT	C	N	13	N	201203103 03 00 30	01-AUG-23	07-AUG-23	1,55,63
24	SECRETARIAT	C	N	14	N	201203090 03 00 20	01-AUG-23	07-AUG-23	5,66
25	SECRETARIAT	C	N	15	N	201203090 03 00 26	01-AUG-23	07-AUG-23	3,49,52
26	SECRETARIAT	C	N	16	N	201203103 03 00 30	01-AUG-23	07-AUG-23	2,49,86
27	SECRETARIAT	C	N	17	N	201203103 03 00 30	01-AUG-23	07-AUG-23	1,41,90
28	SECRETARIAT	C	N	18	N	201203090 03 00 26	01-AUG-23	07-AUG-23	1,48,68
29	SECRETARIAT	C	N	19	N	201203105 03 00 43	01-AUG-23	07-AUG-23	6,00,24
30	SECRETARIAT	C	N	2	N	201203103 02 00 06	01-AUG-23	01-AUG-23	77,80
31	SECRETARIAT	C	N	2	N	201203103 02 00 03	01-AUG-23	01-AUG-23	5,17,44
32	SECRETARIAT	C	N	2	N	201203103 02 00 01	01-AUG-23	01-AUG-23	12,32,00
33	SECRETARIAT	C	N	2	N	201203090 03 00 22	01-AUG-23	03-AUG-23	82,00
34	SECRETARIAT	C	N	20	N	201203102 03 00 42	01-AUG-23	07-AUG-23	10,00,00
35	SECRETARIAT	C	N	21	N	201203106 03 00 30	01-AUG-23	05-AUG-23	1,58,13
36	SECRETARIAT	C	N	22	N	201203103 03 00 08	01-AUG-23	05-AUG-23	9,40,00
37	SECRETARIAT	C	N	23	N	201203106 03 00 30	01-AUG-23	05-AUG-23	1,86,99

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38	SECRETRIAT	C	N	24	N	201203106 03 00 30	01-AUG-23	05-AUG-23	3,03,12
39	SECRETRIAT	C	N	25	N	201203103 03 00 30	01-AUG-23	05-AUG-23	7,14,00
40	SECRETRIAT	C	N	26	N	201203106 03 00 30	01-AUG-23	05-AUG-23	5,49,44
41	SECRETRIAT	C	N	27	N	201203106 03 00 30	01-AUG-23	05-AUG-23	1,53,58
42	SECRETRIAT	C	N	28	N	201203106 03 00 30	01-AUG-23	05-AUG-23	12,51,72
43	SECRETRIAT	C	N	29	N	201203103 03 00 42	01-AUG-23	07-AUG-23	1,67,90
44	SECRETRIAT	C	N	3	N	201203103 03 00 03	01-AUG-23	01-AUG-23	45,02,82
45	SECRETRIAT	C	N	3	N	201203103 03 00 01	01-AUG-23	01-AUG-23	1,07,21,00
46	SECRETRIAT	C	N	3	N	201203090 03 00 08	01-AUG-23	03-AUG-23	5,30,10
47	SECRETRIAT	C	N	3	N	201203103 03 00 06	01-AUG-23	01-AUG-23	8,80,30
48	SECRETRIAT	C	N	30	N	201203090 03 00 11	01-AUG-23	09-AUG-23	3,53,40
49	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-AUG-23	09-AUG-23	14,88,58
50	SECRETRIAT	C	N	32	N	201203102 03 00 42	01-AUG-23	09-AUG-23	1,35,00
51	SECRETRIAT	C	N	33	N	201203103 03 00 11	01-AUG-23	09-AUG-23	70,00
52	SECRETRIAT	C	N	34	N	201203106 03 00 30	01-AUG-23	09-AUG-23	14,78
53	SECRETRIAT	C	N	35	N	201203103 03 00 06	01-AUG-23	11-AUG-23	2,00,00
54	SECRETRIAT	C	N	36	N	201203103 03 00 04	01-AUG-23	11-AUG-23	1,42,25
55	SECRETRIAT	C	N	37	N	201203103 03 00 04	01-AUG-23	11-AUG-23	1,33,15
56	SECRETRIAT	C	N	38	N	201203103 03 00 04	01-AUG-23	11-AUG-23	1,33,00
57	SECRETRIAT	C	N	39	N	201203090 03 00 29	01-AUG-23	11-AUG-23	9,44
58	SECRETRIAT	C	N	4	N	201203106 03 00 30	01-AUG-23	03-AUG-23	2,71,44
59	SECRETRIAT	C	N	4	N	201203101 03 00 01	01-AUG-23	01-AUG-23	23,75,00
60	SECRETRIAT	C	N	40	N	201203102 03 00 42	01-AUG-23	14-AUG-23	3,60,00
61	SECRETRIAT	C	N	41	N	201203103 03 00 42	01-AUG-23	17-AUG-23	90,72
62	SECRETRIAT	C	N	42	N	201203106 03 00 30	01-AUG-23	17-AUG-23	1,36,68
63	SECRETRIAT	C	N	43	N	201203106 03 00 30	01-AUG-23	17-AUG-23	3,05,09
64	SECRETRIAT	C	N	44	N	201203106 03 00 30	01-AUG-23	17-AUG-23	2,26,75
65	SECRETRIAT	C	N	45	N	201203102 03 00 42	01-AUG-23	17-AUG-23	2,50,05
66	SECRETRIAT	C	N	46	N	201203090 03 00 29	01-AUG-23	17-AUG-23	17,92,81
67	SECRETRIAT	C	N	47	N	201203090 03 00 25	01-AUG-23	17-AUG-23	2,24,61
68	SECRETRIAT	C	N	48	N	201203090 03 00 22	01-AUG-23	17-AUG-23	16,80
69	SECRETRIAT	C	N	49	N	201203106 03 00 30	01-AUG-23	17-AUG-23	65,34
70	SECRETRIAT	C	N	5	N	201203090 03 00 06	01-AUG-23	01-AUG-23	40,45,78
71	SECRETRIAT	C	N	5	N	201203105 03 00 09	01-AUG-23	03-AUG-23	5,55,98
72	SECRETRIAT	C	N	5	N	201203090 03 00 01	01-AUG-23	01-AUG-23	3,24,26,60
73	SECRETRIAT	C	N	5	N	201203090 03 00 03	01-AUG-23	01-AUG-23	1,36,19,17
74	SECRETRIAT	C	N	50	N	201203090 03 00 22	01-AUG-23	17-AUG-23	23,80

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75	SECRETARIAT	C	N	51	N	201203106 03 00 30	01-AUG-23	17-AUG-23	52,88
76	SECRETARIAT	C	N	52	N	201203090 03 00 29	01-AUG-23	17-AUG-23	9,63
77	SECRETARIAT	C	N	53	N	201203103 03 00 04	01-AUG-23	19-AUG-23	1,57,30
78	SECRETARIAT	C	N	54	N	201203102 03 00 42	01-AUG-23	19-AUG-23	2,64,50
79	SECRETARIAT	C	N	55	N	201203102 03 00 42	01-AUG-23	19-AUG-23	11,00,00
80	SECRETARIAT	C	N	56	N	201203090 03 00 25	01-AUG-23	19-AUG-23	87,45
81	SECRETARIAT	C	N	57	N	201203090 03 00 25	01-AUG-23	19-AUG-23	2,13,59
82	SECRETARIAT	C	N	58	N	201203105 03 00 04	01-AUG-23	19-AUG-23	1,81,85
83	SECRETARIAT	C	N	59	N	201203090 03 00 04	01-AUG-23	23-AUG-23	1,07,10
84	SECRETARIAT	C	N	6	N	201203090 03 00 03	01-AUG-23	05-AUG-23	2,03,49
85	SECRETARIAT	C	N	6	N	201203090 03 00 01	01-AUG-23	05-AUG-23	4,84,50
86	SECRETARIAT	C	N	6	N	201203090 03 00 08	01-AUG-23	04-AUG-23	26,63,93
87	SECRETARIAT	C	N	60	N	201203090 03 00 04	01-AUG-23	23-AUG-23	82,60
88	SECRETARIAT	C	N	61	N	201203090 03 00 04	01-AUG-23	23-AUG-23	40,50
89	SECRETARIAT	C	N	62	N	201203090 03 00 04	01-AUG-23	23-AUG-23	77,03
90	SECRETARIAT	C	N	63	N	201203103 03 00 04	01-AUG-23	23-AUG-23	1,42,25
91	SECRETARIAT	C	N	64	N	201203103 03 00 04	01-AUG-23	23-AUG-23	43,62
92	SECRETARIAT	C	N	65	N	201203103 03 00 04	01-AUG-23	23-AUG-23	20,00
93	SECRETARIAT	C	N	66	N	201203090 03 00 04	01-AUG-23	23-AUG-23	31,50
94	SECRETARIAT	C	N	67	N	201203103 03 00 04	01-AUG-23	23-AUG-23	24,00
95	SECRETARIAT	C	N	68	N	201203090 03 00 25	01-AUG-23	23-AUG-23	17,68
96	SECRETARIAT	C	N	69	N	201203102 03 00 42	01-AUG-23	23-AUG-23	6,76,73
97	SECRETARIAT	C	N	7	N	201203103 03 00 08	01-AUG-23	04-AUG-23	35,88,16
98	SECRETARIAT	C	N	7	N	201203090 03 00 01	01-AUG-23	05-AUG-23	4,84,50
99	SECRETARIAT	C	N	7	N	201203090 03 00 03	01-AUG-23	05-AUG-23	2,03,49
100	SECRETARIAT	C	N	70	N	201203090 03 00 20	01-AUG-23	23-AUG-23	7,91,34
101	SECRETARIAT	C	N	71	N	201203103 03 00 04	01-AUG-23	23-AUG-23	76,50
102	SECRETARIAT	C	N	72	N	201203103 03 00 04	01-AUG-23	23-AUG-23	12,00
103	SECRETARIAT	C	N	73	N	201203090 03 00 25	01-AUG-23	23-AUG-23	2,58,51
104	SECRETARIAT	C	N	74	N	201203090 03 00 04	01-AUG-23	23-AUG-23	1,07,03
105	SECRETARIAT	C	N	75	N	201203090 03 00 04	01-AUG-23	23-AUG-23	48,21
106	SECRETARIAT	C	N	76	N	201203090 03 00 04	01-AUG-23	23-AUG-23	1,28,70
107	SECRETARIAT	C	N	77	N	201203090 03 00 04	01-AUG-23	23-AUG-23	49,61
108	SECRETARIAT	C	N	78	N	201203090 03 00 04	01-AUG-23	23-AUG-23	1,05,00
109	SECRETARIAT	C	N	79	N	201203103 03 00 04	01-AUG-23	23-AUG-23	24,92
110	SECRETARIAT	C	N	8	N	201203103 03 00 08	01-AUG-23	04-AUG-23	1,68,00
111	SECRETARIAT	C	N	8	N	201203090 03 00 03	01-AUG-23	08-AUG-23	2,42,25

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112	SECRETRIAT	C	N	8	N	201203090 03 00 01	01-AUG-23	08-AUG-23	4,84,50
113	SECRETRIAT	C	N	80	N	201203103 03 00 04	01-AUG-23	23-AUG-23	5,00
114	SECRETRIAT	C	N	81	N	201203103 03 00 04	01-AUG-23	23-AUG-23	43,62
115	SECRETRIAT	C	N	82	N	201203090 03 00 26	01-AUG-23	25-AUG-23	2,49,80
116	SECRETRIAT	C	N	83	N	201203102 03 00 42	01-AUG-23	24-AUG-23	2,40,24
117	SECRETRIAT	C	N	84	N	201203103 03 00 04	01-AUG-23	25-AUG-23	62,15
118	SECRETRIAT	C	N	85	N	201203103 03 00 04	01-AUG-23	24-AUG-23	7,40,75
119	SECRETRIAT	C	N	86	N	201203103 03 00 04	01-AUG-23	25-AUG-23	76,45
120	SECRETRIAT	C	N	87	N	201203103 03 00 04	01-AUG-23	25-AUG-23	12,00
121	SECRETRIAT	C	N	88	N	201203103 03 00 04	01-AUG-23	25-AUG-23	39,35
122	SECRETRIAT	C	N	89	N	201203090 03 00 04	01-AUG-23	25-AUG-23	32,30
123	SECRETRIAT	C	N	9	N	201203090 03 00 03	01-AUG-23	17-AUG-23	15,96
124	SECRETRIAT	C	N	9	N	201203103 03 00 08	01-AUG-23	04-AUG-23	2,67,25
125	SECRETRIAT	C	N	9	N	201203090 03 00 01	01-AUG-23	17-AUG-23	38,00
126	SECRETRIAT	C	N	90	N	201203103 03 00 04	01-AUG-23	25-AUG-23	9,00
127	SECRETRIAT	C	N	91	N	201203103 02 00 04	01-AUG-23	25-AUG-23	79,60
128	SECRETRIAT	C	N	92	N	201203090 03 00 04	01-AUG-23	25-AUG-23	24,12
129	SECRETRIAT	C	N	93	N	201203103 03 00 04	01-AUG-23	25-AUG-23	24,00
130	SECRETRIAT	C	N	94	N	201203103 03 00 04	01-AUG-23	25-AUG-23	76,45
131	SECRETRIAT	C	N	95	N	201203090 03 00 04	01-AUG-23	25-AUG-23	21,20
132	SECRETRIAT	C	N	96	N	201203090 03 00 04	01-AUG-23	25-AUG-23	76,45
133	SECRETRIAT	C	N	97	N	201203090 03 00 04	01-AUG-23	25-AUG-23	10,00
134	SECRETRIAT	C	N	98	N	201203090 03 00 04	01-AUG-23	25-AUG-23	79,00
135	SECRETRIAT	C	N	99	N	201203090 03 00 04	01-AUG-23	25-AUG-23	9,00

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DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-AUG-23	02-AUG-23	1,69,90,00
2	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-AUG-23	02-AUG-23	5,18,80,00
3	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-AUG-23	08-AUG-23	3,49,90,00
4	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-AUG-23	08-AUG-23	94,50,00
5	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-AUG-23	11-AUG-23	95,00,00
6	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-AUG-23	14-AUG-23	9,20,00,00
7	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-AUG-23	21-AUG-23	24,00,00
8	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-AUG-23	21-AUG-23	2,90,50,00
9	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-AUG-23	02-AUG-23	4,22,50,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-AUG-23	02-AUG-23	6,07,50
11	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-AUG-23	11-AUG-23	14,77,21
12	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-AUG-23	11-AUG-23	76,16,00
13	SECRETRIAT	V	N	17	N	201300104 03 00 30	01-AUG-23	14-AUG-23	47,71,77
14	SECRETRIAT	V	N	18	N	201300800 03 00 25	01-AUG-23	16-AUG-23	1,26,51
15	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-AUG-23	01-AUG-23	20,26,40
16	SECRETRIAT	V	N	20	N	201300104 03 00 30	01-AUG-23	19-AUG-23	44,78,52
17	SECRETRIAT	V	N	23	N	201300800 03 00 25	01-AUG-23	23-AUG-23	15,80
18	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-AUG-23	23-AUG-23	5,80,00
19	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-AUG-23	28-AUG-23	9,05,58
20	SECRETRIAT	V	N	26	N	201300800 03 00 42	01-AUG-23	29-AUG-23	38,58
21	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-AUG-23	02-AUG-23	5,80,00
22	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-AUG-23	02-AUG-23	11,49,05
23	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-AUG-23	02-AUG-23	18,16,28
24	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-AUG-23	02-AUG-23	14,43,65
25	SECRETRIAT	V	N	8	N	201300800 03 00 42	01-AUG-23	03-AUG-23	41,17
26	SECRETRIAT	V	N	9	N	201300800 03 00 42	01-AUG-23	03-AUG-23	40,93

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	TEHRI GARHWAL	V	N	1	N	201300105 05 00 42	01-AUG-23	09-AUG-23	1,00,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-AUG-23	17-AUG-23	8,69,70
29	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-AUG-23	29-AUG-23	13,01,93

Count: 29

Total:

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DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	405960800 02 00 53	01-AUG-23	11-AUG-23	5,83,60,00
2	ALMORA	V	N	2	N	405960800 02 00 53	01-AUG-23	24-AUG-23	5,86,50,00
3	ALMORA	V	N	3	N	405960800 02 00 53	01-AUG-23	25-AUG-23	1,17,60,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	405960800 02 00 53	01-AUG-23	14-AUG-23	3,78,00,00
5	PITHORAGARH	V	N	2	N	405960800 02 00 53	01-AUG-23	14-AUG-23	4,93,80,00
6	PITHORAGARH	V	N	3	N	405960800 02 00 53	01-AUG-23	14-AUG-23	9,94,30,00
7	PITHORAGARH	V	N	4	N	405960800 02 00 53	01-AUG-23	14-AUG-23	10,21,20,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	405960800 02 00 53	01-AUG-23	18-AUG-23	6,65,10,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PAURI GARHWAL	V	N	1	N	405960800 02 00 53	01-AUG-23	04-AUG-23	3,29,70,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	2	N	405960800 02 00 53	01-AUG-23	30-AUG-23	6,00,00,00
11	UDHAM SINGH NAGAR	V	N	3	N	405960800 02 00 53	01-AUG-23	30-AUG-23	9,73,50,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMPAWAT	V	N	1	N	405960800 02 00 53	01-AUG-23	05-AUG-23	2,10,00,00

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DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	201400117 04 00 03	01-AUG-23	21-AUG-23	1,46,58
2	DEHRADUN	V	N	11	N	201400117 04 00 01	01-AUG-23	21-AUG-23	3,49,00
3	DEHRADUN	V	N	11	N	201400117 04 00 06	01-AUG-23	21-AUG-23	39,30
4	DEHRADUN	V	N	12	N	201400117 04 00 06	01-AUG-23	23-AUG-23	1,72,00
5	DEHRADUN	V	N	2	N	201400117 04 00 06	01-AUG-23	01-AUG-23	21,69,90
6	DEHRADUN	V	N	2	N	201400117 04 00 03	01-AUG-23	01-AUG-23	50,43,19
7	DEHRADUN	V	N	2	N	201400117 04 00 01	01-AUG-23	01-AUG-23	1,20,07,60
8	DEHRADUN	V	N	38	N	201400117 04 00 25	01-AUG-23	11-AUG-23	27,96
9	DEHRADUN	V	N	39	N	201400117 04 00 11	01-AUG-23	11-AUG-23	74,96
10	DEHRADUN	V	N	41	N	201400117 04 00 11	01-AUG-23	17-AUG-23	2,40,00
11	DEHRADUN	V	N	42	N	201400117 04 00 08	01-AUG-23	16-AUG-23	23,14,91
12	DEHRADUN	V	N	43	N	201400117 04 00 11	01-AUG-23	16-AUG-23	15,88
13	DEHRADUN	V	N	44	N	201400117 04 00 11	01-AUG-23	16-AUG-23	76,86
14	DEHRADUN	V	N	45	N	201400117 04 00 07	01-AUG-23	16-AUG-23	5,00,00
15	DEHRADUN	V	N	57	N	201400117 04 00 22	01-AUG-23	18-AUG-23	2,46,62
16	DEHRADUN	V	N	59	N	201400117 04 00 22	01-AUG-23	18-AUG-23	8,20
17	DEHRADUN	V	N	61	N	201400117 04 00 29	01-AUG-23	18-AUG-23	98,31
18	DEHRADUN	V	N	67	N	201400117 04 00 25	01-AUG-23	23-AUG-23	11,82
19	DEHRADUN	V	N	75	N	201400117 04 00 11	01-AUG-23	30-AUG-23	99,16
20	DEHRADUN	V	N	76	N	201400117 04 00 11	01-AUG-23	30-AUG-23	2,28,07
21	DEHRADUN	V	N	77	N	201400117 04 00 11	01-AUG-23	30-AUG-23	40,36
22	DEHRADUN	V	N	78	N	201400117 04 00 29	01-AUG-23	30-AUG-23	71,62
23	DEHRADUN	V	N	79	N	201400117 04 00 11	01-AUG-23	30-AUG-23	7,26
24	DEHRADUN	V	N	8	N	201400117 04 00 03	01-AUG-23	17-AUG-23	2,03,68
25	DEHRADUN	V	N	8	N	201400117 04 00 01	01-AUG-23	17-AUG-23	5,36,00
26	DEHRADUN	V	N	80	N	201400117 04 00 11	01-AUG-23	30-AUG-23	5,89
27	DEHRADUN	V	N	81	N	201400117 04 00 11	01-AUG-23	30-AUG-23	23,58
28	DEHRADUN	V	N	83	N	201400117 04 00 11	01-AUG-23	30-AUG-23	4,92,47
29	DEHRADUN	V	N	9	N	201400117 04 00 01	01-AUG-23	16-AUG-23	4,62,00
30	DEHRADUN	V	N	9	N	201400117 04 00 03	01-AUG-23	16-AUG-23	1,75,56

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	58	N	201400800 10 00 27	01-AUG-23	18-AUG-23	2,70,00
32	DEHRADUN	V	N	60	N	201400800 10 00 27	01-AUG-23	18-AUG-23	2,70,00
33	DEHRADUN	V	N	62	N	201400800 10 00 26	01-AUG-23	18-AUG-23	38,90
34	DEHRADUN	V	N	69	N	201400800 10 00 20	01-AUG-23	25-AUG-23	14,80

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DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	201400800 10 00 08	01-AUG-23	09-AUG-23	1,76,70

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	40	N	201400800 06 00 08	01-AUG-23	17-AUG-23	1,97,78
37	DEHRADUN	V	N	5	N	201400800 06 00 03	01-AUG-23	02-AUG-23	6,42,10
38	DEHRADUN	V	N	5	N	201400800 06 00 06	01-AUG-23	02-AUG-23	1,10,40
39	DEHRADUN	V	N	5	N	201400800 06 00 01	01-AUG-23	02-AUG-23	15,28,80
40	DEHRADUN	V	N	5	N	201400800 06 00 08	01-AUG-23	09-AUG-23	2,23,02
41	DEHRADUN	V	N	56	N	201400800 06 00 23	01-AUG-23	16-AUG-23	2,50,00
42	DEHRADUN	V	N	6	N	201400800 06 00 08	01-AUG-23	09-AUG-23	5,00,61
43	DEHRADUN	V	N	71	N	201400800 06 00 11	01-AUG-23	28-AUG-23	23,55
44	DEHRADUN	V	N	72	N	201400800 06 00 30	01-AUG-23	28-AUG-23	25,39
45	DEHRADUN	V	N	73	N	201400800 06 00 11	01-AUG-23	28-AUG-23	16,61
46	DEHRADUN	V	N	82	N	201400800 06 00 29	01-AUG-23	30-AUG-23	3,38,77

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	10	N	201400105 01 02 06	01-AUG-23	21-AUG-23	1,69,00
48	DEHRADUN	V	N	10	N	201400105 01 02 03	01-AUG-23	21-AUG-23	14,42,11
49	DEHRADUN	V	N	10	N	201400105 01 02 01	01-AUG-23	21-AUG-23	23,77,83
50	DEHRADUN	V	N	3	N	201400105 03 00 06	01-AUG-23	02-AUG-23	1,47,82,64
51	DEHRADUN	V	N	3	N	201400105 03 00 03	01-AUG-23	02-AUG-23	6,01,56,41
52	DEHRADUN	V	N	3	N	201400105 03 00 01	01-AUG-23	02-AUG-23	14,31,29,50
53	DEHRADUN	V	N	36	N	201400105 03 00 25	01-AUG-23	08-AUG-23	14,18
54	DEHRADUN	V	N	37	N	201400105 03 00 23	01-AUG-23	11-AUG-23	7,35,90
55	DEHRADUN	V	N	4	N	201400108 03 00 06	01-AUG-23	02-AUG-23	38,60,60
56	DEHRADUN	V	N	4	N	201400108 03 00 01	01-AUG-23	02-AUG-23	3,63,11,30
57	DEHRADUN	V	N	4	N	201400108 03 00 03	01-AUG-23	02-AUG-23	1,52,61,26
58	DEHRADUN	V	N	46	N	201400105 03 00 04	01-AUG-23	16-AUG-23	1,17,52
59	DEHRADUN	V	N	47	N	201400105 03 00 11	01-AUG-23	16-AUG-23	2,40,00
60	DEHRADUN	V	N	48	N	201400105 03 00 22	01-AUG-23	16-AUG-23	10,00,00
61	DEHRADUN	V	N	49	N	201400105 03 00 22	01-AUG-23	16-AUG-23	9,02,60
62	DEHRADUN	V	N	50	N	201400105 03 00 11	01-AUG-23	16-AUG-23	1,50,91
63	DEHRADUN	V	N	51	N	201400105 03 00 22	01-AUG-23	16-AUG-23	58,78
64	DEHRADUN	V	N	52	N	201400105 03 00 02	01-AUG-23	16-AUG-23	46,50
65	DEHRADUN	V	N	53	N	201400105 03 00 02	01-AUG-23	16-AUG-23	46,50

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	54	N	201400105 03 00 02	01-AUG-23	16-AUG-23	86,31
67	DEHRADUN	V	N	55	N	201400105 03 00 02	01-AUG-23	16-AUG-23	85,13
68	DEHRADUN	V	N	63	N	201400105 03 00 11	01-AUG-23	18-AUG-23	16,33,76
69	DEHRADUN	V	N	64	N	201400105 03 00 22	01-AUG-23	18-AUG-23	1,93,30
70	DEHRADUN	V	N	65	N	201400105 03 00 08	01-AUG-23	21-AUG-23	81,53,37
71	DEHRADUN	V	N	66	N	201400105 03 00 29	01-AUG-23	21-AUG-23	1,44,86
72	DEHRADUN	V	N	68	N	201400105 03 00 23	01-AUG-23	24-AUG-23	11,38,40
73	DEHRADUN	V	N	7	N	201400105 03 00 03	01-AUG-23	11-AUG-23	1,08,00
74	DEHRADUN	V	N	74	N	201400105 03 00 11	01-AUG-23	28-AUG-23	1,89,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	10	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,56,00
76	DEHRADUN	V	N	11	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,42,00
77	DEHRADUN	V	N	12	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,12,00
78	DEHRADUN	V	N	13	N	201400114 04 00 27	01-AUG-23	09-AUG-23	5,12,00
79	DEHRADUN	V	N	14	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,56,00
80	DEHRADUN	V	N	15	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,42,00
81	DEHRADUN	V	N	16	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,27,00
82	DEHRADUN	V	N	17	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,42,00
83	DEHRADUN	V	N	18	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,12,00
84	DEHRADUN	V	N	19	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,42,00
85	DEHRADUN	V	N	20	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,70,00
86	DEHRADUN	V	N	21	N	201400114 04 00 27	01-AUG-23	09-AUG-23	1,00,00
87	DEHRADUN	V	N	22	N	201400114 04 00 27	01-AUG-23	09-AUG-23	10,49,00
88	DEHRADUN	V	N	23	N	201400114 04 00 27	01-AUG-23	09-AUG-23	9,44,00
89	DEHRADUN	V	N	24	N	201400114 04 00 27	01-AUG-23	09-AUG-23	17,18,00
90	DEHRADUN	V	N	25	N	201400114 04 00 27	01-AUG-23	09-AUG-23	9,71,00
91	DEHRADUN	V	N	26	N	201400114 04 00 27	01-AUG-23	09-AUG-23	9,15,00
92	DEHRADUN	V	N	27	N	201400114 04 00 27	01-AUG-23	09-AUG-23	1,50,00
93	DEHRADUN	V	N	28	N	201400114 04 00 27	01-AUG-23	09-AUG-23	2,25,00
94	DEHRADUN	V	N	29	N	201400114 04 00 27	01-AUG-23	09-AUG-23	3,45,00
95	DEHRADUN	V	N	30	N	201400114 04 00 27	01-AUG-23	09-AUG-23	6,35,00
96	DEHRADUN	V	N	31	N	201400114 04 00 27	01-AUG-23	09-AUG-23	3,60,00
97	DEHRADUN	V	N	32	N	201400114 04 00 27	01-AUG-23	09-AUG-23	2,10,00
98	DEHRADUN	V	N	33	N	201400114 04 00 27	01-AUG-23	09-AUG-23	3,60,00
99	DEHRADUN	V	N	8	N	201400114 04 00 27	01-AUG-23	09-AUG-23	7,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	9	N	201400114 04 00 27	01-AUG-23	09-AUG-23	4,78,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	1	N	201400117 04 00 11	01-AUG-23	01-AUG-23	9,20
102	DEHRADUN	V	N	1	N	201400117 04 00 03	01-AUG-23	01-AUG-23	10,37,06
103	DEHRADUN	V	N	1	N	201400117 04 00 06	01-AUG-23	01-AUG-23	4,42,60
104	DEHRADUN	V	N	1	N	201400117 04 00 01	01-AUG-23	01-AUG-23	24,69,20
105	DEHRADUN	V	N	2	N	201400117 04 00 08	01-AUG-23	07-AUG-23	4,00,69
106	DEHRADUN	V	N	3	N	201400117 04 00 11	01-AUG-23	07-AUG-23	5,95
107	DEHRADUN	V	N	34	N	201400117 04 00 08	01-AUG-23	09-AUG-23	1,36,70
108	DEHRADUN	V	N	35	N	201400117 04 00 11	01-AUG-23	09-AUG-23	9,78
109	DEHRADUN	V	N	4	N	201400117 04 00 11	01-AUG-23	07-AUG-23	94,54
110	DEHRADUN	V	N	6	N	201400117 04 00 07	01-AUG-23	07-AUG-23	2,50,00
111	DEHRADUN	V	N	70	N	201400117 04 00 11	01-AUG-23	24-AUG-23	22,02

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	201400117 04 00 03	01-AUG-23	01-AUG-23	11,17,45
113	HALDWANI	V	N	1	N	201400117 04 00 06	01-AUG-23	01-AUG-23	4,81,50
114	HALDWANI	V	N	1	N	201400117 04 00 01	01-AUG-23	01-AUG-23	26,60,60
115	HALDWANI	V	N	1	N	201400117 04 00 11	01-AUG-23	05-AUG-23	29,78
116	HALDWANI	V	N	2	N	201400117 04 00 07	01-AUG-23	05-AUG-23	5,00,00
117	HALDWANI	V	N	2	N	201400117 04 00 08	01-AUG-23	05-AUG-23	8,42,15
118	HALDWANI	V	N	3	N	201400117 04 00 04	01-AUG-23	23-AUG-23	7,22,54
119	HALDWANI	V	N	4	N	201400117 04 00 03	01-AUG-23	31-AUG-23	11,17,45
120	HALDWANI	V	N	4	N	201400117 04 00 22	01-AUG-23	25-AUG-23	40,00
121	HALDWANI	V	N	4	N	201400117 04 00 06	01-AUG-23	31-AUG-23	4,81,50
122	HALDWANI	V	N	4	N	201400117 04 00 01	01-AUG-23	31-AUG-23	26,60,60
123	HALDWANI	V	N	5	N	201400117 04 00 26	01-AUG-23	25-AUG-23	3,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETARIAT	V	N	10	N	201400800 04 00 02	01-AUG-23	09-AUG-23	83,31
125	SECRETARIAT	V	N	11	N	201400800 04 00 11	01-AUG-23	10-AUG-23	46,50
126	SECRETARIAT	V	N	12	N	201400800 04 00 11	01-AUG-23	10-AUG-23	46,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	13	N	201400800 04 00 25	01-AUG-23	10-AUG-23	65,18
128	SECRETRIAT	V	N	14	N	201400800 04 00 29	01-AUG-23	10-AUG-23	1,40,51
129	SECRETRIAT	V	N	15	N	201400800 04 00 09	01-AUG-23	10-AUG-23	57,03
130	SECRETRIAT	V	N	16	N	201400800 04 00 11	01-AUG-23	10-AUG-23	4,20
131	SECRETRIAT	V	N	17	N	201400800 04 00 22	01-AUG-23	10-AUG-23	2,60
132	SECRETRIAT	V	N	18	N	201400800 04 00 11	01-AUG-23	10-AUG-23	10,70
133	SECRETRIAT	V	N	19	N	201400800 04 00 11	01-AUG-23	10-AUG-23	8,60
134	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-AUG-23	31-AUG-23	1,94,63,10
135	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-AUG-23	31-AUG-23	97,36,06
136	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-AUG-23	31-AUG-23	23,62,90
137	SECRETRIAT	V	N	20	N	201400800 04 00 25	01-AUG-23	10-AUG-23	42,55
138	SECRETRIAT	V	N	21	N	201400800 04 00 29	01-AUG-23	10-AUG-23	33,85
139	SECRETRIAT	V	N	22	N	201400800 04 00 25	01-AUG-23	10-AUG-23	12,50
140	SECRETRIAT	V	N	23	N	201400800 04 00 29	01-AUG-23	10-AUG-23	89,31
141	SECRETRIAT	V	N	24	N	201400800 04 00 25	01-AUG-23	11-AUG-23	79,97
142	SECRETRIAT	V	N	25	N	201400800 04 00 23	01-AUG-23	11-AUG-23	3,30,00
143	SECRETRIAT	V	N	26	N	201400800 04 00 29	01-AUG-23	11-AUG-23	3,05,85
144	SECRETRIAT	V	N	27	N	201400800 04 00 11	01-AUG-23	10-AUG-23	46,50
145	SECRETRIAT	V	N	28	N	201400800 04 00 29	01-AUG-23	11-AUG-23	69,34
146	SECRETRIAT	V	N	29	N	201400800 04 00 22	01-AUG-23	11-AUG-23	20,00
147	SECRETRIAT	V	N	32	N	201400800 04 00 22	01-AUG-23	17-AUG-23	2,00
148	SECRETRIAT	V	N	33	N	201400800 04 00 25	01-AUG-23	14-AUG-23	68,02
149	SECRETRIAT	V	N	34	N	201400800 04 00 25	01-AUG-23	14-AUG-23	75,00
150	SECRETRIAT	V	N	35	N	201400800 04 00 25	01-AUG-23	14-AUG-23	17,68
151	SECRETRIAT	V	N	36	N	201400800 04 00 27	01-AUG-23	17-AUG-23	1,00,00
152	SECRETRIAT	V	N	37	N	201400800 04 00 27	01-AUG-23	17-AUG-23	4,96,00
153	SECRETRIAT	V	N	38	N	201400800 04 00 04	01-AUG-23	17-AUG-23	21,25
154	SECRETRIAT	V	N	39	N	201400800 04 00 22	01-AUG-23	17-AUG-23	10,00
155	SECRETRIAT	V	N	40	N	201400800 04 00 11	01-AUG-23	17-AUG-23	8,32
156	SECRETRIAT	V	N	41	N	201400800 04 00 04	01-AUG-23	17-AUG-23	28,75
157	SECRETRIAT	V	N	42	N	201400800 04 00 25	01-AUG-23	17-AUG-23	38,73
158	SECRETRIAT	V	N	43	N	201400800 04 00 11	01-AUG-23	17-AUG-23	17,00
159	SECRETRIAT	V	N	44	N	201400800 04 00 04	01-AUG-23	17-AUG-23	63,00
160	SECRETRIAT	V	N	45	N	201400800 04 00 27	01-AUG-23	17-AUG-23	50,00
161	SECRETRIAT	V	N	46	N	201400800 04 00 25	01-AUG-23	19-AUG-23	14,99
162	SECRETRIAT	V	N	47	N	201400800 04 00 11	01-AUG-23	19-AUG-23	4,34
163	SECRETRIAT	V	N	48	N	201400800 04 00 29	01-AUG-23	19-AUG-23	2,81,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	49	N	201400800 04 00 22	01-AUG-23	19-AUG-23	36,11
165	SECRETRIAT	V	N	50	N	201400800 04 00 22	01-AUG-23	19-AUG-23	33,04
166	SECRETRIAT	V	N	51	N	201400800 04 00 22	01-AUG-23	19-AUG-23	68,94
167	SECRETRIAT	V	N	52	N	201400800 04 00 29	01-AUG-23	19-AUG-23	61,90
168	SECRETRIAT	V	N	53	N	201400800 04 00 22	01-AUG-23	19-AUG-23	70,97
169	SECRETRIAT	V	N	54	N	201400800 04 00 29	01-AUG-23	19-AUG-23	43,53
170	SECRETRIAT	V	N	55	N	201400800 04 00 29	01-AUG-23	19-AUG-23	1,57,01
171	SECRETRIAT	V	N	56	N	201400800 04 00 29	01-AUG-23	19-AUG-23	58,56
172	SECRETRIAT	V	N	57	N	201400800 04 00 04	01-AUG-23	19-AUG-23	58,18
173	SECRETRIAT	V	N	58	N	201400800 04 00 25	01-AUG-23	19-AUG-23	18,83
174	SECRETRIAT	V	N	59	N	201400800 04 00 04	01-AUG-23	19-AUG-23	1,34,40
175	SECRETRIAT	V	N	6	N	201400800 04 00 22	01-AUG-23	05-AUG-23	88,35
176	SECRETRIAT	V	N	60	N	201400800 04 00 22	01-AUG-23	19-AUG-23	3,25
177	SECRETRIAT	V	N	61	N	201400800 04 00 08	01-AUG-23	19-AUG-23	85,40
178	SECRETRIAT	V	N	62	N	201400800 04 00 29	01-AUG-23	19-AUG-23	2,09,74
179	SECRETRIAT	V	N	63	N	201400800 04 00 25	01-AUG-23	19-AUG-23	4,86,34
180	SECRETRIAT	V	N	64	N	201400800 04 00 25	01-AUG-23	19-AUG-23	55,57
181	SECRETRIAT	V	N	67	N	201400800 04 00 22	01-AUG-23	23-AUG-23	2,16,77
182	SECRETRIAT	V	N	68	N	201400800 04 00 26	01-AUG-23	23-AUG-23	14,99
183	SECRETRIAT	V	N	69	N	201400800 04 00 26	01-AUG-23	23-AUG-23	58,41
184	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-AUG-23	07-AUG-23	9,27,47
185	SECRETRIAT	V	N	9	N	201400800 04 00 02	01-AUG-23	09-AUG-23	83,31

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	1	N	201400114 04 00 27	01-AUG-23	02-AUG-23	2,20,00
187	SECRETRIAT	V	N	2	N	201400114 04 00 27	01-AUG-23	01-AUG-23	2,58,40,00
188	SECRETRIAT	V	N	3	N	201400114 04 00 27	01-AUG-23	03-AUG-23	60,72,00
189	SECRETRIAT	V	N	30	N	201400114 04 00 27	01-AUG-23	11-AUG-23	53,30,00
190	SECRETRIAT	V	N	31	N	201400114 04 00 27	01-AUG-23	11-AUG-23	29,16,00
191	SECRETRIAT	V	N	4	N	201400114 04 00 27	01-AUG-23	03-AUG-23	35,78,00
192	SECRETRIAT	V	N	5	N	201400114 04 00 27	01-AUG-23	03-AUG-23	15,30,00
193	SECRETRIAT	V	N	65	N	201400114 04 00 27	01-AUG-23	19-AUG-23	9,25,00
194	SECRETRIAT	V	N	66	N	201400114 04 00 27	01-AUG-23	19-AUG-23	9,25,00
195	SECRETRIAT	V	N	7	N	201400114 04 00 27	01-AUG-23	05-AUG-23	37,69,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	1	N	201400114 03 00 27	01-AUG-23	01-AUG-23	70,45,00
197	NAINITAL	V	N	14	N	201400114 03 00 01	01-AUG-23	09-AUG-23	4,76,00
198	NAINITAL	V	N	14	N	201400114 03 00 06	01-AUG-23	09-AUG-23	86,30
199	NAINITAL	V	N	14	N	201400114 03 00 03	01-AUG-23	09-AUG-23	2,57,04
200	NAINITAL	V	N	142	N	201400114 03 00 27	01-AUG-23	14-AUG-23	1,23,33,00
201	NAINITAL	V	N	143	N	201400114 03 00 20	01-AUG-23	14-AUG-23	1,21,50
202	NAINITAL	V	N	144	N	201400114 03 00 21	01-AUG-23	14-AUG-23	1,48,48
203	NAINITAL	V	N	145	N	201400114 03 00 22	01-AUG-23	14-AUG-23	1,79,43
204	NAINITAL	V	N	146	N	201400114 03 00 27	01-AUG-23	14-AUG-23	76,98,00
205	NAINITAL	V	N	147	N	201400114 03 00 27	01-AUG-23	14-AUG-23	4,14,80
206	NAINITAL	V	N	15	N	201400114 03 00 06	01-AUG-23	14-AUG-23	2,90
207	NAINITAL	V	N	15	N	201400114 03 00 01	01-AUG-23	14-AUG-23	15,49
208	NAINITAL	V	N	15	N	201400114 03 00 03	01-AUG-23	14-AUG-23	6,51
209	NAINITAL	V	N	158	N	201400114 03 00 04	01-AUG-23	14-AUG-23	67,26
210	NAINITAL	V	N	16	N	201400114 03 00 03	01-AUG-23	14-AUG-23	1,14
211	NAINITAL	V	N	16	N	201400114 03 00 06	01-AUG-23	14-AUG-23	1,32
212	NAINITAL	V	N	16	N	201400114 03 00 01	01-AUG-23	14-AUG-23	2,71
213	NAINITAL	V	N	163	N	201400114 03 00 27	01-AUG-23	14-AUG-23	1,80,90,00
214	NAINITAL	V	N	17	N	201400114 03 00 03	01-AUG-23	14-AUG-23	2,28
215	NAINITAL	V	N	17	N	201400114 03 00 01	01-AUG-23	14-AUG-23	5,42
216	NAINITAL	V	N	17	N	201400114 03 00 06	01-AUG-23	14-AUG-23	70
217	NAINITAL	V	N	18	N	201400114 03 00 03	01-AUG-23	14-AUG-23	6,51
218	NAINITAL	V	N	18	N	201400114 03 00 06	01-AUG-23	14-AUG-23	9,67
219	NAINITAL	V	N	18	N	201400114 03 00 01	01-AUG-23	14-AUG-23	15,49
220	NAINITAL	V	N	199	N	201400114 03 00 27	01-AUG-23	17-AUG-23	47,08,50
221	NAINITAL	V	N	2	N	201400114 03 00 06	01-AUG-23	01-AUG-23	50,17,50
222	NAINITAL	V	N	2	N	201400114 03 00 01	01-AUG-23	01-AUG-23	4,38,17,00
223	NAINITAL	V	N	2	N	201400114 03 00 03	01-AUG-23	01-AUG-23	1,84,61,94
224	NAINITAL	V	N	20	N	201400114 03 00 03	01-AUG-23	17-AUG-23	54,60
225	NAINITAL	V	N	200	N	201400114 03 00 25	01-AUG-23	19-AUG-23	32,94
226	NAINITAL	V	N	201	N	201400114 03 00 27	01-AUG-23	17-AUG-23	56,34,50
227	NAINITAL	V	N	202	N	201400114 03 00 27	01-AUG-23	17-AUG-23	44,27,50
228	NAINITAL	V	N	203	N	201400114 03 00 27	01-AUG-23	17-AUG-23	1,25,30,00
229	NAINITAL	V	N	204	N	201400114 03 00 27	01-AUG-23	17-AUG-23	46,96,00
230	NAINITAL	V	N	205	N	201400114 03 00 21	01-AUG-23	17-AUG-23	1,23,25
231	NAINITAL	V	N	206	N	201400114 03 00 27	01-AUG-23	17-AUG-23	60,03,00
232	NAINITAL	V	N	207	N	201400114 03 00 27	01-AUG-23	17-AUG-23	81,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	208	N	201400114 03 00 25	01-AUG-23	19-AUG-23	2,82,83
234	NAINITAL	V	N	209	N	201400114 03 00 22	01-AUG-23	19-AUG-23	12,98,00
235	NAINITAL	V	N	21	N	201400114 03 00 01	01-AUG-23	17-AUG-23	1,23
236	NAINITAL	V	N	21	N	201400114 03 00 06	01-AUG-23	17-AUG-23	11,96
237	NAINITAL	V	N	21	N	201400114 03 00 03	01-AUG-23	17-AUG-23	38,32
238	NAINITAL	V	N	210	N	201400114 03 00 25	01-AUG-23	19-AUG-23	47,08
239	NAINITAL	V	N	211	N	201400114 03 00 27	01-AUG-23	19-AUG-23	6,90,00
240	NAINITAL	V	N	22	N	201400114 03 00 03	01-AUG-23	17-AUG-23	54,60
241	NAINITAL	V	N	23	N	201400114 03 00 06	01-AUG-23	17-AUG-23	11,96
242	NAINITAL	V	N	23	N	201400114 03 00 03	01-AUG-23	17-AUG-23	38,32
243	NAINITAL	V	N	23	N	201400114 03 00 01	01-AUG-23	17-AUG-23	1,23
244	NAINITAL	V	N	24	N	201400114 03 00 06	01-AUG-23	18-AUG-23	33,85
245	NAINITAL	V	N	24	N	201400114 03 00 03	01-AUG-23	18-AUG-23	74,34
246	NAINITAL	V	N	24	N	201400114 03 00 01	01-AUG-23	18-AUG-23	1,77,00
247	NAINITAL	V	N	285	N	201400114 03 00 22	01-AUG-23	23-AUG-23	89,89
248	NAINITAL	V	N	287	N	201400114 03 00 20	01-AUG-23	23-AUG-23	68,18
249	NAINITAL	V	N	289	N	201400114 03 00 20	01-AUG-23	23-AUG-23	41,50
250	NAINITAL	V	N	291	N	201400114 03 00 20	01-AUG-23	23-AUG-23	1,60,00
251	NAINITAL	V	N	292	N	201400114 03 00 20	01-AUG-23	23-AUG-23	1,00,00
252	NAINITAL	V	N	293	N	201400114 03 00 29	01-AUG-23	23-AUG-23	4,53,52
253	NAINITAL	V	N	294	N	201400114 03 00 29	01-AUG-23	23-AUG-23	3,91,02
254	NAINITAL	V	N	295	N	201400114 03 00 26	01-AUG-23	23-AUG-23	1,88,50
255	NAINITAL	V	N	296	N	201400114 03 00 22	01-AUG-23	23-AUG-23	6,57,88
256	NAINITAL	V	N	297	N	201400114 03 00 22	01-AUG-23	23-AUG-23	2,48,89
257	NAINITAL	V	N	323	N	201400114 03 00 29	01-AUG-23	25-AUG-23	1,23,76
258	NAINITAL	V	N	324	N	201400114 03 00 22	01-AUG-23	25-AUG-23	1,59,31
259	NAINITAL	V	N	325	N	201400114 03 00 27	01-AUG-23	29-AUG-23	52,95,00
260	NAINITAL	V	N	41	N	201400114 03 00 27	01-AUG-23	04-AUG-23	8,30,50
261	NAINITAL	V	N	48	N	201400114 03 00 08	01-AUG-23	04-AUG-23	21,05,37
262	NAINITAL	V	N	50	N	201400114 03 00 27	01-AUG-23	04-AUG-23	30,47,00
263	NAINITAL	V	N	58	N	201400114 03 00 03	01-AUG-23	31-AUG-23	1,84,78,32
264	NAINITAL	V	N	58	N	201400114 03 00 01	01-AUG-23	31-AUG-23	4,33,15,65
265	NAINITAL	V	N	58	N	201400114 03 00 06	01-AUG-23	31-AUG-23	50,30,80

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	237	N	201400117 04 00 29	01-AUG-23	19-AUG-23	77,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	238	N	201400117 04 00 22	01-AUG-23	19-AUG-23	63,99
268	NAINITAL	V	N	239	N	201400117 04 00 22	01-AUG-23	19-AUG-23	10,50
269	NAINITAL	V	N	240	N	201400117 04 00 26	01-AUG-23	19-AUG-23	27,50
270	NAINITAL	V	N	242	N	201400117 04 00 25	01-AUG-23	19-AUG-23	15,07
271	NAINITAL	V	N	243	N	201400117 04 00 22	01-AUG-23	19-AUG-23	6,60
272	NAINITAL	V	N	244	N	201400117 04 00 11	01-AUG-23	19-AUG-23	20,00
273	NAINITAL	V	N	25	N	201400117 04 00 01	01-AUG-23	19-AUG-23	18,89,90
274	NAINITAL	V	N	25	N	201400117 04 00 03	01-AUG-23	19-AUG-23	3,21,28
275	NAINITAL	V	N	47	N	201400117 04 00 07	01-AUG-23	05-AUG-23	2,50,00
276	NAINITAL	V	N	59	N	201400117 04 00 06	01-AUG-23	31-AUG-23	6,02,84
277	NAINITAL	V	N	59	N	201400117 04 00 03	01-AUG-23	31-AUG-23	22,43,89
278	NAINITAL	V	N	59	N	201400117 04 00 01	01-AUG-23	31-AUG-23	53,42,60
279	NAINITAL	V	N	74	N	201400117 04 00 11	01-AUG-23	05-AUG-23	11,63
280	NAINITAL	V	N	77	N	201400117 04 00 22	01-AUG-23	07-AUG-23	43,17
281	NAINITAL	V	N	79	N	201400117 04 00 02	01-AUG-23	05-AUG-23	33,40
282	NAINITAL	V	N	85	N	201400117 04 00 08	01-AUG-23	05-AUG-23	4,21,07

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	343	N	201400800 07 00 25	01-AUG-23	28-AUG-23	7,07
284	NAINITAL	V	N	4	N	201400800 07 00 01	01-AUG-23	04-AUG-23	6,50,00
285	NAINITAL	V	N	4	N	201400800 07 00 06	01-AUG-23	04-AUG-23	30,60
286	NAINITAL	V	N	4	N	201400800 07 00 03	01-AUG-23	04-AUG-23	2,73,00
287	NAINITAL	V	N	49	N	201400800 07 00 08	01-AUG-23	04-AUG-23	2,50,31

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	100	N	201400800 05 00 22	01-AUG-23	09-AUG-23	5,20
289	NAINITAL	V	N	101	N	201400800 05 00 22	01-AUG-23	09-AUG-23	21,50
290	NAINITAL	V	N	102	N	201400800 05 00 20	01-AUG-23	09-AUG-23	2,12,40
291	NAINITAL	V	N	103	N	201400800 05 00 02	01-AUG-23	09-AUG-23	97,73
292	NAINITAL	V	N	104	N	201400800 05 00 29	01-AUG-23	09-AUG-23	60,00
293	NAINITAL	V	N	105	N	201400800 05 00 11	01-AUG-23	09-AUG-23	1,07,73
294	NAINITAL	V	N	106	N	201400800 05 00 11	01-AUG-23	09-AUG-23	3,28
295	NAINITAL	V	N	107	N	201400800 05 00 11	01-AUG-23	09-AUG-23	4,26
296	NAINITAL	V	N	159	N	201400800 05 00 25	01-AUG-23	14-AUG-23	63,64
297	NAINITAL	V	N	160	N	201400800 05 00 25	01-AUG-23	14-AUG-23	1,01,25

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	165	N	201400800 05 00 29	01-AUG-23	14-AUG-23	1,80,24
299	NAINITAL	V	N	167	N	201400800 05 00 29	01-AUG-23	14-AUG-23	74,00
300	NAINITAL	V	N	220	N	201400800 05 00 11	01-AUG-23	19-AUG-23	9,43
301	NAINITAL	V	N	221	N	201400800 05 00 20	01-AUG-23	19-AUG-23	73,00
302	NAINITAL	V	N	222	N	201400800 05 00 11	01-AUG-23	19-AUG-23	10,60
303	NAINITAL	V	N	223	N	201400800 05 00 30	01-AUG-23	19-AUG-23	4,78
304	NAINITAL	V	N	224	N	201400800 05 00 20	01-AUG-23	19-AUG-23	1,71,20
305	NAINITAL	V	N	225	N	201400800 05 00 22	01-AUG-23	19-AUG-23	6,40
306	NAINITAL	V	N	226	N	201400800 05 00 30	01-AUG-23	19-AUG-23	24,65
307	NAINITAL	V	N	314	N	201400800 05 00 11	01-AUG-23	25-AUG-23	24,93
308	NAINITAL	V	N	316	N	201400800 05 00 22	01-AUG-23	25-AUG-23	1,30,27
309	NAINITAL	V	N	318	N	201400800 05 00 04	01-AUG-23	25-AUG-23	15,00
310	NAINITAL	V	N	320	N	201400800 05 00 04	01-AUG-23	25-AUG-23	7,50
311	NAINITAL	V	N	49	N	201400800 05 00 03	01-AUG-23	28-AUG-23	62,06
312	NAINITAL	V	N	49	N	201400800 05 00 06	01-AUG-23	28-AUG-23	1,59
313	NAINITAL	V	N	49	N	201400800 05 00 01	01-AUG-23	28-AUG-23	1,59,00
314	NAINITAL	V	N	56	N	201400800 05 00 03	01-AUG-23	31-AUG-23	42,22,43
315	NAINITAL	V	N	56	N	201400800 05 00 01	01-AUG-23	31-AUG-23	1,00,53,40
316	NAINITAL	V	N	56	N	201400800 05 00 06	01-AUG-23	31-AUG-23	6,50,90
317	NAINITAL	V	N	99	N	201400800 05 00 08	01-AUG-23	09-AUG-23	23,65,56

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	17	N	201400800 10 00 27	01-AUG-23	04-AUG-23	3,30,00
319	NAINITAL	V	N	241	N	201400800 10 00 25	01-AUG-23	19-AUG-23	5,80
320	NAINITAL	V	N	40	N	201400800 10 00 27	01-AUG-23	04-AUG-23	3,30,00
321	NAINITAL	V	N	42	N	201400800 10 00 02	01-AUG-23	04-AUG-23	11,50
322	NAINITAL	V	N	9	N	201400800 10 00 08	01-AUG-23	04-AUG-23	11,92,59

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	V	N	18	N	201400800 06 00 22	01-AUG-23	04-AUG-23	97,85

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	162	N	201400800 06 00 25	01-AUG-23	14-AUG-23	2,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	21	N	201400800 06 00 08	01-AUG-23	04-AUG-23	7,11,15
326	NAINITAL	V	N	57	N	201400800 06 00 03	01-AUG-23	31-AUG-23	5,40,46
327	NAINITAL	V	N	57	N	201400800 06 00 06	01-AUG-23	31-AUG-23	60,50
328	NAINITAL	V	N	57	N	201400800 06 00 01	01-AUG-23	31-AUG-23	12,86,80
329	NAINITAL	V	N	8	N	201400800 06 00 06	01-AUG-23	04-AUG-23	60,50
330	NAINITAL	V	N	8	N	201400800 06 00 01	01-AUG-23	04-AUG-23	12,86,80
331	NAINITAL	V	N	8	N	201400800 06 00 03	01-AUG-23	04-AUG-23	5,40,46
332	NAINITAL	V	N	82	N	201400800 06 00 04	01-AUG-23	07-AUG-23	2,20,62

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	C	N	1	N	201400102 03 00 03	01-AUG-23	04-AUG-23	1,11,60
334	NAINITAL	C	N	1	N	201400102 03 00 01	01-AUG-23	04-AUG-23	1,80,00
335	NAINITAL	C	N	1	N	201400102 03 00 06	01-AUG-23	04-AUG-23	44,80
336	NAINITAL	C	N	10	N	201400102 03 00 03	01-AUG-23	07-AUG-23	1,05
337	NAINITAL	C	N	10	N	201400102 03 00 09	01-AUG-23	04-AUG-23	73,63
338	NAINITAL	C	N	10	N	201400102 03 00 06	01-AUG-23	07-AUG-23	16,42
339	NAINITAL	C	N	10	N	201400102 03 00 01	01-AUG-23	07-AUG-23	2,50
340	NAINITAL	C	N	11	N	201400102 03 00 11	01-AUG-23	04-AUG-23	6,55
341	NAINITAL	C	N	11	N	201400102 03 00 01	01-AUG-23	07-AUG-23	10,23,08
342	NAINITAL	C	N	11	N	201400102 03 00 06	01-AUG-23	07-AUG-23	95,58
343	NAINITAL	C	N	11	N	201400102 03 00 03	01-AUG-23	07-AUG-23	1,89,99
344	NAINITAL	C	N	116	N	201400102 03 00 21	01-AUG-23	10-AUG-23	3,50,00
345	NAINITAL	C	N	117	N	201400102 03 00 21	01-AUG-23	14-AUG-23	7,40,00
346	NAINITAL	C	N	118	N	201400102 03 00 21	01-AUG-23	14-AUG-23	34,20,00
347	NAINITAL	C	N	12	N	201400102 03 00 01	01-AUG-23	08-AUG-23	26,00
348	NAINITAL	C	N	12	N	201400102 03 00 04	01-AUG-23	04-AUG-23	2,64,04
349	NAINITAL	C	N	12	N	201400102 03 00 03	01-AUG-23	08-AUG-23	27,84
350	NAINITAL	C	N	120	N	201400102 03 00 11	01-AUG-23	10-AUG-23	3,59
351	NAINITAL	C	N	121	N	201400102 03 00 22	01-AUG-23	10-AUG-23	3,36
352	NAINITAL	C	N	122	N	201400102 03 00 11	01-AUG-23	10-AUG-23	6,20,00
353	NAINITAL	C	N	123	N	201400102 03 00 22	01-AUG-23	10-AUG-23	3,64,99
354	NAINITAL	C	N	124	N	201400102 03 00 22	01-AUG-23	10-AUG-23	15,00
355	NAINITAL	C	N	125	N	201400102 03 00 29	01-AUG-23	10-AUG-23	4,67,39
356	NAINITAL	C	N	126	N	201400102 03 00 26	01-AUG-23	10-AUG-23	1,87,00
357	NAINITAL	C	N	127	N	201400102 03 00 25	01-AUG-23	10-AUG-23	1,37,74
358	NAINITAL	C	N	128	N	201400102 03 00 11	01-AUG-23	14-AUG-23	62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	C	N	129	N	201400102 03 00 09	01-AUG-23	14-AUG-23	68,79
360	NAINITAL	C	N	13	N	201400102 03 00 02	01-AUG-23	04-AUG-23	13,92,92
361	NAINITAL	C	N	13	N	201400102 03 00 01	01-AUG-23	09-AUG-23	56,52,71
362	NAINITAL	C	N	13	N	201400102 03 00 03	01-AUG-23	09-AUG-23	23,41,20
363	NAINITAL	C	N	130	N	201400102 03 00 25	01-AUG-23	14-AUG-23	7,06
364	NAINITAL	C	N	131	N	201400102 03 00 09	01-AUG-23	14-AUG-23	1,12,74
365	NAINITAL	C	N	132	N	201400102 03 00 22	01-AUG-23	14-AUG-23	1,30,50
366	NAINITAL	C	N	133	N	201400102 03 00 26	01-AUG-23	14-AUG-23	2,40,46,63
367	NAINITAL	C	N	134	N	201400102 03 00 27	01-AUG-23	14-AUG-23	2,10,54
368	NAINITAL	C	N	135	N	201400102 03 00 29	01-AUG-23	14-AUG-23	1,84,75
369	NAINITAL	C	N	136	N	201400102 03 00 26	01-AUG-23	14-AUG-23	6,83,81
370	NAINITAL	C	N	137	N	201400102 03 00 22	01-AUG-23	14-AUG-23	4,42,00
371	NAINITAL	C	N	138	N	201400102 03 00 25	01-AUG-23	14-AUG-23	20,47,40
372	NAINITAL	C	N	139	N	201400102 03 00 29	01-AUG-23	14-AUG-23	2,22,62
373	NAINITAL	C	N	14	N	201400102 03 00 22	01-AUG-23	05-AUG-23	4,90,00
374	NAINITAL	C	N	140	N	201400102 03 00 22	01-AUG-23	14-AUG-23	2,28
375	NAINITAL	C	N	141	N	201400102 03 00 04	01-AUG-23	14-AUG-23	1,19,75
376	NAINITAL	C	N	169	N	201400102 03 00 52	01-AUG-23	18-AUG-23	14,60,00
377	NAINITAL	C	N	170	N	201400102 03 00 52	01-AUG-23	18-AUG-23	8,80,00
378	NAINITAL	C	N	171	N	201400102 03 00 04	01-AUG-23	17-AUG-23	1,82,81
379	NAINITAL	C	N	172	N	201400102 03 00 11	01-AUG-23	17-AUG-23	12,63
380	NAINITAL	C	N	173	N	201400102 03 00 42	01-AUG-23	17-AUG-23	75,00
381	NAINITAL	C	N	174	N	201400102 03 00 22	01-AUG-23	17-AUG-23	62,00
382	NAINITAL	C	N	175	N	201400102 03 00 25	01-AUG-23	17-AUG-23	8,21
383	NAINITAL	C	N	176	N	201400102 03 00 29	01-AUG-23	17-AUG-23	28,39
384	NAINITAL	C	N	177	N	201400102 03 00 22	01-AUG-23	17-AUG-23	13,46
385	NAINITAL	C	N	178	N	201400102 03 00 26	01-AUG-23	17-AUG-23	44,77,10
386	NAINITAL	C	N	179	N	201400102 03 00 42	01-AUG-23	17-AUG-23	75,00
387	NAINITAL	C	N	180	N	201400102 03 00 22	01-AUG-23	17-AUG-23	13,00
388	NAINITAL	C	N	181	N	201400102 03 00 04	01-AUG-23	17-AUG-23	3,72,40
389	NAINITAL	C	N	182	N	201400102 03 00 42	01-AUG-23	17-AUG-23	75,00
390	NAINITAL	C	N	183	N	201400102 03 00 22	01-AUG-23	17-AUG-23	4,58,71
391	NAINITAL	C	N	184	N	201400102 03 00 42	01-AUG-23	17-AUG-23	1,30,00
392	NAINITAL	C	N	185	N	201400102 03 00 44	01-AUG-23	17-AUG-23	67,56,08
393	NAINITAL	C	N	186	N	201400102 03 00 25	01-AUG-23	17-AUG-23	21,80
394	NAINITAL	C	N	187	N	201400102 03 00 26	01-AUG-23	17-AUG-23	11,80,94
395	NAINITAL	C	N	188	N	201400102 03 00 04	01-AUG-23	17-AUG-23	26,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	C	N	189	N	201400102 03 00 22	01-AUG-23	17-AUG-23	4,60
397	NAINITAL	C	N	19	N	201400102 03 00 03	01-AUG-23	17-AUG-23	2,71,32
398	NAINITAL	C	N	19	N	201400102 03 00 04	01-AUG-23	04-AUG-23	1,26,35
399	NAINITAL	C	N	190	N	201400102 03 00 44	01-AUG-23	17-AUG-23	3,15,00
400	NAINITAL	C	N	191	N	201400102 03 00 09	01-AUG-23	18-AUG-23	2,55,00
401	NAINITAL	C	N	192	N	201400102 03 00 25	01-AUG-23	18-AUG-23	5,32,85
402	NAINITAL	C	N	193	N	201400102 03 00 25	01-AUG-23	18-AUG-23	1,06,68
403	NAINITAL	C	N	194	N	201400102 03 00 25	01-AUG-23	18-AUG-23	90,96
404	NAINITAL	C	N	195	N	201400102 03 00 02	01-AUG-23	18-AUG-23	4,08,98
405	NAINITAL	C	N	196	N	201400102 03 00 25	01-AUG-23	18-AUG-23	1,25,06
406	NAINITAL	C	N	197	N	201400102 03 00 29	01-AUG-23	18-AUG-23	1,31,59
407	NAINITAL	C	N	198	N	201400102 03 00 25	01-AUG-23	18-AUG-23	1,22,39
408	NAINITAL	C	N	2	N	201400102 03 00 04	01-AUG-23	01-AUG-23	51,40
409	NAINITAL	C	N	20	N	201400102 03 00 25	01-AUG-23	04-AUG-23	1,75,60
410	NAINITAL	C	N	22	N	201400102 03 00 20	01-AUG-23	04-AUG-23	1,53,40
411	NAINITAL	C	N	23	N	201400102 03 00 09	01-AUG-23	04-AUG-23	1,99
412	NAINITAL	C	N	24	N	201400102 03 00 09	01-AUG-23	04-AUG-23	11,62
413	NAINITAL	C	N	248	N	201400102 03 00 22	01-AUG-23	22-AUG-23	1,11,18
414	NAINITAL	C	N	249	N	201400102 03 00 22	01-AUG-23	22-AUG-23	99,00
415	NAINITAL	C	N	25	N	201400102 03 00 20	01-AUG-23	04-AUG-23	1,94,70
416	NAINITAL	C	N	250	N	201400102 03 00 09	01-AUG-23	22-AUG-23	1,86,40
417	NAINITAL	C	N	251	N	201400102 03 00 22	01-AUG-23	22-AUG-23	34,90
418	NAINITAL	C	N	252	N	201400102 03 00 22	01-AUG-23	22-AUG-23	16,12,94
419	NAINITAL	C	N	253	N	201400102 03 00 22	01-AUG-23	22-AUG-23	6,72,25
420	NAINITAL	C	N	254	N	201400102 03 00 25	01-AUG-23	22-AUG-23	81,87
421	NAINITAL	C	N	255	N	201400102 03 00 25	01-AUG-23	22-AUG-23	3,54,06
422	NAINITAL	C	N	257	N	201400102 03 00 22	01-AUG-23	22-AUG-23	36,00
423	NAINITAL	C	N	258	N	201400102 03 00 22	01-AUG-23	22-AUG-23	1,70,00
424	NAINITAL	C	N	259	N	201400102 03 00 22	01-AUG-23	22-AUG-23	58,40
425	NAINITAL	C	N	26	N	201400102 03 00 11	01-AUG-23	04-AUG-23	1,20,00
426	NAINITAL	C	N	260	N	201400102 03 00 22	01-AUG-23	22-AUG-23	2,14,00
427	NAINITAL	C	N	262	N	201400102 03 00 22	01-AUG-23	22-AUG-23	8,52
428	NAINITAL	C	N	264	N	201400102 03 00 09	01-AUG-23	22-AUG-23	61,38
429	NAINITAL	C	N	265	N	201400102 03 00 09	01-AUG-23	23-AUG-23	1,68,70
430	NAINITAL	C	N	266	N	201400102 03 00 11	01-AUG-23	22-AUG-23	12,39
431	NAINITAL	C	N	267	N	201400102 03 00 09	01-AUG-23	23-AUG-23	12,00
432	NAINITAL	C	N	268	N	201400102 03 00 22	01-AUG-23	23-AUG-23	34,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	C	N	269	N	201400102 03 00 22	01-AUG-23	22-AUG-23	1,30
434	NAINITAL	C	N	27	N	201400102 03 00 02	01-AUG-23	04-AUG-23	2,09,65
435	NAINITAL	C	N	270	N	201400102 03 00 22	01-AUG-23	23-AUG-23	1,09,38
436	NAINITAL	C	N	271	N	201400102 03 00 20	01-AUG-23	23-AUG-23	2,45,44
437	NAINITAL	C	N	272	N	201400102 03 00 20	01-AUG-23	23-AUG-23	15,04,50
438	NAINITAL	C	N	273	N	201400102 03 00 20	01-AUG-23	23-AUG-23	60,00
439	NAINITAL	C	N	274	N	201400102 03 00 08	01-AUG-23	23-AUG-23	2,41,24,99
440	NAINITAL	C	N	275	N	201400102 03 00 04	01-AUG-23	23-AUG-23	30,00
441	NAINITAL	C	N	277	N	201400102 03 00 09	01-AUG-23	23-AUG-23	63,50
442	NAINITAL	C	N	278	N	201400102 03 00 04	01-AUG-23	23-AUG-23	76,88
443	NAINITAL	C	N	28	N	201400102 03 00 20	01-AUG-23	04-AUG-23	47,04,00
444	NAINITAL	C	N	280	N	201400102 03 00 04	01-AUG-23	23-AUG-23	1,01,10
445	NAINITAL	C	N	282	N	201400102 03 00 22	01-AUG-23	23-AUG-23	50,00
446	NAINITAL	C	N	29	N	201400102 03 00 22	01-AUG-23	04-AUG-23	58,05
447	NAINITAL	C	N	298	N	201400102 03 00 22	01-AUG-23	25-AUG-23	9,03
448	NAINITAL	C	N	299	N	201400102 03 00 29	01-AUG-23	25-AUG-23	37,47
449	NAINITAL	C	N	3	N	201400102 03 00 11	01-AUG-23	04-AUG-23	34,82
450	NAINITAL	C	N	30	N	201400102 03 00 22	01-AUG-23	04-AUG-23	18,08
451	NAINITAL	C	N	300	N	201400102 03 00 20	01-AUG-23	25-AUG-23	46,99,35
452	NAINITAL	C	N	301	N	201400102 03 00 22	01-AUG-23	25-AUG-23	27,49
453	NAINITAL	C	N	302	N	201400102 03 00 22	01-AUG-23	25-AUG-23	15,00
454	NAINITAL	C	N	303	N	201400102 03 00 29	01-AUG-23	25-AUG-23	22,37
455	NAINITAL	C	N	304	N	201400102 03 00 29	01-AUG-23	25-AUG-23	22,55
456	NAINITAL	C	N	305	N	201400102 03 00 22	01-AUG-23	25-AUG-23	1,48,00
457	NAINITAL	C	N	306	N	201400102 03 00 22	01-AUG-23	25-AUG-23	39,15
458	NAINITAL	C	N	307	N	201400102 03 00 22	01-AUG-23	25-AUG-23	75,00
459	NAINITAL	C	N	309	N	201400102 03 00 21	01-AUG-23	25-AUG-23	1,44,56
460	NAINITAL	C	N	31	N	201400102 03 00 22	01-AUG-23	04-AUG-23	1,39,56
461	NAINITAL	C	N	311	N	201400102 03 00 22	01-AUG-23	25-AUG-23	20,00
462	NAINITAL	C	N	313	N	201400102 03 00 22	01-AUG-23	25-AUG-23	4,00,00
463	NAINITAL	C	N	32	N	201400102 03 00 22	01-AUG-23	04-AUG-23	8,00
464	NAINITAL	C	N	326	N	201400102 03 00 52	01-AUG-23	30-AUG-23	17,70,00
465	NAINITAL	C	N	327	N	201400102 03 00 52	01-AUG-23	30-AUG-23	33,20,00
466	NAINITAL	C	N	328	N	201400102 03 00 21	01-AUG-23	30-AUG-23	24,10,00
467	NAINITAL	C	N	329	N	201400102 03 00 52	01-AUG-23	30-AUG-23	20,90,00
468	NAINITAL	C	N	33	N	201400102 03 00 22	01-AUG-23	04-AUG-23	57,48
469	NAINITAL	C	N	330	N	201400102 03 00 40	01-AUG-23	30-AUG-23	2,50,00,00

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	NAINITAL	C	N	331	N	201400102 03 00 52	01-AUG-23	30-AUG-23	17,20,00
471	NAINITAL	C	N	332	N	201400102 03 00 04	01-AUG-23	28-AUG-23	77,70
472	NAINITAL	C	N	333	N	201400102 03 00 29	01-AUG-23	28-AUG-23	55,87
473	NAINITAL	C	N	334	N	201400102 03 00 09	01-AUG-23	29-AUG-23	74,86
474	NAINITAL	C	N	335	N	201400102 03 00 09	01-AUG-23	29-AUG-23	7,50
475	NAINITAL	C	N	336	N	201400102 03 00 04	01-AUG-23	29-AUG-23	28,90
476	NAINITAL	C	N	337	N	201400102 03 00 22	01-AUG-23	30-AUG-23	56,10
477	NAINITAL	C	N	338	N	201400102 03 00 22	01-AUG-23	30-AUG-23	3,90
478	NAINITAL	C	N	339	N	201400102 03 00 22	01-AUG-23	28-AUG-23	47,32
479	NAINITAL	C	N	34	N	201400102 03 00 20	01-AUG-23	04-AUG-23	29,99
480	NAINITAL	C	N	340	N	201400102 03 00 09	01-AUG-23	29-AUG-23	31,50
481	NAINITAL	C	N	341	N	201400102 03 00 29	01-AUG-23	30-AUG-23	2,14,33
482	NAINITAL	C	N	342	N	201400102 03 00 22	01-AUG-23	30-AUG-23	98,25
483	NAINITAL	C	N	35	N	201400102 03 00 25	01-AUG-23	04-AUG-23	1,75,60
484	NAINITAL	C	N	36	N	201400102 03 00 22	01-AUG-23	04-AUG-23	1,19,94
485	NAINITAL	C	N	37	N	201400102 03 00 25	01-AUG-23	04-AUG-23	1,75,60
486	NAINITAL	C	N	38	N	201400102 03 00 21	01-AUG-23	04-AUG-23	4,99,00
487	NAINITAL	C	N	39	N	201400102 03 00 22	01-AUG-23	04-AUG-23	1,35,00
488	NAINITAL	C	N	4	N	201400102 03 00 27	01-AUG-23	01-AUG-23	24,19
489	NAINITAL	C	N	5	N	201400102 03 00 01	01-AUG-23	04-AUG-23	37,34
490	NAINITAL	C	N	5	N	201400102 03 00 26	01-AUG-23	01-AUG-23	11,34,00
491	NAINITAL	C	N	5	N	201400102 03 00 06	01-AUG-23	04-AUG-23	4,80
492	NAINITAL	C	N	5	N	201400102 03 00 03	01-AUG-23	04-AUG-23	15,68
493	NAINITAL	C	N	50	N	201400102 03 00 03	01-AUG-23	31-AUG-23	76,65,00
494	NAINITAL	C	N	50	N	201400102 03 00 06	01-AUG-23	31-AUG-23	25,23,20
495	NAINITAL	C	N	50	N	201400102 03 00 01	01-AUG-23	31-AUG-23	1,82,50,00
496	NAINITAL	C	N	51	N	201400102 03 00 22	01-AUG-23	05-AUG-23	31,80
497	NAINITAL	C	N	51	N	201400102 03 00 01	01-AUG-23	31-AUG-23	21,36,25,39
498	NAINITAL	C	N	51	N	201400102 03 00 06	01-AUG-23	31-AUG-23	2,36,88,53
499	NAINITAL	C	N	51	N	201400102 03 00 03	01-AUG-23	31-AUG-23	8,97,23,58
500	NAINITAL	C	N	53	N	201400102 03 00 25	01-AUG-23	05-AUG-23	65,43
501	NAINITAL	C	N	56	N	201400102 03 00 11	01-AUG-23	05-AUG-23	2,10
502	NAINITAL	C	N	57	N	201400102 03 00 22	01-AUG-23	05-AUG-23	32,20
503	NAINITAL	C	N	58	N	201400102 03 00 02	01-AUG-23	05-AUG-23	7,50,00
504	NAINITAL	C	N	59	N	201400102 03 00 11	01-AUG-23	05-AUG-23	6,23,25
505	NAINITAL	C	N	6	N	201400102 03 00 03	01-AUG-23	04-AUG-23	75,60
506	NAINITAL	C	N	6	N	201400102 03 00 06	01-AUG-23	04-AUG-23	44,80

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	NAINITAL	C	N	6	N	201400102 03 00 01	01-AUG-23	04-AUG-23	1,80,00
508	NAINITAL	C	N	6	N	201400102 03 00 29	01-AUG-23	04-AUG-23	10,16
509	NAINITAL	C	N	60	N	201400102 03 00 11	01-AUG-23	05-AUG-23	24,00
510	NAINITAL	C	N	61	N	201400102 03 00 22	01-AUG-23	05-AUG-23	36,00
511	NAINITAL	C	N	62	N	201400102 03 00 02	01-AUG-23	05-AUG-23	49,83,87
512	NAINITAL	C	N	63	N	201400102 03 00 09	01-AUG-23	07-AUG-23	31,30,38
513	NAINITAL	C	N	7	N	201400102 03 00 22	01-AUG-23	04-AUG-23	27,96
514	NAINITAL	C	N	8	N	201400102 03 00 51	01-AUG-23	05-AUG-23	3,00,00
515	NAINITAL	C	N	86	N	201400102 03 00 11	01-AUG-23	08-AUG-23	4,65,00
516	NAINITAL	C	N	87	N	201400102 03 00 11	01-AUG-23	08-AUG-23	3,26,87
517	NAINITAL	C	N	88	N	201400102 03 00 27	01-AUG-23	08-AUG-23	13,40,94
518	NAINITAL	C	N	89	N	201400102 03 00 27	01-AUG-23	08-AUG-23	19,53,66
519	NAINITAL	C	N	90	N	201400102 03 00 02	01-AUG-23	08-AUG-23	14,83,65
520	NAINITAL	C	N	91	N	201400102 03 00 08	01-AUG-23	08-AUG-23	10,01,23
521	NAINITAL	C	N	92	N	201400102 03 00 09	01-AUG-23	08-AUG-23	1,64,55
522	NAINITAL	C	N	93	N	201400102 03 00 08	01-AUG-23	08-AUG-23	5,00,61
523	NAINITAL	C	N	94	N	201400102 03 00 02	01-AUG-23	08-AUG-23	57,73,42
524	NAINITAL	C	N	95	N	201400102 03 00 02	01-AUG-23	08-AUG-23	19,37,87
525	NAINITAL	C	N	96	N	201400102 03 00 02	01-AUG-23	08-AUG-23	3,00,00
526	NAINITAL	C	N	97	N	201400102 03 00 09	01-AUG-23	08-AUG-23	2,44
527	NAINITAL	C	N	98	N	201400102 03 00 04	01-AUG-23	09-AUG-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	NAINITAL	V	N	119	N	201400105 03 00 42	01-AUG-23	14-AUG-23	15,60
529	NAINITAL	V	N	148	N	201400105 03 00 08	01-AUG-23	10-AUG-23	61,17
530	NAINITAL	V	N	149	N	201400105 03 00 20	01-AUG-23	10-AUG-23	62,50
531	NAINITAL	V	N	15	N	201400105 03 00 11	01-AUG-23	01-AUG-23	93,34
532	NAINITAL	V	N	153	N	201400105 03 00 20	01-AUG-23	10-AUG-23	35,10
533	NAINITAL	V	N	157	N	201400105 03 00 08	01-AUG-23	10-AUG-23	7,50,92
534	NAINITAL	V	N	16	N	201400105 03 00 30	01-AUG-23	01-AUG-23	7,20
535	NAINITAL	V	N	161	N	201400105 03 00 11	01-AUG-23	14-AUG-23	1,12,40
536	NAINITAL	V	N	164	N	201400108 03 00 11	01-AUG-23	14-AUG-23	1,55,71
537	NAINITAL	V	N	168	N	201400105 03 00 08	01-AUG-23	14-AUG-23	27,83,54
538	NAINITAL	V	N	212	N	201400105 03 00 11	01-AUG-23	17-AUG-23	19,59
539	NAINITAL	V	N	213	N	201400105 03 00 11	01-AUG-23	17-AUG-23	18,74
540	NAINITAL	V	N	214	N	201400105 03 00 11	01-AUG-23	17-AUG-23	14,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	NAINITAL	V	N	215	N	201400105 03 00 22	01-AUG-23	17-AUG-23	1,79,10
542	NAINITAL	V	N	216	N	201400105 03 00 22	01-AUG-23	17-AUG-23	89,97
543	NAINITAL	V	N	217	N	201400105 03 00 04	01-AUG-23	18-AUG-23	92,52
544	NAINITAL	V	N	218	N	201400105 03 00 25	01-AUG-23	19-AUG-23	2,78,82
545	NAINITAL	V	N	219	N	201400105 03 00 29	01-AUG-23	19-AUG-23	89,01
546	NAINITAL	V	N	256	N	201400105 03 00 20	01-AUG-23	22-AUG-23	18,00
547	NAINITAL	V	N	26	N	201400105 03 00 03	01-AUG-23	22-AUG-23	25,52,46
548	NAINITAL	V	N	26	N	201400105 03 00 01	01-AUG-23	22-AUG-23	67,17,00
549	NAINITAL	V	N	261	N	201400105 03 00 25	01-AUG-23	22-AUG-23	97,76
550	NAINITAL	V	N	263	N	201400105 03 00 25	01-AUG-23	22-AUG-23	81,23
551	NAINITAL	V	N	27	N	201400108 03 00 01	01-AUG-23	22-AUG-23	11,09,00
552	NAINITAL	V	N	27	N	201400108 03 00 03	01-AUG-23	22-AUG-23	4,21,42
553	NAINITAL	V	N	28	N	201400105 06 00 03	01-AUG-23	22-AUG-23	1,32,62
554	NAINITAL	V	N	28	N	201400105 06 00 01	01-AUG-23	22-AUG-23	3,49,00
555	NAINITAL	V	N	29	N	201400105 03 00 03	01-AUG-23	25-AUG-23	82,32
556	NAINITAL	V	N	29	N	201400105 03 00 01	01-AUG-23	25-AUG-23	1,96,00
557	NAINITAL	V	N	29	N	201400105 03 00 06	01-AUG-23	25-AUG-23	26,65
558	NAINITAL	V	N	3	N	201400105 06 00 01	01-AUG-23	01-AUG-23	29,13,80
559	NAINITAL	V	N	3	N	201400105 06 00 06	01-AUG-23	01-AUG-23	2,53,60
560	NAINITAL	V	N	3	N	201400105 06 00 03	01-AUG-23	01-AUG-23	12,23,80
561	NAINITAL	V	N	308	N	201400105 03 00 25	01-AUG-23	25-AUG-23	3,61,58
562	NAINITAL	V	N	310	N	201400105 03 00 25	01-AUG-23	25-AUG-23	7,25,38
563	NAINITAL	V	N	312	N	201400105 03 00 22	01-AUG-23	25-AUG-23	43,50
564	NAINITAL	V	N	43	N	201400105 03 00 11	01-AUG-23	01-AUG-23	5,10
565	NAINITAL	V	N	52	N	201400105 03 00 02	01-AUG-23	01-AUG-23	4,81,40
566	NAINITAL	V	N	53	N	201400105 06 00 03	01-AUG-23	31-AUG-23	12,23,80
567	NAINITAL	V	N	53	N	201400105 06 00 06	01-AUG-23	31-AUG-23	2,53,60
568	NAINITAL	V	N	53	N	201400105 06 00 01	01-AUG-23	31-AUG-23	29,13,80
569	NAINITAL	V	N	54	N	201400105 03 00 01	01-AUG-23	31-AUG-23	9,36,44,75
570	NAINITAL	V	N	54	N	201400105 03 00 06	01-AUG-23	31-AUG-23	86,56,93
571	NAINITAL	V	N	54	N	201400105 03 00 03	01-AUG-23	31-AUG-23	3,93,32,03
572	NAINITAL	V	N	55	N	201400108 03 00 03	01-AUG-23	31-AUG-23	23,13,95
573	NAINITAL	V	N	55	N	201400105 03 00 25	01-AUG-23	01-AUG-23	2,16,62
574	NAINITAL	V	N	55	N	201400108 03 00 06	01-AUG-23	31-AUG-23	3,70,77
575	NAINITAL	V	N	55	N	201400108 03 00 01	01-AUG-23	31-AUG-23	55,09,40
576	NAINITAL	V	N	7	N	201400108 03 00 03	01-AUG-23	01-AUG-23	23,13,95
577	NAINITAL	V	N	7	N	201400108 03 00 01	01-AUG-23	01-AUG-23	55,09,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	NAINITAL	V	N	7	N	201400108 03 00 06	01-AUG-23	01-AUG-23	3,71,05
579	NAINITAL	V	N	80	N	201400105 03 00 30	01-AUG-23	01-AUG-23	10,25
580	NAINITAL	V	N	83	N	201400105 03 00 20	01-AUG-23	05-AUG-23	13,04,10
581	NAINITAL	V	N	84	N	201400105 03 00 02	01-AUG-23	05-AUG-23	2,92,16
582	NAINITAL	V	N	9	N	201400105 03 00 06	01-AUG-23	01-AUG-23	87,76,70
583	NAINITAL	V	N	9	N	201400105 03 00 03	01-AUG-23	01-AUG-23	3,96,05,80
584	NAINITAL	V	N	9	N	201400105 03 00 01	01-AUG-23	01-AUG-23	9,42,81,94

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	NAINITAL	V	N	109	N	201400800 09 00 11	01-AUG-23	08-AUG-23	8,28
586	NAINITAL	V	N	110	N	201400800 09 00 10	01-AUG-23	08-AUG-23	9,85,00
587	NAINITAL	V	N	111	N	201400800 09 00 10	01-AUG-23	08-AUG-23	9,59,14
588	NAINITAL	V	N	112	N	201400800 09 00 10	01-AUG-23	08-AUG-23	5,27,76
589	NAINITAL	V	N	113	N	201400800 09 00 10	01-AUG-23	08-AUG-23	7,06,85
590	NAINITAL	V	N	114	N	201400800 09 00 11	01-AUG-23	08-AUG-23	1,15,54
591	NAINITAL	V	N	115	N	201400800 09 00 08	01-AUG-23	08-AUG-23	18,56,49
592	NAINITAL	V	N	150	N	201400800 09 00 11	01-AUG-23	10-AUG-23	31,42
593	NAINITAL	V	N	151	N	201400800 09 00 11	01-AUG-23	10-AUG-23	3,36,65
594	NAINITAL	V	N	152	N	201400800 09 00 29	01-AUG-23	10-AUG-23	1,21,30
595	NAINITAL	V	N	154	N	201400800 09 00 22	01-AUG-23	10-AUG-23	90,14
596	NAINITAL	V	N	155	N	201400800 09 00 11	01-AUG-23	10-AUG-23	3,85,40
597	NAINITAL	V	N	156	N	201400800 09 00 22	01-AUG-23	10-AUG-23	11,63
598	NAINITAL	V	N	227	N	201400800 09 00 10	01-AUG-23	17-AUG-23	1,73,51
599	NAINITAL	V	N	228	N	201400800 09 00 25	01-AUG-23	17-AUG-23	3,78,90
600	NAINITAL	V	N	229	N	201400800 09 00 11	01-AUG-23	17-AUG-23	4,71
601	NAINITAL	V	N	233	N	201400800 09 00 11	01-AUG-23	17-AUG-23	2,59
602	NAINITAL	V	N	234	N	201400800 09 00 25	01-AUG-23	17-AUG-23	1,10,30
603	NAINITAL	V	N	236	N	201400800 09 00 27	01-AUG-23	19-AUG-23	32,37,46
604	NAINITAL	V	N	276	N	201400800 09 00 44	01-AUG-23	22-AUG-23	2,24,00
605	NAINITAL	V	N	279	N	201400800 09 00 10	01-AUG-23	23-AUG-23	2,18,40
606	NAINITAL	V	N	281	N	201400800 09 00 10	01-AUG-23	23-AUG-23	76,17
607	NAINITAL	V	N	283	N	201400800 09 00 10	01-AUG-23	23-AUG-23	33,60
608	NAINITAL	V	N	284	N	201400800 09 00 22	01-AUG-23	23-AUG-23	24,80
609	NAINITAL	V	N	286	N	201400800 09 00 22	01-AUG-23	23-AUG-23	40,00
610	NAINITAL	V	N	288	N	201400800 09 00 51	01-AUG-23	23-AUG-23	2,48,50
611	NAINITAL	V	N	290	N	201400800 09 00 11	01-AUG-23	23-AUG-23	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	NAINITAL	V	N	315	N	201400800 09 00 10	01-AUG-23	25-AUG-23	87,50
613	NAINITAL	V	N	317	N	201400800 09 00 10	01-AUG-23	25-AUG-23	8,60,60
614	NAINITAL	V	N	319	N	201400800 09 00 10	01-AUG-23	25-AUG-23	9,86,35
615	NAINITAL	V	N	321	N	201400800 09 00 10	01-AUG-23	25-AUG-23	87,50
616	NAINITAL	V	N	322	N	201400800 09 00 10	01-AUG-23	25-AUG-23	1,22,22
617	NAINITAL	V	N	44	N	201400800 09 00 22	01-AUG-23	05-AUG-23	1,77,00
618	NAINITAL	V	N	45	N	201400800 09 00 11	01-AUG-23	05-AUG-23	18,27
619	NAINITAL	V	N	46	N	201400800 09 00 22	01-AUG-23	05-AUG-23	25,00
620	NAINITAL	V	N	52	N	201400800 09 00 06	01-AUG-23	31-AUG-23	5,19,90
621	NAINITAL	V	N	52	N	201400800 09 00 03	01-AUG-23	31-AUG-23	66,87,15
622	NAINITAL	V	N	52	N	201400800 09 00 01	01-AUG-23	31-AUG-23	1,59,21,80
623	NAINITAL	V	N	64	N	201400800 09 00 22	01-AUG-23	05-AUG-23	93,80
624	NAINITAL	V	N	65	N	201400800 09 00 22	01-AUG-23	05-AUG-23	1,92,46
625	NAINITAL	V	N	67	N	201400800 09 00 22	01-AUG-23	05-AUG-23	19,72
626	NAINITAL	V	N	68	N	201400800 09 00 22	01-AUG-23	05-AUG-23	42,50
627	NAINITAL	V	N	69	N	201400800 09 00 51	01-AUG-23	05-AUG-23	1,03,25
628	NAINITAL	V	N	72	N	201400800 09 00 10	01-AUG-23	05-AUG-23	2,47,80
629	NAINITAL	V	N	73	N	201400800 09 00 26	01-AUG-23	05-AUG-23	2,05,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	NAINITAL	V	N	108	N	201400114 04 00 27	01-AUG-23	08-AUG-23	1,00,86,00
631	NAINITAL	V	N	166	N	201400114 04 00 27	01-AUG-23	14-AUG-23	22,52,00
632	NAINITAL	V	N	230	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,40,00
633	NAINITAL	V	N	231	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,40,00
634	NAINITAL	V	N	232	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,25,00
635	NAINITAL	V	N	235	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,40,00
636	NAINITAL	V	N	245	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,35,00
637	NAINITAL	V	N	246	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,25,00
638	NAINITAL	V	N	247	N	201400114 04 00 27	01-AUG-23	19-AUG-23	2,40,00
639	NAINITAL	V	N	66	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,40,00
640	NAINITAL	V	N	70	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,25,00
641	NAINITAL	V	N	71	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,10,00
642	NAINITAL	V	N	75	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,00,00
643	NAINITAL	V	N	76	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,40,00
644	NAINITAL	V	N	78	N	201400114 04 00 27	01-AUG-23	07-AUG-23	2,05,00
645	NAINITAL	V	N	81	N	201400114 04 00 27	01-AUG-23	04-AUG-23	2,10,00

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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	ALMORA	V	N	1	N	201400117 04 00 03	01-AUG-23	02-AUG-23	9,93,80
647	ALMORA	V	N	1	N	201400117 04 00 06	01-AUG-23	02-AUG-23	2,40,20
648	ALMORA	V	N	1	N	201400117 04 00 01	01-AUG-23	02-AUG-23	23,66,20
649	ALMORA	V	N	29	N	201400117 04 00 04	01-AUG-23	08-AUG-23	66,00
650	ALMORA	V	N	30	N	201400117 04 00 04	01-AUG-23	08-AUG-23	10,50
651	ALMORA	V	N	31	N	201400117 04 00 04	01-AUG-23	08-AUG-23	5,00
652	ALMORA	V	N	32	N	201400117 04 00 04	01-AUG-23	08-AUG-23	38,50
653	ALMORA	V	N	33	N	201400117 04 00 04	01-AUG-23	08-AUG-23	38,50
654	ALMORA	V	N	34	N	201400117 04 00 04	01-AUG-23	08-AUG-23	3,50
655	ALMORA	V	N	36	N	201400117 04 00 08	01-AUG-23	08-AUG-23	8,04,78
656	ALMORA	V	N	38	N	201400117 04 00 25	01-AUG-23	17-AUG-23	20,03

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	ALMORA	V	N	2	N	201400800 06 00 08	01-AUG-23	04-AUG-23	8,96,86
658	ALMORA	V	N	2	N	201400800 06 00 06	01-AUG-23	01-AUG-23	2,01,00
659	ALMORA	V	N	2	N	201400800 06 00 01	01-AUG-23	01-AUG-23	20,94,80
660	ALMORA	V	N	2	N	201400800 06 00 03	01-AUG-23	01-AUG-23	8,79,82
661	ALMORA	V	N	3	N	201400800 06 00 29	01-AUG-23	04-AUG-23	2,95,00
662	ALMORA	V	N	4	N	201400800 06 00 22	01-AUG-23	04-AUG-23	5,00
663	ALMORA	V	N	44	N	201400800 06 00 26	01-AUG-23	21-AUG-23	39,21
664	ALMORA	V	N	45	N	201400800 06 00 29	01-AUG-23	21-AUG-23	27,17
665	ALMORA	V	N	46	N	201400800 06 00 25	01-AUG-23	21-AUG-23	22,63
666	ALMORA	V	N	49	N	201400800 06 00 21	01-AUG-23	29-AUG-23	81,42
667	ALMORA	V	N	50	N	201400800 06 00 11	01-AUG-23	29-AUG-23	6,14
668	ALMORA	V	N	51	N	201400800 06 00 20	01-AUG-23	29-AUG-23	53,87
669	ALMORA	V	N	63	N	201400800 06 00 11	01-AUG-23	29-AUG-23	8,54
670	ALMORA	V	N	64	N	201400800 06 00 11	01-AUG-23	29-AUG-23	4,03

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	ALMORA	V	N	1	N	201400105 03 00 52	01-AUG-23	04-AUG-23	21,30,00
672	ALMORA	V	N	10	N	201400105 03 00 42	01-AUG-23	05-AUG-23	83,13
673	ALMORA	V	N	11	N	201400105 03 00 22	01-AUG-23	05-AUG-23	5,00
674	ALMORA	V	N	12	N	201400105 03 00 42	01-AUG-23	05-AUG-23	80,58
675	ALMORA	V	N	13	N	201400105 03 00 11	01-AUG-23	05-AUG-23	11,92
676	ALMORA	V	N	14	N	201400105 03 00 22	01-AUG-23	05-AUG-23	17,60

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	ALMORA	V	N	15	N	201400105 03 00 22	01-AUG-23	05-AUG-23	23,44
678	ALMORA	V	N	16	N	201400105 03 00 25	01-AUG-23	11-AUG-23	2,80,68
679	ALMORA	V	N	17	N	201400105 03 00 11	01-AUG-23	11-AUG-23	53,23
680	ALMORA	V	N	18	N	201400105 03 00 02	01-AUG-23	11-AUG-23	77,38
681	ALMORA	V	N	19	N	201400105 03 00 22	01-AUG-23	11-AUG-23	3,84
682	ALMORA	V	N	20	N	201400108 03 00 08	01-AUG-23	11-AUG-23	2,43,05
683	ALMORA	V	N	21	N	201400105 03 00 04	01-AUG-23	10-AUG-23	1,61,60
684	ALMORA	V	N	22	N	201400105 03 00 02	01-AUG-23	10-AUG-23	99,60
685	ALMORA	V	N	23	N	201400105 03 00 02	01-AUG-23	10-AUG-23	1,57,94
686	ALMORA	V	N	24	N	201400105 03 00 22	01-AUG-23	10-AUG-23	45,24
687	ALMORA	V	N	25	N	201400105 03 00 30	01-AUG-23	10-AUG-23	66,31
688	ALMORA	V	N	26	N	201400105 03 00 51	01-AUG-23	18-AUG-23	1,26,10,00
689	ALMORA	V	N	27	N	201400105 03 00 11	01-AUG-23	10-AUG-23	4,27
690	ALMORA	V	N	28	N	201400108 03 00 29	01-AUG-23	10-AUG-23	1,35,87
691	ALMORA	V	N	3	N	201400105 03 00 03	01-AUG-23	01-AUG-23	1,55,05,34
692	ALMORA	V	N	3	N	201400105 03 00 06	01-AUG-23	01-AUG-23	35,62,12
693	ALMORA	V	N	3	N	201400105 03 00 01	01-AUG-23	01-AUG-23	3,69,17,50
694	ALMORA	V	N	35	N	201400105 03 00 04	01-AUG-23	08-AUG-23	72,00
695	ALMORA	V	N	37	N	201400105 03 00 04	01-AUG-23	08-AUG-23	47,40
696	ALMORA	V	N	39	N	201400108 03 00 25	01-AUG-23	17-AUG-23	11,08
697	ALMORA	V	N	4	N	201400108 03 00 01	01-AUG-23	01-AUG-23	50,83,10
698	ALMORA	V	N	4	N	201400108 03 00 06	01-AUG-23	01-AUG-23	3,33,40
699	ALMORA	V	N	4	N	201400108 03 00 03	01-AUG-23	01-AUG-23	21,34,90
700	ALMORA	V	N	40	N	201400105 03 00 25	01-AUG-23	17-AUG-23	1,04,39
701	ALMORA	V	N	41	N	201400105 03 00 11	01-AUG-23	14-AUG-23	2,16
702	ALMORA	V	N	42	N	201400108 03 00 29	01-AUG-23	14-AUG-23	1,47,34
703	ALMORA	V	N	43	N	201400105 03 00 25	01-AUG-23	18-AUG-23	12,15
704	ALMORA	V	N	47	N	201400105 03 00 30	01-AUG-23	25-AUG-23	31,50
705	ALMORA	V	N	48	N	201400105 03 00 04	01-AUG-23	29-AUG-23	65,29
706	ALMORA	V	N	5	N	201400105 03 00 03	01-AUG-23	08-AUG-23	22,42
707	ALMORA	V	N	5	N	201400105 03 00 02	01-AUG-23	03-AUG-23	3,32,00
708	ALMORA	V	N	52	N	201400105 03 00 11	01-AUG-23	29-AUG-23	1,48,20
709	ALMORA	V	N	53	N	201400105 03 00 11	01-AUG-23	29-AUG-23	2,03
710	ALMORA	V	N	54	N	201400105 03 00 22	01-AUG-23	29-AUG-23	47,98
711	ALMORA	V	N	55	N	201400105 03 00 25	01-AUG-23	29-AUG-23	58,02
712	ALMORA	V	N	56	N	201400105 03 00 25	01-AUG-23	29-AUG-23	3,83
713	ALMORA	V	N	57	N	201400105 03 00 25	01-AUG-23	29-AUG-23	1,96,44

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ALMORA	V	N	58	N	201400105 03 00 25	01-AUG-23	29-AUG-23	10,93
715	ALMORA	V	N	59	N	201400105 03 00 22	01-AUG-23	29-AUG-23	3,93
716	ALMORA	V	N	6	N	201400105 03 00 02	01-AUG-23	03-AUG-23	2,49,00
717	ALMORA	V	N	60	N	201400105 03 00 22	01-AUG-23	29-AUG-23	61,84
718	ALMORA	V	N	61	N	201400105 03 00 20	01-AUG-23	30-AUG-23	3,92,66
719	ALMORA	V	N	62	N	201400105 03 00 11	01-AUG-23	29-AUG-23	79,68
720	ALMORA	V	N	65	N	201400105 03 00 11	01-AUG-23	29-AUG-23	22,94
721	ALMORA	V	N	7	N	201400105 03 00 22	01-AUG-23	05-AUG-23	25,41
722	ALMORA	V	N	8	N	201400108 03 00 42	01-AUG-23	05-AUG-23	10,52
723	ALMORA	V	N	9	N	201400105 03 00 22	01-AUG-23	04-AUG-23	3,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PITHORAGARH	V	N	15	N	201400800 06 00 11	01-AUG-23	17-AUG-23	5,89
725	PITHORAGARH	V	N	16	N	201400800 06 00 08	01-AUG-23	18-AUG-23	11,96,69
726	PITHORAGARH	V	N	20	N	201400800 06 00 10	01-AUG-23	22-AUG-23	26,72
727	PITHORAGARH	V	N	21	N	201400800 06 00 25	01-AUG-23	22-AUG-23	32,40
728	PITHORAGARH	V	N	8	N	201400800 06 00 06	01-AUG-23	31-AUG-23	1,18,45
729	PITHORAGARH	V	N	8	N	201400800 06 00 03	01-AUG-23	31-AUG-23	7,20,22
730	PITHORAGARH	V	N	8	N	201400800 06 00 01	01-AUG-23	31-AUG-23	17,14,80

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PITHORAGARH	V	N	1	N	201400105 03 00 04	01-AUG-23	04-AUG-23	22,48,46
732	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-AUG-23	11-AUG-23	22,42
733	PITHORAGARH	V	N	10	N	201400108 03 00 42	01-AUG-23	10-AUG-23	1,70
734	PITHORAGARH	V	N	11	N	201400105 03 00 11	01-AUG-23	11-AUG-23	24,54
735	PITHORAGARH	V	N	12	N	201400105 03 00 11	01-AUG-23	11-AUG-23	6,20
736	PITHORAGARH	V	N	13	N	201400105 03 00 08	01-AUG-23	11-AUG-23	8,18,13
737	PITHORAGARH	V	N	14	N	201400108 03 00 20	01-AUG-23	11-AUG-23	1,74,00
738	PITHORAGARH	V	N	17	N	201400108 03 00 11	01-AUG-23	19-AUG-23	1,13,03
739	PITHORAGARH	V	N	18	N	201400105 03 00 22	01-AUG-23	19-AUG-23	95,90
740	PITHORAGARH	V	N	2	N	201400105 03 00 06	01-AUG-23	11-AUG-23	5,08
741	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-AUG-23	11-AUG-23	75,33
742	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-AUG-23	11-AUG-23	31,64
743	PITHORAGARH	V	N	2	N	201400105 03 00 04	01-AUG-23	04-AUG-23	97,30
744	PITHORAGARH	V	N	22	N	201400105 03 00 11	01-AUG-23	25-AUG-23	5,74,33

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PITHORAGARH	V	N	23	N	201400105 03 00 22	01-AUG-23	25-AUG-23	42,00
746	PITHORAGARH	V	N	24	N	201400105 03 00 25	01-AUG-23	25-AUG-23	78,47
747	PITHORAGARH	V	N	25	N	201400108 03 00 25	01-AUG-23	25-AUG-23	7,21
748	PITHORAGARH	V	N	26	N	201400105 03 00 04	01-AUG-23	25-AUG-23	3,62,91
749	PITHORAGARH	V	N	27	N	201400108 03 00 04	01-AUG-23	25-AUG-23	1,19,33
750	PITHORAGARH	V	N	28	N	201400105 03 00 04	01-AUG-23	28-AUG-23	1,55,05
751	PITHORAGARH	V	N	3	N	201400105 03 00 01	01-AUG-23	11-AUG-23	6,74,62
752	PITHORAGARH	V	N	3	N	201400105 03 00 03	01-AUG-23	11-AUG-23	2,83,34
753	PITHORAGARH	V	N	3	N	201400105 03 00 06	01-AUG-23	11-AUG-23	45,51
754	PITHORAGARH	V	N	3	N	201400105 03 00 11	01-AUG-23	05-AUG-23	6,53
755	PITHORAGARH	V	N	4	N	201400105 03 00 20	01-AUG-23	05-AUG-23	2,45,00
756	PITHORAGARH	V	N	5	N	201400105 03 00 20	01-AUG-23	05-AUG-23	2,34,00
757	PITHORAGARH	V	N	6	N	201400105 03 00 02	01-AUG-23	09-AUG-23	5,86,38
758	PITHORAGARH	V	N	7	N	201400105 03 00 25	01-AUG-23	09-AUG-23	1,35,20
759	PITHORAGARH	V	N	8	N	201400105 03 00 25	01-AUG-23	09-AUG-23	28,50
760	PITHORAGARH	V	N	9	N	201400105 03 00 06	01-AUG-23	31-AUG-23	24,51,28
761	PITHORAGARH	V	N	9	N	201400105 03 00 01	01-AUG-23	31-AUG-23	2,74,55,83
762	PITHORAGARH	V	N	9	N	201400105 03 00 42	01-AUG-23	10-AUG-23	27,40
763	PITHORAGARH	V	N	9	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,15,31,69

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PITHORAGARH	V	N	10	N	201400114 04 00 03	01-AUG-23	31-AUG-23	1,67,58
765	PITHORAGARH	V	N	10	N	201400114 04 00 06	01-AUG-23	31-AUG-23	4,20
766	PITHORAGARH	V	N	10	N	201400114 04 00 01	01-AUG-23	31-AUG-23	3,99,00
767	PITHORAGARH	V	N	19	N	201400114 04 00 27	01-AUG-23	05-AUG-23	43,68,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	CHAMOLI	V	N	1	N	201400800 06 00 25	01-AUG-23	01-AUG-23	26,62
769	CHAMOLI	V	N	2	N	201400800 06 00 26	01-AUG-23	01-AUG-23	20,00
770	CHAMOLI	V	N	4	N	201400800 06 00 08	01-AUG-23	10-AUG-23	11,96,77
771	CHAMOLI	V	N	5	N	201400800 06 00 29	01-AUG-23	10-AUG-23	2,65,24

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	CHAMOLI	V	N	1	N	201400105 03 00 03	01-AUG-23	19-AUG-23	1,02,29,94
773	CHAMOLI	V	N	1	N	201400105 03 00 01	01-AUG-23	19-AUG-23	2,43,57,00
774	CHAMOLI	V	N	1	N	201400105 03 00 06	01-AUG-23	19-AUG-23	23,90,45
775	CHAMOLI	V	N	10	N	201400108 03 00 03	01-AUG-23	31-AUG-23	5,40,46
776	CHAMOLI	V	N	10	N	201400108 03 00 01	01-AUG-23	31-AUG-23	12,86,80
777	CHAMOLI	V	N	10	N	201400108 03 00 06	01-AUG-23	31-AUG-23	1,58,60
778	CHAMOLI	V	N	10	N	201400105 03 00 02	01-AUG-23	23-AUG-23	20,00
779	CHAMOLI	V	N	11	N	201400105 03 00 02	01-AUG-23	23-AUG-23	20,00
780	CHAMOLI	V	N	11	N	201400108 03 00 06	01-AUG-23	31-AUG-23	3,44,30
781	CHAMOLI	V	N	11	N	201400108 03 00 01	01-AUG-23	31-AUG-23	38,00,50
782	CHAMOLI	V	N	11	N	201400108 03 00 03	01-AUG-23	31-AUG-23	15,96,21
783	CHAMOLI	V	N	12	N	201400105 03 00 08	01-AUG-23	23-AUG-23	34,87,12
784	CHAMOLI	V	N	12	N	201400105 03 00 01	01-AUG-23	31-AUG-23	2,41,52,00
785	CHAMOLI	V	N	12	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,01,43,84
786	CHAMOLI	V	N	12	N	201400105 03 00 06	01-AUG-23	31-AUG-23	23,68,96
787	CHAMOLI	V	N	2	N	201400108 03 00 06	01-AUG-23	19-AUG-23	1,58,60
788	CHAMOLI	V	N	2	N	201400108 03 00 03	01-AUG-23	19-AUG-23	5,40,46
789	CHAMOLI	V	N	2	N	201400108 03 00 01	01-AUG-23	19-AUG-23	12,71,42
790	CHAMOLI	V	N	3	N	201400105 03 00 01	01-AUG-23	19-AUG-23	36,62,00
791	CHAMOLI	V	N	3	N	201400105 03 00 03	01-AUG-23	19-AUG-23	15,38,04
792	CHAMOLI	V	N	3	N	201400105 03 00 06	01-AUG-23	19-AUG-23	1,35,10
793	CHAMOLI	V	N	4	N	201400108 03 00 03	01-AUG-23	19-AUG-23	16,19,31
794	CHAMOLI	V	N	4	N	201400108 03 00 06	01-AUG-23	19-AUG-23	3,45,70
795	CHAMOLI	V	N	4	N	201400108 03 00 01	01-AUG-23	19-AUG-23	38,55,50
796	CHAMOLI	V	N	7	N	201400105 03 00 04	01-AUG-23	23-AUG-23	1,05,50
797	CHAMOLI	V	N	8	N	201400105 03 00 22	01-AUG-23	23-AUG-23	97,50
798	CHAMOLI	V	N	9	N	201400105 03 00 03	01-AUG-23	31-AUG-23	12,64,26
799	CHAMOLI	V	N	9	N	201400105 03 00 06	01-AUG-23	31-AUG-23	69,00
800	CHAMOLI	V	N	9	N	201400105 03 00 02	01-AUG-23	23-AUG-23	49,80
801	CHAMOLI	V	N	9	N	201400105 03 00 01	01-AUG-23	31-AUG-23	30,10,15

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	CHAMOLI	V	N	3	N	201400114 04 00 27	01-AUG-23	09-AUG-23	90,00
803	CHAMOLI	V	N	6	N	201400114 04 00 27	01-AUG-23	17-AUG-23	96,80,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-AUG-23	10-AUG-23	3,88,24
805	UTTARKASHI	V	N	11	N	201400800 06 00 29	01-AUG-23	10-AUG-23	3,00,00
806	UTTARKASHI	V	N	23	N	201400800 06 00 11	01-AUG-23	21-AUG-23	5,00
807	UTTARKASHI	V	N	24	N	201400800 06 00 11	01-AUG-23	21-AUG-23	6,19
808	UTTARKASHI	V	N	25	N	201400800 06 00 26	01-AUG-23	21-AUG-23	24,00
809	UTTARKASHI	V	N	26	N	201400800 06 00 25	01-AUG-23	21-AUG-23	10,02
810	UTTARKASHI	V	N	28	N	201400800 06 00 25	01-AUG-23	28-AUG-23	6,27
811	UTTARKASHI	V	N	29	N	201400800 06 00 29	01-AUG-23	28-AUG-23	36,69
812	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-AUG-23	07-AUG-23	2,43,24
813	UTTARKASHI	V	N	4	N	201400800 06 00 25	01-AUG-23	07-AUG-23	81,63
814	UTTARKASHI	V	N	8	N	201400800 06 00 06	01-AUG-23	05-AUG-23	1,26,50
815	UTTARKASHI	V	N	8	N	201400800 06 00 03	01-AUG-23	05-AUG-23	9,20,98
816	UTTARKASHI	V	N	8	N	201400800 06 00 01	01-AUG-23	05-AUG-23	21,92,80
817	UTTARKASHI	V	N	9	N	201400800 06 00 11	01-AUG-23	10-AUG-23	6,35
818	UTTARKASHI	V	N	9	N	201400800 06 00 01	01-AUG-23	21-AUG-23	1,19,89,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	UTTARKASHI	V	N	1	N	201400105 03 00 01	01-AUG-23	01-AUG-23	1,21,67,00
820	UTTARKASHI	V	N	1	N	201400105 03 00 26	01-AUG-23	05-AUG-23	18,70,00
821	UTTARKASHI	V	N	1	N	201400105 03 00 03	01-AUG-23	01-AUG-23	50,88,22
822	UTTARKASHI	V	N	1	N	201400105 03 00 06	01-AUG-23	01-AUG-23	13,37,17
823	UTTARKASHI	V	N	10	N	201400105 03 00 06	01-AUG-23	17-AUG-23	32,90
824	UTTARKASHI	V	N	10	N	201400105 03 00 03	01-AUG-23	17-AUG-23	82,74
825	UTTARKASHI	V	N	10	N	201400105 03 00 01	01-AUG-23	17-AUG-23	1,97,00
826	UTTARKASHI	V	N	12	N	201400105 03 00 11	01-AUG-23	10-AUG-23	71,67
827	UTTARKASHI	V	N	13	N	201400105 03 00 08	01-AUG-23	10-AUG-23	8,68,66
828	UTTARKASHI	V	N	14	N	201400105 03 00 22	01-AUG-23	10-AUG-23	32,04
829	UTTARKASHI	V	N	15	N	201400105 03 00 22	01-AUG-23	10-AUG-23	1,28,61
830	UTTARKASHI	V	N	15	N	201400105 03 00 03	01-AUG-23	31-AUG-23	8,17,57
831	UTTARKASHI	V	N	15	N	201400105 03 00 06	01-AUG-23	31-AUG-23	1,69,00
832	UTTARKASHI	V	N	15	N	201400105 03 00 01	01-AUG-23	31-AUG-23	19,46,60
833	UTTARKASHI	V	N	16	N	201400105 03 00 03	01-AUG-23	31-AUG-23	51,70,96
834	UTTARKASHI	V	N	16	N	201400105 03 00 22	01-AUG-23	14-AUG-23	1,52,60
835	UTTARKASHI	V	N	16	N	201400105 03 00 01	01-AUG-23	31-AUG-23	1,23,64,00
836	UTTARKASHI	V	N	16	N	201400105 03 00 06	01-AUG-23	31-AUG-23	13,70,07
837	UTTARKASHI	V	N	17	N	201400108 03 00 03	01-AUG-23	31-AUG-23	26,82,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	UTTARKASHI	V	N	17	N	201400108 03 00 01	01-AUG-23	31-AUG-23	64,09,68
839	UTTARKASHI	V	N	17	N	201400108 03 00 06	01-AUG-23	31-AUG-23	6,49,80
840	UTTARKASHI	V	N	17	N	201400105 03 00 22	01-AUG-23	21-AUG-23	2,00,00
841	UTTARKASHI	V	N	18	N	201400105 03 00 22	01-AUG-23	21-AUG-23	70,00
842	UTTARKASHI	V	N	18	N	201400105 03 00 03	01-AUG-23	31-AUG-23	12,66,93
843	UTTARKASHI	V	N	18	N	201400105 03 00 01	01-AUG-23	31-AUG-23	30,28,70
844	UTTARKASHI	V	N	18	N	201400105 03 00 06	01-AUG-23	31-AUG-23	2,99,10
845	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-AUG-23	21-AUG-23	2,50,81
846	UTTARKASHI	V	N	2	N	201400108 03 00 01	01-AUG-23	01-AUG-23	64,09,68
847	UTTARKASHI	V	N	2	N	201400108 03 00 03	01-AUG-23	01-AUG-23	26,82,03
848	UTTARKASHI	V	N	2	N	201400105 03 00 26	01-AUG-23	05-AUG-23	33,80,00
849	UTTARKASHI	V	N	2	N	201400108 03 00 06	01-AUG-23	01-AUG-23	6,49,80
850	UTTARKASHI	V	N	20	N	201400105 03 00 04	01-AUG-23	21-AUG-23	10,14,47
851	UTTARKASHI	V	N	21	N	201400105 03 00 29	01-AUG-23	21-AUG-23	69,70
852	UTTARKASHI	V	N	22	N	201400108 03 00 29	01-AUG-23	21-AUG-23	50,45
853	UTTARKASHI	V	N	27	N	201400105 03 00 51	01-AUG-23	25-AUG-23	3,10,70,00
854	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-AUG-23	01-AUG-23	12,66,93
855	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-AUG-23	01-AUG-23	2,99,10
856	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-AUG-23	01-AUG-23	30,28,70
857	UTTARKASHI	V	N	30	N	201400105 03 00 22	01-AUG-23	24-AUG-23	39,53
858	UTTARKASHI	V	N	31	N	201400105 03 00 22	01-AUG-23	24-AUG-23	55,05
859	UTTARKASHI	V	N	32	N	201400105 03 00 22	01-AUG-23	24-AUG-23	1,02,80
860	UTTARKASHI	V	N	33	N	201400105 03 00 11	01-AUG-23	30-AUG-23	1,54,47
861	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-AUG-23	01-AUG-23	1,69,00
862	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-AUG-23	01-AUG-23	8,17,57
863	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-AUG-23	01-AUG-23	19,46,60
864	UTTARKASHI	V	N	5	N	201400105 03 00 02	01-AUG-23	07-AUG-23	41,77
865	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-AUG-23	04-AUG-23	37,88,99
866	UTTARKASHI	V	N	6	N	201400105 03 00 08	01-AUG-23	07-AUG-23	1,65,30
867	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-AUG-23	04-AUG-23	1,84,30
868	UTTARKASHI	V	N	7	N	201400108 03 00 06	01-AUG-23	04-AUG-23	18,83,00
869	UTTARKASHI	V	N	7	N	201400105 03 00 08	01-AUG-23	07-AUG-23	1,48,20
870	UTTARKASHI	V	N	8	N	201400105 03 00 29	01-AUG-23	07-AUG-23	3,88,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PAURI GARHWAL	V	N	1	N	201400117 04 00 06	01-AUG-23	01-AUG-23	2,78,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	PAURI GARHWAL	V	N	1	N	201400117 04 00 01	01-AUG-23	01-AUG-23	56,74,60
873	PAURI GARHWAL	V	N	1	N	201400117 04 00 03	01-AUG-23	01-AUG-23	22,78,33
874	PAURI GARHWAL	V	N	58	N	201400117 04 00 25	01-AUG-23	18-AUG-23	9,17
875	PAURI GARHWAL	V	N	67	N	201400117 04 00 22	01-AUG-23	18-AUG-23	19,85
876	PAURI GARHWAL	V	N	68	N	201400117 04 00 25	01-AUG-23	18-AUG-23	9,17
877	PAURI GARHWAL	V	N	69	N	201400117 04 00 02	01-AUG-23	18-AUG-23	50,75
878	PAURI GARHWAL	V	N	70	N	201400117 04 00 08	01-AUG-23	18-AUG-23	2,50,31
879	PAURI GARHWAL	V	N	71	N	201400117 04 00 29	01-AUG-23	18-AUG-23	35,72
880	PAURI GARHWAL	V	N	72	N	201400117 04 00 11	01-AUG-23	18-AUG-23	16,22
881	PAURI GARHWAL	V	N	73	N	201400117 04 00 29	01-AUG-23	18-AUG-23	1,25,70
882	PAURI GARHWAL	V	N	86	N	201400117 04 00 29	01-AUG-23	22-AUG-23	45,14
883	PAURI GARHWAL	V	N	87	N	201400117 04 00 11	01-AUG-23	22-AUG-23	16,81
884	PAURI GARHWAL	V	N	88	N	201400117 04 00 29	01-AUG-23	22-AUG-23	41,55

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	PAURI GARHWAL	V	N	18	N	201400800 06 00 30	01-AUG-23	01-AUG-23	2,00
886	PAURI GARHWAL	V	N	19	N	201400800 06 00 25	01-AUG-23	01-AUG-23	6,19
887	PAURI GARHWAL	V	N	2	N	201400800 06 00 01	01-AUG-23	01-AUG-23	15,37,30
888	PAURI GARHWAL	V	N	2	N	201400800 06 00 06	01-AUG-23	01-AUG-23	1,37,30
889	PAURI GARHWAL	V	N	2	N	201400800 06 00 03	01-AUG-23	01-AUG-23	6,45,67
890	PAURI GARHWAL	V	N	3	N	201400800 06 00 11	01-AUG-23	01-AUG-23	20,02
891	PAURI GARHWAL	V	N	41	N	201400800 06 00 08	01-AUG-23	08-AUG-23	9,82,04
892	PAURI GARHWAL	V	N	42	N	201400800 06 00 29	01-AUG-23	08-AUG-23	1,05,28
893	PAURI GARHWAL	V	N	43	N	201400800 06 00 29	01-AUG-23	08-AUG-23	2,45,00
894	PAURI GARHWAL	V	N	89	N	201400800 06 00 25	01-AUG-23	22-AUG-23	8,45
895	PAURI GARHWAL	V	N	90	N	201400800 06 00 25	01-AUG-23	22-AUG-23	19,43
896	PAURI GARHWAL	V	N	91	N	201400800 06 00 22	01-AUG-23	22-AUG-23	1,70
897	PAURI GARHWAL	V	N	92	N	201400800 06 00 22	01-AUG-23	22-AUG-23	35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PAURI GARHWAL	V	N	1	N	201400108 03 00 08	01-AUG-23	02-AUG-23	16,86
899	PAURI GARHWAL	V	N	10	N	201400105 03 00 11	01-AUG-23	02-AUG-23	1,20,00
900	PAURI GARHWAL	V	N	100	N	201400108 03 00 29	01-AUG-23	25-AUG-23	8,97
901	PAURI GARHWAL	V	N	101	N	201400105 03 00 26	01-AUG-23	25-AUG-23	15,01
902	PAURI GARHWAL	V	N	102	N	201400105 03 00 26	01-AUG-23	25-AUG-23	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	PAURI GARHWAL	V	N	105	N	201400105 03 00 04	01-AUG-23	29-AUG-23	2,31,96
904	PAURI GARHWAL	V	N	11	N	201400105 03 00 29	01-AUG-23	02-AUG-23	54,12
905	PAURI GARHWAL	V	N	12	N	201400108 03 00 29	01-AUG-23	02-AUG-23	64,09
906	PAURI GARHWAL	V	N	13	N	201400105 03 00 04	01-AUG-23	02-AUG-23	9,79
907	PAURI GARHWAL	V	N	14	N	201400108 03 00 11	01-AUG-23	02-AUG-23	1,61,96
908	PAURI GARHWAL	V	N	15	N	201400105 03 00 11	01-AUG-23	02-AUG-23	6,04
909	PAURI GARHWAL	V	N	16	N	201400108 03 00 11	01-AUG-23	02-AUG-23	12,39
910	PAURI GARHWAL	V	N	17	N	201400105 03 00 26	01-AUG-23	02-AUG-23	15,01
911	PAURI GARHWAL	V	N	2	N	201400105 03 00 29	01-AUG-23	02-AUG-23	35,93
912	PAURI GARHWAL	V	N	20	N	201400108 03 00 08	01-AUG-23	09-AUG-23	58,06
913	PAURI GARHWAL	V	N	21	N	201400105 03 00 08	01-AUG-23	09-AUG-23	2,68,99
914	PAURI GARHWAL	V	N	22	N	201400105 03 00 08	01-AUG-23	09-AUG-23	2,50,31
915	PAURI GARHWAL	V	N	23	N	201400108 03 00 08	01-AUG-23	09-AUG-23	2,50,31
916	PAURI GARHWAL	V	N	24	N	201400105 03 00 08	01-AUG-23	09-AUG-23	10,52,68
917	PAURI GARHWAL	V	N	25	N	201400105 03 00 29	01-AUG-23	09-AUG-23	39,52
918	PAURI GARHWAL	V	N	26	N	201400108 03 00 29	01-AUG-23	09-AUG-23	37,01
919	PAURI GARHWAL	V	N	27	N	201400105 03 00 22	01-AUG-23	09-AUG-23	80,00
920	PAURI GARHWAL	V	N	28	N	201400105 03 00 22	01-AUG-23	09-AUG-23	5,62
921	PAURI GARHWAL	V	N	29	N	201400105 03 00 11	01-AUG-23	09-AUG-23	90,00
922	PAURI GARHWAL	V	N	3	N	201400105 03 00 03	01-AUG-23	03-AUG-23	1,50,80,17
923	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-AUG-23	03-AUG-23	34,40,33
924	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-AUG-23	03-AUG-23	3,59,07,77
925	PAURI GARHWAL	V	N	30	N	201400105 03 00 11	01-AUG-23	09-AUG-23	12,39
926	PAURI GARHWAL	V	N	31	N	201400105 03 00 11	01-AUG-23	09-AUG-23	4,77
927	PAURI GARHWAL	V	N	32	N	201400105 03 00 22	01-AUG-23	09-AUG-23	36,00
928	PAURI GARHWAL	V	N	33	N	201400105 03 00 22	01-AUG-23	09-AUG-23	10,38
929	PAURI GARHWAL	V	N	35	N	201400105 03 00 04	01-AUG-23	09-AUG-23	1,35,51
930	PAURI GARHWAL	V	N	36	N	201400108 03 00 25	01-AUG-23	09-AUG-23	12,52
931	PAURI GARHWAL	V	N	37	N	201400105 03 00 25	01-AUG-23	09-AUG-23	89,60
932	PAURI GARHWAL	V	N	38	N	201400105 03 00 25	01-AUG-23	09-AUG-23	1,54,20
933	PAURI GARHWAL	V	N	39	N	201400105 03 00 25	01-AUG-23	09-AUG-23	1,79,07
934	PAURI GARHWAL	V	N	4	N	201400108 03 00 03	01-AUG-23	03-AUG-23	29,55,83
935	PAURI GARHWAL	V	N	4	N	201400108 03 00 01	01-AUG-23	03-AUG-23	70,37,70
936	PAURI GARHWAL	V	N	4	N	201400108 03 00 06	01-AUG-23	03-AUG-23	6,83,50
937	PAURI GARHWAL	V	N	4	N	201400105 03 00 25	01-AUG-23	02-AUG-23	3,97,31
938	PAURI GARHWAL	V	N	40	N	201400105 03 00 08	01-AUG-23	09-AUG-23	58,06
939	PAURI GARHWAL	V	N	44	N	201400105 03 00 11	01-AUG-23	14-AUG-23	1,90,61

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940	PAURI GARHWAL	V	N	45	N	201400105 03 00 11	01-AUG-23	14-AUG-23	95,37
941	PAURI GARHWAL	V	N	46	N	201400105 03 00 26	01-AUG-23	14-AUG-23	15,01
942	PAURI GARHWAL	V	N	47	N	201400105 03 00 25	01-AUG-23	14-AUG-23	10,90,22
943	PAURI GARHWAL	V	N	48	N	201400105 03 00 25	01-AUG-23	14-AUG-23	12,87,43
944	PAURI GARHWAL	V	N	49	N	201400105 03 00 22	01-AUG-23	14-AUG-23	45,40
945	PAURI GARHWAL	V	N	5	N	201400105 03 00 01	01-AUG-23	14-AUG-23	2,06,81
946	PAURI GARHWAL	V	N	5	N	201400105 03 00 03	01-AUG-23	14-AUG-23	64,11
947	PAURI GARHWAL	V	N	5	N	201400105 03 00 06	01-AUG-23	14-AUG-23	15,72
948	PAURI GARHWAL	V	N	5	N	201400105 03 00 22	01-AUG-23	02-AUG-23	1,64,22
949	PAURI GARHWAL	V	N	50	N	201400105 03 00 26	01-AUG-23	14-AUG-23	1,02,50
950	PAURI GARHWAL	V	N	51	N	201400108 03 00 11	01-AUG-23	14-AUG-23	85,76
951	PAURI GARHWAL	V	N	52	N	201400105 03 00 11	01-AUG-23	14-AUG-23	96,00
952	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-AUG-23	14-AUG-23	7,24
953	PAURI GARHWAL	V	N	54	N	201400105 03 00 11	01-AUG-23	14-AUG-23	89,00
954	PAURI GARHWAL	V	N	55	N	201400105 03 00 04	01-AUG-23	14-AUG-23	53,10
955	PAURI GARHWAL	V	N	56	N	201400108 03 00 04	01-AUG-23	18-AUG-23	38,35
956	PAURI GARHWAL	V	N	57	N	201400105 03 00 02	01-AUG-23	18-AUG-23	1,51,50
957	PAURI GARHWAL	V	N	59	N	201400105 03 00 02	01-AUG-23	18-AUG-23	1,51,50
958	PAURI GARHWAL	V	N	6	N	201400105 03 00 01	01-AUG-23	18-AUG-23	3,76,00
959	PAURI GARHWAL	V	N	6	N	201400105 03 00 06	01-AUG-23	18-AUG-23	32,70
960	PAURI GARHWAL	V	N	6	N	201400105 03 00 03	01-AUG-23	18-AUG-23	63,92
961	PAURI GARHWAL	V	N	6	N	201400105 03 00 11	01-AUG-23	02-AUG-23	9,63
962	PAURI GARHWAL	V	N	60	N	201400105 03 00 02	01-AUG-23	18-AUG-23	1,51,50
963	PAURI GARHWAL	V	N	61	N	201400105 03 00 02	01-AUG-23	18-AUG-23	1,51,50
964	PAURI GARHWAL	V	N	62	N	201400105 03 00 25	01-AUG-23	18-AUG-23	2,03,72
965	PAURI GARHWAL	V	N	63	N	201400105 03 00 22	01-AUG-23	18-AUG-23	40,00
966	PAURI GARHWAL	V	N	64	N	201400105 03 00 26	01-AUG-23	18-AUG-23	1,51,00
967	PAURI GARHWAL	V	N	65	N	201400108 03 00 29	01-AUG-23	18-AUG-23	1,40,00
968	PAURI GARHWAL	V	N	66	N	201400105 03 00 02	01-AUG-23	18-AUG-23	2,02,00
969	PAURI GARHWAL	V	N	7	N	201400105 03 00 03	01-AUG-23	18-AUG-23	62,05
970	PAURI GARHWAL	V	N	7	N	201400108 03 00 29	01-AUG-23	02-AUG-23	45,70
971	PAURI GARHWAL	V	N	7	N	201400105 03 00 06	01-AUG-23	18-AUG-23	32,70
972	PAURI GARHWAL	V	N	7	N	201400105 03 00 01	01-AUG-23	18-AUG-23	3,65,00
973	PAURI GARHWAL	V	N	74	N	201400105 03 00 08	01-AUG-23	22-AUG-23	1,90,36
974	PAURI GARHWAL	V	N	75	N	201400108 03 00 29	01-AUG-23	22-AUG-23	1,05,19
975	PAURI GARHWAL	V	N	76	N	201400105 03 00 27	01-AUG-23	22-AUG-23	80,00
976	PAURI GARHWAL	V	N	77	N	201400105 03 00 22	01-AUG-23	22-AUG-23	3,50

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	PAURI GARHWAL	V	N	78	N	201400105 03 00 22	01-AUG-23	22-AUG-23	7,00
978	PAURI GARHWAL	V	N	79	N	201400108 03 00 25	01-AUG-23	22-AUG-23	19,19
979	PAURI GARHWAL	V	N	8	N	201400105 03 00 01	01-AUG-23	23-AUG-23	3,65,00
980	PAURI GARHWAL	V	N	8	N	201400105 03 00 29	01-AUG-23	02-AUG-23	19,59
981	PAURI GARHWAL	V	N	8	N	201400105 03 00 03	01-AUG-23	23-AUG-23	62,05
982	PAURI GARHWAL	V	N	8	N	201400105 03 00 06	01-AUG-23	23-AUG-23	32,70
983	PAURI GARHWAL	V	N	80	N	201400105 03 00 25	01-AUG-23	22-AUG-23	1,13,84
984	PAURI GARHWAL	V	N	81	N	201400105 03 00 08	01-AUG-23	22-AUG-23	10,52,68
985	PAURI GARHWAL	V	N	82	N	201400108 03 00 08	01-AUG-23	22-AUG-23	2,50,31
986	PAURI GARHWAL	V	N	83	N	201400105 03 00 08	01-AUG-23	22-AUG-23	2,50,31
987	PAURI GARHWAL	V	N	84	N	201400105 03 00 29	01-AUG-23	22-AUG-23	36,70
988	PAURI GARHWAL	V	N	85	N	201400105 03 00 22	01-AUG-23	22-AUG-23	24,00
989	PAURI GARHWAL	V	N	9	N	201400105 03 00 11	01-AUG-23	02-AUG-23	7,50,00
990	PAURI GARHWAL	V	N	93	N	201400108 03 00 29	01-AUG-23	25-AUG-23	2,00,10
991	PAURI GARHWAL	V	N	94	N	201400105 03 00 26	01-AUG-23	25-AUG-23	1,51,00
992	PAURI GARHWAL	V	N	95	N	201400105 03 00 26	01-AUG-23	25-AUG-23	2,47,50
993	PAURI GARHWAL	V	N	96	N	201400105 03 00 26	01-AUG-23	25-AUG-23	2,39,50
994	PAURI GARHWAL	V	N	97	N	201400105 03 00 25	01-AUG-23	25-AUG-23	28,86
995	PAURI GARHWAL	V	N	98	N	201400105 03 00 20	01-AUG-23	25-AUG-23	1,29,80
996	PAURI GARHWAL	V	N	99	N	201400108 03 00 29	01-AUG-23	25-AUG-23	2,10,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	PAURI GARHWAL	V	N	103	N	201400114 04 00 27	01-AUG-23	25-AUG-23	38,70,00
998	PAURI GARHWAL	V	N	104	N	201400114 04 00 27	01-AUG-23	25-AUG-23	41,48,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	KOTDWAR	V	N	1	N	201400117 04 00 03	01-AUG-23	02-AUG-23	12,56,18
1000	KOTDWAR	V	N	1	N	201400117 04 00 06	01-AUG-23	02-AUG-23	4,39,90
1001	KOTDWAR	V	N	1	N	201400117 04 00 01	01-AUG-23	02-AUG-23	29,90,90
1002	KOTDWAR	V	N	1	N	201400117 04 00 22	01-AUG-23	04-AUG-23	14,15
1003	KOTDWAR	V	N	2	N	201400117 04 00 07	01-AUG-23	04-AUG-23	2,50,00
1004	KOTDWAR	V	N	2	N	201400117 04 00 08	01-AUG-23	10-AUG-23	6,31,61
1005	KOTDWAR	V	N	3	N	201400117 04 00 08	01-AUG-23	10-AUG-23	1,76,60

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

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DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	TEHRI GARHWAL	V	N	14	N	201400117 04 00 06	01-AUG-23	31-AUG-23	2,24,70
1007	TEHRI GARHWAL	V	N	14	N	201400117 04 00 01	01-AUG-23	31-AUG-23	24,07,20
1008	TEHRI GARHWAL	V	N	14	N	201400117 04 00 03	01-AUG-23	31-AUG-23	10,11,02
1009	TEHRI GARHWAL	V	N	3	N	201400117 04 00 08	01-AUG-23	09-AUG-23	6,31,61
1010	TEHRI GARHWAL	V	N	3	N	201400117 04 00 07	01-AUG-23	09-AUG-23	5,00,00
1011	TEHRI GARHWAL	V	N	4	N	201400117 04 00 08	01-AUG-23	09-AUG-23	1,83,84
1012	TEHRI GARHWAL	V	N	47	N	201400117 04 00 08	01-AUG-23	25-AUG-23	1,76,70
1013	TEHRI GARHWAL	V	N	5	N	201400117 04 00 06	01-AUG-23	01-AUG-23	2,24,70
1014	TEHRI GARHWAL	V	N	5	N	201400117 04 00 01	01-AUG-23	01-AUG-23	23,58,30
1015	TEHRI GARHWAL	V	N	5	N	201400117 04 00 11	01-AUG-23	09-AUG-23	86,62
1016	TEHRI GARHWAL	V	N	5	N	201400117 04 00 03	01-AUG-23	01-AUG-23	9,90,49
1017	TEHRI GARHWAL	V	N	6	N	201400117 04 00 11	01-AUG-23	05-AUG-23	11,78
1018	TEHRI GARHWAL	V	N	66	N	201400117 04 00 25	01-AUG-23	23-AUG-23	12,52
1019	TEHRI GARHWAL	V	N	67	N	201400117 04 00 25	01-AUG-23	23-AUG-23	19,24
1020	TEHRI GARHWAL	V	N	7	N	201400117 04 00 11	01-AUG-23	05-AUG-23	93,20
1021	TEHRI GARHWAL	V	N	8	N	201400117 04 00 11	01-AUG-23	05-AUG-23	25,33
1022	TEHRI GARHWAL	V	N	8	N	201400117 04 00 01	01-AUG-23	23-AUG-23	30,03,34
1023	TEHRI GARHWAL	V	N	9	N	201400117 04 00 11	01-AUG-23	05-AUG-23	11,00

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	TEHRI GARHWAL	V	N	4	N	201400800 06 00 03	01-AUG-23	09-AUG-23	5,09,42
1025	TEHRI GARHWAL	V	N	4	N	201400800 06 00 06	01-AUG-23	09-AUG-23	1,58,60
1026	TEHRI GARHWAL	V	N	4	N	201400800 06 00 01	01-AUG-23	09-AUG-23	12,12,90
1027	TEHRI GARHWAL	V	N	61	N	201400800 06 00 29	01-AUG-23	23-AUG-23	2,49,60
1028	TEHRI GARHWAL	V	N	62	N	201400800 06 00 08	01-AUG-23	23-AUG-23	1,31,10
1029	TEHRI GARHWAL	V	N	63	N	201400800 06 00 08	01-AUG-23	23-AUG-23	1,31,10
1030	TEHRI GARHWAL	V	N	64	N	201400800 06 00 08	01-AUG-23	23-AUG-23	5,21,20
1031	TEHRI GARHWAL	V	N	65	N	201400800 06 00 29	01-AUG-23	23-AUG-23	54,66

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	TEHRI GARHWAL	V	N	1	N	201400108 03 00 08	01-AUG-23	02-AUG-23	1,16,11
1033	TEHRI GARHWAL	V	N	1	N	201400105 03 00 06	01-AUG-23	02-AUG-23	16,97,90
1034	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-AUG-23	02-AUG-23	2,69,37,40
1035	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-AUG-23	02-AUG-23	1,13,13,71
1036	TEHRI GARHWAL	V	N	10	N	201400105 03 00 25	01-AUG-23	05-AUG-23	69,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	TEHRI GARHWAL	V	N	11	N	201400105 03 00 29	01-AUG-23	05-AUG-23	74,15
1038	TEHRI GARHWAL	V	N	12	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,09,58,39
1039	TEHRI GARHWAL	V	N	12	N	201400105 03 00 01	01-AUG-23	31-AUG-23	2,60,91,40
1040	TEHRI GARHWAL	V	N	12	N	201400105 03 00 30	01-AUG-23	05-AUG-23	32,12
1041	TEHRI GARHWAL	V	N	12	N	201400105 03 00 06	01-AUG-23	31-AUG-23	16,62,60
1042	TEHRI GARHWAL	V	N	13	N	201400105 03 00 22	01-AUG-23	05-AUG-23	45,54
1043	TEHRI GARHWAL	V	N	13	N	201400108 03 00 03	01-AUG-23	31-AUG-23	13,21,40
1044	TEHRI GARHWAL	V	N	13	N	201400108 03 00 01	01-AUG-23	31-AUG-23	31,46,20
1045	TEHRI GARHWAL	V	N	13	N	201400108 03 00 06	01-AUG-23	31-AUG-23	1,59,00
1046	TEHRI GARHWAL	V	N	14	N	201400105 03 00 22	01-AUG-23	05-AUG-23	48,00
1047	TEHRI GARHWAL	V	N	15	N	201400108 03 00 25	01-AUG-23	05-AUG-23	2,59
1048	TEHRI GARHWAL	V	N	16	N	201400108 03 00 29	01-AUG-23	05-AUG-23	1,44,89
1049	TEHRI GARHWAL	V	N	17	N	201400105 03 00 25	01-AUG-23	05-AUG-23	5,82
1050	TEHRI GARHWAL	V	N	18	N	201400105 03 00 25	01-AUG-23	05-AUG-23	5,90
1051	TEHRI GARHWAL	V	N	19	N	201400105 03 00 25	01-AUG-23	05-AUG-23	9,62
1052	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-AUG-23	02-AUG-23	1,59,00
1053	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-AUG-23	02-AUG-23	13,21,40
1054	TEHRI GARHWAL	V	N	2	N	201400108 03 00 08	01-AUG-23	02-AUG-23	3,48,34
1055	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-AUG-23	02-AUG-23	31,46,20
1056	TEHRI GARHWAL	V	N	20	N	201400105 03 00 25	01-AUG-23	05-AUG-23	1,63,13
1057	TEHRI GARHWAL	V	N	21	N	201400105 03 00 25	01-AUG-23	05-AUG-23	1,48,23
1058	TEHRI GARHWAL	V	N	22	N	201400105 03 00 25	01-AUG-23	05-AUG-23	2,83,45
1059	TEHRI GARHWAL	V	N	23	N	201400105 03 00 51	01-AUG-23	19-AUG-23	9,59,90,00
1060	TEHRI GARHWAL	V	N	24	N	201400105 03 00 08	01-AUG-23	19-AUG-23	7,26,55
1061	TEHRI GARHWAL	V	N	27	N	201400105 03 00 11	01-AUG-23	19-AUG-23	1,20,00
1062	TEHRI GARHWAL	V	N	28	N	201400108 03 00 11	01-AUG-23	19-AUG-23	1,20,00
1063	TEHRI GARHWAL	V	N	29	N	201400105 03 00 04	01-AUG-23	19-AUG-23	2,08,18
1064	TEHRI GARHWAL	V	N	30	N	201400105 03 00 08	01-AUG-23	19-AUG-23	55,17
1065	TEHRI GARHWAL	V	N	32	N	201400105 03 00 02	01-AUG-23	16-AUG-23	2,83,20
1066	TEHRI GARHWAL	V	N	33	N	201400105 03 00 02	01-AUG-23	16-AUG-23	2,83,20
1067	TEHRI GARHWAL	V	N	35	N	201400108 03 00 29	01-AUG-23	14-AUG-23	80,00
1068	TEHRI GARHWAL	V	N	36	N	201400108 03 00 11	01-AUG-23	14-AUG-23	6,52
1069	TEHRI GARHWAL	V	N	37	N	201400108 03 00 11	01-AUG-23	14-AUG-23	25,33
1070	TEHRI GARHWAL	V	N	38	N	201400105 03 00 11	01-AUG-23	14-AUG-23	2,36,59
1071	TEHRI GARHWAL	V	N	39	N	201400105 03 00 11	01-AUG-23	14-AUG-23	6,95
1072	TEHRI GARHWAL	V	N	40	N	201400105 03 00 11	01-AUG-23	14-AUG-23	28,27
1073	TEHRI GARHWAL	V	N	41	N	201400105 03 00 11	01-AUG-23	14-AUG-23	1,85,82

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	TEHRI GARHWAL	V	N	42	N	201400105 03 00 11	01-AUG-23	14-AUG-23	1,68,99
1075	TEHRI GARHWAL	V	N	43	N	201400105 03 00 11	01-AUG-23	14-AUG-23	31,76
1076	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-AUG-23	14-AUG-23	1,06,09
1077	TEHRI GARHWAL	V	N	45	N	201400105 03 00 11	01-AUG-23	14-AUG-23	2,48,74
1078	TEHRI GARHWAL	V	N	46	N	201400105 03 00 11	01-AUG-23	14-AUG-23	69,95
1079	TEHRI GARHWAL	V	N	48	N	201400105 03 00 29	01-AUG-23	25-AUG-23	70,87
1080	TEHRI GARHWAL	V	N	49	N	201400105 03 00 29	01-AUG-23	25-AUG-23	33,68
1081	TEHRI GARHWAL	V	N	50	N	201400105 03 00 30	01-AUG-23	25-AUG-23	16,24
1082	TEHRI GARHWAL	V	N	51	N	201400105 03 00 22	01-AUG-23	25-AUG-23	91,03
1083	TEHRI GARHWAL	V	N	52	N	201400105 03 00 22	01-AUG-23	25-AUG-23	3,00
1084	TEHRI GARHWAL	V	N	53	N	201400105 03 00 22	01-AUG-23	25-AUG-23	10,00
1085	TEHRI GARHWAL	V	N	54	N	201400105 03 00 25	01-AUG-23	25-AUG-23	16,72
1086	TEHRI GARHWAL	V	N	55	N	201400105 03 00 25	01-AUG-23	25-AUG-23	17,70
1087	TEHRI GARHWAL	V	N	56	N	201400105 03 00 25	01-AUG-23	25-AUG-23	10,90
1088	TEHRI GARHWAL	V	N	57	N	201400105 03 00 25	01-AUG-23	25-AUG-23	1,01,42
1089	TEHRI GARHWAL	V	N	58	N	201400105 03 00 25	01-AUG-23	25-AUG-23	57,85
1090	TEHRI GARHWAL	V	N	59	N	201400105 03 00 25	01-AUG-23	25-AUG-23	2,04,32,87
1091	TEHRI GARHWAL	V	N	6	N	201400105 03 00 01	01-AUG-23	18-AUG-23	3,73,77
1092	TEHRI GARHWAL	V	N	6	N	201400105 03 00 06	01-AUG-23	18-AUG-23	3,87
1093	TEHRI GARHWAL	V	N	6	N	201400105 03 00 03	01-AUG-23	18-AUG-23	1,56,99
1094	TEHRI GARHWAL	V	N	60	N	201400108 03 00 29	01-AUG-23	25-AUG-23	73,78
1095	TEHRI GARHWAL	V	N	68	N	201400105 03 00 22	01-AUG-23	07-AUG-23	1,00,00
1096	TEHRI GARHWAL	V	N	7	N	201400105 03 00 01	01-AUG-23	25-AUG-23	19,46,60
1097	TEHRI GARHWAL	V	N	7	N	201400105 03 00 03	01-AUG-23	25-AUG-23	6,03,45

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	TEHRI GARHWAL	V	N	25	N	201400114 04 00 27	01-AUG-23	21-AUG-23	42,31,00
1099	TEHRI GARHWAL	V	N	26	N	201400114 04 00 27	01-AUG-23	21-AUG-23	4,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	HARIDWAR	V	N	14	N	201400800 10 00 08	01-AUG-23	04-AUG-23	11,92,58
1101	HARIDWAR	V	N	15	N	201400800 10 00 26	01-AUG-23	04-AUG-23	11,00
1102	HARIDWAR	V	N	31	N	201400800 10 00 27	01-AUG-23	11-AUG-23	2,30,00
1103	HARIDWAR	V	N	32	N	201400800 10 00 27	01-AUG-23	11-AUG-23	2,70,00
1104	HARIDWAR	V	N	40	N	201400800 10 00 25	01-AUG-23	17-AUG-23	5,88

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DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	HARIDWAR	V	N	1	N	201400117 04 00 03	01-AUG-23	01-AUG-23	26,82,50
1106	HARIDWAR	V	N	1	N	201400117 04 00 01	01-AUG-23	01-AUG-23	63,86,90
1107	HARIDWAR	V	N	1	N	201400117 04 00 06	01-AUG-23	01-AUG-23	4,67,38
1108	HARIDWAR	V	N	11	N	201400117 04 00 07	01-AUG-23	19-AUG-23	10,00,00
1109	HARIDWAR	V	N	12	N	201400117 04 00 07	01-AUG-23	19-AUG-23	10,00,00
1110	HARIDWAR	V	N	12	N	201400117 04 00 08	01-AUG-23	03-AUG-23	2,50,31
1111	HARIDWAR	V	N	24	N	201400117 04 00 06	01-AUG-23	31-AUG-23	4,65,25
1112	HARIDWAR	V	N	24	N	201400117 04 00 03	01-AUG-23	31-AUG-23	25,43,90
1113	HARIDWAR	V	N	24	N	201400117 04 00 01	01-AUG-23	31-AUG-23	60,56,90
1114	HARIDWAR	V	N	42	N	201400117 04 00 25	01-AUG-23	19-AUG-23	5,13

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	HARIDWAR	V	N	13	N	201400800 06 00 08	01-AUG-23	04-AUG-23	14,03,12
1116	HARIDWAR	V	N	2	N	201400800 06 00 06	01-AUG-23	01-AUG-23	1,65,30
1117	HARIDWAR	V	N	2	N	201400800 06 00 01	01-AUG-23	01-AUG-23	16,10,90
1118	HARIDWAR	V	N	2	N	201400800 06 00 03	01-AUG-23	01-AUG-23	8,71,62
1119	HARIDWAR	V	N	36	N	201400800 06 00 20	01-AUG-23	14-AUG-23	58,29
1120	HARIDWAR	V	N	37	N	201400800 06 00 22	01-AUG-23	11-AUG-23	13,45
1121	HARIDWAR	V	N	41	N	201400800 06 00 29	01-AUG-23	17-AUG-23	2,95,00
1122	HARIDWAR	V	N	46	N	201400800 06 00 25	01-AUG-23	23-AUG-23	19,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	HARIDWAR	V	N	1	N	201400105 03 00 02	01-AUG-23	01-AUG-23	6,65,98
1124	HARIDWAR	V	N	10	N	201400105 03 00 06	01-AUG-23	11-AUG-23	3,00
1125	HARIDWAR	V	N	10	N	201400105 03 00 02	01-AUG-23	02-AUG-23	9,27,39
1126	HARIDWAR	V	N	10	N	201400105 03 00 03	01-AUG-23	11-AUG-23	2,08,69
1127	HARIDWAR	V	N	10	N	201400105 03 00 01	01-AUG-23	11-AUG-23	3,94,00
1128	HARIDWAR	V	N	11	N	201400105 03 00 11	01-AUG-23	03-AUG-23	1,90,00
1129	HARIDWAR	V	N	13	N	201400108 03 00 06	01-AUG-23	19-AUG-23	8,83
1130	HARIDWAR	V	N	13	N	201400108 03 00 03	01-AUG-23	19-AUG-23	28,10
1131	HARIDWAR	V	N	13	N	201400108 03 00 01	01-AUG-23	19-AUG-23	73,94
1132	HARIDWAR	V	N	2	N	201400105 03 00 02	01-AUG-23	01-AUG-23	4,11,04
1133	HARIDWAR	V	N	23	N	201400105 03 00 04	01-AUG-23	08-AUG-23	4,76
1134	HARIDWAR	V	N	24	N	201400105 03 00 04	01-AUG-23	08-AUG-23	10,40
1135	HARIDWAR	V	N	25	N	201400105 03 00 04	01-AUG-23	08-AUG-23	10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	25	N	201400108 03 00 06	01-AUG-23	31-AUG-23	24,48,18
1137	HARIDWAR	V	N	25	N	201400108 03 00 01	01-AUG-23	31-AUG-23	2,77,49,50
1138	HARIDWAR	V	N	25	N	201400108 03 00 03	01-AUG-23	31-AUG-23	1,16,54,80
1139	HARIDWAR	V	N	26	N	201400105 03 00 04	01-AUG-23	08-AUG-23	9,60
1140	HARIDWAR	V	N	26	N	201400105 03 00 01	01-AUG-23	31-AUG-23	10,18,81,04
1141	HARIDWAR	V	N	26	N	201400105 03 00 03	01-AUG-23	31-AUG-23	4,27,90,01
1142	HARIDWAR	V	N	26	N	201400105 03 00 06	01-AUG-23	31-AUG-23	80,83,94
1143	HARIDWAR	V	N	27	N	201400108 03 00 04	01-AUG-23	08-AUG-23	10,30
1144	HARIDWAR	V	N	28	N	201400105 03 00 04	01-AUG-23	08-AUG-23	1,99,87
1145	HARIDWAR	V	N	29	N	201400105 03 00 25	01-AUG-23	10-AUG-23	22,57,24
1146	HARIDWAR	V	N	3	N	201400105 03 00 02	01-AUG-23	01-AUG-23	4,11,04
1147	HARIDWAR	V	N	30	N	201400105 03 00 23	01-AUG-23	10-AUG-23	2,74,16
1148	HARIDWAR	V	N	33	N	201400105 03 00 02	01-AUG-23	11-AUG-23	9,10,17
1149	HARIDWAR	V	N	34	N	201400105 03 00 02	01-AUG-23	11-AUG-23	4,11,04
1150	HARIDWAR	V	N	35	N	201400105 03 00 08	01-AUG-23	11-AUG-23	66,42,10
1151	HARIDWAR	V	N	38	N	201400105 03 00 08	01-AUG-23	14-AUG-23	20,02,45
1152	HARIDWAR	V	N	4	N	201400105 03 00 06	01-AUG-23	02-AUG-23	81,11,92
1153	HARIDWAR	V	N	4	N	201400105 03 00 01	01-AUG-23	02-AUG-23	10,18,78,85
1154	HARIDWAR	V	N	4	N	201400105 03 00 03	01-AUG-23	02-AUG-23	4,27,89,09
1155	HARIDWAR	V	N	43	N	201400105 03 00 08	01-AUG-23	19-AUG-23	2,66,46
1156	HARIDWAR	V	N	44	N	201400105 03 00 25	01-AUG-23	19-AUG-23	11,17,08
1157	HARIDWAR	V	N	45	N	201400105 03 00 25	01-AUG-23	19-AUG-23	7,32,38
1158	HARIDWAR	V	N	47	N	201400105 03 00 04	01-AUG-23	23-AUG-23	27,50
1159	HARIDWAR	V	N	49	N	201400105 03 00 11	01-AUG-23	25-AUG-23	1,90,00
1160	HARIDWAR	V	N	5	N	201400108 03 00 06	01-AUG-23	02-AUG-23	24,53,09
1161	HARIDWAR	V	N	5	N	201400108 03 00 01	01-AUG-23	02-AUG-23	2,77,49,50
1162	HARIDWAR	V	N	5	N	201400108 03 00 03	01-AUG-23	02-AUG-23	1,16,54,80
1163	HARIDWAR	V	N	50	N	201400105 03 00 25	01-AUG-23	25-AUG-23	3,45,21
1164	HARIDWAR	V	N	51	N	201400105 03 00 20	01-AUG-23	25-AUG-23	13,55,78
1165	HARIDWAR	V	N	52	N	201400105 03 00 20	01-AUG-23	25-AUG-23	1,59,30
1166	HARIDWAR	V	N	53	N	201400105 03 00 22	01-AUG-23	25-AUG-23	1,11,65
1167	HARIDWAR	V	N	54	N	201400105 03 00 22	01-AUG-23	25-AUG-23	1,78,86
1168	HARIDWAR	V	N	55	N	201400105 03 00 22	01-AUG-23	25-AUG-23	1,22,36
1169	HARIDWAR	V	N	56	N	201400105 03 00 22	01-AUG-23	25-AUG-23	17,70
1170	HARIDWAR	V	N	57	N	201400105 03 00 22	01-AUG-23	25-AUG-23	2,23,92
1171	HARIDWAR	V	N	58	N	201400105 03 00 30	01-AUG-23	25-AUG-23	24,30
1172	HARIDWAR	V	N	59	N	201400105 03 00 30	01-AUG-23	25-AUG-23	33,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	HARIDWAR	V	N	6	N	201400105 03 00 06	01-AUG-23	05-AUG-23	2,10
1174	HARIDWAR	V	N	6	N	201400105 03 00 03	01-AUG-23	05-AUG-23	1,65,48
1175	HARIDWAR	V	N	6	N	201400105 03 00 01	01-AUG-23	05-AUG-23	3,94,00
1176	HARIDWAR	V	N	60	N	201400108 03 00 22	01-AUG-23	25-AUG-23	18,62
1177	HARIDWAR	V	N	61	N	201400108 03 00 22	01-AUG-23	25-AUG-23	83,00
1178	HARIDWAR	V	N	62	N	201400108 03 00 22	01-AUG-23	25-AUG-23	22,44
1179	HARIDWAR	V	N	63	N	201400108 03 00 11	01-AUG-23	28-AUG-23	1,51,10
1180	HARIDWAR	V	N	64	N	201400108 03 00 11	01-AUG-23	28-AUG-23	20,00
1181	HARIDWAR	V	N	7	N	201400105 03 00 03	01-AUG-23	09-AUG-23	5,96,82
1182	HARIDWAR	V	N	7	N	201400105 03 00 02	01-AUG-23	02-AUG-23	4,11,04
1183	HARIDWAR	V	N	7	N	201400105 03 00 01	01-AUG-23	09-AUG-23	14,21,00
1184	HARIDWAR	V	N	8	N	201400108 03 00 01	01-AUG-23	09-AUG-23	5,69,00
1185	HARIDWAR	V	N	8	N	201400108 03 00 03	01-AUG-23	09-AUG-23	2,38,98
1186	HARIDWAR	V	N	8	N	201400105 03 00 02	01-AUG-23	02-AUG-23	9,70,00
1187	HARIDWAR	V	N	9	N	201400105 03 00 03	01-AUG-23	11-AUG-23	1,65,48
1188	HARIDWAR	V	N	9	N	201400105 03 00 01	01-AUG-23	11-AUG-23	3,94,00
1189	HARIDWAR	V	N	9	N	201400105 03 00 06	01-AUG-23	11-AUG-23	3,00
1190	HARIDWAR	V	N	9	N	201400105 03 00 02	01-AUG-23	02-AUG-23	9,57,73

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	HARIDWAR	V	N	48	N	201400114 04 00 27	01-AUG-23	23-AUG-23	1,61,36,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	HARIDWAR	V	N	16	N	201400117 04 00 22	01-AUG-23	05-AUG-23	27,08
1193	HARIDWAR	V	N	17	N	201400117 04 00 22	01-AUG-23	05-AUG-23	72,85
1194	HARIDWAR	V	N	18	N	201400117 04 00 08	01-AUG-23	05-AUG-23	3,80,44
1195	HARIDWAR	V	N	19	N	201400117 04 00 08	01-AUG-23	05-AUG-23	1,03,84
1196	HARIDWAR	V	N	20	N	201400117 04 00 02	01-AUG-23	05-AUG-23	35,00
1197	HARIDWAR	V	N	21	N	201400117 04 00 25	01-AUG-23	14-AUG-23	15,37
1198	HARIDWAR	V	N	22	N	201400117 04 00 01	01-AUG-23	31-AUG-23	24,07,20
1199	HARIDWAR	V	N	22	N	201400117 04 00 06	01-AUG-23	31-AUG-23	3,96,60
1200	HARIDWAR	V	N	22	N	201400117 04 00 11	01-AUG-23	14-AUG-23	5,88
1201	HARIDWAR	V	N	22	N	201400117 04 00 03	01-AUG-23	31-AUG-23	10,11,02
1202	HARIDWAR	V	N	3	N	201400117 04 00 07	01-AUG-23	02-AUG-23	5,00,00
1203	HARIDWAR	V	N	39	N	201400117 04 00 11	01-AUG-23	17-AUG-23	65,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	HARIDWAR	V	N	4	N	201400117 04 00 11	01-AUG-23	02-AUG-23	6,22
1205	HARIDWAR	V	N	5	N	201400117 04 00 08	01-AUG-23	02-AUG-23	1,76,57
1206	HARIDWAR	V	N	6	N	201400117 04 00 11	01-AUG-23	02-AUG-23	94,30

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-AUG-23	01-AUG-23	24,00,55
1208	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-AUG-23	01-AUG-23	3,26,90
1209	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-AUG-23	01-AUG-23	57,15,60
1210	UDHAM SINGH NAGAR	V	N	106	N	201400117 04 00 25	01-AUG-23	30-AUG-23	76,39
1211	UDHAM SINGH NAGAR	V	N	107	N	201400117 04 00 40	01-AUG-23	30-AUG-23	50,15
1212	UDHAM SINGH NAGAR	V	N	108	N	201400117 04 00 20	01-AUG-23	30-AUG-23	13,00
1213	UDHAM SINGH NAGAR	V	N	109	N	201400117 04 00 26	01-AUG-23	30-AUG-23	18,00
1214	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 08	01-AUG-23	05-AUG-23	2,50,30
1215	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 01	01-AUG-23	30-AUG-23	6,90,80
1216	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 07	01-AUG-23	04-AUG-23	2,41,94
1217	UDHAM SINGH NAGAR	V	N	89	N	201400117 04 00 22	01-AUG-23	29-AUG-23	7,00
1218	UDHAM SINGH NAGAR	V	N	90	N	201400117 04 00 22	01-AUG-23	29-AUG-23	19,00
1219	UDHAM SINGH NAGAR	V	N	91	N	201400117 04 00 29	01-AUG-23	29-AUG-23	18,91

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 08	01-AUG-23	04-AUG-23	8,42,15
1221	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 11	01-AUG-23	04-AUG-23	24,44
1222	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 11	01-AUG-23	04-AUG-23	94,70
1223	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 22	01-AUG-23	04-AUG-23	18,00
1224	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 22	01-AUG-23	04-AUG-23	66,85
1225	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 11	01-AUG-23	04-AUG-23	12,88
1226	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 01	01-AUG-23	31-AUG-23	22,19,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1227	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 03	01-AUG-23	31-AUG-23	9,32,36
1228	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 06	01-AUG-23	31-AUG-23	2,46,60
1229	UDHAM SINGH NAGAR	V	N	65	N	201400117 04 00 27	01-AUG-23	22-AUG-23	18,50
1230	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 22	01-AUG-23	22-AUG-23	47,20
1231	UDHAM SINGH NAGAR	V	N	81	N	201400117 04 00 22	01-AUG-23	30-AUG-23	61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UDHAM SINGH NAGAR	V	N	105	N	201400800 10 00 11	01-AUG-23	30-AUG-23	29,40
1233	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 06	01-AUG-23	31-AUG-23	5,55,90
1234	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 01	01-AUG-23	31-AUG-23	19,46,60
1235	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 03	01-AUG-23	31-AUG-23	8,17,57
1236	UDHAM SINGH NAGAR	V	N	35	N	201400800 10 00 25	01-AUG-23	14-AUG-23	11,44
1237	UDHAM SINGH NAGAR	V	N	36	N	201400800 10 00 08	01-AUG-23	14-AUG-23	12,46,27
1238	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 03	01-AUG-23	04-AUG-23	8,17,57
1239	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 01	01-AUG-23	04-AUG-23	19,46,60
1240	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 06	01-AUG-23	04-AUG-23	5,55,90
1241	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 27	01-AUG-23	05-AUG-23	5,10,00
1242	UDHAM SINGH NAGAR	V	N	71	N	201400800 10 00 04	01-AUG-23	25-AUG-23	20,29,20
1243	UDHAM SINGH NAGAR	V	N	8	N	201400800 10 00 27	01-AUG-23	05-AUG-23	5,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 08	01-AUG-23	04-AUG-23	1,76,70
1245	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-AUG-23	01-AUG-23	16,53,30
1246	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-AUG-23	01-AUG-23	6,94,39
1247	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-AUG-23	01-AUG-23	1,38,30

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1248	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 11	01-AUG-23	04-AUG-23	14,36
1249	UDHAM SINGH NAGAR	V	N	25	N	201400800 06 00 20	01-AUG-23	04-AUG-23	1,34,33
1250	UDHAM SINGH NAGAR	V	N	27	N	201400800 06 00 22	01-AUG-23	10-AUG-23	47,55
1251	UDHAM SINGH NAGAR	V	N	28	N	201400800 06 00 29	01-AUG-23	10-AUG-23	3,78,62
1252	UDHAM SINGH NAGAR	V	N	29	N	201400800 06 00 22	01-AUG-23	10-AUG-23	41,28
1253	UDHAM SINGH NAGAR	V	N	37	N	201400800 06 00 25	01-AUG-23	14-AUG-23	15,37
1254	UDHAM SINGH NAGAR	V	N	38	N	201400800 06 00 11	01-AUG-23	14-AUG-23	1,24,48
1255	UDHAM SINGH NAGAR	V	N	9	N	201400800 06 00 08	01-AUG-23	05-AUG-23	16,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 02	01-AUG-23	04-AUG-23	6,80,37
1257	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 02	01-AUG-23	04-AUG-23	4,59,54
1258	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 02	01-AUG-23	04-AUG-23	4,27,67
1259	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 25	01-AUG-23	04-AUG-23	4,77,83
1260	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 25	01-AUG-23	04-AUG-23	58,80
1261	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 29	01-AUG-23	04-AUG-23	7,52
1262	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 22	01-AUG-23	04-AUG-23	45,11
1263	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 01	01-AUG-23	31-AUG-23	11,04,75,24
1264	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 06	01-AUG-23	31-AUG-23	1,23,63,46
1265	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 03	01-AUG-23	31-AUG-23	4,64,83,96
1266	UDHAM SINGH NAGAR	V	N	31	N	201400108 03 00 03	01-AUG-23	31-AUG-23	52,62,63
1267	UDHAM SINGH NAGAR	V	N	31	N	201400108 03 00 06	01-AUG-23	31-AUG-23	13,68,40
1268	UDHAM SINGH NAGAR	V	N	31	N	201400108 03 00 01	01-AUG-23	31-AUG-23	1,24,10,10
1269	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 10	01-AUG-23	14-AUG-23	4,61,21
1270	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 04	01-AUG-23	14-AUG-23	36,00
1271	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 10	01-AUG-23	17-AUG-23	4,87,90

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 08	01-AUG-23	16-AUG-23	40,66,69
1273	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 08	01-AUG-23	16-AUG-23	69,43,53
1274	UDHAM SINGH NAGAR	V	N	44	N	201400105 03 00 02	01-AUG-23	18-AUG-23	6,31,55
1275	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 25	01-AUG-23	19-AUG-23	29,12
1276	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 25	01-AUG-23	19-AUG-23	60,73
1277	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 22	01-AUG-23	19-AUG-23	27,12
1278	UDHAM SINGH NAGAR	V	N	57	N	201400105 03 00 30	01-AUG-23	19-AUG-23	5,69
1279	UDHAM SINGH NAGAR	V	N	58	N	201400105 03 00 22	01-AUG-23	19-AUG-23	52,50
1280	UDHAM SINGH NAGAR	V	N	59	N	201400105 03 00 26	01-AUG-23	19-AUG-23	1,91,97
1281	UDHAM SINGH NAGAR	V	N	60	N	201400105 03 00 22	01-AUG-23	19-AUG-23	45,11
1282	UDHAM SINGH NAGAR	V	N	61	N	201400105 03 00 22	01-AUG-23	19-AUG-23	63,60
1283	UDHAM SINGH NAGAR	V	N	62	N	201400108 03 00 30	01-AUG-23	19-AUG-23	7,05
1284	UDHAM SINGH NAGAR	V	N	67	N	201400108 03 00 04	01-AUG-23	22-AUG-23	17,63,54
1285	UDHAM SINGH NAGAR	V	N	68	N	201400105 03 00 27	01-AUG-23	22-AUG-23	35,89
1286	UDHAM SINGH NAGAR	V	N	69	N	201400105 03 00 04	01-AUG-23	22-AUG-23	5,30
1287	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 06	01-AUG-23	05-AUG-23	1,33,21
1288	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 01	01-AUG-23	05-AUG-23	11,43,30
1289	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 03	01-AUG-23	05-AUG-23	4,80,19
1290	UDHAM SINGH NAGAR	V	N	70	N	201400108 03 00 10	01-AUG-23	22-AUG-23	2,20,55
1291	UDHAM SINGH NAGAR	V	N	72	N	201400105 03 00 20	01-AUG-23	25-AUG-23	19,26,65
1292	UDHAM SINGH NAGAR	V	N	73	N	201400105 03 00 22	01-AUG-23	25-AUG-23	1,79,90
1293	UDHAM SINGH NAGAR	V	N	74	N	201400105 03 00 29	01-AUG-23	25-AUG-23	66,39
1294	UDHAM SINGH NAGAR	V	N	75	N	201400108 03 00 29	01-AUG-23	25-AUG-23	44,98
1295	UDHAM SINGH NAGAR	V	N	76	N	201400105 03 00 25	01-AUG-23	25-AUG-23	31,64,68
1296	UDHAM SINGH NAGAR	V	N	77	N	201400105 03 00 22	01-AUG-23	25-AUG-23	28,30
1297	UDHAM SINGH NAGAR	V	N	78	N	201400105 03 00 22	01-AUG-23	25-AUG-23	28,00

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	UDHAM SINGH NAGAR	V	N	79	N	201400105 03 00 11	01-AUG-23	30-AUG-23	7,50,00
1299	UDHAM SINGH NAGAR	V	N	82	N	201400105 03 00 25	01-AUG-23	30-AUG-23	7,04,60
1300	UDHAM SINGH NAGAR	V	N	83	N	201400105 03 00 22	01-AUG-23	30-AUG-23	45,11
1301	UDHAM SINGH NAGAR	V	N	84	N	201400105 03 00 22	01-AUG-23	30-AUG-23	3,42
1302	UDHAM SINGH NAGAR	V	N	85	N	201400105 03 00 22	01-AUG-23	30-AUG-23	47,16
1303	UDHAM SINGH NAGAR	V	N	86	N	201400105 03 00 22	01-AUG-23	30-AUG-23	16,50
1304	UDHAM SINGH NAGAR	V	N	87	N	201400105 03 00 22	01-AUG-23	30-AUG-23	26,98
1305	UDHAM SINGH NAGAR	V	N	88	N	201400105 03 00 26	01-AUG-23	30-AUG-23	1,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	UDHAM SINGH NAGAR	V	N	100	N	201400114 04 00 27	01-AUG-23	30-AUG-23	15,22,00
1307	UDHAM SINGH NAGAR	V	N	101	N	201400114 04 00 27	01-AUG-23	30-AUG-23	23,55,00
1308	UDHAM SINGH NAGAR	V	N	102	N	201400114 04 00 27	01-AUG-23	30-AUG-23	23,55,00
1309	UDHAM SINGH NAGAR	V	N	103	N	201400114 04 00 27	01-AUG-23	30-AUG-23	23,55,00
1310	UDHAM SINGH NAGAR	V	N	104	N	201400114 04 00 27	01-AUG-23	30-AUG-23	23,25,00
1311	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 27	01-AUG-23	21-AUG-23	8,24,00
1312	UDHAM SINGH NAGAR	V	N	47	N	201400114 04 00 27	01-AUG-23	21-AUG-23	16,93,00
1313	UDHAM SINGH NAGAR	V	N	48	N	201400114 04 00 27	01-AUG-23	21-AUG-23	17,23,00
1314	UDHAM SINGH NAGAR	V	N	49	N	201400114 04 00 27	01-AUG-23	21-AUG-23	17,43,00
1315	UDHAM SINGH NAGAR	V	N	50	N	201400114 04 00 27	01-AUG-23	21-AUG-23	17,66,00
1316	UDHAM SINGH NAGAR	V	N	51	N	201400114 04 00 27	01-AUG-23	21-AUG-23	4,00,00
1317	UDHAM SINGH NAGAR	V	N	52	N	201400114 04 00 27	01-AUG-23	21-AUG-23	2,00,00
1318	UDHAM SINGH NAGAR	V	N	53	N	201400114 04 00 27	01-AUG-23	21-AUG-23	18,08,00
1319	UDHAM SINGH NAGAR	V	N	92	N	201400114 04 00 27	01-AUG-23	30-AUG-23	1,50,00
1320	UDHAM SINGH NAGAR	V	N	93	N	201400114 04 00 27	01-AUG-23	30-AUG-23	3,00,00
1321	UDHAM SINGH NAGAR	V	N	94	N	201400114 04 00 27	01-AUG-23	30-AUG-23	15,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	UDHAM SINGH NAGAR	V	N	95	N	201400114 04 00 27	01-AUG-23	30-AUG-23	14,54,00
1323	UDHAM SINGH NAGAR	V	N	96	N	201400114 04 00 27	01-AUG-23	30-AUG-23	13,41,00
1324	UDHAM SINGH NAGAR	V	N	97	N	201400114 04 00 27	01-AUG-23	30-AUG-23	14,81,00
1325	UDHAM SINGH NAGAR	V	N	98	N	201400114 04 00 27	01-AUG-23	30-AUG-23	13,10,00
1326	UDHAM SINGH NAGAR	V	N	99	N	201400114 04 00 27	01-AUG-23	30-AUG-23	17,89,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 08	01-AUG-23	04-AUG-23	6,31,61
1328	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 02	01-AUG-23	11-AUG-23	20,00
1329	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 11	01-AUG-23	11-AUG-23	2,80,00
1330	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 29	01-AUG-23	11-AUG-23	1,52,16
1331	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 11	01-AUG-23	05-AUG-23	25,92
1332	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 06	01-AUG-23	01-AUG-23	2,40,96
1333	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-AUG-23	01-AUG-23	11,11,57
1334	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-AUG-23	01-AUG-23	26,46,60
1335	UDHAM SINGH NAGAR	V	N	45	N	201400117 04 00 20	01-AUG-23	19-AUG-23	2,19,96
1336	UDHAM SINGH NAGAR	V	N	63	N	201400117 04 00 11	01-AUG-23	24-AUG-23	2,10,00
1337	UDHAM SINGH NAGAR	V	N	64	N	201400117 04 00 11	01-AUG-23	24-AUG-23	4,20,00
1338	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 07	01-AUG-23	11-AUG-23	2,50,00

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 08	01-AUG-23	04-AUG-23	1,76,70
1340	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-AUG-23	01-AUG-23	9,95,56
1341	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-AUG-23	01-AUG-23	22,07,90
1342	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 02	01-AUG-23	04-AUG-23	20,00
1343	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-AUG-23	01-AUG-23	2,62,50

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DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1344	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 08	01-AUG-23	04-AUG-23	6,31,61
1345	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 11	01-AUG-23	04-AUG-23	31,86
1346	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 11	01-AUG-23	04-AUG-23	95,62

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	CHAMPAWAT	V	N	10	N	201400800 06 00 30	01-AUG-23	05-AUG-23	18,40
1348	CHAMPAWAT	V	N	39	N	201400800 06 00 25	01-AUG-23	14-AUG-23	42,70
1349	CHAMPAWAT	V	N	40	N	201400800 06 00 11	01-AUG-23	14-AUG-23	10,30
1350	CHAMPAWAT	V	N	49	N	201400800 06 00 11	01-AUG-23	14-AUG-23	9,19
1351	CHAMPAWAT	V	N	5	N	201400800 06 00 06	01-AUG-23	31-AUG-23	2,09,70
1352	CHAMPAWAT	V	N	5	N	201400800 06 00 03	01-AUG-23	31-AUG-23	8,54,36
1353	CHAMPAWAT	V	N	5	N	201400800 06 00 01	01-AUG-23	31-AUG-23	20,34,20
1354	CHAMPAWAT	V	N	50	N	201400800 06 00 29	01-AUG-23	14-AUG-23	2,99,00
1355	CHAMPAWAT	V	N	51	N	201400800 06 00 29	01-AUG-23	14-AUG-23	41,10
1356	CHAMPAWAT	V	N	6	N	201400800 06 00 08	01-AUG-23	05-AUG-23	9,53,64
1357	CHAMPAWAT	V	N	7	N	201400800 06 00 11	01-AUG-23	05-AUG-23	33,75
1358	CHAMPAWAT	V	N	8	N	201400800 06 00 11	01-AUG-23	05-AUG-23	5,52
1359	CHAMPAWAT	V	N	9	N	201400800 06 00 11	01-AUG-23	05-AUG-23	6,82

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	CHAMPAWAT	V	N	1	N	201400105 03 00 03	01-AUG-23	05-AUG-23	1,47,25
1361	CHAMPAWAT	V	N	1	N	201400105 03 00 30	01-AUG-23	05-AUG-23	5,03
1362	CHAMPAWAT	V	N	1	N	201400105 03 00 01	01-AUG-23	05-AUG-23	5,20,94
1363	CHAMPAWAT	V	N	11	N	201400105 03 00 11	01-AUG-23	04-AUG-23	12,54
1364	CHAMPAWAT	V	N	12	N	201400105 03 00 08	01-AUG-23	02-AUG-23	6,52,82
1365	CHAMPAWAT	V	N	13	N	201400108 03 00 08	01-AUG-23	02-AUG-23	4,86,89
1366	CHAMPAWAT	V	N	14	N	201400105 03 00 22	01-AUG-23	02-AUG-23	6,00
1367	CHAMPAWAT	V	N	15	N	201400105 03 00 30	01-AUG-23	02-AUG-23	6,30
1368	CHAMPAWAT	V	N	16	N	201400105 03 00 22	01-AUG-23	02-AUG-23	9,60
1369	CHAMPAWAT	V	N	2	N	201400105 03 00 22	01-AUG-23	05-AUG-23	50,00
1370	CHAMPAWAT	V	N	21	N	201400105 03 00 08	01-AUG-23	04-AUG-23	1,76,70
1371	CHAMPAWAT	V	N	22	N	201400105 03 00 08	01-AUG-23	04-AUG-23	1,76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	CHAMPAWAT	V	N	23	N	201400105 03 00 22	01-AUG-23	04-AUG-23	1,20,00
1373	CHAMPAWAT	V	N	24	N	201400105 03 00 02	01-AUG-23	04-AUG-23	13,10,74
1374	CHAMPAWAT	V	N	25	N	201400105 03 00 22	01-AUG-23	04-AUG-23	1,62,00
1375	CHAMPAWAT	V	N	26	N	201400108 03 00 42	01-AUG-23	04-AUG-23	3,80
1376	CHAMPAWAT	V	N	27	N	201400105 03 00 04	01-AUG-23	18-AUG-23	36,10
1377	CHAMPAWAT	V	N	28	N	201400105 03 00 42	01-AUG-23	14-AUG-23	5,36
1378	CHAMPAWAT	V	N	29	N	201400105 03 00 11	01-AUG-23	14-AUG-23	95,66
1379	CHAMPAWAT	V	N	3	N	201400105 03 00 22	01-AUG-23	05-AUG-23	1,25
1380	CHAMPAWAT	V	N	30	N	201400105 03 00 22	01-AUG-23	14-AUG-23	36,15
1381	CHAMPAWAT	V	N	31	N	201400105 03 00 22	01-AUG-23	14-AUG-23	7,75
1382	CHAMPAWAT	V	N	32	N	201400105 03 00 22	01-AUG-23	14-AUG-23	11,00
1383	CHAMPAWAT	V	N	33	N	201400105 03 00 11	01-AUG-23	14-AUG-23	14,20
1384	CHAMPAWAT	V	N	34	N	201400105 03 00 11	01-AUG-23	14-AUG-23	3,00
1385	CHAMPAWAT	V	N	35	N	201400105 03 00 11	01-AUG-23	14-AUG-23	34,50
1386	CHAMPAWAT	V	N	36	N	201400105 03 00 04	01-AUG-23	14-AUG-23	7,00
1387	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-AUG-23	14-AUG-23	4,20
1388	CHAMPAWAT	V	N	38	N	201400105 03 00 22	01-AUG-23	14-AUG-23	87,24
1389	CHAMPAWAT	V	N	4	N	201400105 03 00 11	01-AUG-23	05-AUG-23	6,39
1390	CHAMPAWAT	V	N	44	N	201400105 03 00 22	01-AUG-23	24-AUG-23	1,29,80
1391	CHAMPAWAT	V	N	45	N	201400105 03 00 22	01-AUG-23	24-AUG-23	40,00
1392	CHAMPAWAT	V	N	46	N	201400105 03 00 22	01-AUG-23	24-AUG-23	2,29,42
1393	CHAMPAWAT	V	N	47	N	201400105 03 00 25	01-AUG-23	14-AUG-23	26,64
1394	CHAMPAWAT	V	N	48	N	201400105 03 00 22	01-AUG-23	14-AUG-23	1,49,90
1395	CHAMPAWAT	V	N	52	N	201400105 03 00 04	01-AUG-23	22-AUG-23	1,66,26
1396	CHAMPAWAT	V	N	53	N	201400105 03 00 22	01-AUG-23	22-AUG-23	2,47,96
1397	CHAMPAWAT	V	N	54	N	201400105 03 00 11	01-AUG-23	22-AUG-23	7,50,00
1398	CHAMPAWAT	V	N	55	N	201400105 03 00 22	01-AUG-23	09-AUG-23	73,06
1399	CHAMPAWAT	V	N	56	N	201400108 03 00 29	01-AUG-23	09-AUG-23	36,53
1400	CHAMPAWAT	V	N	57	N	201400105 03 00 29	01-AUG-23	09-AUG-23	41,13
1401	CHAMPAWAT	V	N	58	N	201400105 03 00 11	01-AUG-23	09-AUG-23	91,20
1402	CHAMPAWAT	V	N	59	N	201400105 03 00 25	01-AUG-23	09-AUG-23	7,99
1403	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-AUG-23	31-AUG-23	2,65,19,66
1404	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-AUG-23	31-AUG-23	24,71,91
1405	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,11,84,98
1406	CHAMPAWAT	V	N	60	N	201400105 03 00 11	01-AUG-23	09-AUG-23	5,88
1407	CHAMPAWAT	V	N	61	N	201400105 03 00 25	01-AUG-23	09-AUG-23	2,49,32
1408	CHAMPAWAT	V	N	62	N	201400108 03 00 25	01-AUG-23	09-AUG-23	74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	CHAMPAWAT	V	N	63	N	201400105 03 00 22	01-AUG-23	09-AUG-23	6,00
1410	CHAMPAWAT	V	N	64	N	201400105 03 00 22	01-AUG-23	09-AUG-23	9,80
1411	CHAMPAWAT	V	N	65	N	201400105 03 00 22	01-AUG-23	19-AUG-23	22,00
1412	CHAMPAWAT	V	N	66	N	201400105 03 00 22	01-AUG-23	19-AUG-23	2,41,90
1413	CHAMPAWAT	V	N	67	N	201400105 03 00 22	01-AUG-23	19-AUG-23	2,00,83
1414	CHAMPAWAT	V	N	68	N	201400105 03 00 04	01-AUG-23	14-AUG-23	3,40
1415	CHAMPAWAT	V	N	7	N	201400108 03 00 03	01-AUG-23	31-AUG-23	26,15,09
1416	CHAMPAWAT	V	N	7	N	201400108 03 00 01	01-AUG-23	31-AUG-23	62,10,89
1417	CHAMPAWAT	V	N	7	N	201400108 03 00 06	01-AUG-23	31-AUG-23	5,51,85

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	CHAMPAWAT	V	N	17	N	201400114 04 00 27	01-AUG-23	05-AUG-23	5,40,00
1419	CHAMPAWAT	V	N	18	N	201400114 04 00 27	01-AUG-23	05-AUG-23	60,00
1420	CHAMPAWAT	V	N	19	N	201400114 04 00 27	01-AUG-23	05-AUG-23	4,50,00
1421	CHAMPAWAT	V	N	20	N	201400114 04 00 27	01-AUG-23	05-AUG-23	1,95,00
1422	CHAMPAWAT	V	N	41	N	201400114 04 00 27	01-AUG-23	11-AUG-23	9,00,00
1423	CHAMPAWAT	V	N	42	N	201400114 04 00 27	01-AUG-23	11-AUG-23	25,34,00
1424	CHAMPAWAT	V	N	43	N	201400114 04 00 27	01-AUG-23	11-AUG-23	5,26,00
1425	CHAMPAWAT	V	N	5	N	201400114 04 00 27	01-AUG-23	05-AUG-23	1,35,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	BAGESHWAR	V	N	29	N	201400800 06 00 25	01-AUG-23	16-AUG-23	10,61
1427	BAGESHWAR	V	N	4	N	201400800 06 00 29	01-AUG-23	07-AUG-23	2,70,00
1428	BAGESHWAR	V	N	43	N	201400800 06 00 21	01-AUG-23	28-AUG-23	2,10,00
1429	BAGESHWAR	V	N	5	N	201400800 06 00 29	01-AUG-23	07-AUG-23	48,80
1430	BAGESHWAR	V	N	6	N	201400800 06 00 08	01-AUG-23	07-AUG-23	10,40,58
1431	BAGESHWAR	V	N	9	N	201400800 06 00 03	01-AUG-23	31-AUG-23	7,37,18
1432	BAGESHWAR	V	N	9	N	201400800 06 00 01	01-AUG-23	31-AUG-23	17,55,20
1433	BAGESHWAR	V	N	9	N	201400800 06 00 06	01-AUG-23	31-AUG-23	63,30

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-AUG-23	05-AUG-23	99,96
1435	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-AUG-23	05-AUG-23	2,38,00

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	BAGESHWAR	V	N	1	N	201400105 03 00 02	01-AUG-23	01-AUG-23	4,15,00
1437	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-AUG-23	05-AUG-23	25,00
1438	BAGESHWAR	V	N	10	N	201400105 03 00 20	01-AUG-23	14-AUG-23	92,50
1439	BAGESHWAR	V	N	10	N	201400105 03 00 01	01-AUG-23	31-AUG-23	3,14,73,07
1440	BAGESHWAR	V	N	10	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,32,18,69
1441	BAGESHWAR	V	N	10	N	201400105 03 00 06	01-AUG-23	31-AUG-23	19,54,63
1442	BAGESHWAR	V	N	11	N	201400108 03 00 06	01-AUG-23	31-AUG-23	5,08,42
1443	BAGESHWAR	V	N	11	N	201400108 03 00 01	01-AUG-23	31-AUG-23	64,88,70
1444	BAGESHWAR	V	N	11	N	201400105 03 00 20	01-AUG-23	14-AUG-23	2,48,00
1445	BAGESHWAR	V	N	11	N	201400108 03 00 03	01-AUG-23	31-AUG-23	27,25,25
1446	BAGESHWAR	V	N	12	N	201400105 03 00 20	01-AUG-23	11-AUG-23	62,00
1447	BAGESHWAR	V	N	13	N	201400105 03 00 20	01-AUG-23	11-AUG-23	1,29,50
1448	BAGESHWAR	V	N	14	N	201400105 03 00 20	01-AUG-23	14-AUG-23	12,00
1449	BAGESHWAR	V	N	15	N	201400105 03 00 20	01-AUG-23	14-AUG-23	10,48
1450	BAGESHWAR	V	N	16	N	201400108 03 00 22	01-AUG-23	11-AUG-23	1,92,14
1451	BAGESHWAR	V	N	17	N	201400105 03 00 25	01-AUG-23	11-AUG-23	17,69
1452	BAGESHWAR	V	N	18	N	201400105 03 00 25	01-AUG-23	11-AUG-23	27,40
1453	BAGESHWAR	V	N	19	N	201400105 03 00 20	01-AUG-23	16-AUG-23	7,67
1454	BAGESHWAR	V	N	2	N	201400108 03 00 03	01-AUG-23	05-AUG-23	2,18,76
1455	BAGESHWAR	V	N	2	N	201400108 03 00 01	01-AUG-23	05-AUG-23	12,86,80
1456	BAGESHWAR	V	N	20	N	201400105 03 00 20	01-AUG-23	16-AUG-23	30,68
1457	BAGESHWAR	V	N	21	N	201400105 03 00 20	01-AUG-23	16-AUG-23	38,35
1458	BAGESHWAR	V	N	22	N	201400105 03 00 20	01-AUG-23	16-AUG-23	5,28
1459	BAGESHWAR	V	N	23	N	201400105 03 00 20	01-AUG-23	16-AUG-23	54
1460	BAGESHWAR	V	N	24	N	201400105 03 00 20	01-AUG-23	16-AUG-23	4,50
1461	BAGESHWAR	V	N	25	N	201400105 03 00 20	01-AUG-23	16-AUG-23	36,00
1462	BAGESHWAR	V	N	26	N	201400105 03 00 20	01-AUG-23	16-AUG-23	15,00
1463	BAGESHWAR	V	N	27	N	201400105 03 00 04	01-AUG-23	16-AUG-23	12,95
1464	BAGESHWAR	V	N	3	N	201400108 03 00 01	01-AUG-23	05-AUG-23	12,12,90
1465	BAGESHWAR	V	N	3	N	201400108 03 00 03	01-AUG-23	05-AUG-23	84,90
1466	BAGESHWAR	V	N	3	N	201400105 03 00 42	01-AUG-23	02-AUG-23	7,20
1467	BAGESHWAR	V	N	30	N	201400105 03 00 20	01-AUG-23	16-AUG-23	11,00
1468	BAGESHWAR	V	N	31	N	201400105 03 00 20	01-AUG-23	16-AUG-23	6,00
1469	BAGESHWAR	V	N	32	N	201400105 03 00 20	01-AUG-23	16-AUG-23	4,02
1470	BAGESHWAR	V	N	33	N	201400105 03 00 20	01-AUG-23	16-AUG-23	4,50
1471	BAGESHWAR	V	N	34	N	201400105 03 00 20	01-AUG-23	16-AUG-23	5,00
1472	BAGESHWAR	V	N	35	N	201400105 03 00 22	01-AUG-23	18-AUG-23	8,20

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	BAGESHWAR	V	N	36	N	201400105 03 00 20	01-AUG-23	18-AUG-23	13,50
1474	BAGESHWAR	V	N	37	N	201400105 03 00 22	01-AUG-23	19-AUG-23	20,00
1475	BAGESHWAR	V	N	38	N	201400105 03 00 11	01-AUG-23	19-AUG-23	6,19
1476	BAGESHWAR	V	N	39	N	201400105 03 00 29	01-AUG-23	19-AUG-23	1,01,76
1477	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-AUG-23	11-AUG-23	4,63,31
1478	BAGESHWAR	V	N	4	N	201400105 03 00 06	01-AUG-23	11-AUG-23	7,26
1479	BAGESHWAR	V	N	4	N	201400105 03 00 03	01-AUG-23	11-AUG-23	1,94,59
1480	BAGESHWAR	V	N	40	N	201400108 03 00 29	01-AUG-23	19-AUG-23	31,86
1481	BAGESHWAR	V	N	41	N	201400105 03 00 20	01-AUG-23	19-AUG-23	85,00
1482	BAGESHWAR	V	N	42	N	201400105 03 00 25	01-AUG-23	19-AUG-23	28,71
1483	BAGESHWAR	V	N	44	N	201400105 03 00 22	01-AUG-23	28-AUG-23	1,09,00
1484	BAGESHWAR	V	N	45	N	201400108 03 00 10	01-AUG-23	28-AUG-23	24,30
1485	BAGESHWAR	V	N	46	N	201400105 03 00 20	01-AUG-23	28-AUG-23	20,00
1486	BAGESHWAR	V	N	47	N	201400105 03 00 20	01-AUG-23	28-AUG-23	12,00
1487	BAGESHWAR	V	N	48	N	201400105 03 00 20	01-AUG-23	28-AUG-23	2,00
1488	BAGESHWAR	V	N	49	N	201400105 03 00 20	01-AUG-23	28-AUG-23	54,00
1489	BAGESHWAR	V	N	5	N	201400105 03 00 06	01-AUG-23	16-AUG-23	54
1490	BAGESHWAR	V	N	5	N	201400105 03 00 03	01-AUG-23	16-AUG-23	2,02,80
1491	BAGESHWAR	V	N	5	N	201400105 03 00 01	01-AUG-23	16-AUG-23	11,39,64
1492	BAGESHWAR	V	N	50	N	201400105 03 00 20	01-AUG-23	28-AUG-23	9,00
1493	BAGESHWAR	V	N	51	N	201400105 03 00 20	01-AUG-23	28-AUG-23	21,00
1494	BAGESHWAR	V	N	52	N	201400108 03 00 11	01-AUG-23	28-AUG-23	7,50,00
1495	BAGESHWAR	V	N	53	N	201400105 03 00 22	01-AUG-23	28-AUG-23	22,50
1496	BAGESHWAR	V	N	54	N	201400105 03 00 22	01-AUG-23	28-AUG-23	72,83
1497	BAGESHWAR	V	N	55	N	201400105 03 00 22	01-AUG-23	28-AUG-23	15,52
1498	BAGESHWAR	V	N	56	N	201400105 03 00 25	01-AUG-23	28-AUG-23	35,17
1499	BAGESHWAR	V	N	57	N	201400105 03 00 20	01-AUG-23	30-AUG-23	24,00
1500	BAGESHWAR	V	N	58	N	201400105 03 00 20	01-AUG-23	30-AUG-23	2,25
1501	BAGESHWAR	V	N	59	N	201400105 03 00 20	01-AUG-23	30-AUG-23	18,00
1502	BAGESHWAR	V	N	60	N	201400105 03 00 20	01-AUG-23	30-AUG-23	27,00
1503	BAGESHWAR	V	N	61	N	201400105 03 00 20	01-AUG-23	30-AUG-23	10,00
1504	BAGESHWAR	V	N	62	N	201400105 03 00 20	01-AUG-23	30-AUG-23	4,50
1505	BAGESHWAR	V	N	63	N	201400105 03 00 20	01-AUG-23	30-AUG-23	11,00
1506	BAGESHWAR	V	N	7	N	201400105 03 00 02	01-AUG-23	11-AUG-23	1,66,00
1507	BAGESHWAR	V	N	8	N	201400105 03 00 20	01-AUG-23	14-AUG-23	2,40,50
1508	BAGESHWAR	V	N	9	N	201400105 03 00 11	01-AUG-23	11-AUG-23	6,34

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	BAGESHWAR	V	N	2	N	201400114 04 00 27	01-AUG-23	05-AUG-23	43,51,00
1510	BAGESHWAR	V	N	64	N	201400114 04 00 27	01-AUG-23	31-AUG-23	44,97,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-AUG-23	01-AUG-23	6,74,06
1512	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-AUG-23	01-AUG-23	92,80
1513	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-AUG-23	01-AUG-23	16,04,90
1514	RUDRAPRAYAG	V	N	18	N	201400800 06 00 08	01-AUG-23	09-AUG-23	1,76,70
1515	RUDRAPRAYAG	V	N	19	N	201400800 06 00 08	01-AUG-23	09-AUG-23	4,59,68
1516	RUDRAPRAYAG	V	N	2	N	201400800 06 00 03	01-AUG-23	09-AUG-23	1,88,44
1517	RUDRAPRAYAG	V	N	27	N	201400800 06 00 29	01-AUG-23	24-AUG-23	2,70,00
1518	RUDRAPRAYAG	V	N	28	N	201400800 06 00 11	01-AUG-23	24-AUG-23	6,20
1519	RUDRAPRAYAG	V	N	29	N	201400800 06 00 25	01-AUG-23	24-AUG-23	10,05
1520	RUDRAPRAYAG	V	N	30	N	201400800 06 00 23	01-AUG-23	24-AUG-23	2,23,80
1521	RUDRAPRAYAG	V	N	9	N	201400800 06 00 01	01-AUG-23	31-AUG-23	16,04,90
1522	RUDRAPRAYAG	V	N	9	N	201400800 06 00 03	01-AUG-23	31-AUG-23	6,74,06
1523	RUDRAPRAYAG	V	N	9	N	201400800 06 00 06	01-AUG-23	31-AUG-23	92,80

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	RUDRAPRAYAG	V	N	1	N	201400105 03 00 25	01-AUG-23	05-AUG-23	88,79
1525	RUDRAPRAYAG	V	N	11	N	201400105 03 00 02	01-AUG-23	09-AUG-23	3,91,21
1526	RUDRAPRAYAG	V	N	12	N	201400105 03 00 02	01-AUG-23	09-AUG-23	3,87,92
1527	RUDRAPRAYAG	V	N	13	N	201400105 03 00 02	01-AUG-23	09-AUG-23	2,92,51
1528	RUDRAPRAYAG	V	N	14	N	201400105 03 00 08	01-AUG-23	09-AUG-23	8,04,13
1529	RUDRAPRAYAG	V	N	15	N	201400105 03 00 23	01-AUG-23	09-AUG-23	2,34,00
1530	RUDRAPRAYAG	V	N	16	N	201400105 03 00 23	01-AUG-23	09-AUG-23	1,90,00
1531	RUDRAPRAYAG	V	N	17	N	201400105 03 00 23	01-AUG-23	09-AUG-23	1,33,49
1532	RUDRAPRAYAG	V	N	2	N	201400105 03 00 25	01-AUG-23	05-AUG-23	83,43
1533	RUDRAPRAYAG	V	N	20	N	201400105 03 00 25	01-AUG-23	17-AUG-23	6,34
1534	RUDRAPRAYAG	V	N	21	N	201400105 03 00 25	01-AUG-23	17-AUG-23	9,37
1535	RUDRAPRAYAG	V	N	22	N	201400105 03 00 22	01-AUG-23	17-AUG-23	49,96
1536	RUDRAPRAYAG	V	N	23	N	201400105 03 00 04	01-AUG-23	19-AUG-23	6,21,95
1537	RUDRAPRAYAG	V	N	24	N	201400105 03 00 22	01-AUG-23	19-AUG-23	2,40,00
1538	RUDRAPRAYAG	V	N	25	N	201400105 03 00 20	01-AUG-23	19-AUG-23	2,39,60
1539	RUDRAPRAYAG	V	N	26	N	201400105 03 00 22	01-AUG-23	19-AUG-23	45,00

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	RUDRAPRAYAG	V	N	3	N	201400108 03 00 06	01-AUG-23	17-AUG-23	3,84,80
1541	RUDRAPRAYAG	V	N	3	N	201400105 03 00 30	01-AUG-23	05-AUG-23	7,75
1542	RUDRAPRAYAG	V	N	31	N	201400105 03 00 30	01-AUG-23	24-AUG-23	25,70
1543	RUDRAPRAYAG	V	N	32	N	201400105 03 00 25	01-AUG-23	30-AUG-23	6,20
1544	RUDRAPRAYAG	V	N	33	N	201400105 03 00 29	01-AUG-23	30-AUG-23	57,37
1545	RUDRAPRAYAG	V	N	34	N	201400108 03 00 25	01-AUG-23	30-AUG-23	6,20
1546	RUDRAPRAYAG	V	N	35	N	201400105 03 00 22	01-AUG-23	30-AUG-23	15,90
1547	RUDRAPRAYAG	V	N	36	N	201400105 03 00 22	01-AUG-23	30-AUG-23	95,00
1548	RUDRAPRAYAG	V	N	4	N	201400105 03 00 20	01-AUG-23	05-AUG-23	2,49,03
1549	RUDRAPRAYAG	V	N	5	N	201400105 03 00 24	01-AUG-23	05-AUG-23	15,23
1550	RUDRAPRAYAG	V	N	6	N	201400108 03 00 29	01-AUG-23	05-AUG-23	62,68
1551	RUDRAPRAYAG	V	N	7	N	201400105 03 00 01	01-AUG-23	31-AUG-23	2,56,20,20
1552	RUDRAPRAYAG	V	N	7	N	201400105 03 00 22	01-AUG-23	05-AUG-23	11,95
1553	RUDRAPRAYAG	V	N	7	N	201400105 03 00 03	01-AUG-23	31-AUG-23	1,07,60,48
1554	RUDRAPRAYAG	V	N	7	N	201400105 03 00 06	01-AUG-23	31-AUG-23	23,91,00
1555	RUDRAPRAYAG	V	N	8	N	201400105 03 00 25	01-AUG-23	05-AUG-23	6,20
1556	RUDRAPRAYAG	V	N	8	N	201400108 03 00 03	01-AUG-23	31-AUG-23	23,11,60
1557	RUDRAPRAYAG	V	N	8	N	201400108 03 00 06	01-AUG-23	31-AUG-23	4,67,40
1558	RUDRAPRAYAG	V	N	8	N	201400108 03 00 01	01-AUG-23	31-AUG-23	55,03,80
1559	RUDRAPRAYAG	V	N	9	N	201400105 03 00 29	01-AUG-23	05-AUG-23	58,37

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	RUDRAPRAYAG	V	N	10	N	201400114 04 00 27	01-AUG-23	04-AUG-23	53,76,00

Count: 1560

Total:

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	405960051 05 00 53	01-AUG-23	25-AUG-23	78,60,00

Count: 1

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 01	01-AUG-23	03-AUG-23	29,55,00
2	DEHRADUN	V	N	1	N	201500103 03 00 07	01-AUG-23	11-AUG-23	7,29,50,00
3	DEHRADUN	V	N	1	N	201500103 05 00 06	01-AUG-23	03-AUG-23	3,43,30
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-AUG-23	03-AUG-23	12,41,10
5	DEHRADUN	V	N	2	N	201500103 03 00 07	01-AUG-23	11-AUG-23	8,25,20,00
6	DEHRADUN	V	N	3	N	201500103 05 00 08	01-AUG-23	04-AUG-23	3,53,40
7	DEHRADUN	V	N	4	N	201500103 05 00 08	01-AUG-23	04-AUG-23	5,30,10
8	DEHRADUN	V	N	5	N	201500103 05 00 08	01-AUG-23	04-AUG-23	4,78,80
9	DEHRADUN	V	N	6	N	201500103 05 00 08	01-AUG-23	04-AUG-23	80,92,18
10	DEHRADUN	V	N	7	N	201500103 05 00 08	01-AUG-23	04-AUG-23	60,00
11	DEHRADUN	V	N	8	N	201500103 05 00 29	01-AUG-23	17-AUG-23	83,71
12	DEHRADUN	V	N	9	N	201500105 03 00 02	01-AUG-23	17-AUG-23	4,50,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-AUG-23	05-AUG-23	45,29
14	SECRETRIAT	V	N	1	N	201500109 02 00 02	01-AUG-23	03-AUG-23	90,00
15	SECRETRIAT	V	N	11	N	201500109 02 00 04	01-AUG-23	19-AUG-23	25,60
16	SECRETRIAT	V	N	12	N	201500109 02 00 04	01-AUG-23	19-AUG-23	17,50
17	SECRETRIAT	V	N	13	N	201500109 02 00 04	01-AUG-23	19-AUG-23	32,50
18	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-AUG-23	19-AUG-23	4,06,98
19	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-AUG-23	19-AUG-23	9,69,00
20	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-AUG-23	19-AUG-23	1,05,80
21	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-AUG-23	07-AUG-23	32,61,67
22	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-AUG-23	07-AUG-23	1,81,35
23	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-AUG-23	31-AUG-23	11,88,64
24	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-AUG-23	31-AUG-23	1,02,96,55
25	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-AUG-23	31-AUG-23	43,24,55
26	SECRETRIAT	V	N	7	N	201500109 02 00 29	01-AUG-23	11-AUG-23	1,30,62

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	10	N	201500105 03 00 22	01-AUG-23	19-AUG-23	15,13,58
28	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-23	19-AUG-23	3,50
29	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-AUG-23	19-AUG-23	50,00
30	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-AUG-23	19-AUG-23	50,00
31	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-AUG-23	19-AUG-23	3,49,14

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-AUG-23	19-AUG-23	2,10,04
33	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-AUG-23	19-AUG-23	2,20,16
34	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-AUG-23	19-AUG-23	4,24,84
35	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-AUG-23	19-AUG-23	6,13,31
36	SECRETRIAT	V	N	22	N	201500105 03 00 22	01-AUG-23	19-AUG-23	22,30,00
37	SECRETRIAT	V	N	23	N	201500105 03 00 22	01-AUG-23	19-AUG-23	1,32,30
38	SECRETRIAT	V	N	24	N	201500105 03 00 22	01-AUG-23	19-AUG-23	56,70
39	SECRETRIAT	V	N	25	N	201500105 03 00 22	01-AUG-23	19-AUG-23	3,13,50
40	SECRETRIAT	V	N	3	N	201500103 05 00 22	01-AUG-23	07-AUG-23	3,22,00,76
41	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-23	31-AUG-23	4,33,00
42	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-23	31-AUG-23	53,70,00
43	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-23	31-AUG-23	22,55,40
44	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-23	07-AUG-23	14,13,17
45	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-AUG-23	09-AUG-23	9,06,75
46	SECRETRIAT	V	N	8	N	201500103 03 00 25	01-AUG-23	14-AUG-23	1,54,08
47	SECRETRIAT	V	N	9	N	201500103 03 00 22	01-AUG-23	16-AUG-23	5,64,51

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	10	N	201500105 03 00 22	01-AUG-23	19-AUG-23	15,13,58
49	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-23	19-AUG-23	3,50
50	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-AUG-23	19-AUG-23	50,00
51	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-AUG-23	19-AUG-23	50,00
52	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-AUG-23	19-AUG-23	3,49,14
53	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-AUG-23	19-AUG-23	2,10,04
54	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-AUG-23	19-AUG-23	2,20,16
55	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-AUG-23	19-AUG-23	4,24,84
56	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-AUG-23	19-AUG-23	6,13,31
57	SECRETRIAT	V	N	22	N	201500105 03 00 22	01-AUG-23	19-AUG-23	22,30,00
58	SECRETRIAT	V	N	23	N	201500105 03 00 22	01-AUG-23	19-AUG-23	1,32,30
59	SECRETRIAT	V	N	24	N	201500105 03 00 22	01-AUG-23	19-AUG-23	56,70
60	SECRETRIAT	V	N	25	N	201500105 03 00 22	01-AUG-23	19-AUG-23	3,13,50
61	SECRETRIAT	V	N	3	N	201500103 05 00 22	01-AUG-23	07-AUG-23	3,22,00,76
62	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-23	31-AUG-23	53,70,00
63	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-23	31-AUG-23	4,33,00
64	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-23	31-AUG-23	22,55,40
65	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-23	07-AUG-23	14,13,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	6	N	201500103 03 00 08	01-AUG-23	09-AUG-23	9,06,75
67	SECRETARIAT	V	N	8	N	201500103 03 00 25	01-AUG-23	14-AUG-23	1,54,08
68	SECRETARIAT	V	N	9	N	201500103 03 00 22	01-AUG-23	16-AUG-23	5,64,51

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	7	N	201500109 03 00 08	01-AUG-23	04-AUG-23	4,60,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	1	N	201500103 05 00 08	01-AUG-23	05-AUG-23	1,76,70
71	NAINITAL	V	N	10	N	201500103 03 00 07	01-AUG-23	04-AUG-23	8,33,70,00
72	NAINITAL	V	N	11	N	201500105 03 00 29	01-AUG-23	04-AUG-23	2,73,00
73	NAINITAL	V	N	12	N	201500105 03 00 29	01-AUG-23	04-AUG-23	3,80,00
74	NAINITAL	V	N	13	N	201500103 05 00 20	01-AUG-23	04-AUG-23	23,68,97
75	NAINITAL	V	N	14	N	201500105 03 00 29	01-AUG-23	04-AUG-23	1,80,00
76	NAINITAL	V	N	15	N	201500103 05 00 25	01-AUG-23	14-AUG-23	15,07
77	NAINITAL	V	N	2	N	201500103 05 00 29	01-AUG-23	05-AUG-23	4,17,58
78	NAINITAL	V	N	3	N	201500103 05 00 29	01-AUG-23	05-AUG-23	35,80
79	NAINITAL	V	N	4	N	201500103 05 00 29	01-AUG-23	05-AUG-23	53,73
80	NAINITAL	V	N	5	N	201500103 05 00 08	01-AUG-23	05-AUG-23	30,98,08
81	NAINITAL	V	N	6	N	201500103 05 00 08	01-AUG-23	05-AUG-23	30,00
82	NAINITAL	V	N	8	N	201500105 03 00 02	01-AUG-23	07-AUG-23	4,22,90
83	NAINITAL	V	N	9	N	201500105 03 00 02	01-AUG-23	07-AUG-23	80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	ALMORA	V	N	2	N	201500109 03 00 01	01-AUG-23	25-AUG-23	6,38,00
85	ALMORA	V	N	2	N	201500109 03 00 06	01-AUG-23	25-AUG-23	66,60
86	ALMORA	V	N	2	N	201500109 03 00 03	01-AUG-23	25-AUG-23	2,67,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	1	N	201500103 05 00 03	01-AUG-23	02-AUG-23	10,20,18
88	ALMORA	V	N	1	N	201500103 05 00 01	01-AUG-23	02-AUG-23	24,29,00
89	ALMORA	V	N	1	N	201500103 05 00 04	01-AUG-23	08-AUG-23	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	1	N	201500103 05 00 06	01-AUG-23	02-AUG-23	76,90
91	ALMORA	V	N	10	N	201500105 03 00 29	01-AUG-23	17-AUG-23	15,50,00
92	ALMORA	V	N	11	N	201500105 03 00 29	01-AUG-23	17-AUG-23	1,39,00
93	ALMORA	V	N	12	N	201500105 03 00 29	01-AUG-23	17-AUG-23	59,07
94	ALMORA	V	N	2	N	201500103 05 00 08	01-AUG-23	09-AUG-23	22,81,44
95	ALMORA	V	N	3	N	201500103 05 00 08	01-AUG-23	09-AUG-23	7,06,80
96	ALMORA	V	N	4	N	201500103 03 00 07	01-AUG-23	09-AUG-23	7,66,70,00
97	ALMORA	V	N	5	N	201500105 03 00 29	01-AUG-23	08-AUG-23	8,40,00
98	ALMORA	V	N	6	N	201500105 03 00 29	01-AUG-23	08-AUG-23	17,20,00
99	ALMORA	V	N	7	N	201500105 03 00 29	01-AUG-23	08-AUG-23	99,63
100	ALMORA	V	N	8	N	201500105 03 00 29	01-AUG-23	08-AUG-23	14,95,00
101	ALMORA	V	N	9	N	201500103 05 00 22	01-AUG-23	08-AUG-23	2,48,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-AUG-23	10-AUG-23	2,06,50
103	PITHORAGARH	V	N	11	N	201500103 05 00 20	01-AUG-23	10-AUG-23	80,25
104	PITHORAGARH	V	N	4	N	201500103 03 00 07	01-AUG-23	04-AUG-23	4,72,10,00
105	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-AUG-23	05-AUG-23	1,76,70
106	PITHORAGARH	V	N	6	N	201500105 03 00 02	01-AUG-23	05-AUG-23	30,00
107	PITHORAGARH	V	N	7	N	201500103 05 00 08	01-AUG-23	05-AUG-23	34,29,14
108	PITHORAGARH	V	N	8	N	201500103 05 00 25	01-AUG-23	05-AUG-23	55,50
109	PITHORAGARH	V	N	9	N	201500103 05 00 29	01-AUG-23	08-AUG-23	1,79,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	CHAMOLI	V	N	14	N	201500109 03 00 25	01-AUG-23	25-AUG-23	6,69
111	CHAMOLI	V	N	15	N	201500109 03 00 04	01-AUG-23	29-AUG-23	52,10
112	CHAMOLI	V	N	16	N	201500109 03 00 04	01-AUG-23	29-AUG-23	46,75
113	CHAMOLI	V	N	17	N	201500109 03 00 04	01-AUG-23	29-AUG-23	30,60
114	CHAMOLI	V	N	18	N	201500109 03 00 04	01-AUG-23	29-AUG-23	25,25
115	CHAMOLI	V	N	19	N	201500109 03 00 22	01-AUG-23	29-AUG-23	40,66

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	1	N	201500103 03 00 07	01-AUG-23	01-AUG-23	4,78,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	10	N	201500103 05 00 29	01-AUG-23	04-AUG-23	15,00
118	CHAMOLI	V	N	11	N	201500105 03 00 29	01-AUG-23	05-AUG-23	2,32,23
119	CHAMOLI	V	N	12	N	201500103 05 00 22	01-AUG-23	08-AUG-23	60,00
120	CHAMOLI	V	N	13	N	201500105 03 00 04	01-AUG-23	08-AUG-23	44,00
121	CHAMOLI	V	N	2	N	201500103 05 00 06	01-AUG-23	31-AUG-23	1,22,40
122	CHAMOLI	V	N	2	N	201500103 05 00 04	01-AUG-23	04-AUG-23	10,90
123	CHAMOLI	V	N	2	N	201500103 05 00 03	01-AUG-23	31-AUG-23	5,26,26
124	CHAMOLI	V	N	2	N	201500103 05 00 01	01-AUG-23	31-AUG-23	12,53,00
125	CHAMOLI	V	N	3	N	201500103 05 00 22	01-AUG-23	03-AUG-23	18,40
126	CHAMOLI	V	N	3	N	201500103 05 00 06	01-AUG-23	29-AUG-23	32,30
127	CHAMOLI	V	N	3	N	201500103 05 00 03	01-AUG-23	29-AUG-23	1,55,40
128	CHAMOLI	V	N	3	N	201500103 05 00 01	01-AUG-23	29-AUG-23	3,70,00
129	CHAMOLI	V	N	4	N	201500103 05 00 22	01-AUG-23	03-AUG-23	10,50
130	CHAMOLI	V	N	5	N	201500103 05 00 08	01-AUG-23	02-AUG-23	1,71,00
131	CHAMOLI	V	N	6	N	201500103 05 00 04	01-AUG-23	04-AUG-23	21,00
132	CHAMOLI	V	N	7	N	201500103 05 00 08	01-AUG-23	04-AUG-23	29,92,00
133	CHAMOLI	V	N	8	N	201500103 05 00 04	01-AUG-23	04-AUG-23	20,55
134	CHAMOLI	V	N	9	N	201500103 05 00 22	01-AUG-23	04-AUG-23	13,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-AUG-23	02-AUG-23	7,34,16
136	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-AUG-23	04-AUG-23	1,71,00
137	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-AUG-23	02-AUG-23	1,74,00
138	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-AUG-23	02-AUG-23	17,48,00
139	UTTARKASHI	V	N	10	N	201500105 03 00 02	01-AUG-23	19-AUG-23	1,00,00
140	UTTARKASHI	V	N	11	N	201500105 03 00 22	01-AUG-23	19-AUG-23	5,77,54
141	UTTARKASHI	V	N	12	N	201500106 03 00 22	01-AUG-23	22-AUG-23	2,48,50
142	UTTARKASHI	V	N	13	N	201500105 03 00 29	01-AUG-23	22-AUG-23	14,17,50
143	UTTARKASHI	V	N	14	N	201500106 03 00 22	01-AUG-23	22-AUG-23	4,14,50
144	UTTARKASHI	V	N	15	N	201500106 03 00 22	01-AUG-23	22-AUG-23	2,41,55
145	UTTARKASHI	V	N	16	N	201500106 03 00 04	01-AUG-23	24-AUG-23	52,20
146	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-AUG-23	04-AUG-23	30,00
147	UTTARKASHI	V	N	2	N	201500103 03 00 07	01-AUG-23	04-AUG-23	4,85,30,00
148	UTTARKASHI	V	N	3	N	201500105 03 00 29	01-AUG-23	04-AUG-23	17,32,50
149	UTTARKASHI	V	N	4	N	201500105 03 00 22	01-AUG-23	10-AUG-23	3,12,70
150	UTTARKASHI	V	N	5	N	201500106 03 00 22	01-AUG-23	17-AUG-23	2,48,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UTTARKASHI	V	N	6	N	201500103 05 00 08	01-AUG-23	17-AUG-23	18,40,46
152	UTTARKASHI	V	N	7	N	201500106 03 00 20	01-AUG-23	17-AUG-23	24,29,00
153	UTTARKASHI	V	N	8	N	201500106 03 00 22	01-AUG-23	19-AUG-23	88,50
154	UTTARKASHI	V	N	9	N	201500105 03 00 02	01-AUG-23	19-AUG-23	2,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-AUG-23	01-AUG-23	3,21,00
156	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-AUG-23	01-AUG-23	1,33,98
157	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-AUG-23	01-AUG-23	38,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-23	08-AUG-23	3,53,40
159	PAURI GARHWAL	V	N	10	N	201500105 03 00 29	01-AUG-23	11-AUG-23	5,96,19
160	PAURI GARHWAL	V	N	11	N	201500105 03 00 20	01-AUG-23	11-AUG-23	2,04,74
161	PAURI GARHWAL	V	N	12	N	201500103 05 00 20	01-AUG-23	11-AUG-23	1,00,00
162	PAURI GARHWAL	V	N	13	N	201500103 05 00 25	01-AUG-23	11-AUG-23	17,77
163	PAURI GARHWAL	V	N	14	N	201500105 03 00 24	01-AUG-23	25-AUG-23	1,61,50
164	PAURI GARHWAL	V	N	15	N	201500105 03 00 02	01-AUG-23	25-AUG-23	14,00
165	PAURI GARHWAL	V	N	16	N	201500105 03 00 24	01-AUG-23	25-AUG-23	75,99
166	PAURI GARHWAL	V	N	17	N	201500105 03 00 24	01-AUG-23	25-AUG-23	1,06,07
167	PAURI GARHWAL	V	N	18	N	201500103 05 00 22	01-AUG-23	25-AUG-23	2,90
168	PAURI GARHWAL	V	N	19	N	201500103 05 00 22	01-AUG-23	25-AUG-23	19,47
169	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-AUG-23	01-AUG-23	7,28,28
170	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-AUG-23	01-AUG-23	2,08,10
171	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-23	05-AUG-23	30,00
172	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-AUG-23	01-AUG-23	17,34,00
173	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-AUG-23	05-AUG-23	29,50,19
174	PAURI GARHWAL	V	N	4	N	201500103 03 00 07	01-AUG-23	05-AUG-23	7,99,10,00
175	PAURI GARHWAL	V	N	5	N	201500103 05 00 25	01-AUG-23	11-AUG-23	72,36
176	PAURI GARHWAL	V	N	6	N	201500105 03 00 04	01-AUG-23	11-AUG-23	4,22,95
177	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-AUG-23	11-AUG-23	9,59
178	PAURI GARHWAL	V	N	8	N	201500103 05 00 22	01-AUG-23	11-AUG-23	18,29
179	PAURI GARHWAL	V	N	9	N	201500103 05 00 29	01-AUG-23	11-AUG-23	73,17

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Grant No.: 05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	TEHRI GARHWAL	V	N	1	N	201500109 03 00 21	01-AUG-23	05-AUG-23	40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-23	01-AUG-23	1,21,50
182	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-23	01-AUG-23	8,47,14
183	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-23	01-AUG-23	20,17,00
184	TEHRI GARHWAL	V	N	10	N	201500105 03 00 02	01-AUG-23	09-AUG-23	30,00
185	TEHRI GARHWAL	V	N	11	N	201500103 05 00 20	01-AUG-23	09-AUG-23	46,02
186	TEHRI GARHWAL	V	N	12	N	201500103 05 00 22	01-AUG-23	09-AUG-23	1,01,90
187	TEHRI GARHWAL	V	N	13	N	201500105 03 00 02	01-AUG-23	16-AUG-23	60,00
188	TEHRI GARHWAL	V	N	14	N	201500103 05 00 20	01-AUG-23	14-AUG-23	12,99,23
189	TEHRI GARHWAL	V	N	15	N	201500103 05 00 29	01-AUG-23	14-AUG-23	1,30,65
190	TEHRI GARHWAL	V	N	16	N	201500103 05 00 08	01-AUG-23	22-AUG-23	3,05,47
191	TEHRI GARHWAL	V	N	17	N	201500103 05 00 25	01-AUG-23	25-AUG-23	1,15,15
192	TEHRI GARHWAL	V	N	18	N	201500103 05 00 20	01-AUG-23	25-AUG-23	13,66,01
193	TEHRI GARHWAL	V	N	19	N	201500103 05 00 22	01-AUG-23	23-AUG-23	56,00
194	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-23	09-AUG-23	30,54,72
195	TEHRI GARHWAL	V	N	20	N	201500103 05 00 20	01-AUG-23	23-AUG-23	40,00
196	TEHRI GARHWAL	V	N	21	N	201500103 05 00 25	01-AUG-23	23-AUG-23	5,94,25
197	TEHRI GARHWAL	V	N	22	N	201500103 05 00 25	01-AUG-23	23-AUG-23	53,90
198	TEHRI GARHWAL	V	N	23	N	201500103 05 00 22	01-AUG-23	23-AUG-23	28,00
199	TEHRI GARHWAL	V	N	3	N	201500103 05 00 01	01-AUG-23	31-AUG-23	15,27,00
200	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-AUG-23	09-AUG-23	1,76,70
201	TEHRI GARHWAL	V	N	3	N	201500103 05 00 03	01-AUG-23	31-AUG-23	6,41,34
202	TEHRI GARHWAL	V	N	3	N	201500103 05 00 06	01-AUG-23	31-AUG-23	71,90
203	TEHRI GARHWAL	V	N	4	N	201500103 05 00 22	01-AUG-23	10-AUG-23	1,00,00
204	TEHRI GARHWAL	V	N	5	N	201500103 05 00 08	01-AUG-23	09-AUG-23	30,00
205	TEHRI GARHWAL	V	N	6	N	201500103 03 00 07	01-AUG-23	10-AUG-23	8,55,00,00
206	TEHRI GARHWAL	V	N	7	N	201500103 05 00 24	01-AUG-23	09-AUG-23	30,46
207	TEHRI GARHWAL	V	N	8	N	201500103 05 00 22	01-AUG-23	09-AUG-23	53,00
208	TEHRI GARHWAL	V	N	9	N	201500103 05 00 24	01-AUG-23	09-AUG-23	24,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HARIDWAR	V	N	10	N	201500109 03 00 20	01-AUG-23	24-AUG-23	3,79,13
210	HARIDWAR	V	N	7	N	201500109 03 00 04	01-AUG-23	09-AUG-23	9,97,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HARIDWAR	V	N	9	N	201500109 03 00 20	01-AUG-23	24-AUG-23	1,20,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HARIDWAR	V	N	1	N	201500103 05 00 01	01-AUG-23	03-AUG-23	21,93,00
213	HARIDWAR	V	N	1	N	201500103 03 00 07	01-AUG-23	05-AUG-23	14,28,60,00
214	HARIDWAR	V	N	1	N	201500103 05 00 06	01-AUG-23	03-AUG-23	1,85,70
215	HARIDWAR	V	N	1	N	201500103 05 00 03	01-AUG-23	03-AUG-23	9,21,06
216	HARIDWAR	V	N	11	N	201500103 05 00 24	01-AUG-23	18-AUG-23	24,43
217	HARIDWAR	V	N	12	N	201500105 03 00 29	01-AUG-23	18-AUG-23	11,16,78
218	HARIDWAR	V	N	13	N	201500103 05 00 22	01-AUG-23	18-AUG-23	1,99,35
219	HARIDWAR	V	N	15	N	201500103 05 00 20	01-AUG-23	29-AUG-23	1,19,60
220	HARIDWAR	V	N	16	N	201500105 03 00 29	01-AUG-23	29-AUG-23	78,03,94
221	HARIDWAR	V	N	17	N	201500103 05 00 20	01-AUG-23	29-AUG-23	17,77,10
222	HARIDWAR	V	N	18	N	201500105 03 00 02	01-AUG-23	29-AUG-23	37,60,00
223	HARIDWAR	V	N	19	N	201500103 05 00 08	01-AUG-23	28-AUG-23	30,00
224	HARIDWAR	V	N	2	N	201500103 05 00 08	01-AUG-23	05-AUG-23	3,53,40
225	HARIDWAR	V	N	3	N	201500103 05 00 08	01-AUG-23	05-AUG-23	1,76,70
226	HARIDWAR	V	N	4	N	201500103 05 00 20	01-AUG-23	05-AUG-23	28,82,00
227	HARIDWAR	V	N	5	N	201500103 05 00 08	01-AUG-23	05-AUG-23	36,78,15
228	HARIDWAR	V	N	6	N	201500103 05 00 25	01-AUG-23	05-AUG-23	4,33
229	HARIDWAR	V	N	8	N	201500103 05 00 24	01-AUG-23	23-AUG-23	29,61

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 25	01-AUG-23	05-AUG-23	40,08
231	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 04	01-AUG-23	30-AUG-23	43,37
232	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 04	01-AUG-23	30-AUG-23	55,64
233	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 04	01-AUG-23	28-AUG-23	1,21,48
234	UDHAM SINGH NAGAR	V	N	13	N	201500105 03 00 02	01-AUG-23	28-AUG-23	70,00
235	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 20	01-AUG-23	28-AUG-23	35,98,62
236	UDHAM SINGH NAGAR	V	N	15	N	201500105 03 00 02	01-AUG-23	30-AUG-23	10,00,00
237	UDHAM SINGH NAGAR	V	N	2	N	201500103 03 00 07	01-AUG-23	30-AUG-23	12,01,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-AUG-23	08-AUG-23	31,35,37
239	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-AUG-23	08-AUG-23	1,67,27
240	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-AUG-23	31-AUG-23	29,53,20
241	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-AUG-23	31-AUG-23	12,38,58
242	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-AUG-23	31-AUG-23	2,57,10
243	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 25	01-AUG-23	14-AUG-23	25,89
244	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 25	01-AUG-23	14-AUG-23	22,82,51
245	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 22	01-AUG-23	14-AUG-23	1,00,00
246	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 22	01-AUG-23	14-AUG-23	6,32
247	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 29	01-AUG-23	14-AUG-23	1,61,58
248	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 22	01-AUG-23	14-AUG-23	80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	CHAMPAWAT	V	N	2	N	201500109 03 00 22	01-AUG-23	08-AUG-23	32,33

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMPAWAT	V	N	1	N	201500103 03 00 07	01-AUG-23	04-AUG-23	2,87,70,00
251	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-AUG-23	31-AUG-23	9,28,20
252	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-AUG-23	31-AUG-23	22,10,00
253	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-AUG-23	31-AUG-23	1,53,30
254	CHAMPAWAT	V	N	3	N	201500105 03 00 02	01-AUG-23	09-AUG-23	96,00
255	CHAMPAWAT	V	N	4	N	201500105 03 00 04	01-AUG-23	09-AUG-23	54,00
256	CHAMPAWAT	V	N	5	N	201500103 05 00 08	01-AUG-23	19-AUG-23	17,30,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	BAGESHWAR	V	N	1	N	201500105 03 00 29	01-AUG-23	05-AUG-23	33,40,00
258	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-AUG-23	24-AUG-23	23,24,61
259	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-AUG-23	31-AUG-23	7,86,24
260	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-AUG-23	31-AUG-23	1,79,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-AUG-23	31-AUG-23	18,76,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	RUDRAPRAYAG	V	N	3	N	201500109 03 00 06	01-AUG-23	31-AUG-23	32,30
263	RUDRAPRAYAG	V	N	3	N	201500109 03 00 03	01-AUG-23	31-AUG-23	1,33,98
264	RUDRAPRAYAG	V	N	3	N	201500109 03 00 01	01-AUG-23	31-AUG-23	3,21,00
265	RUDRAPRAYAG	V	N	4	N	201500109 03 00 02	01-AUG-23	09-AUG-23	60,00
266	RUDRAPRAYAG	V	N	5	N	201500109 03 00 29	01-AUG-23	09-AUG-23	96,63
267	RUDRAPRAYAG	V	N	6	N	201500109 03 00 22	01-AUG-23	09-AUG-23	81,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-AUG-23	03-AUG-23	1,76,70
269	RUDRAPRAYAG	V	N	10	N	201500105 03 00 29	01-AUG-23	28-AUG-23	2,15,50
270	RUDRAPRAYAG	V	N	11	N	201500105 03 00 02	01-AUG-23	28-AUG-23	10,00,00
271	RUDRAPRAYAG	V	N	12	N	201500105 03 00 22	01-AUG-23	28-AUG-23	10,00,00
272	RUDRAPRAYAG	V	N	13	N	201500103 05 00 20	01-AUG-23	28-AUG-23	20,50
273	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-AUG-23	03-AUG-23	15,40,91
274	RUDRAPRAYAG	V	N	3	N	201500103 03 00 07	01-AUG-23	05-AUG-23	3,29,50,00
275	RUDRAPRAYAG	V	N	4	N	201500103 05 00 06	01-AUG-23	31-AUG-23	1,17,50
276	RUDRAPRAYAG	V	N	4	N	201500103 05 00 01	01-AUG-23	31-AUG-23	14,62,00
277	RUDRAPRAYAG	V	N	4	N	201500103 05 00 03	01-AUG-23	31-AUG-23	6,14,04
278	RUDRAPRAYAG	V	N	7	N	201500103 05 00 08	01-AUG-23	09-AUG-23	30,00
279	RUDRAPRAYAG	V	N	8	N	201500105 03 00 29	01-AUG-23	28-AUG-23	3,15,00
280	RUDRAPRAYAG	V	N	9	N	201500103 05 00 20	01-AUG-23	28-AUG-23	1,20

Count: 280

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900001 03 00 03	01-AUG-23	02-AUG-23	22,41,12
2	DEHRADUN	V	N	1	N	202900001 03 00 01	01-AUG-23	02-AUG-23	53,36,00
3	DEHRADUN	V	N	1	N	202900001 03 00 06	01-AUG-23	02-AUG-23	5,61,20
4	DEHRADUN	V	N	12	N	202900103 03 00 06	01-AUG-23	03-AUG-23	5,72,00
5	DEHRADUN	V	N	12	N	202900103 03 00 03	01-AUG-23	03-AUG-23	42,03,78
6	DEHRADUN	V	N	12	N	202900103 03 00 01	01-AUG-23	03-AUG-23	99,25,97
7	DEHRADUN	V	N	16	N	202900103 03 00 01	01-AUG-23	23-AUG-23	3,76,00
8	DEHRADUN	V	N	16	N	202900103 03 00 03	01-AUG-23	23-AUG-23	1,17,50
9	DEHRADUN	V	N	16	N	202900103 03 00 06	01-AUG-23	23-AUG-23	3,40
10	DEHRADUN	V	N	17	N	202900103 03 00 01	01-AUG-23	23-AUG-23	60,00
11	DEHRADUN	V	N	17	N	202900103 03 00 03	01-AUG-23	23-AUG-23	25,20
12	DEHRADUN	V	N	17	N	202900103 03 00 06	01-AUG-23	23-AUG-23	60
13	DEHRADUN	V	N	18	N	202900103 03 00 01	01-AUG-23	23-AUG-23	4,52,90
14	DEHRADUN	V	N	18	N	202900103 03 00 03	01-AUG-23	23-AUG-23	1,65,06
15	DEHRADUN	V	N	18	N	202900103 03 00 06	01-AUG-23	23-AUG-23	5,10
16	DEHRADUN	V	N	2	N	202900103 03 00 01	01-AUG-23	02-AUG-23	5,69,00
17	DEHRADUN	V	N	2	N	202900103 03 00 06	01-AUG-23	02-AUG-23	58,60
18	DEHRADUN	V	N	2	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,38,98

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	11	N	202900101 03 00 06	01-AUG-23	03-AUG-23	20,70,30
20	DEHRADUN	V	N	11	N	202900101 03 00 03	01-AUG-23	03-AUG-23	69,04,38
21	DEHRADUN	V	N	11	N	202900101 03 00 01	01-AUG-23	03-AUG-23	1,64,39,00
22	DEHRADUN	V	N	9	N	202900101 03 00 01	01-AUG-23	02-AUG-23	90,20,00
23	DEHRADUN	V	N	9	N	202900101 03 00 03	01-AUG-23	02-AUG-23	37,88,40
24	DEHRADUN	V	N	9	N	202900101 03 00 06	01-AUG-23	02-AUG-23	9,86,30

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	10	N	202900101 03 00 03	01-AUG-23	02-AUG-23	10,33,20
26	DEHRADUN	V	N	10	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,86,40
27	DEHRADUN	V	N	10	N	202900101 03 00 01	01-AUG-23	02-AUG-23	24,60,00
28	DEHRADUN	V	N	20	N	202900103 03 00 03	01-AUG-23	25-AUG-23	4,27,98
29	DEHRADUN	V	N	20	N	202900103 03 00 06	01-AUG-23	25-AUG-23	1,01,50
30	DEHRADUN	V	N	20	N	202900103 03 00 01	01-AUG-23	25-AUG-23	10,19,00
31	DEHRADUN	V	N	9	N	202900101 03 00 20	01-AUG-23	23-AUG-23	48,00

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	10	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
33	DEHRADUN	V	N	11	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
34	DEHRADUN	V	N	12	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
35	DEHRADUN	V	N	13	N	202900103 03 00 06	01-AUG-23	05-AUG-23	26,66,98
36	DEHRADUN	V	N	13	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
37	DEHRADUN	V	N	13	N	202900103 03 00 03	01-AUG-23	05-AUG-23	88,63,71
38	DEHRADUN	V	N	13	N	202900103 03 00 01	01-AUG-23	05-AUG-23	2,11,04,07
39	DEHRADUN	V	N	14	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
40	DEHRADUN	V	N	15	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
41	DEHRADUN	V	N	15	N	202900101 03 00 06	01-AUG-23	08-AUG-23	6,67,20
42	DEHRADUN	V	N	15	N	202900101 03 00 03	01-AUG-23	08-AUG-23	29,84,52
43	DEHRADUN	V	N	15	N	202900101 03 00 01	01-AUG-23	08-AUG-23	71,06,00
44	DEHRADUN	V	N	16	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
45	DEHRADUN	V	N	17	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
46	DEHRADUN	V	N	18	N	202900103 03 00 08	01-AUG-23	25-AUG-23	1,81,35
47	DEHRADUN	V	N	2	N	202900103 03 00 08	01-AUG-23	22-AUG-23	57,00
48	DEHRADUN	V	N	27	N	202900103 03 00 03	01-AUG-23	31-AUG-23	89,41,80
49	DEHRADUN	V	N	27	N	202900103 03 00 01	01-AUG-23	31-AUG-23	2,12,90,00
50	DEHRADUN	V	N	27	N	202900103 03 00 06	01-AUG-23	31-AUG-23	27,18,35
51	DEHRADUN	V	N	28	N	202900101 03 00 06	01-AUG-23	31-AUG-23	6,29,44
52	DEHRADUN	V	N	28	N	202900101 03 00 01	01-AUG-23	31-AUG-23	68,47,74
53	DEHRADUN	V	N	28	N	202900101 03 00 03	01-AUG-23	31-AUG-23	28,76,05
54	DEHRADUN	V	N	3	N	202900103 03 00 08	01-AUG-23	22-AUG-23	1,76,70
55	DEHRADUN	V	N	4	N	202900103 03 00 08	01-AUG-23	22-AUG-23	1,59,60
56	DEHRADUN	V	N	5	N	202900103 03 00 08	01-AUG-23	22-AUG-23	2,39,40
57	DEHRADUN	V	N	6	N	202900103 03 00 08	01-AUG-23	22-AUG-23	3,42,00
58	DEHRADUN	V	N	7	N	202900103 03 00 08	01-AUG-23	22-AUG-23	3,53,40
59	DEHRADUN	V	N	8	N	202900103 03 00 08	01-AUG-23	22-AUG-23	3,42,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	14	N	202900103 03 00 06	01-AUG-23	03-AUG-23	2,60,70
61	DEHRADUN	V	N	14	N	202900103 03 00 03	01-AUG-23	03-AUG-23	13,12,50
62	DEHRADUN	V	N	14	N	202900103 03 00 01	01-AUG-23	03-AUG-23	31,25,00
63	DEHRADUN	V	N	3	N	202900103 03 00 01	01-AUG-23	02-AUG-23	6,70,00
64	DEHRADUN	V	N	3	N	202900103 03 00 06	01-AUG-23	02-AUG-23	78,90
65	DEHRADUN	V	N	3	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,81,40

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	4	N	202900103 03 00 01	01-AUG-23	02-AUG-23	6,70,00
67	DEHRADUN	V	N	4	N	202900103 03 00 06	01-AUG-23	02-AUG-23	78,90
68	DEHRADUN	V	N	4	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,81,40
69	DEHRADUN	V	N	5	N	202900103 03 00 06	01-AUG-23	02-AUG-23	78,90
70	DEHRADUN	V	N	5	N	202900103 03 00 01	01-AUG-23	02-AUG-23	6,70,00
71	DEHRADUN	V	N	5	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,81,40
72	DEHRADUN	V	N	6	N	202900101 03 00 01	01-AUG-23	02-AUG-23	40,28,00
73	DEHRADUN	V	N	6	N	202900101 03 00 06	01-AUG-23	02-AUG-23	2,88,00
74	DEHRADUN	V	N	6	N	202900101 03 00 03	01-AUG-23	02-AUG-23	16,91,76

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	1	N	202900103 03 00 08	01-AUG-23	09-AUG-23	8,72,10
76	DEHRADUN	V	N	19	N	202900101 03 00 06	01-AUG-23	23-AUG-23	57,30
77	DEHRADUN	V	N	19	N	202900101 03 00 03	01-AUG-23	23-AUG-23	2,31,84
78	DEHRADUN	V	N	19	N	202900101 03 00 01	01-AUG-23	23-AUG-23	5,52,00
79	DEHRADUN	V	N	7	N	202900103 03 00 06	01-AUG-23	03-AUG-23	6,36,60
80	DEHRADUN	V	N	7	N	202900103 03 00 01	01-AUG-23	03-AUG-23	69,18,00
81	DEHRADUN	V	N	7	N	202900103 03 00 03	01-AUG-23	03-AUG-23	29,05,56
82	DEHRADUN	V	N	8	N	202900101 03 00 03	01-AUG-23	03-AUG-23	56,76,30
83	DEHRADUN	V	N	8	N	202900101 03 00 01	01-AUG-23	03-AUG-23	1,35,15,00
84	DEHRADUN	V	N	8	N	202900101 03 00 06	01-AUG-23	03-AUG-23	13,79,50

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	50,52,16
86	HALDWANI	V	N	1	N	202900101 03 00 20	01-AUG-23	07-AUG-23	99,44
87	HALDWANI	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	21,21,91
88	HALDWANI	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	5,97,34
89	HALDWANI	V	N	2	N	202900101 03 00 01	01-AUG-23	01-AUG-23	1,23,77,00
90	HALDWANI	V	N	2	N	202900101 03 00 22	01-AUG-23	07-AUG-23	49,88
91	HALDWANI	V	N	2	N	202900101 03 00 03	01-AUG-23	01-AUG-23	51,98,34
92	HALDWANI	V	N	2	N	202900101 03 00 06	01-AUG-23	01-AUG-23	12,25,20
93	HALDWANI	V	N	5	N	202900103 03 00 06	01-AUG-23	31-AUG-23	6,05,68
94	HALDWANI	V	N	5	N	202900103 03 00 03	01-AUG-23	31-AUG-23	21,58,65
95	HALDWANI	V	N	5	N	202900103 03 00 01	01-AUG-23	31-AUG-23	51,39,65
96	HALDWANI	V	N	6	N	202900101 03 00 03	01-AUG-23	31-AUG-23	51,98,34

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	6	N	202900101 03 00 01	01-AUG-23	31-AUG-23	1,23,77,00
98	HALDWANI	V	N	6	N	202900101 03 00 06	01-AUG-23	31-AUG-23	12,25,20

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	202900103 08 00 42	01-AUG-23	19-AUG-23	1,00,00,00,00
100	SECRETRIAT	V	N	2	N	202900001 06 00 22	01-AUG-23	25-AUG-23	95,00
101	SECRETRIAT	V	N	3	N	202900001 06 00 22	01-AUG-23	25-AUG-23	2,02,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	1	N	202900101 03 00 08	01-AUG-23	04-AUG-23	5,87,14
103	NAINITAL	V	N	10	N	202900101 03 00 06	01-AUG-23	05-AUG-23	38,30
104	NAINITAL	V	N	10	N	202900101 03 00 03	01-AUG-23	05-AUG-23	1,33,98
105	NAINITAL	V	N	10	N	202900101 03 00 01	01-AUG-23	05-AUG-23	3,19,00
106	NAINITAL	V	N	11	N	202900101 03 00 01	01-AUG-23	02-AUG-23	21,24,00
107	NAINITAL	V	N	11	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,94,70
108	NAINITAL	V	N	11	N	202900101 03 00 03	01-AUG-23	02-AUG-23	8,92,08
109	NAINITAL	V	N	14	N	202900101 03 00 01	01-AUG-23	09-AUG-23	7,32,00
110	NAINITAL	V	N	14	N	202900101 03 00 03	01-AUG-23	09-AUG-23	3,07,44
111	NAINITAL	V	N	14	N	202900101 03 00 06	01-AUG-23	09-AUG-23	62,40
112	NAINITAL	V	N	2	N	202900101 03 00 20	01-AUG-23	14-AUG-23	23,30
113	NAINITAL	V	N	3	N	202900101 03 00 03	01-AUG-23	02-AUG-23	3,78,84
114	NAINITAL	V	N	3	N	202900101 03 00 06	01-AUG-23	02-AUG-23	84,20
115	NAINITAL	V	N	3	N	202900101 03 00 01	01-AUG-23	02-AUG-23	9,02,00
116	NAINITAL	V	N	33	N	202900103 03 00 03	01-AUG-23	31-AUG-23	9,19,80
117	NAINITAL	V	N	33	N	202900103 03 00 01	01-AUG-23	31-AUG-23	21,90,00
118	NAINITAL	V	N	33	N	202900103 03 00 06	01-AUG-23	31-AUG-23	2,44,30
119	NAINITAL	V	N	34	N	202900103 03 00 03	01-AUG-23	31-AUG-23	15,46,44
120	NAINITAL	V	N	34	N	202900103 03 00 01	01-AUG-23	31-AUG-23	36,82,00
121	NAINITAL	V	N	34	N	202900103 03 00 06	01-AUG-23	31-AUG-23	3,96,90
122	NAINITAL	V	N	35	N	202900103 03 00 06	01-AUG-23	31-AUG-23	50,00
123	NAINITAL	V	N	35	N	202900103 03 00 03	01-AUG-23	31-AUG-23	3,30,12
124	NAINITAL	V	N	35	N	202900103 03 00 01	01-AUG-23	31-AUG-23	7,86,00
125	NAINITAL	V	N	36	N	202900001 03 00 01	01-AUG-23	31-AUG-23	19,15,00
126	NAINITAL	V	N	36	N	202900001 03 00 03	01-AUG-23	31-AUG-23	8,04,30
127	NAINITAL	V	N	36	N	202900001 03 00 06	01-AUG-23	31-AUG-23	1,13,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	37	N	202900101 03 00 01	01-AUG-23	31-AUG-23	32,67,00
129	NAINITAL	V	N	37	N	202900101 03 00 06	01-AUG-23	31-AUG-23	2,57,80
130	NAINITAL	V	N	37	N	202900101 03 00 03	01-AUG-23	31-AUG-23	13,72,14
131	NAINITAL	V	N	38	N	202900101 03 00 01	01-AUG-23	31-AUG-23	21,24,00
132	NAINITAL	V	N	38	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,94,70
133	NAINITAL	V	N	38	N	202900101 03 00 03	01-AUG-23	31-AUG-23	8,92,08
134	NAINITAL	V	N	39	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,35,20
135	NAINITAL	V	N	39	N	202900101 03 00 01	01-AUG-23	31-AUG-23	10,87,00
136	NAINITAL	V	N	39	N	202900101 03 00 03	01-AUG-23	31-AUG-23	4,56,54
137	NAINITAL	V	N	4	N	202900103 03 00 20	01-AUG-23	17-AUG-23	1,99,70
138	NAINITAL	V	N	40	N	202900101 03 00 01	01-AUG-23	31-AUG-23	9,02,00
139	NAINITAL	V	N	40	N	202900101 03 00 06	01-AUG-23	31-AUG-23	84,20
140	NAINITAL	V	N	40	N	202900101 03 00 03	01-AUG-23	31-AUG-23	3,78,84
141	NAINITAL	V	N	5	N	202900103 03 00 01	01-AUG-23	01-AUG-23	32,52,50
142	NAINITAL	V	N	5	N	202900103 03 00 06	01-AUG-23	01-AUG-23	3,14,70
143	NAINITAL	V	N	5	N	202900103 03 00 03	01-AUG-23	01-AUG-23	13,79,61
144	NAINITAL	V	N	6	N	202900101 03 00 03	01-AUG-23	04-AUG-23	10,57,14
145	NAINITAL	V	N	6	N	202900101 03 00 06	01-AUG-23	04-AUG-23	1,95,00
146	NAINITAL	V	N	6	N	202900101 03 00 01	01-AUG-23	04-AUG-23	25,17,00
147	NAINITAL	V	N	7	N	202900103 03 00 01	01-AUG-23	02-AUG-23	7,11,00
148	NAINITAL	V	N	7	N	202900103 03 00 06	01-AUG-23	02-AUG-23	62,40
149	NAINITAL	V	N	7	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,98,62
150	NAINITAL	V	N	8	N	202900101 03 00 01	01-AUG-23	02-AUG-23	7,42,00
151	NAINITAL	V	N	8	N	202900101 03 00 03	01-AUG-23	02-AUG-23	3,11,64
152	NAINITAL	V	N	8	N	202900101 03 00 06	01-AUG-23	02-AUG-23	85,00
153	NAINITAL	V	N	9	N	202900103 03 00 06	01-AUG-23	02-AUG-23	1,14,60
154	NAINITAL	V	N	9	N	202900103 03 00 01	01-AUG-23	02-AUG-23	11,39,00
155	NAINITAL	V	N	9	N	202900103 03 00 03	01-AUG-23	02-AUG-23	5,95,78

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	12	N	202900101 03 00 03	01-AUG-23	05-AUG-23	45,50,28
157	NAINITAL	V	N	12	N	202900101 03 00 06	01-AUG-23	05-AUG-23	12,95,40
158	NAINITAL	V	N	12	N	202900101 03 00 01	01-AUG-23	05-AUG-23	1,08,34,00
159	NAINITAL	V	N	16	N	202900103 03 00 03	01-AUG-23	14-AUG-23	32,13,28
160	NAINITAL	V	N	16	N	202900103 03 00 01	01-AUG-23	14-AUG-23	84,56,00
161	NAINITAL	V	N	17	N	202900103 03 00 06	01-AUG-23	21-AUG-23	10,97,00

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	17	N	202900103 03 00 01	01-AUG-23	21-AUG-23	1,03,15,80
163	NAINITAL	V	N	17	N	202900103 03 00 03	01-AUG-23	21-AUG-23	44,31,42
164	NAINITAL	V	N	4	N	202900101 03 00 01	01-AUG-23	05-AUG-23	3,02,00
165	NAINITAL	V	N	4	N	202900101 03 00 03	01-AUG-23	05-AUG-23	1,26,84
166	NAINITAL	V	N	4	N	202900101 03 00 06	01-AUG-23	05-AUG-23	28,50

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	1	N	202900103 03 00 03	01-AUG-23	02-AUG-23	16,61,94
168	NAINITAL	V	N	1	N	202900103 03 00 06	01-AUG-23	02-AUG-23	3,30,70
169	NAINITAL	V	N	1	N	202900103 03 00 01	01-AUG-23	02-AUG-23	39,57,00
170	NAINITAL	V	N	2	N	202900101 03 00 01	01-AUG-23	02-AUG-23	12,30,00
171	NAINITAL	V	N	2	N	202900101 03 00 03	01-AUG-23	02-AUG-23	5,16,60
172	NAINITAL	V	N	2	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,29,40

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	15	N	202900101 03 00 06	01-AUG-23	10-AUG-23	20,00
174	NAINITAL	V	N	15	N	202900101 03 00 01	01-AUG-23	10-AUG-23	2,31,00
175	NAINITAL	V	N	15	N	202900101 03 00 03	01-AUG-23	10-AUG-23	97,02
176	NAINITAL	V	N	30	N	202900101 03 00 03	01-AUG-23	31-AUG-23	14,91,00
177	NAINITAL	V	N	30	N	202900101 03 00 01	01-AUG-23	31-AUG-23	35,50,00
178	NAINITAL	V	N	30	N	202900101 03 00 06	01-AUG-23	31-AUG-23	3,80,20
179	NAINITAL	V	N	31	N	202900103 03 00 01	01-AUG-23	31-AUG-23	61,84,00
180	NAINITAL	V	N	31	N	202900103 03 00 06	01-AUG-23	31-AUG-23	5,47,40
181	NAINITAL	V	N	31	N	202900103 03 00 03	01-AUG-23	31-AUG-23	25,97,28

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	13	N	202900103 03 00 06	01-AUG-23	03-AUG-23	5,76,30
183	NAINITAL	V	N	13	N	202900103 03 00 03	01-AUG-23	03-AUG-23	27,24,96
184	NAINITAL	V	N	13	N	202900103 03 00 01	01-AUG-23	03-AUG-23	64,88,00
185	NAINITAL	V	N	5	N	202900103 03 00 22	01-AUG-23	25-AUG-23	54,13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	10	N	202900103 07 00 25	01-AUG-23	18-AUG-23	2,57
187	ALMORA	V	N	11	N	202900103 07 00 27	01-AUG-23	18-AUG-23	28,95
188	ALMORA	V	N	12	N	202900103 07 00 22	01-AUG-23	18-AUG-23	1,13,60
189	ALMORA	V	N	28	N	202900103 07 00 07	01-AUG-23	18-AUG-23	9,00,00
190	ALMORA	V	N	3	N	202900103 07 00 25	01-AUG-23	18-AUG-23	21,01
191	ALMORA	V	N	4	N	202900103 07 00 22	01-AUG-23	18-AUG-23	26,98
192	ALMORA	V	N	5	N	202900103 07 00 22	01-AUG-23	18-AUG-23	37,33
193	ALMORA	V	N	6	N	202900103 07 00 25	01-AUG-23	18-AUG-23	12,15
194	ALMORA	V	N	7	N	202900103 07 00 27	01-AUG-23	18-AUG-23	42,26
195	ALMORA	V	N	8	N	202900103 07 00 27	01-AUG-23	18-AUG-23	35,85
196	ALMORA	V	N	9	N	202900103 07 00 03	01-AUG-23	01-AUG-23	18,51,36
197	ALMORA	V	N	9	N	202900103 07 00 06	01-AUG-23	01-AUG-23	2,95,90
198	ALMORA	V	N	9	N	202900103 07 00 10	01-AUG-23	18-AUG-23	32,20
199	ALMORA	V	N	9	N	202900103 07 00 01	01-AUG-23	01-AUG-23	44,08,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	12	N	202900001 03 00 01	01-AUG-23	01-AUG-23	8,55,00
201	ALMORA	V	N	12	N	202900001 03 00 06	01-AUG-23	01-AUG-23	49,40
202	ALMORA	V	N	12	N	202900001 03 00 03	01-AUG-23	01-AUG-23	3,59,10
203	ALMORA	V	N	13	N	202900101 03 00 06	01-AUG-23	01-AUG-23	53,80
204	ALMORA	V	N	13	N	202900101 03 00 01	01-AUG-23	01-AUG-23	9,85,00
205	ALMORA	V	N	13	N	202900101 03 00 03	01-AUG-23	01-AUG-23	4,13,70
206	ALMORA	V	N	14	N	202900103 03 00 01	01-AUG-23	01-AUG-23	14,44,00
207	ALMORA	V	N	14	N	202900103 03 00 03	01-AUG-23	01-AUG-23	6,06,48
208	ALMORA	V	N	14	N	202900103 03 00 06	01-AUG-23	01-AUG-23	1,22,50

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	10	N	202900101 03 00 03	01-AUG-23	01-AUG-23	31,94,10
210	ALMORA	V	N	10	N	202900101 03 00 06	01-AUG-23	01-AUG-23	7,33,50
211	ALMORA	V	N	10	N	202900101 03 00 01	01-AUG-23	01-AUG-23	76,05,00
212	ALMORA	V	N	11	N	202900103 03 00 03	01-AUG-23	01-AUG-23	96,31,86
213	ALMORA	V	N	11	N	202900103 03 00 06	01-AUG-23	01-AUG-23	25,42,30
214	ALMORA	V	N	11	N	202900103 03 00 01	01-AUG-23	01-AUG-23	2,29,33,00

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	202900101 03 00 22	01-AUG-23	08-AUG-23	45,00
216	ALMORA	V	N	1	N	202900101 03 00 06	01-AUG-23	01-AUG-23	3,78,30
217	ALMORA	V	N	1	N	202900101 03 00 03	01-AUG-23	01-AUG-23	14,93,94
218	ALMORA	V	N	1	N	202900101 03 00 01	01-AUG-23	01-AUG-23	35,57,00
219	ALMORA	V	N	7	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,96,52
220	ALMORA	V	N	7	N	202900103 03 00 01	01-AUG-23	02-AUG-23	7,06,00
221	ALMORA	V	N	7	N	202900103 03 00 06	01-AUG-23	02-AUG-23	88,60
222	ALMORA	V	N	8	N	202900103 03 00 01	01-AUG-23	02-AUG-23	93,62,00
223	ALMORA	V	N	8	N	202900103 03 00 03	01-AUG-23	02-AUG-23	39,32,04
224	ALMORA	V	N	8	N	202900103 03 00 06	01-AUG-23	02-AUG-23	10,19,50

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	25	N	202900101 03 00 01	01-AUG-23	10-AUG-23	5,86,00
226	ALMORA	V	N	25	N	202900101 03 00 06	01-AUG-23	10-AUG-23	52,60
227	ALMORA	V	N	25	N	202900101 03 00 03	01-AUG-23	10-AUG-23	2,46,12
228	ALMORA	V	N	26	N	202900103 03 00 06	01-AUG-23	10-AUG-23	22,40
229	ALMORA	V	N	26	N	202900103 03 00 03	01-AUG-23	10-AUG-23	57,00
230	ALMORA	V	N	26	N	202900103 03 00 01	01-AUG-23	10-AUG-23	3,04,00
231	ALMORA	V	N	27	N	202900103 03 00 01	01-AUG-23	17-AUG-23	2,84,50
232	ALMORA	V	N	27	N	202900103 03 00 03	01-AUG-23	17-AUG-23	1,19,49
233	ALMORA	V	N	27	N	202900103 03 00 06	01-AUG-23	17-AUG-23	20,30
234	ALMORA	V	N	5	N	202900101 03 00 03	01-AUG-23	01-AUG-23	12,06,24
235	ALMORA	V	N	5	N	202900101 03 00 01	01-AUG-23	01-AUG-23	28,72,00
236	ALMORA	V	N	5	N	202900101 03 00 06	01-AUG-23	01-AUG-23	2,64,80
237	ALMORA	V	N	6	N	202900103 03 00 01	01-AUG-23	01-AUG-23	1,43,58,77
238	ALMORA	V	N	6	N	202900103 03 00 03	01-AUG-23	01-AUG-23	59,81,88
239	ALMORA	V	N	6	N	202900103 03 00 06	01-AUG-23	01-AUG-23	17,13,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	17	N	202900103 03 00 03	01-AUG-23	04-AUG-23	27,90,48
241	ALMORA	V	N	17	N	202900103 03 00 01	01-AUG-23	04-AUG-23	66,76,80
242	ALMORA	V	N	17	N	202900103 03 00 06	01-AUG-23	04-AUG-23	6,69,80
243	ALMORA	V	N	2	N	202900101 03 00 03	01-AUG-23	01-AUG-23	8,16,48
244	ALMORA	V	N	2	N	202900101 03 00 01	01-AUG-23	01-AUG-23	19,44,00
245	ALMORA	V	N	2	N	202900101 03 00 06	01-AUG-23	01-AUG-23	1,76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	22	N	202900103 03 00 03	01-AUG-23	08-AUG-23	85,02
247	ALMORA	V	N	22	N	202900103 03 00 01	01-AUG-23	08-AUG-23	2,04,75
248	ALMORA	V	N	22	N	202900103 03 00 06	01-AUG-23	08-AUG-23	1,95
249	ALMORA	V	N	23	N	202900103 03 00 06	01-AUG-23	08-AUG-23	30,45
250	ALMORA	V	N	23	N	202900103 03 00 01	01-AUG-23	08-AUG-23	4,14,00
251	ALMORA	V	N	23	N	202900103 03 00 03	01-AUG-23	08-AUG-23	1,73,88
252	ALMORA	V	N	24	N	202900103 03 00 03	01-AUG-23	08-AUG-23	67,66
253	ALMORA	V	N	24	N	202900103 03 00 06	01-AUG-23	08-AUG-23	13,09
254	ALMORA	V	N	24	N	202900103 03 00 01	01-AUG-23	08-AUG-23	1,78,06
255	ALMORA	V	N	3	N	202900103 03 00 03	01-AUG-23	01-AUG-23	1,88,58
256	ALMORA	V	N	3	N	202900103 03 00 06	01-AUG-23	01-AUG-23	18,70
257	ALMORA	V	N	3	N	202900103 03 00 01	01-AUG-23	01-AUG-23	4,54,00
258	ALMORA	V	N	4	N	202900103 03 00 03	01-AUG-23	01-AUG-23	1,65,68
259	ALMORA	V	N	4	N	202900103 03 00 01	01-AUG-23	01-AUG-23	4,41,00
260	ALMORA	V	N	4	N	202900103 03 00 06	01-AUG-23	01-AUG-23	18,70
261	ALMORA	V	N	43	N	202900101 03 00 03	01-AUG-23	31-AUG-23	8,16,48
262	ALMORA	V	N	43	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,76,90
263	ALMORA	V	N	43	N	202900101 03 00 01	01-AUG-23	31-AUG-23	19,44,00
264	ALMORA	V	N	44	N	202900103 03 00 06	01-AUG-23	31-AUG-23	6,51,10
265	ALMORA	V	N	44	N	202900103 03 00 01	01-AUG-23	31-AUG-23	62,35,80
266	ALMORA	V	N	44	N	202900103 03 00 03	01-AUG-23	31-AUG-23	26,07,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ALMORA	V	N	15	N	202900103 03 00 06	01-AUG-23	02-AUG-23	25,05,80
268	ALMORA	V	N	15	N	202900103 03 00 01	01-AUG-23	02-AUG-23	2,05,38,00
269	ALMORA	V	N	15	N	202900103 03 00 03	01-AUG-23	02-AUG-23	86,25,96
270	ALMORA	V	N	16	N	202900101 03 00 01	01-AUG-23	02-AUG-23	43,19,00
271	ALMORA	V	N	16	N	202900101 03 00 03	01-AUG-23	02-AUG-23	18,13,98
272	ALMORA	V	N	16	N	202900101 03 00 06	01-AUG-23	02-AUG-23	3,55,80

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	18	N	202900101 03 00 06	01-AUG-23	02-AUG-23	52,70
274	ALMORA	V	N	18	N	202900101 03 00 03	01-AUG-23	02-AUG-23	2,46,12
275	ALMORA	V	N	18	N	202900101 03 00 01	01-AUG-23	02-AUG-23	5,86,00
276	ALMORA	V	N	19	N	202900103 03 00 03	01-AUG-23	02-AUG-23	2,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	19	N	202900103 03 00 01	01-AUG-23	02-AUG-23	5,05,00
278	ALMORA	V	N	19	N	202900103 03 00 06	01-AUG-23	02-AUG-23	52,20
279	ALMORA	V	N	20	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,34,24,52
280	ALMORA	V	N	20	N	202900103 03 00 06	01-AUG-23	02-AUG-23	14,28,98
281	ALMORA	V	N	20	N	202900103 03 00 03	01-AUG-23	02-AUG-23	56,29,90
282	ALMORA	V	N	21	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,40,10
283	ALMORA	V	N	21	N	202900101 03 00 01	01-AUG-23	02-AUG-23	15,36,00
284	ALMORA	V	N	21	N	202900101 03 00 03	01-AUG-23	02-AUG-23	6,45,12

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	19	N	202900101 03 00 03	01-AUG-23	01-AUG-23	1,57,92
286	PITHORAGARH	V	N	19	N	202900101 03 00 01	01-AUG-23	01-AUG-23	3,76,00
287	PITHORAGARH	V	N	19	N	202900101 03 00 06	01-AUG-23	01-AUG-23	4,20
288	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-AUG-23	31-AUG-23	16,56,00
289	PITHORAGARH	V	N	26	N	202900103 03 00 06	01-AUG-23	31-AUG-23	1,57,50
290	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-AUG-23	31-AUG-23	6,95,52
291	PITHORAGARH	V	N	27	N	202900101 03 00 01	01-AUG-23	31-AUG-23	3,76,00
292	PITHORAGARH	V	N	27	N	202900101 03 00 06	01-AUG-23	31-AUG-23	4,20
293	PITHORAGARH	V	N	27	N	202900101 03 00 03	01-AUG-23	31-AUG-23	1,57,92

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-AUG-23	09-AUG-23	1,56,28,00
295	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-AUG-23	09-AUG-23	19,20,32
296	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-AUG-23	09-AUG-23	65,63,76

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	1	N	202900103 03 00 22	01-AUG-23	04-AUG-23	10,00
298	PITHORAGARH	V	N	10	N	202900101 03 00 22	01-AUG-23	11-AUG-23	2,16,00
299	PITHORAGARH	V	N	11	N	202900101 03 00 22	01-AUG-23	14-AUG-23	25,00
300	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-AUG-23	04-AUG-23	94,13,00
301	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-AUG-23	04-AUG-23	39,53,46
302	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-AUG-23	04-AUG-23	10,97,20
303	PITHORAGARH	V	N	12	N	202900103 03 00 21	01-AUG-23	16-AUG-23	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-AUG-23	04-AUG-23	30,94,00
305	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-AUG-23	04-AUG-23	2,69,60
306	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-AUG-23	04-AUG-23	12,99,48
307	PITHORAGARH	V	N	13	N	202900103 03 00 21	01-AUG-23	16-AUG-23	1,00,00
308	PITHORAGARH	V	N	14	N	202900101 03 00 21	01-AUG-23	16-AUG-23	1,50,00
309	PITHORAGARH	V	N	15	N	202900101 03 00 21	01-AUG-23	16-AUG-23	1,50,00
310	PITHORAGARH	V	N	2	N	202900103 03 00 22	01-AUG-23	04-AUG-23	10,00
311	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-AUG-23	18-AUG-23	46,21,10
312	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-AUG-23	18-AUG-23	16,78,88
313	PITHORAGARH	V	N	3	N	202900101 03 00 22	01-AUG-23	04-AUG-23	9,00
314	PITHORAGARH	V	N	4	N	202900101 03 00 20	01-AUG-23	04-AUG-23	70,00
315	PITHORAGARH	V	N	5	N	202900103 03 00 22	01-AUG-23	04-AUG-23	50,00
316	PITHORAGARH	V	N	6	N	202900101 03 00 20	01-AUG-23	05-AUG-23	57,80
317	PITHORAGARH	V	N	7	N	202900101 03 00 20	01-AUG-23	07-AUG-23	1,40,00
318	PITHORAGARH	V	N	8	N	202900101 03 00 20	01-AUG-23	09-AUG-23	70,66
319	PITHORAGARH	V	N	9	N	202900103 03 00 22	01-AUG-23	09-AUG-23	1,75,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-AUG-23	03-AUG-23	1,54,00
321	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-AUG-23	03-AUG-23	38,36
322	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-AUG-23	07-AUG-23	11,30,35
323	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-AUG-23	07-AUG-23	3,22,06
324	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-AUG-23	07-AUG-23	1,88,31
325	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-AUG-23	02-AUG-23	32,24,76
326	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-AUG-23	02-AUG-23	76,78,00
327	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-AUG-23	02-AUG-23	8,91,40
328	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-AUG-23	02-AUG-23	54,82,00
329	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-AUG-23	02-AUG-23	4,91,40
330	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-AUG-23	02-AUG-23	23,02,44
331	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-AUG-23	02-AUG-23	5,30,50
332	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-AUG-23	02-AUG-23	17,66,10
333	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-AUG-23	02-AUG-23	42,05,00
334	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-AUG-23	02-AUG-23	1,88,31
335	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-AUG-23	02-AUG-23	3,12,05
336	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-AUG-23	02-AUG-23	11,30,35
337	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-AUG-23	02-AUG-23	2,42,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-AUG-23	02-AUG-23	11,30,35
339	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-AUG-23	02-AUG-23	1,88,31

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-AUG-23	03-AUG-23	10,84,35
341	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-AUG-23	03-AUG-23	86,69,00
342	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-AUG-23	03-AUG-23	36,40,98
343	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-AUG-23	03-AUG-23	3,48,50
344	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-AUG-23	03-AUG-23	13,93,98
345	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-AUG-23	03-AUG-23	33,19,00
346	PITHORAGARH	V	N	16	N	202900103 03 00 20	01-AUG-23	17-AUG-23	9,50

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-AUG-23	11-AUG-23	69,08
348	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-AUG-23	01-AUG-23	76,84,00
349	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-AUG-23	01-AUG-23	32,27,28
350	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-AUG-23	01-AUG-23	8,11,50
351	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-AUG-23	28-AUG-23	14,48,07
352	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-AUG-23	28-AUG-23	5,27,04
353	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-AUG-23	28-AUG-23	2,74,87
354	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-AUG-23	01-AUG-23	11,02,08
355	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-AUG-23	01-AUG-23	1,78,30
356	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-AUG-23	01-AUG-23	26,24,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-AUG-23	02-AUG-23	11,57,52
358	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-AUG-23	02-AUG-23	27,56,00
359	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-AUG-23	02-AUG-23	2,65,50
360	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-AUG-23	03-AUG-23	49,31
361	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-AUG-23	03-AUG-23	1,49,88
362	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-AUG-23	03-AUG-23	80,33,00
363	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-AUG-23	03-AUG-23	10,16,60
364	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-AUG-23	03-AUG-23	33,73,86

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-23	04-AUG-23	79,37,00
366	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-23	04-AUG-23	6,88,00
367	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-23	04-AUG-23	33,33,54
368	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-23	05-AUG-23	86,38,00
369	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-23	05-AUG-23	36,27,96
370	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-23	05-AUG-23	6,54,00
371	NARENDRA NAGAR	V	N	3	N	202900101 03 00 06	01-AUG-23	16-AUG-23	35,80
372	NARENDRA NAGAR	V	N	3	N	202900101 03 00 03	01-AUG-23	16-AUG-23	1,57,50
373	NARENDRA NAGAR	V	N	3	N	202900101 03 00 01	01-AUG-23	16-AUG-23	3,75,00
374	NARENDRA NAGAR	V	N	4	N	202900101 03 00 03	01-AUG-23	16-AUG-23	12,98,04
375	NARENDRA NAGAR	V	N	4	N	202900101 03 00 06	01-AUG-23	16-AUG-23	8,15,14
376	NARENDRA NAGAR	V	N	4	N	202900101 03 00 01	01-AUG-23	16-AUG-23	90,43,20
377	NARENDRA NAGAR	V	N	5	N	202900101 03 00 03	01-AUG-23	16-AUG-23	11,71,77
378	NARENDRA NAGAR	V	N	5	N	202900101 03 00 06	01-AUG-23	16-AUG-23	8,47,38
379	NARENDRA NAGAR	V	N	5	N	202900101 03 00 01	01-AUG-23	16-AUG-23	81,62,67
380	NARENDRA NAGAR	V	N	6	N	202900101 03 00 06	01-AUG-23	16-AUG-23	8,15,14
381	NARENDRA NAGAR	V	N	6	N	202900101 03 00 03	01-AUG-23	16-AUG-23	11,71,77
382	NARENDRA NAGAR	V	N	6	N	202900101 03 00 01	01-AUG-23	16-AUG-23	81,62,67
383	NARENDRA NAGAR	V	N	7	N	202900101 03 00 03	01-AUG-23	17-AUG-23	12,98,04
384	NARENDRA NAGAR	V	N	7	N	202900101 03 00 01	01-AUG-23	17-AUG-23	90,43,20
385	NARENDRA NAGAR	V	N	7	N	202900101 03 00 06	01-AUG-23	17-AUG-23	8,15,14
386	NARENDRA NAGAR	V	N	8	N	202900101 03 00 03	01-AUG-23	17-AUG-23	12,98,04
387	NARENDRA NAGAR	V	N	8	N	202900101 03 00 01	01-AUG-23	17-AUG-23	90,43,20
388	NARENDRA NAGAR	V	N	8	N	202900101 03 00 06	01-AUG-23	17-AUG-23	8,15,14
389	NARENDRA NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-23	05-AUG-23	22,59,60
390	NARENDRA NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-23	05-AUG-23	4,83,20
391	NARENDRA NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-23	05-AUG-23	53,80,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	2,09,00
393	CHAMOLI	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	22,80
394	CHAMOLI	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	87,78

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	15	N	202900103 03 00 01	01-AUG-23	29-AUG-23	5,05,00

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	CHAMOLI	V	N	15	N	202900103 03 00 06	01-AUG-23	29-AUG-23	59,20
397	CHAMOLI	V	N	15	N	202900103 03 00 03	01-AUG-23	29-AUG-23	2,12,10
398	CHAMOLI	V	N	2	N	202900101 03 00 06	01-AUG-23	01-AUG-23	1,97,70
399	CHAMOLI	V	N	2	N	202900101 03 00 03	01-AUG-23	01-AUG-23	8,68,98
400	CHAMOLI	V	N	2	N	202900101 03 00 01	01-AUG-23	01-AUG-23	20,69,00
401	CHAMOLI	V	N	3	N	202900103 03 00 01	01-AUG-23	01-AUG-23	75,99,00
402	CHAMOLI	V	N	3	N	202900103 03 00 06	01-AUG-23	01-AUG-23	7,64,50
403	CHAMOLI	V	N	3	N	202900103 03 00 03	01-AUG-23	01-AUG-23	31,91,58
404	CHAMOLI	V	N	5	N	202900103 03 00 08	01-AUG-23	29-AUG-23	17,10,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	5	N	202900103 03 00 06	01-AUG-23	02-AUG-23	4,44,50
406	CHAMOLI	V	N	5	N	202900103 03 00 01	01-AUG-23	02-AUG-23	44,73,00
407	CHAMOLI	V	N	5	N	202900103 03 00 03	01-AUG-23	02-AUG-23	18,78,66
408	CHAMOLI	V	N	6	N	202900101 03 00 03	01-AUG-23	02-AUG-23	6,08,58
409	CHAMOLI	V	N	6	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,42,00
410	CHAMOLI	V	N	6	N	202900101 03 00 01	01-AUG-23	02-AUG-23	14,49,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMOLI	V	N	13	N	202900103 03 00 03	01-AUG-23	17-AUG-23	23,27,22
412	CHAMOLI	V	N	13	N	202900103 03 00 01	01-AUG-23	17-AUG-23	55,41,00
413	CHAMOLI	V	N	13	N	202900103 03 00 06	01-AUG-23	17-AUG-23	4,70,10
414	CHAMOLI	V	N	22	N	202900103 03 00 03	01-AUG-23	31-AUG-23	23,27,22
415	CHAMOLI	V	N	22	N	202900103 03 00 01	01-AUG-23	31-AUG-23	55,41,00
416	CHAMOLI	V	N	22	N	202900103 03 00 06	01-AUG-23	31-AUG-23	4,70,10
417	CHAMOLI	V	N	23	N	202900101 03 00 03	01-AUG-23	31-AUG-23	6,35,46
418	CHAMOLI	V	N	23	N	202900101 03 00 01	01-AUG-23	31-AUG-23	15,13,00
419	CHAMOLI	V	N	23	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,56,10
420	CHAMOLI	V	N	4	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,56,10
421	CHAMOLI	V	N	4	N	202900101 03 00 03	01-AUG-23	02-AUG-23	6,35,46
422	CHAMOLI	V	N	4	N	202900101 03 00 01	01-AUG-23	02-AUG-23	15,13,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMOLI	V	N	12	N	202900103 03 00 03	01-AUG-23	16-AUG-23	2,25,68
424	CHAMOLI	V	N	12	N	202900103 03 00 01	01-AUG-23	16-AUG-23	3,64,00
425	CHAMOLI	V	N	12	N	202900103 03 00 06	01-AUG-23	16-AUG-23	35,10
426	CHAMOLI	V	N	3	N	202900103 03 00 08	01-AUG-23	25-AUG-23	8,26,50
427	CHAMOLI	V	N	8	N	202900101 03 00 03	01-AUG-23	03-AUG-23	3,36,00
428	CHAMOLI	V	N	8	N	202900101 03 00 01	01-AUG-23	03-AUG-23	8,00,00
429	CHAMOLI	V	N	8	N	202900101 03 00 06	01-AUG-23	03-AUG-23	69,10
430	CHAMOLI	V	N	9	N	202900103 03 00 01	01-AUG-23	03-AUG-23	55,90,00
431	CHAMOLI	V	N	9	N	202900103 03 00 06	01-AUG-23	03-AUG-23	4,76,20
432	CHAMOLI	V	N	9	N	202900103 03 00 03	01-AUG-23	03-AUG-23	23,47,80

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMOLI	V	N	10	N	202900103 03 00 06	01-AUG-23	11-AUG-23	99,40
434	CHAMOLI	V	N	10	N	202900103 03 00 01	01-AUG-23	11-AUG-23	9,81,00
435	CHAMOLI	V	N	10	N	202900103 03 00 03	01-AUG-23	11-AUG-23	4,12,02
436	CHAMOLI	V	N	21	N	202900101 03 00 06	01-AUG-23	31-AUG-23	85,50
437	CHAMOLI	V	N	21	N	202900101 03 00 03	01-AUG-23	31-AUG-23	3,59,52
438	CHAMOLI	V	N	21	N	202900101 03 00 01	01-AUG-23	31-AUG-23	8,56,00
439	CHAMOLI	V	N	7	N	202900103 03 00 01	01-AUG-23	01-AUG-23	41,45,00
440	CHAMOLI	V	N	7	N	202900103 03 00 03	01-AUG-23	01-AUG-23	17,40,90
441	CHAMOLI	V	N	7	N	202900103 03 00 06	01-AUG-23	01-AUG-23	3,98,50

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMOLI	V	N	11	N	202900103 03 00 03	01-AUG-23	09-AUG-23	24,35,16
443	CHAMOLI	V	N	11	N	202900103 03 00 01	01-AUG-23	09-AUG-23	57,98,00
444	CHAMOLI	V	N	11	N	202900103 03 00 06	01-AUG-23	09-AUG-23	5,81,40
445	CHAMOLI	V	N	14	N	202900101 03 00 03	01-AUG-23	25-AUG-23	3,73,38
446	CHAMOLI	V	N	14	N	202900101 03 00 01	01-AUG-23	25-AUG-23	8,89,00
447	CHAMOLI	V	N	14	N	202900101 03 00 06	01-AUG-23	25-AUG-23	88,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UTTARKASHI	V	N	17	N	202900103 03 00 06	01-AUG-23	31-AUG-23	1,19,40
449	UTTARKASHI	V	N	17	N	202900103 03 00 01	01-AUG-23	31-AUG-23	14,19,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UTTARKASHI	V	N	17	N	202900103 03 00 03	01-AUG-23	31-AUG-23	5,95,98
451	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-AUG-23	01-AUG-23	14,19,00
452	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-AUG-23	01-AUG-23	5,95,98
453	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-AUG-23	01-AUG-23	1,19,40
454	UTTARKASHI	V	N	6	N	202900103 03 00 08	01-AUG-23	09-AUG-23	8,18,05

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UTTARKASHI	V	N	16	N	202900101 03 00 01	01-AUG-23	31-AUG-23	42,53,00
456	UTTARKASHI	V	N	16	N	202900101 03 00 06	01-AUG-23	31-AUG-23	3,81,80
457	UTTARKASHI	V	N	16	N	202900101 03 00 03	01-AUG-23	31-AUG-23	17,86,26
458	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-AUG-23	03-AUG-23	3,81,80
459	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-AUG-23	03-AUG-23	42,53,00
460	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-AUG-23	03-AUG-23	17,86,26
461	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-AUG-23	03-AUG-23	33,31,02
462	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-AUG-23	03-AUG-23	79,31,00
463	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-AUG-23	03-AUG-23	8,18,50
464	UTTARKASHI	V	N	9	N	202900101 03 00 22	01-AUG-23	25-AUG-23	20,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-AUG-23	18-AUG-23	96,90
466	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-AUG-23	18-AUG-23	3,54,48
467	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-AUG-23	18-AUG-23	8,44,00
468	UTTARKASHI	V	N	4	N	202900101 03 00 20	01-AUG-23	07-AUG-23	22,00
469	UTTARKASHI	V	N	5	N	202900101 03 00 20	01-AUG-23	07-AUG-23	49,30
470	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-AUG-23	03-AUG-23	7,28,50
471	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-AUG-23	03-AUG-23	27,15,70
472	UTTARKASHI	V	N	8	N	202900101 03 00 22	01-AUG-23	18-AUG-23	30,00
473	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-AUG-23	03-AUG-23	61,95,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	7,61,90
475	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	69,27,00
476	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	29,09,34

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DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-AUG-23	01-AUG-23	3,92,50
478	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-AUG-23	01-AUG-23	43,89,00
479	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-AUG-23	01-AUG-23	18,43,38
480	UTTARKASHI	V	N	7	N	202900101 03 00 22	01-AUG-23	11-AUG-23	50,00
481	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-AUG-23	09-AUG-23	22,70,15
482	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-AUG-23	09-AUG-23	3,35,87
483	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-AUG-23	09-AUG-23	66,59,60

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UTTARKASHI	V	N	1	N	202900001 05 00 25	01-AUG-23	03-AUG-23	16,63,11
485	UTTARKASHI	V	N	10	N	202900103 03 00 20	01-AUG-23	29-AUG-23	2,16,00
486	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-AUG-23	18-AUG-23	4,36,58
487	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-AUG-23	18-AUG-23	16,59,29
488	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-AUG-23	18-AUG-23	5,57,90
489	UTTARKASHI	V	N	2	N	202900101 03 00 21	01-AUG-23	04-AUG-23	1,25,00
490	UTTARKASHI	V	N	3	N	202900101 03 00 21	01-AUG-23	04-AUG-23	1,25,00
491	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-AUG-23	01-AUG-23	8,21,20
492	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-AUG-23	01-AUG-23	42,58,80
493	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-AUG-23	01-AUG-23	1,01,40,00
494	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-AUG-23	02-AUG-23	14,05,00
495	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,33,29,00
496	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-AUG-23	02-AUG-23	55,98,18

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-AUG-23	01-AUG-23	67,00
498	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-AUG-23	01-AUG-23	10,35,00
499	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-AUG-23	01-AUG-23	4,34,70
500	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-AUG-23	01-AUG-23	9,54,00
501	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-AUG-23	01-AUG-23	51,30
502	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-AUG-23	01-AUG-23	4,00,68
503	PAURI GARHWAL	V	N	5	N	202900001 03 00 03	01-AUG-23	01-AUG-23	3,85,98
504	PAURI GARHWAL	V	N	5	N	202900001 03 00 06	01-AUG-23	01-AUG-23	22,30
505	PAURI GARHWAL	V	N	5	N	202900001 03 00 01	01-AUG-23	01-AUG-23	9,19,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PAURI GARHWAL	V	N	1	N	202900103 03 00 08	01-AUG-23	08-AUG-23	1,92,09,00
507	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-AUG-23	02-AUG-23	1,25,02
508	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-AUG-23	02-AUG-23	22,30
509	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-AUG-23	02-AUG-23	3,29,00
510	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-AUG-23	04-AUG-23	20,83,35
511	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-AUG-23	04-AUG-23	86,16,30
512	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-AUG-23	04-AUG-23	2,04,15,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-AUG-23	01-AUG-23	17,30,40
514	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-AUG-23	01-AUG-23	41,20,00
515	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-AUG-23	01-AUG-23	4,22,00
516	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-AUG-23	14-AUG-23	59,58
517	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-AUG-23	14-AUG-23	1,81,66
518	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-AUG-23	04-AUG-23	3,62,20
519	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-AUG-23	04-AUG-23	14,09,94
520	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-AUG-23	04-AUG-23	33,57,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-AUG-23	08-AUG-23	15,85,92
522	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-AUG-23	08-AUG-23	37,76,00
523	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-AUG-23	08-AUG-23	3,08,50
524	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-AUG-23	08-AUG-23	13,33,30
525	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-AUG-23	08-AUG-23	51,73,14
526	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-AUG-23	08-AUG-23	1,23,17,00
527	PAURI GARHWAL	V	N	6	N	202900101 03 00 20	01-AUG-23	22-AUG-23	40,12
528	PAURI GARHWAL	V	N	7	N	202900103 03 00 20	01-AUG-23	22-AUG-23	88,00
529	PAURI GARHWAL	V	N	8	N	202900103 03 00 22	01-AUG-23	22-AUG-23	78,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-AUG-23	01-AUG-23	88,42
531	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-AUG-23	01-AUG-23	15,77,68
532	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-AUG-23	01-AUG-23	6,71,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	2	N	202900101 03 00 22	01-AUG-23	22-AUG-23	50,00
534	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-AUG-23	01-AUG-23	5,96,60
535	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-AUG-23	01-AUG-23	28,79,94
536	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-AUG-23	01-AUG-23	68,57,00
537	PAURI GARHWAL	V	N	3	N	202900103 03 00 22	01-AUG-23	22-AUG-23	1,00,00
538	PAURI GARHWAL	V	N	4	N	202900101 03 00 04	01-AUG-23	22-AUG-23	21,55
539	PAURI GARHWAL	V	N	5	N	202900101 03 00 04	01-AUG-23	22-AUG-23	91,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-AUG-23	05-AUG-23	16,58,58
541	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-AUG-23	05-AUG-23	4,19,70
542	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-AUG-23	05-AUG-23	39,49,00
543	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-AUG-23	10-AUG-23	1,26,48
544	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-AUG-23	10-AUG-23	32,80
545	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-AUG-23	10-AUG-23	3,72,00
546	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-AUG-23	10-AUG-23	1,75,90
547	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-AUG-23	10-AUG-23	15,74,00
548	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-AUG-23	10-AUG-23	6,61,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PAURI GARHWAL	V	N	14	N	202900101 03 00 01	01-AUG-23	14-AUG-23	14,62,00
550	PAURI GARHWAL	V	N	14	N	202900101 03 00 03	01-AUG-23	14-AUG-23	6,14,04
551	PAURI GARHWAL	V	N	14	N	202900101 03 00 06	01-AUG-23	14-AUG-23	1,47,20
552	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-23	02-AUG-23	24,95,64
553	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-23	02-AUG-23	59,42,00
554	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-23	02-AUG-23	5,98,90

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ROORKEE	V	N	1	N	202900103 03 00 06	01-AUG-23	02-AUG-23	18,27,70
556	ROORKEE	V	N	1	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,68,20,00
557	ROORKEE	V	N	1	N	202900103 03 00 03	01-AUG-23	02-AUG-23	70,63,56
558	ROORKEE	V	N	2	N	202900103 03 00 06	01-AUG-23	02-AUG-23	3,30
559	ROORKEE	V	N	2	N	202900103 03 00 03	01-AUG-23	02-AUG-23	1,72,20

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ROORKEE	V	N	2	N	202900103 03 00 01	01-AUG-23	02-AUG-23	4,10,00
561	ROORKEE	V	N	3	N	202900101 03 00 01	01-AUG-23	02-AUG-23	1,87,63,00
562	ROORKEE	V	N	3	N	202900101 03 00 03	01-AUG-23	02-AUG-23	78,80,46
563	ROORKEE	V	N	3	N	202900101 03 00 06	01-AUG-23	02-AUG-23	21,00,80
564	ROORKEE	V	N	4	N	202900101 03 00 03	01-AUG-23	02-AUG-23	4,14,96
565	ROORKEE	V	N	4	N	202900101 03 00 06	01-AUG-23	02-AUG-23	79,40
566	ROORKEE	V	N	4	N	202900101 03 00 01	01-AUG-23	02-AUG-23	9,88,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	ROORKEE	V	N	10	N	202900103 03 00 06	01-AUG-23	31-AUG-23	11,37,30
568	ROORKEE	V	N	10	N	202900103 03 00 01	01-AUG-23	31-AUG-23	98,89,00
569	ROORKEE	V	N	10	N	202900103 03 00 03	01-AUG-23	31-AUG-23	41,53,38
570	ROORKEE	V	N	5	N	202900101 03 00 01	01-AUG-23	03-AUG-23	81,60,00
571	ROORKEE	V	N	5	N	202900101 03 00 06	01-AUG-23	03-AUG-23	7,51,30
572	ROORKEE	V	N	5	N	202900101 03 00 03	01-AUG-23	03-AUG-23	34,27,20
573	ROORKEE	V	N	6	N	202900103 03 00 06	01-AUG-23	03-AUG-23	11,80,60
574	ROORKEE	V	N	6	N	202900103 03 00 01	01-AUG-23	03-AUG-23	1,02,28,00
575	ROORKEE	V	N	6	N	202900103 03 00 03	01-AUG-23	03-AUG-23	42,95,76
576	ROORKEE	V	N	9	N	202900101 03 00 01	01-AUG-23	31-AUG-23	87,12,00
577	ROORKEE	V	N	9	N	202900101 03 00 03	01-AUG-23	31-AUG-23	36,59,04
578	ROORKEE	V	N	9	N	202900101 03 00 06	01-AUG-23	31-AUG-23	8,03,90

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	KOTDWAR	V	N	4	N	202900103 03 00 01	01-AUG-23	04-AUG-23	92,63,00
580	KOTDWAR	V	N	4	N	202900103 03 00 06	01-AUG-23	04-AUG-23	6,70,60
581	KOTDWAR	V	N	4	N	202900103 03 00 03	01-AUG-23	04-AUG-23	38,90,46
582	KOTDWAR	V	N	5	N	202900101 03 00 03	01-AUG-23	19-AUG-23	14,36,82
583	KOTDWAR	V	N	5	N	202900101 03 00 06	01-AUG-23	19-AUG-23	3,57,90
584	KOTDWAR	V	N	5	N	202900101 03 00 01	01-AUG-23	19-AUG-23	34,21,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	KOTDWAR	V	N	1	N	202900101 03 00 06	01-AUG-23	02-AUG-23	31,80
586	KOTDWAR	V	N	1	N	202900101 03 00 03	01-AUG-23	02-AUG-23	95,76

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	KOTDWAR	V	N	1	N	202900101 03 00 01	01-AUG-23	02-AUG-23	2,28,00
588	KOTDWAR	V	N	2	N	202900103 03 00 06	01-AUG-23	10-AUG-23	8,22,50
589	KOTDWAR	V	N	2	N	202900103 03 00 01	01-AUG-23	10-AUG-23	72,53,00
590	KOTDWAR	V	N	2	N	202900103 03 00 03	01-AUG-23	10-AUG-23	30,46,26
591	KOTDWAR	V	N	3	N	202900101 03 00 01	01-AUG-23	10-AUG-23	8,20,00
592	KOTDWAR	V	N	3	N	202900101 03 00 03	01-AUG-23	10-AUG-23	3,44,40
593	KOTDWAR	V	N	3	N	202900101 03 00 06	01-AUG-23	10-AUG-23	76,60
594	KOTDWAR	V	N	6	N	202900103 03 00 01	01-AUG-23	19-AUG-23	5,38,66
595	KOTDWAR	V	N	6	N	202900103 03 00 03	01-AUG-23	19-AUG-23	1,24,10
596	KOTDWAR	V	N	7	N	202900103 03 00 01	01-AUG-23	19-AUG-23	5,52,00
597	KOTDWAR	V	N	7	N	202900103 03 00 03	01-AUG-23	19-AUG-23	1,81,47
598	KOTDWAR	V	N	8	N	202900103 03 00 03	01-AUG-23	19-AUG-23	20,18,78
599	KOTDWAR	V	N	8	N	202900103 03 00 01	01-AUG-23	19-AUG-23	59,49,80

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	LANSDOWN	V	N	1	N	202900101 03 00 01	01-AUG-23	02-AUG-23	16,28,00
601	LANSDOWN	V	N	1	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,51,60
602	LANSDOWN	V	N	1	N	202900101 03 00 03	01-AUG-23	02-AUG-23	6,83,76
603	LANSDOWN	V	N	2	N	202900103 03 00 06	01-AUG-23	02-AUG-23	10,65,40
604	LANSDOWN	V	N	2	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,39,24,70
605	LANSDOWN	V	N	2	N	202900103 03 00 03	01-AUG-23	02-AUG-23	57,61,04
606	LANSDOWN	V	N	8	N	202900103 03 00 06	01-AUG-23	31-AUG-23	10,65,40
607	LANSDOWN	V	N	8	N	202900103 03 00 01	01-AUG-23	31-AUG-23	1,39,63,70
608	LANSDOWN	V	N	8	N	202900103 03 00 03	01-AUG-23	31-AUG-23	58,62,99
609	LANSDOWN	V	N	9	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,51,60
610	LANSDOWN	V	N	9	N	202900101 03 00 03	01-AUG-23	31-AUG-23	6,83,76
611	LANSDOWN	V	N	9	N	202900101 03 00 01	01-AUG-23	31-AUG-23	16,28,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	1	N	202900001 03 00 02	01-AUG-23	14-AUG-23	2,99,30
613	TEHRI GARHWAL	V	N	11	N	202900001 03 00 01	01-AUG-23	02-AUG-23	46,01,00
614	TEHRI GARHWAL	V	N	11	N	202900001 03 00 03	01-AUG-23	02-AUG-23	19,32,42
615	TEHRI GARHWAL	V	N	11	N	202900001 03 00 06	01-AUG-23	02-AUG-23	1,49,50
616	TEHRI GARHWAL	V	N	2	N	202900103 03 00 04	01-AUG-23	14-AUG-23	78,55
617	TEHRI GARHWAL	V	N	39	N	202900103 03 00 01	01-AUG-23	31-AUG-23	25,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	TEHRI GARHWAL	V	N	39	N	202900103 03 00 06	01-AUG-23	31-AUG-23	1,33,05
619	TEHRI GARHWAL	V	N	39	N	202900103 03 00 03	01-AUG-23	31-AUG-23	10,65,96
620	TEHRI GARHWAL	V	N	4	N	202900101 03 00 20	01-AUG-23	25-AUG-23	49,04
621	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-23	02-AUG-23	25,38,00
622	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-23	02-AUG-23	10,65,96
623	TEHRI GARHWAL	V	N	5	N	202900101 03 00 20	01-AUG-23	25-AUG-23	47,32
624	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-23	02-AUG-23	1,33,05
625	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-AUG-23	02-AUG-23	7,00
626	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-AUG-23	02-AUG-23	5,05,00
627	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-AUG-23	02-AUG-23	2,12,10

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-AUG-23	02-AUG-23	32,70
629	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-AUG-23	02-AUG-23	4,47,30
630	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-AUG-23	02-AUG-23	10,65,00
631	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-AUG-23	09-AUG-23	7,29,96
632	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-AUG-23	09-AUG-23	17,38,00
633	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-AUG-23	09-AUG-23	85,10
634	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-23	02-AUG-23	11,65,70
635	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-23	02-AUG-23	55,33,50
636	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,31,75,00
637	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-AUG-23	02-AUG-23	21,34,86
638	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-AUG-23	02-AUG-23	50,83,00
639	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-AUG-23	02-AUG-23	4,24,30
640	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-AUG-23	02-AUG-23	5,08,00
641	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-AUG-23	02-AUG-23	73,99,00
642	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-AUG-23	02-AUG-23	31,07,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-AUG-23	02-AUG-23	1,20,75,00
644	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-AUG-23	02-AUG-23	9,51,80
645	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-AUG-23	02-AUG-23	50,71,50
646	TEHRI GARHWAL	V	N	15	N	202900101 03 00 03	01-AUG-23	02-AUG-23	19,34,52
647	TEHRI GARHWAL	V	N	15	N	202900101 03 00 06	01-AUG-23	02-AUG-23	4,03,70
648	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-AUG-23	02-AUG-23	46,06,00

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DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-AUG-23	23-AUG-23	7,78,65
650	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-AUG-23	23-AUG-23	9,85,20
651	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-AUG-23	23-AUG-23	62,07,75
652	TEHRI GARHWAL	V	N	40	N	202900101 03 00 03	01-AUG-23	31-AUG-23	22,80,60
653	TEHRI GARHWAL	V	N	40	N	202900101 03 00 01	01-AUG-23	31-AUG-23	54,30,00
654	TEHRI GARHWAL	V	N	40	N	202900101 03 00 06	01-AUG-23	31-AUG-23	4,84,20
655	TEHRI GARHWAL	V	N	41	N	202900103 03 00 03	01-AUG-23	31-AUG-23	45,51,96
656	TEHRI GARHWAL	V	N	41	N	202900103 03 00 06	01-AUG-23	31-AUG-23	8,53,60
657	TEHRI GARHWAL	V	N	41	N	202900103 03 00 01	01-AUG-23	31-AUG-23	1,08,38,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-AUG-23	08-AUG-23	6,53,40
659	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-AUG-23	08-AUG-23	82,38,00
660	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-AUG-23	08-AUG-23	34,59,96
661	TEHRI GARHWAL	V	N	18	N	202900101 03 00 03	01-AUG-23	08-AUG-23	25,12,44
662	TEHRI GARHWAL	V	N	18	N	202900101 03 00 01	01-AUG-23	08-AUG-23	59,82,00
663	TEHRI GARHWAL	V	N	18	N	202900101 03 00 06	01-AUG-23	08-AUG-23	5,13,80
664	TEHRI GARHWAL	V	N	3	N	202900103 03 00 04	01-AUG-23	09-AUG-23	2,62,00
665	TEHRI GARHWAL	V	N	7	N	202900103 03 00 26	01-AUG-23	24-AUG-23	29,00
666	TEHRI GARHWAL	V	N	8	N	202900103 03 00 04	01-AUG-23	24-AUG-23	92,58

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-AUG-23	02-AUG-23	78,81,00
668	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-AUG-23	02-AUG-23	33,10,02
669	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-AUG-23	02-AUG-23	7,37,30
670	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-AUG-23	02-AUG-23	16,39,26
671	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-AUG-23	02-AUG-23	3,28,30
672	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-AUG-23	02-AUG-23	39,03,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	7,16,90
674	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	77,79,00
675	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	32,67,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-AUG-23	02-AUG-23	1,11,70
677	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-AUG-23	02-AUG-23	6,04,80
678	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-AUG-23	02-AUG-23	14,40,00
679	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-AUG-23	02-AUG-23	2,43,30
680	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-AUG-23	02-AUG-23	25,92,00
681	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-AUG-23	02-AUG-23	10,88,64
682	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-AUG-23	25-AUG-23	32,70
683	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-AUG-23	25-AUG-23	4,76,00
684	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-AUG-23	25-AUG-23	1,99,92
685	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-AUG-23	01-AUG-23	85,52,00
686	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-AUG-23	01-AUG-23	8,56,90
687	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-AUG-23	01-AUG-23	35,91,84
688	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-AUG-23	25-AUG-23	32,70
689	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-AUG-23	25-AUG-23	4,76,00
690	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-AUG-23	25-AUG-23	1,80,88
691	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-AUG-23	25-AUG-23	49,20
692	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-AUG-23	25-AUG-23	1,58,08
693	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-AUG-23	25-AUG-23	4,16,00
694	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-AUG-23	25-AUG-23	93,94
695	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-AUG-23	25-AUG-23	28,84
696	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-AUG-23	25-AUG-23	35,70
697	TEHRI GARHWAL	V	N	30	N	202900101 03 00 03	01-AUG-23	31-AUG-23	10,88,64
698	TEHRI GARHWAL	V	N	30	N	202900101 03 00 01	01-AUG-23	31-AUG-23	25,92,00
699	TEHRI GARHWAL	V	N	30	N	202900101 03 00 06	01-AUG-23	31-AUG-23	2,43,30
700	TEHRI GARHWAL	V	N	31	N	202900103 03 00 01	01-AUG-23	31-AUG-23	85,52,00
701	TEHRI GARHWAL	V	N	31	N	202900103 03 00 03	01-AUG-23	31-AUG-23	35,91,84
702	TEHRI GARHWAL	V	N	31	N	202900103 03 00 06	01-AUG-23	31-AUG-23	8,56,90

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	HARIDWAR	V	N	4	N	202900103 03 00 22	01-AUG-23	23-AUG-23	30,00
704	HARIDWAR	V	N	9	N	202900001 03 00 06	01-AUG-23	31-AUG-23	2,63,30
705	HARIDWAR	V	N	9	N	202900001 03 00 03	01-AUG-23	31-AUG-23	23,67,12
706	HARIDWAR	V	N	9	N	202900001 03 00 01	01-AUG-23	31-AUG-23	56,36,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	HARIDWAR	V	N	1	N	202900101 03 00 06	01-AUG-23	01-AUG-23	21,02,10
708	HARIDWAR	V	N	1	N	202900101 03 00 01	01-AUG-23	01-AUG-23	1,97,03,00
709	HARIDWAR	V	N	1	N	202900101 03 00 03	01-AUG-23	01-AUG-23	82,75,26
710	HARIDWAR	V	N	2	N	202900103 03 00 04	01-AUG-23	11-AUG-23	1,21,85
711	HARIDWAR	V	N	3	N	202900103 03 00 03	01-AUG-23	11-AUG-23	5,38,44
712	HARIDWAR	V	N	3	N	202900103 03 00 01	01-AUG-23	11-AUG-23	12,82,00
713	HARIDWAR	V	N	3	N	202900103 03 00 06	01-AUG-23	11-AUG-23	1,44,20
714	HARIDWAR	V	N	3	N	202900103 03 00 27	01-AUG-23	11-AUG-23	2,00,00
715	HARIDWAR	V	N	8	N	202900103 03 00 01	01-AUG-23	31-AUG-23	1,56,23,00
716	HARIDWAR	V	N	8	N	202900103 03 00 03	01-AUG-23	31-AUG-23	65,61,66
717	HARIDWAR	V	N	8	N	202900103 03 00 06	01-AUG-23	31-AUG-23	17,63,90

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	HARIDWAR	V	N	2	N	202900103 03 00 01	01-AUG-23	07-AUG-23	84,07,00
719	HARIDWAR	V	N	2	N	202900103 03 00 06	01-AUG-23	07-AUG-23	9,43,50
720	HARIDWAR	V	N	2	N	202900103 03 00 03	01-AUG-23	07-AUG-23	35,30,94
721	HARIDWAR	V	N	7	N	202900103 03 00 03	01-AUG-23	31-AUG-23	35,30,94
722	HARIDWAR	V	N	7	N	202900103 03 00 01	01-AUG-23	31-AUG-23	84,07,00
723	HARIDWAR	V	N	7	N	202900103 03 00 06	01-AUG-23	31-AUG-23	9,43,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	12,49,00
725	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	92,10
726	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	5,24,58
727	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-AUG-23	31-AUG-23	92,10
728	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-AUG-23	31-AUG-23	12,49,00
729	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-AUG-23	31-AUG-23	5,24,58
730	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 20	01-AUG-23	21-AUG-23	1,99,60
731	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 04	01-AUG-23	21-AUG-23	12,28
732	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 04	01-AUG-23	19-AUG-23	72,95
733	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-AUG-23	04-AUG-23	62,41,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
734	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-AUG-23	04-AUG-23	3,75,65
735	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-AUG-23	04-AUG-23	28,27,44
736	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-AUG-23	10-AUG-23	46
737	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-AUG-23	10-AUG-23	64,26
738	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-AUG-23	10-AUG-23	26,99

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-AUG-23	19-AUG-23	19,43,34
740	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-AUG-23	19-AUG-23	5,55,40
741	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-AUG-23	19-AUG-23	46,27,00
742	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 01	01-AUG-23	10-AUG-23	44,65,00
743	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 03	01-AUG-23	10-AUG-23	18,75,30
744	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 06	01-AUG-23	10-AUG-23	4,33,10

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-AUG-23	11-AUG-23	11,77,10
746	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-AUG-23	11-AUG-23	41,43,30
747	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-AUG-23	11-AUG-23	98,65,00
748	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-AUG-23	11-AUG-23	47,53,00
749	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-AUG-23	11-AUG-23	5,00,00
750	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-AUG-23	11-AUG-23	19,93,32
751	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 20	01-AUG-23	14-AUG-23	99,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UDHAM SINGH	V	N	13	N	202900103 03 00 03	01-AUG-23	10-AUG-23	38,97,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
753	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-AUG-23	10-AUG-23	9,88,60
754	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-AUG-23	10-AUG-23	92,81,80
755	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-AUG-23	10-AUG-23	55,94,16
756	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-AUG-23	10-AUG-23	5,05,87
757	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-AUG-23	10-AUG-23	27,53,35

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 20	01-AUG-23	11-AUG-23	99,97
759	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-AUG-23	11-AUG-23	3,74,95
760	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-AUG-23	11-AUG-23	35,81,00
761	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-AUG-23	11-AUG-23	15,04,02
762	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-AUG-23	01-AUG-23	42,13,00
763	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-AUG-23	01-AUG-23	3,24,50
764	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-AUG-23	01-AUG-23	17,69,46
765	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 22	01-AUG-23	23-AUG-23	32,00
766	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 22	01-AUG-23	25-AUG-23	6,00
767	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 22	01-AUG-23	25-AUG-23	12,00

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-AUG-23	14-AUG-23	2,61,24
769	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-AUG-23	14-AUG-23	6,22,00
770	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-AUG-23	14-AUG-23	52,60
771	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-AUG-23	01-AUG-23	21,08,40
772	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-AUG-23	01-AUG-23	4,31,30
773	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-AUG-23	01-AUG-23	50,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-AUG-23	05-AUG-23	9,68,10
775	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-AUG-23	05-AUG-23	36,64,92
776	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-AUG-23	05-AUG-23	87,26,00

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-AUG-23	01-AUG-23	8,78,50
778	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-AUG-23	01-AUG-23	29,05,56
779	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-AUG-23	01-AUG-23	69,18,00
780	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-AUG-23	01-AUG-23	29,86,00
781	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-AUG-23	01-AUG-23	12,54,12
782	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-AUG-23	01-AUG-23	3,53,40

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	CHAMPAWAT	V	N	1	N	202900101 03 00 22	01-AUG-23	03-AUG-23	25,45
784	CHAMPAWAT	V	N	22	N	202900101 03 00 06	01-AUG-23	31-AUG-23	99,00
785	CHAMPAWAT	V	N	22	N	202900101 03 00 01	01-AUG-23	31-AUG-23	7,97,00
786	CHAMPAWAT	V	N	22	N	202900101 03 00 03	01-AUG-23	31-AUG-23	3,34,74
787	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-AUG-23	05-AUG-23	1,15,45
788	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-AUG-23	05-AUG-23	2,97,25
789	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-AUG-23	01-AUG-23	99,00
790	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-AUG-23	01-AUG-23	3,34,74
791	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-AUG-23	01-AUG-23	7,97,00
792	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-AUG-23	01-AUG-23	31,80,24
793	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-AUG-23	01-AUG-23	75,72,00
794	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-AUG-23	01-AUG-23	10,54,20
795	CHAMPAWAT	V	N	9	N	202900101 03 00 01	01-AUG-23	10-AUG-23	20,68,44
796	CHAMPAWAT	V	N	9	N	202900101 03 00 03	01-AUG-23	10-AUG-23	5,95,15
797	CHAMPAWAT	V	N	9	N	202900101 03 00 06	01-AUG-23	10-AUG-23	4,24,96

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-AUG-23	22-AUG-23	47,90
799	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-AUG-23	22-AUG-23	16,84
800	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-AUG-23	22-AUG-23	64,50
801	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-AUG-23	28-AUG-23	90,30
802	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-AUG-23	28-AUG-23	2,15,00
803	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-AUG-23	28-AUG-23	30,70
804	CHAMPAWAT	V	N	17	N	202900101 03 00 06	01-AUG-23	31-AUG-23	1,98,20
805	CHAMPAWAT	V	N	17	N	202900101 03 00 03	01-AUG-23	31-AUG-23	7,98,84
806	CHAMPAWAT	V	N	17	N	202900101 03 00 01	01-AUG-23	31-AUG-23	19,02,00
807	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-AUG-23	31-AUG-23	43,90,68
808	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-AUG-23	31-AUG-23	13,74,60
809	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-AUG-23	31-AUG-23	1,04,54,00
810	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-AUG-23	01-AUG-23	38,27,04
811	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-AUG-23	01-AUG-23	11,99,40
812	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-AUG-23	01-AUG-23	91,12,00
813	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-AUG-23	01-AUG-23	23,56,00
814	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-AUG-23	01-AUG-23	9,89,52
815	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-AUG-23	01-AUG-23	2,43,70
816	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-AUG-23	05-AUG-23	17,13,89
817	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-AUG-23	05-AUG-23	6,65,77

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-AUG-23	01-AUG-23	10,61,00
819	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-AUG-23	01-AUG-23	4,45,62
820	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-AUG-23	01-AUG-23	95,70
821	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-AUG-23	01-AUG-23	49,58,00
822	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-AUG-23	01-AUG-23	6,04,50
823	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-AUG-23	01-AUG-23	20,82,36

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	BAGESHWAR	V	N	18	N	202900101 03 00 03	01-AUG-23	31-AUG-23	5,73,72
825	BAGESHWAR	V	N	18	N	202900101 03 00 06	01-AUG-23	31-AUG-23	41,60
826	BAGESHWAR	V	N	18	N	202900101 03 00 01	01-AUG-23	31-AUG-23	13,66,00
827	BAGESHWAR	V	N	3	N	202900101 03 00 08	01-AUG-23	08-AUG-23	2,43,83
828	BAGESHWAR	V	N	4	N	202900103 03 00 22	01-AUG-23	31-AUG-23	1,97,32

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DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	BAGESHWAR	V	N	15	N	202900103 03 00 03	01-AUG-23	24-AUG-23	1,94,04
830	BAGESHWAR	V	N	15	N	202900103 03 00 01	01-AUG-23	24-AUG-23	3,49,00
831	BAGESHWAR	V	N	15	N	202900103 03 00 06	01-AUG-23	24-AUG-23	45,80
832	BAGESHWAR	V	N	16	N	202900103 03 00 06	01-AUG-23	24-AUG-23	45,80
833	BAGESHWAR	V	N	16	N	202900103 03 00 03	01-AUG-23	24-AUG-23	1,46,58
834	BAGESHWAR	V	N	16	N	202900103 03 00 01	01-AUG-23	24-AUG-23	3,49,00
835	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-AUG-23	02-AUG-23	81,40
836	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-AUG-23	02-AUG-23	4,40,82
837	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-AUG-23	02-AUG-23	7,11,00
838	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-AUG-23	02-AUG-23	52,68,00
839	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-AUG-23	02-AUG-23	22,90,96
840	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-AUG-23	02-AUG-23	5,59,40
841	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-AUG-23	05-AUG-23	1,53,66,00
842	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-AUG-23	05-AUG-23	17,70,80
843	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-AUG-23	05-AUG-23	64,53,72

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	BAGESHWAR	V	N	1	N	202900101 03 00 22	01-AUG-23	03-AUG-23	50,00
845	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-AUG-23	03-AUG-23	2,94,10
846	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-AUG-23	03-AUG-23	13,37,28
847	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-AUG-23	03-AUG-23	31,84,00
848	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-AUG-23	03-AUG-23	30,31,14
849	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-AUG-23	03-AUG-23	7,66,80
850	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-AUG-23	03-AUG-23	72,17,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-AUG-23	10-AUG-23	3,17,40
852	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-AUG-23	10-AUG-23	69,90
853	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-AUG-23	10-AUG-23	6,90,00
854	BAGESHWAR	V	N	11	N	202900101 03 00 01	01-AUG-23	10-AUG-23	10,86,00
855	BAGESHWAR	V	N	11	N	202900101 03 00 06	01-AUG-23	10-AUG-23	97,30
856	BAGESHWAR	V	N	11	N	202900101 03 00 03	01-AUG-23	10-AUG-23	4,56,12
857	BAGESHWAR	V	N	12	N	202900101 03 00 03	01-AUG-23	10-AUG-23	6,11,32
858	BAGESHWAR	V	N	12	N	202900101 03 00 06	01-AUG-23	10-AUG-23	97,30
859	BAGESHWAR	V	N	12	N	202900101 03 00 01	01-AUG-23	10-AUG-23	10,54,00

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DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	BAGESHWAR	V	N	13	N	202900103 03 00 03	01-AUG-23	10-AUG-23	14,64,12
861	BAGESHWAR	V	N	13	N	202900103 03 00 01	01-AUG-23	10-AUG-23	34,86,00
862	BAGESHWAR	V	N	13	N	202900103 03 00 06	01-AUG-23	10-AUG-23	3,82,50
863	BAGESHWAR	V	N	14	N	202900103 03 00 01	01-AUG-23	10-AUG-23	3,78,39
864	BAGESHWAR	V	N	14	N	202900103 03 00 03	01-AUG-23	10-AUG-23	1,58,92
865	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-AUG-23	10-AUG-23	6,90,00
866	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-AUG-23	10-AUG-23	69,90
867	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-AUG-23	10-AUG-23	2,89,80
868	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-AUG-23	10-AUG-23	69,90
869	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-AUG-23	10-AUG-23	2,89,80
870	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-AUG-23	10-AUG-23	6,90,00

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-AUG-23	01-AUG-23	5,36,50
872	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-AUG-23	01-AUG-23	19,26,96
873	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-AUG-23	01-AUG-23	45,88,00
874	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-AUG-23	04-AUG-23	37,41,00
875	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-AUG-23	04-AUG-23	15,71,22
876	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-AUG-23	04-AUG-23	3,41,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	RUDRAPRAYAG	V	N	2	N	202900101 03 00 20	01-AUG-23	19-AUG-23	1,89,00
878	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-AUG-23	08-AUG-23	4,20
879	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-AUG-23	08-AUG-23	1,88,58
880	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-AUG-23	08-AUG-23	4,49,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-AUG-23	31-AUG-23	93,41,20
882	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-AUG-23	31-AUG-23	39,22,80
883	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-AUG-23	31-AUG-23	10,58,20
884	RUDRAPRAYAG	V	N	14	N	202900101 03 00 06	01-AUG-23	31-AUG-23	2,27,40
885	RUDRAPRAYAG	V	N	14	N	202900101 03 00 03	01-AUG-23	31-AUG-23	8,85,36
886	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-AUG-23	31-AUG-23	21,10,00

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-AUG-23	03-AUG-23	8,85,36
888	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-AUG-23	03-AUG-23	21,10,00
889	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-AUG-23	03-AUG-23	2,27,40
890	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-AUG-23	03-AUG-23	93,41,20
891	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-AUG-23	28-AUG-23	42,75,00
892	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-AUG-23	03-AUG-23	40,02,00
893	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-AUG-23	03-AUG-23	10,58,20

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-AUG-23	29-AUG-23	10,60,20
895	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-AUG-23	04-AUG-23	7,08,50
896	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-AUG-23	04-AUG-23	32,34,42
897	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-AUG-23	04-AUG-23	77,01,00
898	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-AUG-23	04-AUG-23	5,80,44
899	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-AUG-23	04-AUG-23	13,82,00
900	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-AUG-23	04-AUG-23	1,04,60

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-AUG-23	02-AUG-23	31,94,06
902	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-AUG-23	18-AUG-23	13,05,30
903	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-AUG-23	02-AUG-23	7,50,76
904	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-AUG-23	02-AUG-23	76,04,90
905	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-AUG-23	04-AUG-23	1,48,20
906	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-AUG-23	04-AUG-23	15,67,00
907	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-AUG-23	04-AUG-23	6,57,30

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	205200099 02 00 04	01-AUG-23	01-AUG-23	36,00
2	SECRETRIAT	V	N	11	N	205200099 02 00 04	01-AUG-23	01-AUG-23	24,80
3	SECRETRIAT	V	N	12	N	205200099 02 00 25	01-AUG-23	01-AUG-23	46,91
4	SECRETRIAT	V	N	125	N	205200099 02 00 08	01-AUG-23	14-AUG-23	3,53,40
5	SECRETRIAT	V	N	13	N	205200099 02 00 04	01-AUG-23	01-AUG-23	24,80
6	SECRETRIAT	V	N	14	N	205200099 02 00 22	01-AUG-23	01-AUG-23	9,54,65
7	SECRETRIAT	V	N	148	N	205200099 02 00 08	01-AUG-23	14-AUG-23	13,73,70
8	SECRETRIAT	V	N	149	N	205200099 02 00 08	01-AUG-23	14-AUG-23	9,97,50
9	SECRETRIAT	V	N	15	N	205200099 02 00 25	01-AUG-23	02-AUG-23	59,68
10	SECRETRIAT	V	N	150	N	205200099 02 00 08	01-AUG-23	14-AUG-23	18,14,59
11	SECRETRIAT	V	N	21	N	205200099 02 00 04	01-AUG-23	02-AUG-23	27,30
12	SECRETRIAT	V	N	22	N	205200099 02 00 25	01-AUG-23	02-AUG-23	51,00
13	SECRETRIAT	V	N	237	N	205200099 02 00 25	01-AUG-23	23-AUG-23	23,14
14	SECRETRIAT	V	N	238	N	205200099 02 00 25	01-AUG-23	23-AUG-23	11,78
15	SECRETRIAT	V	N	239	N	205200099 02 00 25	01-AUG-23	23-AUG-23	11,74
16	SECRETRIAT	V	N	240	N	205200099 02 00 25	01-AUG-23	23-AUG-23	78,18
17	SECRETRIAT	V	N	241	N	205200099 02 00 25	01-AUG-23	23-AUG-23	5,15,73
18	SECRETRIAT	V	N	242	N	205200099 02 00 29	01-AUG-23	25-AUG-23	22,24,39
19	SECRETRIAT	V	N	248	N	205200099 02 00 04	01-AUG-23	25-AUG-23	42,00
20	SECRETRIAT	V	N	283	N	205200099 02 00 24	01-AUG-23	28-AUG-23	1,63,06
21	SECRETRIAT	V	N	284	N	205200099 02 00 29	01-AUG-23	28-AUG-23	2,34,85
22	SECRETRIAT	V	N	285	N	205200099 02 00 29	01-AUG-23	28-AUG-23	37,10
23	SECRETRIAT	V	N	286	N	205200099 02 00 29	01-AUG-23	28-AUG-23	1,54,91
24	SECRETRIAT	V	N	287	N	205200099 02 00 29	01-AUG-23	28-AUG-23	58,50
25	SECRETRIAT	V	N	288	N	205200099 02 00 29	01-AUG-23	28-AUG-23	1,14,65
26	SECRETRIAT	V	N	3	N	205200099 02 00 01	01-AUG-23	01-AUG-23	1,49,85,35
27	SECRETRIAT	V	N	3	N	205200099 02 00 06	01-AUG-23	01-AUG-23	17,38,05
28	SECRETRIAT	V	N	3	N	205200099 02 00 03	01-AUG-23	01-AUG-23	62,93,85
29	SECRETRIAT	V	N	32	N	205200099 02 00 06	01-AUG-23	29-AUG-23	78,56
30	SECRETRIAT	V	N	32	N	205200099 02 00 03	01-AUG-23	29-AUG-23	40,62
31	SECRETRIAT	V	N	32	N	205200099 02 00 01	01-AUG-23	29-AUG-23	96,89
32	SECRETRIAT	V	N	46	N	205200099 02 00 04	01-AUG-23	05-AUG-23	1,63,65
33	SECRETRIAT	V	N	62	N	205200099 02 00 02	01-AUG-23	09-AUG-23	3,13,75
34	SECRETRIAT	V	N	63	N	205200099 02 00 04	01-AUG-23	09-AUG-23	19,80
35	SECRETRIAT	V	N	65	N	205200099 02 00 04	01-AUG-23	09-AUG-23	23,55
36	SECRETRIAT	V	N	82	N	205200099 02 00 30	01-AUG-23	11-AUG-23	1,43,30

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

Voucher Details

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DDO- 36004219 COMMISSIONER / ASST COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	1	N	205200099 02 00 02	01-AUG-23	08-AUG-23	40,00
38	NAINITAL	V	N	2	N	205200099 02 00 08	01-AUG-23	08-AUG-23	2,50,31
39	NAINITAL	V	N	2	N	205200099 02 00 06	01-AUG-23	01-AUG-23	1,22,90
40	NAINITAL	V	N	2	N	205200099 02 00 03	01-AUG-23	01-AUG-23	5,35,50
41	NAINITAL	V	N	2	N	205200099 02 00 01	01-AUG-23	01-AUG-23	12,75,00

Count: 41

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 06	01-AUG-23	03-AUG-23	28,50
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-AUG-23	03-AUG-23	94,08
3	DEHRADUN	V	N	10	N	205300093 03 00 01	01-AUG-23	03-AUG-23	2,24,00
4	DEHRADUN	V	N	12	N	205300093 03 00 03	01-AUG-23	16-AUG-23	1,99,00
5	DEHRADUN	V	N	15	N	205300093 03 00 26	01-AUG-23	08-AUG-23	18,76
6	DEHRADUN	V	N	16	N	205300093 03 00 10	01-AUG-23	09-AUG-23	1,02,13
7	DEHRADUN	V	N	22	N	205300093 03 00 26	01-AUG-23	16-AUG-23	4,10,64
8	DEHRADUN	V	N	23	N	205300093 03 00 22	01-AUG-23	16-AUG-23	19,50
9	DEHRADUN	V	N	24	N	205300093 03 00 29	01-AUG-23	16-AUG-23	20,00
10	DEHRADUN	V	N	25	N	205300093 03 00 20	01-AUG-23	16-AUG-23	71,37
11	DEHRADUN	V	N	26	N	205300093 03 00 08	01-AUG-23	16-AUG-23	1,71,00
12	DEHRADUN	V	N	27	N	205300093 03 00 08	01-AUG-23	16-AUG-23	1,71,00
13	DEHRADUN	V	N	28	N	205300093 03 00 22	01-AUG-23	16-AUG-23	1,20,00
14	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-23	02-AUG-23	2,48,38,00
15	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-23	02-AUG-23	22,06,30
16	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-23	02-AUG-23	1,04,31,96
17	DEHRADUN	V	N	4	N	205300093 03 00 06	01-AUG-23	02-AUG-23	7,37,40
18	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-23	02-AUG-23	99,82,00
19	DEHRADUN	V	N	4	N	205300093 03 00 03	01-AUG-23	02-AUG-23	41,92,44
20	DEHRADUN	V	N	43	N	205300093 03 00 20	01-AUG-23	18-AUG-23	53,10
21	DEHRADUN	V	N	44	N	205300093 03 00 29	01-AUG-23	19-AUG-23	11,56
22	DEHRADUN	V	N	45	N	205300093 03 00 20	01-AUG-23	19-AUG-23	1,12,30
23	DEHRADUN	V	N	46	N	205300093 03 00 25	01-AUG-23	19-AUG-23	97,99
24	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-23	02-AUG-23	3,73,80
25	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-23	02-AUG-23	29,47,98
26	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-23	02-AUG-23	70,21,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	13	N	205300093 03 00 03	01-AUG-23	19-AUG-23	1,16,96
28	DEHRADUN	V	N	41	N	205300093 03 00 29	01-AUG-23	19-AUG-23	30,00
29	DEHRADUN	V	N	42	N	205300093 03 00 22	01-AUG-23	19-AUG-23	87,00
30	DEHRADUN	V	N	9	N	205300093 03 00 06	01-AUG-23	03-AUG-23	6,31,80
31	DEHRADUN	V	N	9	N	205300093 03 00 01	01-AUG-23	03-AUG-23	93,64,00
32	DEHRADUN	V	N	9	N	205300093 03 00 03	01-AUG-23	03-AUG-23	39,32,88

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	18	N	205300093 03 00 21	01-AUG-23	11-AUG-23	58,00
34	DEHRADUN	V	N	19	N	205300093 03 00 22	01-AUG-23	11-AUG-23	96,95
35	DEHRADUN	V	N	20	N	205300093 03 00 20	01-AUG-23	11-AUG-23	2,47,19
36	DEHRADUN	V	N	21	N	205300093 03 00 29	01-AUG-23	11-AUG-23	36,18
37	DEHRADUN	V	N	47	N	205300093 03 00 25	01-AUG-23	18-AUG-23	1,19,35
38	DEHRADUN	V	N	48	N	205300093 03 00 21	01-AUG-23	18-AUG-23	2,40,00
39	DEHRADUN	V	N	49	N	205300093 03 00 29	01-AUG-23	18-AUG-23	10,79,40
40	DEHRADUN	V	N	50	N	205300093 03 00 26	01-AUG-23	18-AUG-23	2,44,50
41	DEHRADUN	V	N	8	N	205300093 03 00 06	01-AUG-23	02-AUG-23	2,35,70
42	DEHRADUN	V	N	8	N	205300093 03 00 03	01-AUG-23	02-AUG-23	16,74,12
43	DEHRADUN	V	N	8	N	205300093 03 00 01	01-AUG-23	02-AUG-23	39,86,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	10	N	205300093 03 00 08	01-AUG-23	05-AUG-23	5,30,10
45	DEHRADUN	V	N	11	N	205300093 03 00 03	01-AUG-23	05-AUG-23	28,84,30
46	DEHRADUN	V	N	11	N	205300093 03 00 01	01-AUG-23	05-AUG-23	68,67,37
47	DEHRADUN	V	N	11	N	205300093 03 00 06	01-AUG-23	05-AUG-23	4,33,58
48	DEHRADUN	V	N	11	N	205300093 03 00 08	01-AUG-23	05-AUG-23	4,78,80
49	DEHRADUN	V	N	20	N	205300093 03 00 03	01-AUG-23	30-AUG-23	1,36,42
50	DEHRADUN	V	N	20	N	205300093 03 00 01	01-AUG-23	30-AUG-23	3,59,00
51	DEHRADUN	V	N	20	N	205300093 03 00 06	01-AUG-23	30-AUG-23	32,30
52	DEHRADUN	V	N	21	N	205300093 03 00 01	01-AUG-23	31-AUG-23	52,70,50
53	DEHRADUN	V	N	21	N	205300093 03 00 03	01-AUG-23	31-AUG-23	22,13,61
54	DEHRADUN	V	N	21	N	205300093 03 00 06	01-AUG-23	31-AUG-23	3,01,80
55	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-23	18-AUG-23	12,49,50
56	DEHRADUN	V	N	51	N	205300093 03 00 02	01-AUG-23	22-AUG-23	2,22,30,00
57	DEHRADUN	V	N	53	N	205300093 03 00 08	01-AUG-23	25-AUG-23	5,30,10
58	DEHRADUN	V	N	54	N	205300093 03 00 02	01-AUG-23	22-AUG-23	88,80,00
59	DEHRADUN	V	N	6	N	205300093 03 00 29	01-AUG-23	04-AUG-23	8,49,24
60	DEHRADUN	V	N	7	N	205300093 03 00 08	01-AUG-23	05-AUG-23	5,13,00
61	DEHRADUN	V	N	8	N	205300093 03 00 08	01-AUG-23	05-AUG-23	5,30,10
62	DEHRADUN	V	N	9	N	205300093 03 00 08	01-AUG-23	05-AUG-23	5,13,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	4,16,90

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	17,08,56
65	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	40,68,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	12	N	205300093 03 00 22	01-AUG-23	07-AUG-23	19,90,00
67	DEHRADUN	V	N	13	N	205300093 03 00 22	01-AUG-23	07-AUG-23	27,00
68	DEHRADUN	V	N	14	N	205300093 03 00 29	01-AUG-23	07-AUG-23	1,88,45
69	DEHRADUN	V	N	29	N	205300093 03 00 22	01-AUG-23	11-AUG-23	1,60,48
70	DEHRADUN	V	N	30	N	205300093 03 00 22	01-AUG-23	11-AUG-23	2,35,00
71	DEHRADUN	V	N	31	N	205300093 03 00 20	01-AUG-23	11-AUG-23	2,13,63
72	DEHRADUN	V	N	32	N	205300093 03 00 20	01-AUG-23	11-AUG-23	2,40,24
73	DEHRADUN	V	N	52	N	205300093 03 00 02	01-AUG-23	18-AUG-23	1,05,00
74	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,10,90
75	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-23	02-AUG-23	22,23,00
76	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-23	02-AUG-23	9,33,66
77	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-23	02-AUG-23	2,68,40
78	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-23	02-AUG-23	20,62,20
79	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-23	02-AUG-23	49,10,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	1	N	205300093 03 00 21	01-AUG-23	02-AUG-23	9,99,34
81	DEHRADUN	V	N	17	N	205300093 03 00 08	01-AUG-23	09-AUG-23	1,76,70
82	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	26,39,70
83	DEHRADUN	V	N	2	N	205300093 03 00 26	01-AUG-23	02-AUG-23	7,48,50
84	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	62,85,00
85	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,46,00
86	DEHRADUN	V	N	3	N	205300093 03 00 22	01-AUG-23	02-AUG-23	1,83,50
87	DEHRADUN	V	N	34	N	205300093 03 00 02	01-AUG-23	19-AUG-23	1,20,00
88	DEHRADUN	V	N	35	N	205300093 03 00 20	01-AUG-23	19-AUG-23	81,50
89	DEHRADUN	V	N	36	N	205300093 03 00 22	01-AUG-23	19-AUG-23	1,40,85
90	DEHRADUN	V	N	37	N	205300093 03 00 22	01-AUG-23	19-AUG-23	13,41
91	DEHRADUN	V	N	38	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,09,00
92	DEHRADUN	V	N	39	N	205300093 03 00 22	01-AUG-23	19-AUG-23	1,32,70
93	DEHRADUN	V	N	40	N	205300093 03 00 02	01-AUG-23	19-AUG-23	1,08,50
94	DEHRADUN	V	N	5	N	205300093 03 00 02	01-AUG-23	03-AUG-23	2,71,50

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	1,52,74,00
96	HALDWANI	V	N	1	N	205300093 03 00 27	01-AUG-23	11-AUG-23	7,25,67
97	HALDWANI	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	64,15,08
98	HALDWANI	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	8,42,90
99	HALDWANI	V	N	3	N	205300093 03 00 06	01-AUG-23	31-AUG-23	8,27,30
100	HALDWANI	V	N	3	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,62,12,00
101	HALDWANI	V	N	3	N	205300093 03 00 03	01-AUG-23	31-AUG-23	68,09,04
102	HALDWANI	V	N	4	N	205300093 03 00 22	01-AUG-23	17-AUG-23	2,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	10	N	205300093 03 00 22	01-AUG-23	01-AUG-23	2,49,50
104	NAINITAL	V	N	104	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,50,30
105	NAINITAL	V	N	106	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,50,30
106	NAINITAL	V	N	107	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,50,30
107	NAINITAL	V	N	108	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,70,90
108	NAINITAL	V	N	109	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,70,90
109	NAINITAL	V	N	11	N	205300093 03 00 22	01-AUG-23	01-AUG-23	1,85,00
110	NAINITAL	V	N	111	N	205300093 03 00 08	01-AUG-23	30-AUG-23	2,70,90
111	NAINITAL	V	N	112	N	205300093 03 00 22	01-AUG-23	28-AUG-23	1,89,08
112	NAINITAL	V	N	114	N	205300093 03 00 22	01-AUG-23	28-AUG-23	23,60
113	NAINITAL	V	N	115	N	205300093 03 00 21	01-AUG-23	28-AUG-23	1,39,00
114	NAINITAL	V	N	116	N	205300093 03 00 29	01-AUG-23	28-AUG-23	2,34,92
115	NAINITAL	V	N	117	N	205300093 03 00 22	01-AUG-23	28-AUG-23	53,10
116	NAINITAL	V	N	118	N	205300093 03 00 22	01-AUG-23	28-AUG-23	1,06,90
117	NAINITAL	V	N	13	N	205300093 03 00 22	01-AUG-23	01-AUG-23	2,12,07
118	NAINITAL	V	N	14	N	205300093 03 00 02	01-AUG-23	01-AUG-23	1,75,00
119	NAINITAL	V	N	15	N	205300093 03 00 25	01-AUG-23	04-AUG-23	8,69,31
120	NAINITAL	V	N	16	N	205300093 03 00 22	01-AUG-23	01-AUG-23	49,00
121	NAINITAL	V	N	17	N	205300093 03 00 25	01-AUG-23	01-AUG-23	6,54,73
122	NAINITAL	V	N	18	N	205300093 03 00 04	01-AUG-23	04-AUG-23	5,31,38
123	NAINITAL	V	N	19	N	205300093 03 00 25	01-AUG-23	04-AUG-23	7,61,21
124	NAINITAL	V	N	20	N	205300093 03 00 22	01-AUG-23	01-AUG-23	25,90
125	NAINITAL	V	N	21	N	205300093 03 00 02	01-AUG-23	01-AUG-23	87,50
126	NAINITAL	V	N	22	N	205300093 03 00 22	01-AUG-23	01-AUG-23	90,00
127	NAINITAL	V	N	23	N	205300093 03 00 01	01-AUG-23	31-AUG-23	20,35,00
128	NAINITAL	V	N	23	N	205300093 03 00 03	01-AUG-23	31-AUG-23	8,54,70

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NAINITAL	V	N	23	N	205300093 03 00 06	01-AUG-23	31-AUG-23	2,27,00
130	NAINITAL	V	N	23	N	205300093 03 00 22	01-AUG-23	01-AUG-23	70,40
131	NAINITAL	V	N	24	N	205300093 03 00 03	01-AUG-23	31-AUG-23	10,72,26
132	NAINITAL	V	N	24	N	205300093 03 00 01	01-AUG-23	31-AUG-23	25,53,00
133	NAINITAL	V	N	24	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,42,80
134	NAINITAL	V	N	24	N	205300093 03 00 02	01-AUG-23	01-AUG-23	1,75,00
135	NAINITAL	V	N	25	N	205300093 03 00 22	01-AUG-23	01-AUG-23	1,42,75
136	NAINITAL	V	N	25	N	205300093 03 00 01	01-AUG-23	31-AUG-23	25,78,00
137	NAINITAL	V	N	25	N	205300093 03 00 03	01-AUG-23	31-AUG-23	10,82,76
138	NAINITAL	V	N	25	N	205300093 03 00 06	01-AUG-23	31-AUG-23	42,30
139	NAINITAL	V	N	26	N	205300093 03 00 06	01-AUG-23	31-AUG-23	2,84,70
140	NAINITAL	V	N	26	N	205300093 03 00 25	01-AUG-23	01-AUG-23	1,60,82
141	NAINITAL	V	N	26	N	205300093 03 00 01	01-AUG-23	31-AUG-23	50,53,00
142	NAINITAL	V	N	26	N	205300093 03 00 03	01-AUG-23	31-AUG-23	21,21,42
143	NAINITAL	V	N	27	N	205300093 03 00 06	01-AUG-23	31-AUG-23	16,94,79
144	NAINITAL	V	N	27	N	205300093 03 00 03	01-AUG-23	31-AUG-23	1,06,85,42
145	NAINITAL	V	N	27	N	205300093 03 00 01	01-AUG-23	31-AUG-23	2,53,86,40
146	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,42,80
147	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	10,65,96
148	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	25,38,00
149	NAINITAL	V	N	35	N	205300093 03 00 22	01-AUG-23	14-AUG-23	2,50,00
150	NAINITAL	V	N	36	N	205300093 03 00 27	01-AUG-23	14-AUG-23	7,25,67
151	NAINITAL	V	N	37	N	205300093 03 00 08	01-AUG-23	14-AUG-23	2,50,30
152	NAINITAL	V	N	38	N	205300093 03 00 27	01-AUG-23	14-AUG-23	9,67,56
153	NAINITAL	V	N	39	N	205300093 03 00 27	01-AUG-23	14-AUG-23	7,25,67
154	NAINITAL	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,79,30
155	NAINITAL	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	21,21,42
156	NAINITAL	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	50,53,00
157	NAINITAL	V	N	40	N	205300093 03 00 27	01-AUG-23	14-AUG-23	9,67,56
158	NAINITAL	V	N	41	N	205300093 03 00 08	01-AUG-23	14-AUG-23	2,15,29
159	NAINITAL	V	N	43	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,50,30
160	NAINITAL	V	N	44	N	205300093 03 00 26	01-AUG-23	17-AUG-23	2,02,00
161	NAINITAL	V	N	45	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,50,30
162	NAINITAL	V	N	46	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,50,30
163	NAINITAL	V	N	47	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,70,90
164	NAINITAL	V	N	48	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,70,90
165	NAINITAL	V	N	49	N	205300093 03 00 08	01-AUG-23	17-AUG-23	2,70,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	5	N	205300093 03 00 03	01-AUG-23	01-AUG-23	11,79,78
167	NAINITAL	V	N	5	N	205300093 03 00 01	01-AUG-23	01-AUG-23	28,09,00
168	NAINITAL	V	N	5	N	205300093 03 00 06	01-AUG-23	01-AUG-23	62,30
169	NAINITAL	V	N	50	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,56,02
170	NAINITAL	V	N	51	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,18,14
171	NAINITAL	V	N	52	N	205300093 03 00 29	01-AUG-23	19-AUG-23	2,02,92
172	NAINITAL	V	N	53	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,67,75
173	NAINITAL	V	N	54	N	205300093 03 00 22	01-AUG-23	19-AUG-23	1,61,00
174	NAINITAL	V	N	55	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,21,75
175	NAINITAL	V	N	56	N	205300093 03 00 29	01-AUG-23	19-AUG-23	2,11,02
176	NAINITAL	V	N	57	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,95,69
177	NAINITAL	V	N	58	N	205300093 03 00 29	01-AUG-23	19-AUG-23	1,57,82
178	NAINITAL	V	N	59	N	205300093 03 00 22	01-AUG-23	19-AUG-23	1,05,00
179	NAINITAL	V	N	6	N	205300093 03 00 01	01-AUG-23	02-AUG-23	4,49,00
180	NAINITAL	V	N	6	N	205300093 03 00 03	01-AUG-23	02-AUG-23	1,88,58
181	NAINITAL	V	N	6	N	205300093 03 00 06	01-AUG-23	02-AUG-23	58,60
182	NAINITAL	V	N	60	N	205300093 03 00 25	01-AUG-23	19-AUG-23	92,07
183	NAINITAL	V	N	61	N	205300093 03 00 02	01-AUG-23	19-AUG-23	30,00
184	NAINITAL	V	N	62	N	205300093 03 00 29	01-AUG-23	19-AUG-23	2,10,01
185	NAINITAL	V	N	69	N	205300093 03 00 02	01-AUG-23	22-AUG-23	1,71,50
186	NAINITAL	V	N	7	N	205300093 03 00 01	01-AUG-23	01-AUG-23	2,63,00,06
187	NAINITAL	V	N	7	N	205300093 03 00 22	01-AUG-23	01-AUG-23	2,44,41
188	NAINITAL	V	N	7	N	205300093 03 00 06	01-AUG-23	01-AUG-23	18,17,33
189	NAINITAL	V	N	7	N	205300093 03 00 03	01-AUG-23	01-AUG-23	1,10,71,00
190	NAINITAL	V	N	70	N	205300093 03 00 25	01-AUG-23	22-AUG-23	26,68,64
191	NAINITAL	V	N	71	N	205300093 03 00 25	01-AUG-23	22-AUG-23	10,71,59
192	NAINITAL	V	N	72	N	205300093 03 00 21	01-AUG-23	22-AUG-23	2,49,00
193	NAINITAL	V	N	73	N	205300093 03 00 21	01-AUG-23	22-AUG-23	1,24,50
194	NAINITAL	V	N	74	N	205300093 03 00 21	01-AUG-23	22-AUG-23	70,00
195	NAINITAL	V	N	75	N	205300093 03 00 21	01-AUG-23	22-AUG-23	77,00
196	NAINITAL	V	N	76	N	205300093 03 00 22	01-AUG-23	22-AUG-23	78,27
197	NAINITAL	V	N	77	N	205300093 03 00 22	01-AUG-23	22-AUG-23	89,53
198	NAINITAL	V	N	8	N	205300093 03 00 22	01-AUG-23	01-AUG-23	2,41,25
199	NAINITAL	V	N	89	N	205300093 03 00 22	01-AUG-23	28-AUG-23	44,34
200	NAINITAL	V	N	9	N	205300093 03 00 22	01-AUG-23	01-AUG-23	41,30
201	NAINITAL	V	N	90	N	205300093 03 00 22	01-AUG-23	28-AUG-23	1,18,44
202	NAINITAL	V	N	91	N	205300093 03 00 22	01-AUG-23	28-AUG-23	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	92	N	205300093 03 00 29	01-AUG-23	28-AUG-23	2,44,89
204	NAINITAL	V	N	93	N	205300093 03 00 22	01-AUG-23	28-AUG-23	1,89,28
205	NAINITAL	V	N	94	N	205300093 03 00 22	01-AUG-23	29-AUG-23	1,76,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	10	N	205300101 03 00 03	01-AUG-23	23-AUG-23	1,34,33
207	NAINITAL	V	N	10	N	205300101 03 00 01	01-AUG-23	23-AUG-23	3,19,82
208	NAINITAL	V	N	100	N	205300101 03 00 22	01-AUG-23	29-AUG-23	2,48,25
209	NAINITAL	V	N	101	N	205300101 03 00 22	01-AUG-23	29-AUG-23	2,47,82
210	NAINITAL	V	N	102	N	205300101 03 00 22	01-AUG-23	29-AUG-23	2,45,22
211	NAINITAL	V	N	103	N	205300101 03 00 22	01-AUG-23	29-AUG-23	88,50
212	NAINITAL	V	N	105	N	205300101 03 00 22	01-AUG-23	29-AUG-23	36,02
213	NAINITAL	V	N	110	N	205300101 03 00 22	01-AUG-23	29-AUG-23	1,31,04
214	NAINITAL	V	N	113	N	205300101 03 00 04	01-AUG-23	29-AUG-23	98,80
215	NAINITAL	V	N	12	N	205300101 03 00 04	01-AUG-23	04-AUG-23	48,00
216	NAINITAL	V	N	2	N	205300101 03 00 03	01-AUG-23	01-AUG-23	46,18,95
217	NAINITAL	V	N	2	N	205300101 03 00 01	01-AUG-23	01-AUG-23	1,09,97,50
218	NAINITAL	V	N	2	N	205300101 03 00 06	01-AUG-23	01-AUG-23	5,81,40
219	NAINITAL	V	N	22	N	205300101 03 00 03	01-AUG-23	31-AUG-23	47,25,00
220	NAINITAL	V	N	22	N	205300101 03 00 06	01-AUG-23	31-AUG-23	5,83,50
221	NAINITAL	V	N	22	N	205300101 03 00 01	01-AUG-23	31-AUG-23	1,12,50,00
222	NAINITAL	V	N	78	N	205300101 03 00 25	01-AUG-23	22-AUG-23	51,22
223	NAINITAL	V	N	79	N	205300101 03 00 25	01-AUG-23	22-AUG-23	35,36
224	NAINITAL	V	N	80	N	205300101 03 00 25	01-AUG-23	22-AUG-23	2,64,67
225	NAINITAL	V	N	95	N	205300101 03 00 22	01-AUG-23	29-AUG-23	1,00,00
226	NAINITAL	V	N	96	N	205300101 03 00 04	01-AUG-23	29-AUG-23	34,80
227	NAINITAL	V	N	97	N	205300101 03 00 22	01-AUG-23	29-AUG-23	2,41,00
228	NAINITAL	V	N	98	N	205300101 03 00 22	01-AUG-23	29-AUG-23	53,28
229	NAINITAL	V	N	99	N	205300101 03 00 22	01-AUG-23	29-AUG-23	1,35,40

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	63	N	205300093 03 00 25	01-AUG-23	17-AUG-23	24,39
231	NAINITAL	V	N	8	N	205300093 03 00 01	01-AUG-23	05-AUG-23	74,54,00
232	NAINITAL	V	N	8	N	205300093 03 00 03	01-AUG-23	05-AUG-23	31,30,68
233	NAINITAL	V	N	8	N	205300093 03 00 06	01-AUG-23	05-AUG-23	5,57,30

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DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,34,40
235	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-23	02-AUG-23	39,32,00
236	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-23	02-AUG-23	16,51,44
237	NAINITAL	V	N	2	N	205300093 03 00 08	01-AUG-23	02-AUG-23	2,50,31
238	NAINITAL	V	N	3	N	205300093 03 00 08	01-AUG-23	02-AUG-23	2,41,89
239	NAINITAL	V	N	30	N	205300093 03 00 02	01-AUG-23	16-AUG-23	77,00
240	NAINITAL	V	N	31	N	205300093 03 00 29	01-AUG-23	16-AUG-23	2,26,42
241	NAINITAL	V	N	64	N	205300093 03 00 22	01-AUG-23	23-AUG-23	20,00
242	NAINITAL	V	N	65	N	205300093 03 00 29	01-AUG-23	23-AUG-23	2,26,42
243	NAINITAL	V	N	66	N	205300093 03 00 29	01-AUG-23	23-AUG-23	1,50,58
244	NAINITAL	V	N	67	N	205300093 03 00 29	01-AUG-23	23-AUG-23	1,06,39
245	NAINITAL	V	N	68	N	205300093 03 00 26	01-AUG-23	23-AUG-23	1,30,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	20	N	205300093 03 00 03	01-AUG-23	31-AUG-23	20,14,32
247	NAINITAL	V	N	20	N	205300093 03 00 01	01-AUG-23	31-AUG-23	47,96,00
248	NAINITAL	V	N	20	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,71,10
249	NAINITAL	V	N	32	N	205300093 03 00 25	01-AUG-23	16-AUG-23	3,88
250	NAINITAL	V	N	33	N	205300093 03 00 25	01-AUG-23	16-AUG-23	7,06
251	NAINITAL	V	N	34	N	205300093 03 00 22	01-AUG-23	16-AUG-23	17,40
252	NAINITAL	V	N	4	N	205300093 03 00 25	01-AUG-23	04-AUG-23	94,15
253	NAINITAL	V	N	5	N	205300093 03 00 22	01-AUG-23	04-AUG-23	50,00
254	NAINITAL	V	N	6	N	205300093 03 00 02	01-AUG-23	04-AUG-23	80,50
255	NAINITAL	V	N	9	N	205300093 03 00 06	01-AUG-23	17-AUG-23	19,80
256	NAINITAL	V	N	9	N	205300093 03 00 01	01-AUG-23	17-AUG-23	2,09,00
257	NAINITAL	V	N	9	N	205300093 03 00 03	01-AUG-23	17-AUG-23	87,78

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	1	N	205300093 03 00 02	01-AUG-23	01-AUG-23	1,33,00
259	NAINITAL	V	N	81	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,04,55
260	NAINITAL	V	N	82	N	205300093 03 00 29	01-AUG-23	25-AUG-23	16,52,40
261	NAINITAL	V	N	83	N	205300093 03 00 27	01-AUG-23	25-AUG-23	9,67,56
262	NAINITAL	V	N	84	N	205300093 03 00 22	01-AUG-23	25-AUG-23	44,11
263	NAINITAL	V	N	85	N	205300093 03 00 04	01-AUG-23	25-AUG-23	71,90
264	NAINITAL	V	N	86	N	205300093 03 00 22	01-AUG-23	25-AUG-23	8,40

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	87	N	205300093 03 00 02	01-AUG-23	25-AUG-23	1,05,00
266	NAINITAL	V	N	88	N	205300093 03 00 29	01-AUG-23	25-AUG-23	1,57,32

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ALMORA	V	N	10	N	205300093 03 00 01	01-AUG-23	01-AUG-23	1,97,54,00
268	ALMORA	V	N	10	N	205300093 03 00 06	01-AUG-23	01-AUG-23	9,69,58
269	ALMORA	V	N	10	N	205300093 03 00 03	01-AUG-23	01-AUG-23	82,96,68
270	ALMORA	V	N	11	N	205300093 03 00 03	01-AUG-23	01-AUG-23	12,49,08
271	ALMORA	V	N	11	N	205300093 03 00 01	01-AUG-23	01-AUG-23	29,80,60
272	ALMORA	V	N	11	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,43,80
273	ALMORA	V	N	18	N	205300093 03 00 26	01-AUG-23	05-AUG-23	42,00
274	ALMORA	V	N	19	N	205300093 03 00 22	01-AUG-23	05-AUG-23	2,50,00
275	ALMORA	V	N	20	N	205300093 03 00 04	01-AUG-23	04-AUG-23	29,60
276	ALMORA	V	N	22	N	205300093 03 00 04	01-AUG-23	11-AUG-23	66,50
277	ALMORA	V	N	28	N	205300093 03 00 04	01-AUG-23	04-AUG-23	9,80
278	ALMORA	V	N	29	N	205300093 03 00 03	01-AUG-23	23-AUG-23	1,24,80
279	ALMORA	V	N	30	N	205300093 03 00 04	01-AUG-23	04-AUG-23	65,00
280	ALMORA	V	N	35	N	205300093 03 00 09	01-AUG-23	25-AUG-23	8,58,63
281	ALMORA	V	N	36	N	205300093 03 00 09	01-AUG-23	25-AUG-23	23,72,27
282	ALMORA	V	N	37	N	205300093 03 00 04	01-AUG-23	23-AUG-23	7,50
283	ALMORA	V	N	38	N	205300093 03 00 08	01-AUG-23	23-AUG-23	1,76,70
284	ALMORA	V	N	45	N	205300093 03 00 04	01-AUG-23	29-AUG-23	87,87
285	ALMORA	V	N	46	N	205300093 03 00 02	01-AUG-23	30-AUG-23	9,00,00
286	ALMORA	V	N	47	N	205300093 03 00 04	01-AUG-23	29-AUG-23	34,60
287	ALMORA	V	N	48	N	205300093 03 00 25	01-AUG-23	29-AUG-23	1,75,94
288	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-23	02-AUG-23	28,80
289	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-23	02-AUG-23	1,44,06
290	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-23	02-AUG-23	3,43,00
291	ALMORA	V	N	9	N	205300093 03 00 06	01-AUG-23	01-AUG-23	9,00
292	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-23	01-AUG-23	9,69,00
293	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-23	01-AUG-23	4,06,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ALMORA	V	N	22	N	205300093 03 00 01	01-AUG-23	05-AUG-23	2,84,00
295	ALMORA	V	N	22	N	205300093 03 00 03	01-AUG-23	05-AUG-23	1,07,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	22	N	205300093 03 00 06	01-AUG-23	05-AUG-23	24,00
297	ALMORA	V	N	23	N	205300093 03 00 22	01-AUG-23	11-AUG-23	1,42,98
298	ALMORA	V	N	24	N	205300093 03 00 20	01-AUG-23	11-AUG-23	1,86,38
299	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-23	01-AUG-23	42,29,40
300	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-23	01-AUG-23	1,00,72,40
301	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-23	01-AUG-23	5,21,20

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	1	N	205300093 03 00 08	01-AUG-23	01-AUG-23	1,71,00
303	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,29,10
304	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	17,56,44
305	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	41,82,00
306	ALMORA	V	N	14	N	205300093 03 00 22	01-AUG-23	08-AUG-23	15,00
307	ALMORA	V	N	15	N	205300093 03 00 20	01-AUG-23	08-AUG-23	50,00
308	ALMORA	V	N	17	N	205300093 03 00 08	01-AUG-23	09-AUG-23	1,65,30
309	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	5,40
310	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	7,40,00
311	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	3,10,80
312	ALMORA	V	N	2	N	205300093 03 00 22	01-AUG-23	03-AUG-23	85,00
313	ALMORA	V	N	3	N	205300093 03 00 29	01-AUG-23	03-AUG-23	9,63,62
314	ALMORA	V	N	32	N	205300093 03 00 20	01-AUG-23	28-AUG-23	1,65,00
315	ALMORA	V	N	33	N	205300093 03 00 04	01-AUG-23	28-AUG-23	8,95,61
316	ALMORA	V	N	34	N	205300093 03 00 04	01-AUG-23	28-AUG-23	96,25
317	ALMORA	V	N	39	N	205300093 03 00 22	01-AUG-23	29-AUG-23	31,00
318	ALMORA	V	N	40	N	205300093 03 00 25	01-AUG-23	29-AUG-23	7,06,23
319	ALMORA	V	N	41	N	205300093 03 00 29	01-AUG-23	29-AUG-23	4,52,00
320	ALMORA	V	N	42	N	205300093 03 00 22	01-AUG-23	29-AUG-23	31,94
321	ALMORA	V	N	43	N	205300093 03 00 22	01-AUG-23	29-AUG-23	10,00
322	ALMORA	V	N	44	N	205300093 03 00 26	01-AUG-23	29-AUG-23	44,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	11	N	205300093 03 00 27	01-AUG-23	07-AUG-23	5,20,00
324	ALMORA	V	N	12	N	205300093 03 00 27	01-AUG-23	07-AUG-23	2,35,10
325	ALMORA	V	N	13	N	205300093 03 00 25	01-AUG-23	07-AUG-23	42,56
326	ALMORA	V	N	20	N	205300093 03 00 03	01-AUG-23	07-AUG-23	53,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	20	N	205300093 03 00 06	01-AUG-23	07-AUG-23	1,19
328	ALMORA	V	N	20	N	205300093 03 00 01	01-AUG-23	07-AUG-23	1,26,45
329	ALMORA	V	N	21	N	205300093 03 00 03	01-AUG-23	07-AUG-23	3,15,43
330	ALMORA	V	N	21	N	205300093 03 00 29	01-AUG-23	11-AUG-23	9,84,67
331	ALMORA	V	N	21	N	205300093 03 00 01	01-AUG-23	07-AUG-23	3,75,54
332	ALMORA	V	N	21	N	205300093 03 00 06	01-AUG-23	07-AUG-23	4,60
333	ALMORA	V	N	24	N	205300093 03 00 06	01-AUG-23	10-AUG-23	10,48
334	ALMORA	V	N	24	N	205300093 03 00 03	01-AUG-23	10-AUG-23	53,11
335	ALMORA	V	N	24	N	205300093 03 00 01	01-AUG-23	10-AUG-23	1,26,45
336	ALMORA	V	N	25	N	205300093 03 00 27	01-AUG-23	18-AUG-23	5,20,00
337	ALMORA	V	N	26	N	205300093 03 00 25	01-AUG-23	18-AUG-23	3,29
338	ALMORA	V	N	27	N	205300093 03 00 25	01-AUG-23	18-AUG-23	9,20
339	ALMORA	V	N	29	N	205300093 03 00 25	01-AUG-23	18-AUG-23	15,07
340	ALMORA	V	N	31	N	205300093 03 00 25	01-AUG-23	18-AUG-23	4,71
341	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-23	01-AUG-23	32,10,06
342	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-23	01-AUG-23	76,43,00
343	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-23	01-AUG-23	4,33,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	14	N	205300093 03 00 01	01-AUG-23	04-AUG-23	41,68,00
345	ALMORA	V	N	14	N	205300093 03 00 06	01-AUG-23	04-AUG-23	1,50,50
346	ALMORA	V	N	14	N	205300093 03 00 03	01-AUG-23	04-AUG-23	17,50,56
347	ALMORA	V	N	15	N	205300093 03 00 01	01-AUG-23	04-AUG-23	3,93,55
348	ALMORA	V	N	15	N	205300093 03 00 03	01-AUG-23	04-AUG-23	1,65,29
349	ALMORA	V	N	15	N	205300093 03 00 06	01-AUG-23	04-AUG-23	20,59
350	ALMORA	V	N	16	N	205300093 03 00 08	01-AUG-23	10-AUG-23	1,76,70
351	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	9,60
352	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	4,93,50
353	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	11,75,00
354	ALMORA	V	N	36	N	205300093 03 00 03	01-AUG-23	31-AUG-23	5,43,48
355	ALMORA	V	N	36	N	205300093 03 00 06	01-AUG-23	31-AUG-23	46,00
356	ALMORA	V	N	36	N	205300093 03 00 01	01-AUG-23	31-AUG-23	12,94,00
357	ALMORA	V	N	37	N	205300093 03 00 01	01-AUG-23	31-AUG-23	46,44,00
358	ALMORA	V	N	37	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,83,20
359	ALMORA	V	N	37	N	205300093 03 00 03	01-AUG-23	31-AUG-23	19,50,48
360	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	6,22,00
362	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	3,35,88
363	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-23	01-AUG-23	2,36,36
364	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-23	01-AUG-23	43,30
365	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-23	01-AUG-23	6,22,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	12	N	205300093 03 00 03	01-AUG-23	02-AUG-23	12,56,22
367	ALMORA	V	N	12	N	205300093 03 00 01	01-AUG-23	02-AUG-23	29,91,00
368	ALMORA	V	N	12	N	205300093 03 00 06	01-AUG-23	02-AUG-23	2,33,70
369	ALMORA	V	N	13	N	205300093 03 00 01	01-AUG-23	02-AUG-23	11,36,00
370	ALMORA	V	N	13	N	205300093 03 00 06	01-AUG-23	02-AUG-23	10,00
371	ALMORA	V	N	13	N	205300093 03 00 03	01-AUG-23	02-AUG-23	4,77,12
372	ALMORA	V	N	18	N	205300093 03 00 03	01-AUG-23	04-AUG-23	53,12
373	ALMORA	V	N	18	N	205300093 03 00 01	01-AUG-23	04-AUG-23	1,26,48
374	ALMORA	V	N	18	N	205300093 03 00 06	01-AUG-23	04-AUG-23	1,20
375	ALMORA	V	N	23	N	205300093 03 00 01	01-AUG-23	08-AUG-23	2,67,10
376	ALMORA	V	N	23	N	205300093 03 00 06	01-AUG-23	08-AUG-23	19,51
377	ALMORA	V	N	23	N	205300093 03 00 03	01-AUG-23	08-AUG-23	1,12,18
378	ALMORA	V	N	35	N	205300093 03 00 06	01-AUG-23	30-AUG-23	32,70
379	ALMORA	V	N	35	N	205300093 03 00 03	01-AUG-23	30-AUG-23	1,80,88
380	ALMORA	V	N	35	N	205300093 03 00 01	01-AUG-23	30-AUG-23	4,76,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	10	N	205300093 03 00 25	01-AUG-23	04-AUG-23	11,57
382	ALMORA	V	N	16	N	205300093 03 00 01	01-AUG-23	02-AUG-23	23,60,00
383	ALMORA	V	N	16	N	205300093 03 00 03	01-AUG-23	02-AUG-23	9,91,20
384	ALMORA	V	N	16	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,22,00
385	ALMORA	V	N	17	N	205300093 03 00 01	01-AUG-23	02-AUG-23	18,10,00
386	ALMORA	V	N	17	N	205300093 03 00 06	01-AUG-23	02-AUG-23	15,40
387	ALMORA	V	N	17	N	205300093 03 00 03	01-AUG-23	02-AUG-23	7,60,20
388	ALMORA	V	N	19	N	205300093 03 00 01	01-AUG-23	04-AUG-23	1,26,45
389	ALMORA	V	N	19	N	205300093 03 00 03	01-AUG-23	04-AUG-23	53,11
390	ALMORA	V	N	19	N	205300093 03 00 06	01-AUG-23	04-AUG-23	59
391	ALMORA	V	N	4	N	205300093 03 00 29	01-AUG-23	04-AUG-23	3,38,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	5	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,35,00
393	ALMORA	V	N	6	N	205300093 03 00 24	01-AUG-23	04-AUG-23	44,79
394	ALMORA	V	N	7	N	205300093 03 00 27	01-AUG-23	04-AUG-23	2,80,00
395	ALMORA	V	N	8	N	205300093 03 00 22	01-AUG-23	04-AUG-23	69,00
396	ALMORA	V	N	9	N	205300093 03 00 04	01-AUG-23	04-AUG-23	17,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-AUG-23	31-AUG-23	4,06,98
398	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-AUG-23	31-AUG-23	9,69,00
399	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-AUG-23	31-AUG-23	27,90
400	PITHORAGARH	V	N	65	N	205300093 03 00 24	01-AUG-23	14-AUG-23	20,82,59
401	PITHORAGARH	V	N	66	N	205300093 03 00 20	01-AUG-23	05-AUG-23	4,95,60
402	PITHORAGARH	V	N	67	N	205300093 03 00 29	01-AUG-23	14-AUG-23	10,00
403	PITHORAGARH	V	N	68	N	205300093 03 00 08	01-AUG-23	22-AUG-23	1,42,64
404	PITHORAGARH	V	N	69	N	205300093 03 00 04	01-AUG-23	22-AUG-23	73,00
405	PITHORAGARH	V	N	79	N	205300093 04 00 42	01-AUG-23	30-AUG-23	49,50,00
406	PITHORAGARH	V	N	80	N	205300093 04 00 42	01-AUG-23	30-AUG-23	50,30,00
407	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,84,14,00
408	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-AUG-23	31-AUG-23	11,85,54
409	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-AUG-23	31-AUG-23	77,33,88

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	48	N	205300093 03 00 02	01-AUG-23	14-AUG-23	30,00
411	PITHORAGARH	V	N	49	N	205300093 03 00 20	01-AUG-23	14-AUG-23	1,50,99
412	PITHORAGARH	V	N	50	N	205300093 03 00 25	01-AUG-23	14-AUG-23	71,07

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-AUG-23	04-AUG-23	10,00
414	PITHORAGARH	V	N	12	N	205300093 03 00 02	01-AUG-23	04-AUG-23	1,20,00
415	PITHORAGARH	V	N	13	N	205300093 03 00 02	01-AUG-23	04-AUG-23	1,20,00
416	PITHORAGARH	V	N	14	N	205300093 03 00 25	01-AUG-23	04-AUG-23	40,97
417	PITHORAGARH	V	N	15	N	205300093 03 00 25	01-AUG-23	04-AUG-23	69,41
418	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-AUG-23	04-AUG-23	2,39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	17	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,22,60
420	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-AUG-23	04-AUG-23	1,40,00
421	PITHORAGARH	V	N	19	N	205300093 03 00 20	01-AUG-23	04-AUG-23	42,00
422	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-AUG-23	05-AUG-23	42,00
423	PITHORAGARH	V	N	29	N	205300093 03 00 02	01-AUG-23	09-AUG-23	1,12,00
424	PITHORAGARH	V	N	30	N	205300093 03 00 02	01-AUG-23	09-AUG-23	1,26,00
425	PITHORAGARH	V	N	31	N	205300093 03 00 26	01-AUG-23	09-AUG-23	1,15,00
426	PITHORAGARH	V	N	32	N	205300093 03 00 26	01-AUG-23	09-AUG-23	1,16,00
427	PITHORAGARH	V	N	33	N	205300093 03 00 22	01-AUG-23	09-AUG-23	76,70
428	PITHORAGARH	V	N	34	N	205300093 03 00 02	01-AUG-23	11-AUG-23	1,26,00
429	PITHORAGARH	V	N	35	N	205300093 03 00 02	01-AUG-23	11-AUG-23	1,40,00
430	PITHORAGARH	V	N	36	N	205300093 03 00 26	01-AUG-23	11-AUG-23	1,15,00
431	PITHORAGARH	V	N	37	N	205300093 03 00 22	01-AUG-23	11-AUG-23	1,00,00
432	PITHORAGARH	V	N	38	N	205300093 03 00 20	01-AUG-23	11-AUG-23	1,37,79
433	PITHORAGARH	V	N	39	N	205300093 03 00 20	01-AUG-23	11-AUG-23	1,40,00
434	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-AUG-23	04-AUG-23	14,93,52
435	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-AUG-23	04-AUG-23	35,61,40
436	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-23	04-AUG-23	1,73,50
437	PITHORAGARH	V	N	51	N	205300093 03 00 02	01-AUG-23	14-AUG-23	1,26,00
438	PITHORAGARH	V	N	52	N	205300093 03 00 02	01-AUG-23	14-AUG-23	1,26,00
439	PITHORAGARH	V	N	53	N	205300093 03 00 22	01-AUG-23	14-AUG-23	69,90
440	PITHORAGARH	V	N	54	N	205300093 03 00 22	01-AUG-23	16-AUG-23	1,36,00
441	PITHORAGARH	V	N	55	N	205300093 03 00 21	01-AUG-23	16-AUG-23	1,50,00
442	PITHORAGARH	V	N	56	N	205300093 03 00 21	01-AUG-23	16-AUG-23	2,40,00
443	PITHORAGARH	V	N	57	N	205300093 03 00 21	01-AUG-23	16-AUG-23	2,37,50
444	PITHORAGARH	V	N	58	N	205300093 03 00 21	01-AUG-23	16-AUG-23	1,40,00
445	PITHORAGARH	V	N	59	N	205300093 03 00 21	01-AUG-23	16-AUG-23	1,50,00
446	PITHORAGARH	V	N	60	N	205300093 03 00 21	01-AUG-23	16-AUG-23	82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	22	N	205300093 03 00 25	01-AUG-23	04-AUG-23	77,67
448	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,91,78
449	PITHORAGARH	V	N	24	N	205300093 03 00 25	01-AUG-23	04-AUG-23	12,01
450	PITHORAGARH	V	N	28	N	205300093 03 00 04	01-AUG-23	09-AUG-23	1,26,78
451	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-23	02-AUG-23	20,73,12
452	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-23	02-AUG-23	49,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-23	02-AUG-23	3,45,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-AUG-23	03-AUG-23	19,10
455	PITHORAGARH	V	N	3	N	205300093 03 00 04	01-AUG-23	02-AUG-23	1,08,00
456	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-AUG-23	03-AUG-23	3,47,60
457	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-23	03-AUG-23	21,70,14
458	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-23	03-AUG-23	3,52,70
459	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-23	03-AUG-23	51,69,50
460	PITHORAGARH	V	N	5	N	205300093 03 00 22	01-AUG-23	03-AUG-23	31,83
461	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-AUG-23	03-AUG-23	1,11,77
462	PITHORAGARH	V	N	61	N	205300093 03 00 29	01-AUG-23	17-AUG-23	17,60
463	PITHORAGARH	V	N	62	N	205300093 03 00 29	01-AUG-23	17-AUG-23	2,86,00
464	PITHORAGARH	V	N	63	N	205300093 03 00 29	01-AUG-23	17-AUG-23	1,21,20
465	PITHORAGARH	V	N	7	N	205300093 03 00 25	01-AUG-23	03-AUG-23	8,00
466	PITHORAGARH	V	N	70	N	205300093 03 00 22	01-AUG-23	28-AUG-23	21,22
467	PITHORAGARH	V	N	71	N	205300093 03 00 22	01-AUG-23	28-AUG-23	27,80
468	PITHORAGARH	V	N	72	N	205300093 03 00 22	01-AUG-23	28-AUG-23	7,54
469	PITHORAGARH	V	N	73	N	205300093 03 00 25	01-AUG-23	28-AUG-23	87,46
470	PITHORAGARH	V	N	74	N	205300093 03 00 25	01-AUG-23	28-AUG-23	1,22,35
471	PITHORAGARH	V	N	75	N	205300093 03 00 25	01-AUG-23	28-AUG-23	12,54
472	PITHORAGARH	V	N	76	N	205300093 03 00 22	01-AUG-23	28-AUG-23	14,40
473	PITHORAGARH	V	N	77	N	205300093 03 00 26	01-AUG-23	28-AUG-23	1,58,00
474	PITHORAGARH	V	N	78	N	205300093 03 00 22	01-AUG-23	28-AUG-23	1,12,00
475	PITHORAGARH	V	N	8	N	205300093 03 00 29	01-AUG-23	03-AUG-23	11,38,42
476	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-AUG-23	03-AUG-23	12,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,16,00
478	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	19,97,10
479	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	47,55,00
480	PITHORAGARH	V	N	40	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,33,51
481	PITHORAGARH	V	N	41	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,22,49
482	PITHORAGARH	V	N	42	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,24,29
483	PITHORAGARH	V	N	43	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,33,55

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	44	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,24,78
485	PITHORAGARH	V	N	45	N	205300093 03 00 29	01-AUG-23	11-AUG-23	3,00,39
486	PITHORAGARH	V	N	46	N	205300093 03 00 29	01-AUG-23	11-AUG-23	18,41
487	PITHORAGARH	V	N	47	N	205300093 03 00 29	01-AUG-23	11-AUG-23	41,44
488	PITHORAGARH	V	N	64	N	205300093 03 00 29	01-AUG-23	16-AUG-23	82,88

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	16,39,68
490	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-AUG-23	02-AUG-23	1,53,45
491	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,34,30
492	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	39,04,00
493	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-AUG-23	02-AUG-23	2,86,22
494	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-AUG-23	05-AUG-23	30,00
495	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-AUG-23	08-AUG-23	1,22,85
496	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-AUG-23	08-AUG-23	2,43,40
497	PITHORAGARH	V	N	27	N	205300093 03 00 29	01-AUG-23	08-AUG-23	3,92,44

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-23	05-AUG-23	91,88,00
499	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-23	05-AUG-23	38,58,96
500	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-23	05-AUG-23	4,79,30
501	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-AUG-23	18-AUG-23	26,50
502	NARENDRA NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-23	25-AUG-23	5,40
503	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-23	25-AUG-23	53,55
504	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-23	25-AUG-23	5,95,00
505	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-AUG-23	18-AUG-23	1,31,10
506	NARENDRA NAGAR	V	N	4	N	205300093 03 00 02	01-AUG-23	18-AUG-23	18,50
507	NARENDRA NAGAR	V	N	5	N	205300093 03 00 02	01-AUG-23	08-AUG-23	42,00
508	NARENDRA NAGAR	V	N	6	N	205300093 03 00 25	01-AUG-23	28-AUG-23	1,86,52
509	NARENDRA NAGAR	V	N	7	N	205300093 03 00 22	01-AUG-23	28-AUG-23	21,39

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMOLI	V	N	14	N	205300093 04 00 42	01-AUG-23	17-AUG-23	1,50,00,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	15	N	205300093 03 00 02	01-AUG-23	17-AUG-23	4,65,00
512	CHAMOLI	V	N	16	N	205300093 03 00 29	01-AUG-23	18-AUG-23	2,43,22
513	CHAMOLI	V	N	17	N	205300093 03 00 22	01-AUG-23	18-AUG-23	2,83,20
514	CHAMOLI	V	N	18	N	205300093 03 00 25	01-AUG-23	18-AUG-23	7,84,19
515	CHAMOLI	V	N	19	N	205300093 03 00 22	01-AUG-23	18-AUG-23	2,79,90
516	CHAMOLI	V	N	20	N	205300093 03 00 25	01-AUG-23	18-AUG-23	14,25
517	CHAMOLI	V	N	27	N	205300093 03 00 22	01-AUG-23	25-AUG-23	30,00
518	CHAMOLI	V	N	28	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,76,50
519	CHAMOLI	V	N	29	N	205300093 03 00 22	01-AUG-23	25-AUG-23	25,80
520	CHAMOLI	V	N	30	N	205300093 03 00 22	01-AUG-23	25-AUG-23	11,50
521	CHAMOLI	V	N	31	N	205300093 03 00 22	01-AUG-23	25-AUG-23	93,60
522	CHAMOLI	V	N	4	N	205300093 03 00 01	01-AUG-23	04-AUG-23	6,91,00
523	CHAMOLI	V	N	4	N	205300093 03 00 08	01-AUG-23	07-AUG-23	1,76,70
524	CHAMOLI	V	N	4	N	205300093 03 00 06	01-AUG-23	04-AUG-23	43,40
525	CHAMOLI	V	N	4	N	205300093 03 00 03	01-AUG-23	04-AUG-23	2,90,22
526	CHAMOLI	V	N	5	N	205300093 03 00 22	01-AUG-23	07-AUG-23	76,70
527	CHAMOLI	V	N	6	N	205300093 03 00 06	01-AUG-23	14-AUG-23	35,03
528	CHAMOLI	V	N	6	N	205300093 03 00 01	01-AUG-23	14-AUG-23	1,01,93
529	CHAMOLI	V	N	6	N	205300093 03 00 29	01-AUG-23	07-AUG-23	14,24,75
530	CHAMOLI	V	N	6	N	205300093 03 00 03	01-AUG-23	14-AUG-23	41,49
531	CHAMOLI	V	N	7	N	205300093 03 00 22	01-AUG-23	08-AUG-23	36,52
532	CHAMOLI	V	N	8	N	205300093 03 00 04	01-AUG-23	08-AUG-23	5,51,75

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	1	N	205300093 03 00 22	01-AUG-23	03-AUG-23	31,82
534	CHAMOLI	V	N	22	N	205300093 03 00 08	01-AUG-23	18-AUG-23	5,13,00
535	CHAMOLI	V	N	23	N	205300093 03 00 02	01-AUG-23	18-AUG-23	84,00
536	CHAMOLI	V	N	33	N	205300093 03 00 20	01-AUG-23	29-AUG-23	79,25
537	CHAMOLI	V	N	34	N	205300093 03 00 22	01-AUG-23	29-AUG-23	47,25
538	CHAMOLI	V	N	35	N	205300093 03 00 22	01-AUG-23	29-AUG-23	30,20
539	CHAMOLI	V	N	36	N	205300093 03 00 29	01-AUG-23	29-AUG-23	1,96,59
540	CHAMOLI	V	N	38	N	205300093 03 00 25	01-AUG-23	29-AUG-23	51,11
541	CHAMOLI	V	N	39	N	205300093 03 00 29	01-AUG-23	29-AUG-23	3,76,56
542	CHAMOLI	V	N	40	N	205300093 03 00 20	01-AUG-23	29-AUG-23	2,07,00
543	CHAMOLI	V	N	7	N	205300093 03 00 01	01-AUG-23	18-AUG-23	4,39,00
544	CHAMOLI	V	N	7	N	205300093 03 00 03	01-AUG-23	18-AUG-23	85,58

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DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	10	N	205300093 03 00 01	01-AUG-23	29-AUG-23	3,27,67
546	CHAMOLI	V	N	10	N	205300093 03 00 03	01-AUG-23	29-AUG-23	3,11,24
547	CHAMOLI	V	N	10	N	205300093 03 00 06	01-AUG-23	29-AUG-23	10,00
548	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-23	02-AUG-23	35,96,00
549	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-23	02-AUG-23	15,10,32
550	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-23	02-AUG-23	2,08,20
551	CHAMOLI	V	N	21	N	205300093 03 00 08	01-AUG-23	18-AUG-23	6,95,40

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-23	02-AUG-23	54,26,30
553	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-23	02-AUG-23	3,19,20
554	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-23	02-AUG-23	22,78,50
555	CHAMOLI	V	N	15	N	205300093 03 00 03	01-AUG-23	31-AUG-23	22,78,50
556	CHAMOLI	V	N	15	N	205300093 03 00 06	01-AUG-23	31-AUG-23	3,19,20
557	CHAMOLI	V	N	15	N	205300093 03 00 01	01-AUG-23	31-AUG-23	54,10,50
558	CHAMOLI	V	N	24	N	205300093 03 00 25	01-AUG-23	19-AUG-23	2,19,74
559	CHAMOLI	V	N	25	N	205300093 03 00 25	01-AUG-23	19-AUG-23	23,58

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	2	N	205300093 03 00 08	01-AUG-23	05-AUG-23	8,72,10
561	CHAMOLI	V	N	26	N	205300093 03 00 20	01-AUG-23	24-AUG-23	13,10
562	CHAMOLI	V	N	3	N	205300093 03 00 25	01-AUG-23	05-AUG-23	43,46
563	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-23	03-AUG-23	55,20,00
564	CHAMOLI	V	N	3	N	205300093 03 00 06	01-AUG-23	03-AUG-23	73,20
565	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-23	03-AUG-23	23,18,40
566	CHAMOLI	V	N	32	N	205300093 03 00 22	01-AUG-23	28-AUG-23	24,74
567	CHAMOLI	V	N	8	N	205300093 03 00 06	01-AUG-23	24-AUG-23	6
568	CHAMOLI	V	N	8	N	205300093 03 00 03	01-AUG-23	24-AUG-23	2,45
569	CHAMOLI	V	N	8	N	205300093 03 00 01	01-AUG-23	24-AUG-23	6,45
570	CHAMOLI	V	N	9	N	205300093 03 00 29	01-AUG-23	11-AUG-23	3,03,61

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	CHAMOLI	V	N	11	N	205300093 03 00 25	01-AUG-23	16-AUG-23	4,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	12	N	205300093 03 00 25	01-AUG-23	16-AUG-23	31,86
573	CHAMOLI	V	N	13	N	205300093 03 00 04	01-AUG-23	16-AUG-23	27,00
574	CHAMOLI	V	N	14	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,34,90
575	CHAMOLI	V	N	14	N	205300093 03 00 03	01-AUG-23	31-AUG-23	12,49,50
576	CHAMOLI	V	N	14	N	205300093 03 00 01	01-AUG-23	31-AUG-23	29,75,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	CHAMOLI	V	N	10	N	205300093 03 00 20	01-AUG-23	07-AUG-23	2,46,00
578	CHAMOLI	V	N	18	N	205300093 03 00 06	01-AUG-23	31-AUG-23	2,36,80
579	CHAMOLI	V	N	18	N	205300093 03 00 01	01-AUG-23	31-AUG-23	59,01,20
580	CHAMOLI	V	N	18	N	205300093 03 00 03	01-AUG-23	31-AUG-23	24,73,38
581	CHAMOLI	V	N	37	N	205300093 03 00 29	01-AUG-23	29-AUG-23	16,85,24
582	CHAMOLI	V	N	5	N	205300093 03 00 06	01-AUG-23	05-AUG-23	2,10,50
583	CHAMOLI	V	N	5	N	205300093 03 00 01	01-AUG-23	05-AUG-23	55,72,20
584	CHAMOLI	V	N	5	N	205300093 03 00 03	01-AUG-23	05-AUG-23	23,35,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	UTTARKASHI	V	N	10	N	205300093 03 00 20	01-AUG-23	04-AUG-23	86,00
586	UTTARKASHI	V	N	11	N	205300093 03 00 20	01-AUG-23	04-AUG-23	12,35,26
587	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-AUG-23	31-AUG-23	3,49,86
588	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-AUG-23	31-AUG-23	8,33,00
589	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-AUG-23	31-AUG-23	13,00
590	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,51,75,00
591	UTTARKASHI	V	N	17	N	205300093 03 00 06	01-AUG-23	31-AUG-23	6,18,90
592	UTTARKASHI	V	N	17	N	205300093 03 00 03	01-AUG-23	31-AUG-23	63,73,50
593	UTTARKASHI	V	N	19	N	205300093 04 00 42	01-AUG-23	11-AUG-23	1,67,00
594	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	6,18,90
595	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	63,73,50
596	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	1,51,75,00
597	UTTARKASHI	V	N	20	N	205300093 04 00 42	01-AUG-23	11-AUG-23	1,67,00
598	UTTARKASHI	V	N	21	N	205300093 03 00 20	01-AUG-23	11-AUG-23	87,50
599	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-AUG-23	11-AUG-23	26,00
600	UTTARKASHI	V	N	23	N	205300093 04 00 42	01-AUG-23	23-AUG-23	2,68,46
601	UTTARKASHI	V	N	24	N	205300093 04 00 42	01-AUG-23	23-AUG-23	16,49
602	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	8,33,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	13,00
604	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	3,49,86
605	UTTARKASHI	V	N	35	N	205300093 03 00 04	01-AUG-23	28-AUG-23	40,50
606	UTTARKASHI	V	N	36	N	205300093 03 00 08	01-AUG-23	28-AUG-23	46,56,98
607	UTTARKASHI	V	N	37	N	205300093 03 00 29	01-AUG-23	24-AUG-23	2,09,11
608	UTTARKASHI	V	N	38	N	205300093 03 00 29	01-AUG-23	24-AUG-23	24,89,32

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-AUG-23	31-AUG-23	54,30,00
610	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-AUG-23	31-AUG-23	4,28,90
611	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-AUG-23	31-AUG-23	22,80,60
612	UTTARKASHI	V	N	17	N	205300093 03 00 08	01-AUG-23	16-AUG-23	7,75,00
613	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-AUG-23	16-AUG-23	1,55,00
614	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-AUG-23	24-AUG-23	50,30
615	UTTARKASHI	V	N	33	N	205300093 03 00 26	01-AUG-23	28-AUG-23	2,00,00
616	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-AUG-23	03-AUG-23	4,02,60
617	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-AUG-23	03-AUG-23	51,32,15
618	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-AUG-23	03-AUG-23	21,57,96
619	UTTARKASHI	V	N	8	N	205300093 03 00 26	01-AUG-23	08-AUG-23	2,25,00
620	UTTARKASHI	V	N	9	N	205300093 03 00 08	01-AUG-23	08-AUG-23	6,95,40

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-AUG-23	11-AUG-23	97,50
622	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-AUG-23	11-AUG-23	16,60
623	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-AUG-23	10-AUG-23	24,80
624	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-AUG-23	10-AUG-23	31,80
625	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-AUG-23	28-AUG-23	40,50
626	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-AUG-23	28-AUG-23	2,13,28
627	UTTARKASHI	V	N	28	N	205300093 03 00 29	01-AUG-23	28-AUG-23	2,27,94
628	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-AUG-23	28-AUG-23	42,76
629	UTTARKASHI	V	N	30	N	205300093 03 00 22	01-AUG-23	28-AUG-23	2,05,30
630	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-AUG-23	28-AUG-23	5,00
631	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-AUG-23	28-AUG-23	6,50
632	UTTARKASHI	V	N	34	N	205300093 03 00 20	01-AUG-23	28-AUG-23	1,10,00
633	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	26,33,82

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UTTARKASHI	V	N	4	N	205300093 03 00 04	01-AUG-23	07-AUG-23	29,10
635	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,80,00
636	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	62,71,00
637	UTTARKASHI	V	N	5	N	205300093 03 00 08	01-AUG-23	07-AUG-23	2,04,51
638	UTTARKASHI	V	N	6	N	205300093 03 00 08	01-AUG-23	07-AUG-23	3,42,00
639	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-AUG-23	07-AUG-23	6,65
640	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-AUG-23	07-AUG-23	18,90
641	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-AUG-23	07-AUG-23	7,94
642	UTTARKASHI	V	N	7	N	205300093 03 00 04	01-AUG-23	07-AUG-23	26,25

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,01,80
644	UTTARKASHI	V	N	1	N	205300093 03 00 22	01-AUG-23	01-AUG-23	14,11
645	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	47,58,00
646	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	19,98,36
647	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-AUG-23	11-AUG-23	1,40,00
648	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-AUG-23	31-AUG-23	54,76,00
649	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-AUG-23	31-AUG-23	22,99,92
650	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-AUG-23	31-AUG-23	3,59,30
651	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-AUG-23	04-AUG-23	3,47,70

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	3	N	205300093 03 00 20	01-AUG-23	04-AUG-23	2,36,15
653	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,59,40
654	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-AUG-23	01-AUG-23	27,53,94
655	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-AUG-23	01-AUG-23	65,57,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-23	04-AUG-23	3,51,24
657	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-23	04-AUG-23	5,72,00
658	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-23	04-AUG-23	5,50
659	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-23	11-AUG-23	1,04
660	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-23	11-AUG-23	76,01

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-23	11-AUG-23	1,80,97
662	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-AUG-23	21-AUG-23	12,19
663	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-AUG-23	21-AUG-23	4,32
664	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-AUG-23	21-AUG-23	29,03
665	PAURI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-23	11-AUG-23	36,47
666	PAURI GARHWAL	V	N	2	N	205300093 03 00 51	01-AUG-23	01-AUG-23	1,43,60,00
667	PAURI GARHWAL	V	N	20	N	205300093 03 00 29	01-AUG-23	11-AUG-23	14,42,94
668	PAURI GARHWAL	V	N	21	N	205300093 03 00 29	01-AUG-23	11-AUG-23	16,00
669	PAURI GARHWAL	V	N	22	N	205300093 03 00 29	01-AUG-23	11-AUG-23	38,00
670	PAURI GARHWAL	V	N	3	N	205300093 03 00 52	01-AUG-23	01-AUG-23	49,70,00
671	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	1,24,36,63
672	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	16,54,66
673	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	2,96,12,83
674	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	4,19,16
675	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	9,98,00
676	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	5,40
677	PAURI GARHWAL	V	N	47	N	205300093 03 00 20	01-AUG-23	25-AUG-23	25,36
678	PAURI GARHWAL	V	N	58	N	205300093 03 00 20	01-AUG-23	25-AUG-23	1,96,00
679	PAURI GARHWAL	V	N	59	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,49,80
680	PAURI GARHWAL	V	N	6	N	205300093 03 00 02	01-AUG-23	04-AUG-23	5,81,00
681	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,48,00
682	PAURI GARHWAL	V	N	61	N	205300093 03 00 22	01-AUG-23	25-AUG-23	2,12,40
683	PAURI GARHWAL	V	N	62	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,88,80
684	PAURI GARHWAL	V	N	63	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,40,00
685	PAURI GARHWAL	V	N	64	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,30,89
686	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,48,00
687	PAURI GARHWAL	V	N	66	N	205300093 03 00 22	01-AUG-23	25-AUG-23	2,33,40
688	PAURI GARHWAL	V	N	67	N	205300093 03 00 20	01-AUG-23	25-AUG-23	1,36,00
689	PAURI GARHWAL	V	N	68	N	205300093 03 00 20	01-AUG-23	25-AUG-23	1,69,25
690	PAURI GARHWAL	V	N	69	N	205300093 03 00 20	01-AUG-23	25-AUG-23	2,05,75
691	PAURI GARHWAL	V	N	70	N	205300093 03 00 22	01-AUG-23	25-AUG-23	2,43,08
692	PAURI GARHWAL	V	N	71	N	205300093 03 00 22	01-AUG-23	25-AUG-23	2,28,65
693	PAURI GARHWAL	V	N	72	N	205300093 03 00 22	01-AUG-23	25-AUG-23	1,46,00
694	PAURI GARHWAL	V	N	74	N	205300093 03 00 20	01-AUG-23	25-AUG-23	2,54,50
695	PAURI GARHWAL	V	N	88	N	205300093 03 00 25	01-AUG-23	29-AUG-23	1,19,85
696	PAURI GARHWAL	V	N	89	N	205300093 03 00 25	01-AUG-23	29-AUG-23	3,82,12
697	PAURI GARHWAL	V	N	90	N	205300093 03 00 25	01-AUG-23	29-AUG-23	13,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	91	N	205300093 03 00 20	01-AUG-23	28-AUG-23	1,67,25
699	PAURI GARHWAL	V	N	92	N	205300093 03 00 25	01-AUG-23	29-AUG-23	1,01,13

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PAURI GARHWAL	V	N	15	N	205300101 03 00 27	01-AUG-23	09-AUG-23	1,76,70
701	PAURI GARHWAL	V	N	16	N	205300101 03 00 27	01-AUG-23	09-AUG-23	1,76,70
702	PAURI GARHWAL	V	N	17	N	205300101 03 00 08	01-AUG-23	09-AUG-23	15,86,38
703	PAURI GARHWAL	V	N	19	N	205300101 03 00 29	01-AUG-23	14-AUG-23	7,27,33
704	PAURI GARHWAL	V	N	2	N	205300101 03 00 01	01-AUG-23	01-AUG-23	1,02,72,00
705	PAURI GARHWAL	V	N	2	N	205300101 03 00 06	01-AUG-23	01-AUG-23	7,69,30
706	PAURI GARHWAL	V	N	2	N	205300101 03 00 03	01-AUG-23	01-AUG-23	43,14,24
707	PAURI GARHWAL	V	N	25	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,02,50
708	PAURI GARHWAL	V	N	31	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,12,50
709	PAURI GARHWAL	V	N	33	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,08,00
710	PAURI GARHWAL	V	N	34	N	205300101 03 00 04	01-AUG-23	22-AUG-23	95,00
711	PAURI GARHWAL	V	N	35	N	205300101 03 00 04	01-AUG-23	22-AUG-23	3,29,50
712	PAURI GARHWAL	V	N	36	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,79,00
713	PAURI GARHWAL	V	N	37	N	205300101 03 00 04	01-AUG-23	22-AUG-23	2,61,00
714	PAURI GARHWAL	V	N	38	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,00,00
715	PAURI GARHWAL	V	N	39	N	205300101 03 00 04	01-AUG-23	22-AUG-23	73,00
716	PAURI GARHWAL	V	N	40	N	205300101 03 00 04	01-AUG-23	22-AUG-23	1,31,00
717	PAURI GARHWAL	V	N	42	N	205300093 03 00 31	01-AUG-23	24-AUG-23	20,00,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-23	05-AUG-23	2,78,90
719	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-23	05-AUG-23	39,00,00
720	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-23	05-AUG-23	16,69,50
721	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-AUG-23	04-AUG-23	69,08

DDO- 42014220 SUB DISTRICT MAGISTRATE BY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-AUG-23	01-AUG-23	61,90
723	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-AUG-23	01-AUG-23	4,40,82
724	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-AUG-23	01-AUG-23	7,11,00

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,04,30
726	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-AUG-23	01-AUG-23	50,95,00
727	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-AUG-23	01-AUG-23	21,39,90
728	PAURI GARHWAL	V	N	57	N	205300093 03 00 22	01-AUG-23	14-AUG-23	47,02
729	PAURI GARHWAL	V	N	73	N	205300093 03 00 29	01-AUG-23	14-AUG-23	2,40,00
730	PAURI GARHWAL	V	N	76	N	205300093 03 00 22	01-AUG-23	14-AUG-23	57,50
731	PAURI GARHWAL	V	N	77	N	205300093 03 00 29	01-AUG-23	14-AUG-23	1,78,98
732	PAURI GARHWAL	V	N	78	N	205300093 03 00 29	01-AUG-23	14-AUG-23	9,24,35
733	PAURI GARHWAL	V	N	79	N	205300093 03 00 22	01-AUG-23	14-AUG-23	10,97
734	PAURI GARHWAL	V	N	80	N	205300093 03 00 22	01-AUG-23	14-AUG-23	30,00
735	PAURI GARHWAL	V	N	81	N	205300093 03 00 22	01-AUG-23	14-AUG-23	83,00
736	PAURI GARHWAL	V	N	82	N	205300093 03 00 22	01-AUG-23	14-AUG-23	33,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-23	08-AUG-23	24,41,04
738	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-23	08-AUG-23	3,93,80
739	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-23	08-AUG-23	58,12,00
740	PAURI GARHWAL	V	N	43	N	205300093 03 00 20	01-AUG-23	22-AUG-23	1,92,40
741	PAURI GARHWAL	V	N	44	N	205300093 03 00 20	01-AUG-23	22-AUG-23	2,07,90
742	PAURI GARHWAL	V	N	45	N	205300093 03 00 29	01-AUG-23	22-AUG-23	4,94,00
743	PAURI GARHWAL	V	N	46	N	205300093 03 00 29	01-AUG-23	22-AUG-23	4,40,20
744	PAURI GARHWAL	V	N	48	N	205300093 03 00 29	01-AUG-23	22-AUG-23	1,68,63
745	PAURI GARHWAL	V	N	49	N	205300093 03 00 22	01-AUG-23	22-AUG-23	1,49,20
746	PAURI GARHWAL	V	N	50	N	205300093 03 00 08	01-AUG-23	24-AUG-23	1,76,70
747	PAURI GARHWAL	V	N	51	N	205300093 03 00 08	01-AUG-23	24-AUG-23	1,76,70
748	PAURI GARHWAL	V	N	52	N	205300093 03 00 08	01-AUG-23	24-AUG-23	1,76,70
749	PAURI GARHWAL	V	N	53	N	205300093 03 00 08	01-AUG-23	24-AUG-23	1,76,70
750	PAURI GARHWAL	V	N	54	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,65,00
751	PAURI GARHWAL	V	N	55	N	205300093 03 00 02	01-AUG-23	24-AUG-23	30,00
752	PAURI GARHWAL	V	N	56	N	205300093 03 00 02	01-AUG-23	24-AUG-23	30,00
753	PAURI GARHWAL	V	N	83	N	205300093 03 00 08	01-AUG-23	30-AUG-23	5,24,40
754	PAURI GARHWAL	V	N	84	N	205300093 03 00 08	01-AUG-23	30-AUG-23	5,24,40
755	PAURI GARHWAL	V	N	85	N	205300093 03 00 08	01-AUG-23	30-AUG-23	5,24,40
756	PAURI GARHWAL	V	N	86	N	205300093 03 00 02	01-AUG-23	29-AUG-23	2,35,20
757	PAURI GARHWAL	V	N	87	N	205300093 03 00 02	01-AUG-23	29-AUG-23	2,03,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	44,20,00
759	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,52,75
760	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-AUG-23	01-AUG-23	30,00
761	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	18,56,40
762	PAURI GARHWAL	V	N	10	N	205300093 03 00 29	01-AUG-23	08-AUG-23	5,71,95
763	PAURI GARHWAL	V	N	11	N	205300093 03 00 25	01-AUG-23	08-AUG-23	1,33,77
764	PAURI GARHWAL	V	N	12	N	205300093 03 00 25	01-AUG-23	08-AUG-23	61,70
765	PAURI GARHWAL	V	N	13	N	205300093 03 00 29	01-AUG-23	08-AUG-23	4,09,20
766	PAURI GARHWAL	V	N	14	N	205300093 03 00 04	01-AUG-23	08-AUG-23	20,30
767	PAURI GARHWAL	V	N	26	N	205300093 03 00 22	01-AUG-23	22-AUG-23	1,45,00
768	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-23	22-AUG-23	25,00
769	PAURI GARHWAL	V	N	28	N	205300093 03 00 22	01-AUG-23	22-AUG-23	1,80,00
770	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-AUG-23	22-AUG-23	1,00,00
771	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-AUG-23	22-AUG-23	1,69,00
772	PAURI GARHWAL	V	N	32	N	205300093 03 00 04	01-AUG-23	22-AUG-23	25,25
773	PAURI GARHWAL	V	N	41	N	205300093 03 00 04	01-AUG-23	23-AUG-23	28,00
774	PAURI GARHWAL	V	N	7	N	205300093 03 00 04	01-AUG-23	08-AUG-23	28,70
775	PAURI GARHWAL	V	N	8	N	205300093 03 00 20	01-AUG-23	08-AUG-23	1,05,80
776	PAURI GARHWAL	V	N	9	N	205300093 03 00 29	01-AUG-23	08-AUG-23	3,06,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-23	17-AUG-23	45,90
778	PAURI GARHWAL	V	N	4	N	205300093 03 00 08	01-AUG-23	04-AUG-23	3,53,40
779	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-23	01-AUG-23	16,03,00
780	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-23	01-AUG-23	85,10
781	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-23	01-AUG-23	6,73,26
782	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-AUG-23	04-AUG-23	4,74,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	23	N	205300093 03 00 22	01-AUG-23	16-AUG-23	50,80
784	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-23	02-AUG-23	5,45,68
785	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-23	02-AUG-23	11,94
786	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-23	02-AUG-23	13,09,88
787	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-23	03-AUG-23	40,58
788	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-23	03-AUG-23	1,07,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-23	03-AUG-23	1,05

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	ROORKEE	V	N	1	N	205300093 03 00 08	01-AUG-23	05-AUG-23	1,76,70
791	ROORKEE	V	N	1	N	205300093 03 00 06	01-AUG-23	02-AUG-23	4,01,60
792	ROORKEE	V	N	1	N	205300093 03 00 03	01-AUG-23	02-AUG-23	28,53,90
793	ROORKEE	V	N	1	N	205300093 03 00 01	01-AUG-23	02-AUG-23	67,95,00
794	ROORKEE	V	N	10	N	205300093 03 00 29	01-AUG-23	09-AUG-23	2,11,01
795	ROORKEE	V	N	11	N	205300093 03 00 22	01-AUG-23	09-AUG-23	1,51,86
796	ROORKEE	V	N	12	N	205300093 03 00 25	01-AUG-23	09-AUG-23	4,24,94
797	ROORKEE	V	N	2	N	205300093 03 00 01	01-AUG-23	02-AUG-23	32,31,00
798	ROORKEE	V	N	2	N	205300093 03 00 20	01-AUG-23	05-AUG-23	6,50
799	ROORKEE	V	N	2	N	205300093 03 00 03	01-AUG-23	02-AUG-23	13,57,02
800	ROORKEE	V	N	2	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,96,40
801	ROORKEE	V	N	5	N	205300093 03 00 08	01-AUG-23	08-AUG-23	1,76,70
802	ROORKEE	V	N	6	N	205300093 03 00 02	01-AUG-23	08-AUG-23	1,05,00
803	ROORKEE	V	N	7	N	205300093 03 00 02	01-AUG-23	08-AUG-23	1,11,00
804	ROORKEE	V	N	9	N	205300093 03 00 02	01-AUG-23	08-AUG-23	1,05,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	ROORKEE	V	N	3	N	205300093 03 00 06	01-AUG-23	03-AUG-23	2,44,50
806	ROORKEE	V	N	3	N	205300093 03 00 01	01-AUG-23	03-AUG-23	43,87,40
807	ROORKEE	V	N	3	N	205300093 03 00 22	01-AUG-23	05-AUG-23	30,00
808	ROORKEE	V	N	3	N	205300093 03 00 03	01-AUG-23	03-AUG-23	18,41,70
809	ROORKEE	V	N	4	N	205300093 03 00 22	01-AUG-23	05-AUG-23	30,09
810	ROORKEE	V	N	8	N	205300093 03 00 02	01-AUG-23	08-AUG-23	3,04,50

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	KOTDWAR	V	N	10	N	205300093 03 00 22	01-AUG-23	30-AUG-23	14,00
812	KOTDWAR	V	N	3	N	205300093 03 00 03	01-AUG-23	04-AUG-23	28,16,94
813	KOTDWAR	V	N	3	N	205300093 03 00 01	01-AUG-23	04-AUG-23	67,07,00
814	KOTDWAR	V	N	3	N	205300093 03 00 06	01-AUG-23	04-AUG-23	3,27,90
815	KOTDWAR	V	N	9	N	205300093 03 00 02	01-AUG-23	30-AUG-23	83,51

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-23	02-AUG-23	2,03,68
817	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-23	02-AUG-23	5,36,00
818	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-23	02-AUG-23	4,80
819	KOTDWAR	V	N	1	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,30,39
820	KOTDWAR	V	N	2	N	205300093 03 00 29	01-AUG-23	19-AUG-23	33,50
821	KOTDWAR	V	N	2	N	205300093 03 00 01	01-AUG-23	02-AUG-23	11,63,00
822	KOTDWAR	V	N	2	N	205300093 03 00 03	01-AUG-23	02-AUG-23	4,88,46
823	KOTDWAR	V	N	2	N	205300093 03 00 06	01-AUG-23	02-AUG-23	33,90
824	KOTDWAR	V	N	3	N	205300093 03 00 29	01-AUG-23	04-AUG-23	2,25,67
825	KOTDWAR	V	N	4	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,97,95
826	KOTDWAR	V	N	5	N	205300093 03 00 29	01-AUG-23	04-AUG-23	3,85,41
827	KOTDWAR	V	N	6	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,88,75
828	KOTDWAR	V	N	7	N	205300093 03 00 29	01-AUG-23	04-AUG-23	1,08,19
829	KOTDWAR	V	N	8	N	205300093 03 00 02	01-AUG-23	04-AUG-23	1,80,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	LANSDOWN	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,13,90
831	LANSDOWN	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	23,04,54
832	LANSDOWN	V	N	1	N	205300093 03 00 20	01-AUG-23	03-AUG-23	56,00
833	LANSDOWN	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	54,87,00
834	LANSDOWN	V	N	2	N	205300093 03 00 22	01-AUG-23	07-AUG-23	19,20
835	LANSDOWN	V	N	3	N	205300093 03 00 29	01-AUG-23	07-AUG-23	8,20
836	LANSDOWN	V	N	4	N	205300093 03 00 20	01-AUG-23	07-AUG-23	1,65,80
837	LANSDOWN	V	N	4	N	205300093 03 00 01	01-AUG-23	31-AUG-23	46,07,00
838	LANSDOWN	V	N	4	N	205300093 03 00 03	01-AUG-23	31-AUG-23	19,34,94
839	LANSDOWN	V	N	4	N	205300093 03 00 06	01-AUG-23	31-AUG-23	2,09,10
840	LANSDOWN	V	N	5	N	205300093 03 00 20	01-AUG-23	07-AUG-23	41,00
841	LANSDOWN	V	N	6	N	205300093 03 00 04	01-AUG-23	09-AUG-23	25,28
842	LANSDOWN	V	N	7	N	205300093 03 00 08	01-AUG-23	18-AUG-23	5,30,10
843	LANSDOWN	V	N	8	N	205300093 03 00 22	01-AUG-23	18-AUG-23	30,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	4,06,98
845	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	5,40
846	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	9,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-23	02-AUG-23	2,26,30
848	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-23	02-AUG-23	39,70
849	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-23	02-AUG-23	3,65,00
850	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-23	16-AUG-23	30,10
851	TEHRI GARHWAL	V	N	16	N	205300093 03 00 29	01-AUG-23	16-AUG-23	3,45,58
852	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-AUG-23	16-AUG-23	40,00
853	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-AUG-23	16-AUG-23	15,69
854	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-AUG-23	16-AUG-23	26,71
855	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	33,62,00
856	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	14,12,04
857	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,02,12
858	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-AUG-23	28-AUG-23	4,11,40
859	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-AUG-23	28-AUG-23	1,72,79
860	TEHRI GARHWAL	V	N	20	N	205300093 04 00 42	01-AUG-23	21-AUG-23	48,67,50
861	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-AUG-23	28-AUG-23	45,39
862	TEHRI GARHWAL	V	N	21	N	205300093 04 00 42	01-AUG-23	21-AUG-23	10,00,00
863	TEHRI GARHWAL	V	N	22	N	205300093 04 00 42	01-AUG-23	23-AUG-23	48,55,00
864	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-AUG-23	23-AUG-23	4,89,11
865	TEHRI GARHWAL	V	N	24	N	205300093 03 00 25	01-AUG-23	23-AUG-23	32,46
866	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-AUG-23	23-AUG-23	2,41,00
867	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-23	23-AUG-23	8,87,48
868	TEHRI GARHWAL	V	N	27	N	205300093 03 00 08	01-AUG-23	23-AUG-23	5,25,60
869	TEHRI GARHWAL	V	N	28	N	205300093 03 00 29	01-AUG-23	23-AUG-23	12,17,49
870	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-AUG-23	25-AUG-23	1,79,23
871	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-23	25-AUG-23	49,86
872	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-AUG-23	31-AUG-23	9,69,00
873	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-AUG-23	31-AUG-23	4,06,98
874	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-AUG-23	31-AUG-23	5,40
875	TEHRI GARHWAL	V	N	35	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,40,22
876	TEHRI GARHWAL	V	N	35	N	205300093 03 00 03	01-AUG-23	31-AUG-23	11,30,64
877	TEHRI GARHWAL	V	N	35	N	205300093 03 00 01	01-AUG-23	31-AUG-23	26,92,00
878	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-AUG-23	29-AUG-23	21,00
879	TEHRI GARHWAL	V	N	36	N	205300093 03 00 03	01-AUG-23	31-AUG-23	71,99,22
880	TEHRI GARHWAL	V	N	36	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,71,41,00
881	TEHRI GARHWAL	V	N	36	N	205300093 03 00 06	01-AUG-23	31-AUG-23	5,92,50
882	TEHRI GARHWAL	V	N	4	N	205300093 03 00 29	01-AUG-23	08-AUG-23	15,00
883	TEHRI GARHWAL	V	N	5	N	205300093 03 00 25	01-AUG-23	08-AUG-23	4,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-23	02-AUG-23	1,71,52,00
885	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-23	02-AUG-23	5,69,50
886	TEHRI GARHWAL	V	N	6	N	205300093 03 00 04	01-AUG-23	14-AUG-23	1,57,00
887	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-23	02-AUG-23	72,03,84
888	TEHRI GARHWAL	V	N	7	N	205300093 03 00 04	01-AUG-23	14-AUG-23	1,79,20

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-23	02-AUG-23	18,82,44
890	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-23	02-AUG-23	44,82,00
891	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-23	02-AUG-23	84,10
892	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-23	02-AUG-23	8,52,60
893	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,22,80
894	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-23	02-AUG-23	20,30,00
895	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,70,90
896	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-AUG-23	02-AUG-23	13,27,62
897	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-AUG-23	02-AUG-23	31,61,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	10	N	205300093 03 00 20	01-AUG-23	16-AUG-23	2,49,00
899	TEHRI GARHWAL	V	N	11	N	205300093 03 00 20	01-AUG-23	16-AUG-23	2,40,00
900	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-AUG-23	02-AUG-23	25,00,26
901	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-AUG-23	02-AUG-23	59,53,00
902	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,63,30
903	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-23	16-AUG-23	1,67,70
904	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-AUG-23	05-AUG-23	6,12
905	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-AUG-23	05-AUG-23	18,00
906	TEHRI GARHWAL	V	N	13	N	205300093 03 00 20	01-AUG-23	16-AUG-23	1,44,13
907	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-23	16-AUG-23	50,40
908	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-23	16-AUG-23	6,90,00
909	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-AUG-23	16-AUG-23	11,78,13
910	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-23	16-AUG-23	2,34,60
911	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-AUG-23	16-AUG-23	5,79,60
912	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-AUG-23	16-AUG-23	13,80,00
913	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-AUG-23	16-AUG-23	1,02,30
914	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-AUG-23	16-AUG-23	6,90,00

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DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-AUG-23	16-AUG-23	50,40
916	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-AUG-23	16-AUG-23	2,89,80
917	TEHRI GARHWAL	V	N	3	N	205300093 03 00 04	01-AUG-23	05-AUG-23	67,50
918	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-AUG-23	23-AUG-23	2,90,00
919	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-AUG-23	23-AUG-23	2,95,00
920	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,03,30
921	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-AUG-23	31-AUG-23	19,32,42
922	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-AUG-23	31-AUG-23	46,01,00
923	TEHRI GARHWAL	V	N	8	N	205300093 03 00 02	01-AUG-23	16-AUG-23	6,09,00
924	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-AUG-23	16-AUG-23	2,10,90

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-23	08-AUG-23	20,43,30
926	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-23	08-AUG-23	48,65,00
927	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-23	08-AUG-23	1,31,00
928	TEHRI GARHWAL	V	N	33	N	205300093 03 00 29	01-AUG-23	24-AUG-23	7,07,66
929	TEHRI GARHWAL	V	N	34	N	205300093 03 00 02	01-AUG-23	24-AUG-23	1,31,04
930	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,28,25
931	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-AUG-23	24-AUG-23	2,15,65

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	1	N	205300093 03 00 29	01-AUG-23	02-AUG-23	1,12,16
933	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-AUG-23	02-AUG-23	51,00
934	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,52,20
935	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-23	02-AUG-23	39,44,00
936	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-23	02-AUG-23	16,56,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-AUG-23	17-AUG-23	1,10,40
938	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-AUG-23	25-AUG-23	6,90,00
939	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-AUG-23	25-AUG-23	5,40
940	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-AUG-23	25-AUG-23	2,89,80
941	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-AUG-23	25-AUG-23	6,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-AUG-23	25-AUG-23	5,40
943	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-AUG-23	25-AUG-23	4,27,80
944	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-AUG-23	29-AUG-23	43,30
945	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-AUG-23	29-AUG-23	2,61,24
946	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-AUG-23	29-AUG-23	6,22,00
947	TEHRI GARHWAL	V	N	28	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,70,40
948	TEHRI GARHWAL	V	N	28	N	205300093 03 00 01	01-AUG-23	31-AUG-23	33,87,00
949	TEHRI GARHWAL	V	N	28	N	205300093 03 00 03	01-AUG-23	31-AUG-23	14,22,54
950	TEHRI GARHWAL	V	N	29	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,44,10
951	TEHRI GARHWAL	V	N	29	N	205300093 03 00 03	01-AUG-23	31-AUG-23	21,97,44
952	TEHRI GARHWAL	V	N	29	N	205300093 03 00 01	01-AUG-23	31-AUG-23	52,32,00
953	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	45,42,00
954	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,38,70
955	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	19,07,64
956	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	27,65,00
957	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	11,61,30
958	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,27,10

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-AUG-23	18-AUG-23	37,54,46

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-23	05-AUG-23	5,17,74
961	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-23	05-AUG-23	15,41,01
962	HARIDWAR	V	N	1	N	205300093 03 00 22	01-AUG-23	03-AUG-23	4,00,00
963	HARIDWAR	V	N	2	N	205300093 03 00 08	01-AUG-23	03-AUG-23	10,26,00
964	HARIDWAR	V	N	20	N	205300093 03 00 08	01-AUG-23	19-AUG-23	10,60,20
965	HARIDWAR	V	N	21	N	205300093 03 00 22	01-AUG-23	24-AUG-23	10,20
966	HARIDWAR	V	N	22	N	205300093 03 00 22	01-AUG-23	24-AUG-23	94,89
967	HARIDWAR	V	N	23	N	205300093 03 00 22	01-AUG-23	24-AUG-23	73,22
968	HARIDWAR	V	N	24	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,96,27
969	HARIDWAR	V	N	25	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,73,06
970	HARIDWAR	V	N	26	N	205300093 03 00 25	01-AUG-23	24-AUG-23	89,03
971	HARIDWAR	V	N	27	N	205300093 03 00 10	01-AUG-23	28-AUG-23	35,98,42
972	HARIDWAR	V	N	28	N	205300093 03 00 04	01-AUG-23	28-AUG-23	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	HARIDWAR	V	N	29	N	205300093 03 00 04	01-AUG-23	28-AUG-23	7,70
974	HARIDWAR	V	N	5	N	205300093 03 00 31	01-AUG-23	16-AUG-23	15,00,00
975	HARIDWAR	V	N	6	N	205300093 03 00 03	01-AUG-23	31-AUG-23	87,16,68
976	HARIDWAR	V	N	6	N	205300093 03 00 01	01-AUG-23	31-AUG-23	2,07,55,60
977	HARIDWAR	V	N	6	N	205300093 03 00 06	01-AUG-23	31-AUG-23	12,68,00
978	HARIDWAR	V	N	7	N	205300093 03 00 03	01-AUG-23	31-AUG-23	13,37,70
979	HARIDWAR	V	N	7	N	205300093 03 00 01	01-AUG-23	31-AUG-23	33,76,80
980	HARIDWAR	V	N	7	N	205300093 03 00 06	01-AUG-23	31-AUG-23	68,22
981	HARIDWAR	V	N	8	N	205300093 03 00 03	01-AUG-23	31-AUG-23	31,85,70
982	HARIDWAR	V	N	8	N	205300093 03 00 01	01-AUG-23	31-AUG-23	75,85,00
983	HARIDWAR	V	N	8	N	205300093 03 00 06	01-AUG-23	31-AUG-23	3,65,40

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HARIDWAR	V	N	10	N	205300093 03 00 20	01-AUG-23	03-AUG-23	1,30,67
985	HARIDWAR	V	N	11	N	205300093 03 00 29	01-AUG-23	03-AUG-23	1,99,24
986	HARIDWAR	V	N	12	N	205300093 03 00 29	01-AUG-23	09-AUG-23	78,00
987	HARIDWAR	V	N	13	N	205300093 03 00 22	01-AUG-23	09-AUG-23	3,62,00
988	HARIDWAR	V	N	6	N	205300093 03 00 29	01-AUG-23	03-AUG-23	4,83,82
989	HARIDWAR	V	N	7	N	205300093 03 00 20	01-AUG-23	03-AUG-23	1,00,16
990	HARIDWAR	V	N	8	N	205300093 03 00 20	01-AUG-23	03-AUG-23	1,43,84
991	HARIDWAR	V	N	9	N	205300093 03 00 20	01-AUG-23	03-AUG-23	75,60

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	HARIDWAR	V	N	14	N	205300093 03 00 22	01-AUG-23	23-AUG-23	55,59
993	HARIDWAR	V	N	15	N	205300093 03 00 22	01-AUG-23	23-AUG-23	20,00
994	HARIDWAR	V	N	16	N	205300093 03 00 22	01-AUG-23	23-AUG-23	34,40
995	HARIDWAR	V	N	17	N	205300093 03 00 22	01-AUG-23	23-AUG-23	90,00
996	HARIDWAR	V	N	18	N	205300093 03 00 20	01-AUG-23	23-AUG-23	43,40
997	HARIDWAR	V	N	19	N	205300093 03 00 29	01-AUG-23	23-AUG-23	46,06
998	HARIDWAR	V	N	2	N	205300093 03 00 01	01-AUG-23	08-AUG-23	5,05,00
999	HARIDWAR	V	N	2	N	205300093 03 00 03	01-AUG-23	08-AUG-23	2,12,10
1000	HARIDWAR	V	N	2	N	205300093 03 00 06	01-AUG-23	08-AUG-23	4,60
1001	HARIDWAR	V	N	3	N	205300093 03 00 22	01-AUG-23	11-AUG-23	64,50
1002	HARIDWAR	V	N	4	N	205300093 03 00 20	01-AUG-23	11-AUG-23	2,40,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 08	01-AUG-23	05-AUG-23	2,50,31
1004	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-AUG-23	29-AUG-23	3,19,00
1005	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-AUG-23	29-AUG-23	32,30
1006	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-AUG-23	29-AUG-23	1,33,98
1007	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-AUG-23	31-AUG-23	21,59,00
1008	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-AUG-23	31-AUG-23	9,06,78
1009	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-AUG-23	31-AUG-23	5,40
1010	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-AUG-23	31-AUG-23	9,84,65
1011	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,94,30,00
1012	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-AUG-23	31-AUG-23	81,60,60
1013	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 29	01-AUG-23	14-AUG-23	3,88,95
1014	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-AUG-23	14-AUG-23	40,00
1015	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 22	01-AUG-23	04-AUG-23	1,63,78
1016	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 27	01-AUG-23	21-AUG-23	13,77,37
1017	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 27	01-AUG-23	21-AUG-23	2,28,42
1018	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-AUG-23	19-AUG-23	3,10,00
1019	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 25	01-AUG-23	19-AUG-23	1,08,48
1020	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 29	01-AUG-23	29-AUG-23	58,70
1021	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 22	01-AUG-23	29-AUG-23	2,44,26
1022	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 20	01-AUG-23	29-AUG-23	1,84,08
1023	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 24	01-AUG-23	29-AUG-23	98,54
1024	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 24	01-AUG-23	29-AUG-23	53,95
1025	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 24	01-AUG-23	29-AUG-23	45,60
1026	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 26	01-AUG-23	30-AUG-23	2,00,00
1027	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 29	01-AUG-23	30-AUG-23	54,00
1028	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 22	01-AUG-23	30-AUG-23	1,77,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 21	01-AUG-23	05-AUG-23	1,00,30
1030	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-AUG-23	08-AUG-23	26,80
1031	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 22	01-AUG-23	10-AUG-23	40,00
1032	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-AUG-23	08-AUG-23	78,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-AUG-23	31-AUG-23	16,29,10
1034	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,48,00
1035	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-AUG-23	31-AUG-23	38,80,70
1036	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-AUG-23	14-AUG-23	82,82
1037	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-AUG-23	14-AUG-23	42,90
1038	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 29	01-AUG-23	14-AUG-23	1,99,53
1039	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 25	01-AUG-23	14-AUG-23	41,61
1040	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 29	01-AUG-23	14-AUG-23	67,33
1041	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-AUG-23	04-AUG-23	65,53
1042	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 08	01-AUG-23	04-AUG-23	3,08,37
1043	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 22	01-AUG-23	30-AUG-23	1,86,44
1044	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-AUG-23	02-AUG-23	1,48,00
1045	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-AUG-23	02-AUG-23	16,29,10
1046	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-AUG-23	02-AUG-23	38,80,70
1047	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 02	01-AUG-23	04-AUG-23	4,55,04
1048	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 27	01-AUG-23	10-AUG-23	11,86,53

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-AUG-23	10-AUG-23	35,70
1050	UDHAM SINGH	V	N	10	N	205300093 03 00 01	01-AUG-23	10-AUG-23	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1051	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 02	01-AUG-23	14-AUG-23	6,98,36
1052	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 02	01-AUG-23	14-AUG-23	1,72,05
1053	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 25	01-AUG-23	14-AUG-23	7,65
1054	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 25	01-AUG-23	14-AUG-23	4,59
1055	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 29	01-AUG-23	14-AUG-23	4,04,33
1056	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 08	01-AUG-23	14-AUG-23	2,50,31
1057	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-AUG-23	14-AUG-23	14,87,89
1058	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 02	01-AUG-23	14-AUG-23	2,46,83
1059	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 02	01-AUG-23	17-AUG-23	1,08,50
1060	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 02	01-AUG-23	14-AUG-23	1,08,50
1061	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-23	01-AUG-23	3,54,96
1062	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-AUG-23	01-AUG-23	50,40
1063	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-23	01-AUG-23	5,78,00
1064	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-AUG-23	11-AUG-23	6,40,60
1065	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-AUG-23	11-AUG-23	43,04,16
1066	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-AUG-23	11-AUG-23	1,02,48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-23	10-AUG-23	77,68,85
1068	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-23	10-AUG-23	4,08,22
1069	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-23	10-AUG-23	32,61,15
1070	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-AUG-23	16-AUG-23	15,04,86

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	24,13,74

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	57,52,20
1073	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,02,40
1074	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 04	01-AUG-23	11-AUG-23	34,44
1075	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 04	01-AUG-23	11-AUG-23	29,96
1076	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-AUG-23	23-AUG-23	41,95
1077	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 04	01-AUG-23	11-AUG-23	29,12
1078	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-AUG-23	23-AUG-23	5,70,40
1079	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-AUG-23	23-AUG-23	96,97
1080	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 25	01-AUG-23	23-AUG-23	3,60,11
1081	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 22	01-AUG-23	24-AUG-23	53,62
1082	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 22	01-AUG-23	24-AUG-23	27,14
1083	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,30,98
1084	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,77,00
1085	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 29	01-AUG-23	24-AUG-23	1,63,49
1086	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 29	01-AUG-23	24-AUG-23	66,35
1087	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 29	01-AUG-23	24-AUG-23	3,36,00

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 04	01-AUG-23	04-AUG-23	1,05,90
1089	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	3,68,30
1090	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	53,15,00
1091	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	22,32,30
1092	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 02	01-AUG-23	24-AUG-23	2,32,65
1093	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 08	01-AUG-23	28-AUG-23	3,07,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	4,56,80
1095	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	28,80,36
1096	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	68,58,00
1097	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	3,19,00
1098	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	33,50
1099	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	1,33,98
1100	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 04	01-AUG-23	29-AUG-23	87,36
1101	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 04	01-AUG-23	30-AUG-23	43,72
1102	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 04	01-AUG-23	30-AUG-23	68,64
1103	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 04	01-AUG-23	30-AUG-23	30,00
1104	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 29	01-AUG-23	30-AUG-23	3,13,19

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	CHAMPAWAT	V	N	10	N	205300093 04 00 42	01-AUG-23	01-AUG-23	3,60,00
1106	CHAMPAWAT	V	N	17	N	205300093 03 00 24	01-AUG-23	09-AUG-23	25,51
1107	CHAMPAWAT	V	N	18	N	205300093 03 00 24	01-AUG-23	09-AUG-23	53,75
1108	CHAMPAWAT	V	N	23	N	205300093 03 00 08	01-AUG-23	10-AUG-23	55,00
1109	CHAMPAWAT	V	N	30	N	205300093 03 00 29	01-AUG-23	10-AUG-23	2,55,98
1110	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-AUG-23	28-AUG-23	1,50,00
1111	CHAMPAWAT	V	N	33	N	205300093 03 00 29	01-AUG-23	28-AUG-23	2,93,96
1112	CHAMPAWAT	V	N	36	N	205300093 03 00 22	01-AUG-23	24-AUG-23	2,33,80
1113	CHAMPAWAT	V	N	38	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,78,20
1114	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-AUG-23	24-AUG-23	16,00
1115	CHAMPAWAT	V	N	42	N	205300093 03 00 25	01-AUG-23	24-AUG-23	42,49
1116	CHAMPAWAT	V	N	5	N	205300093 03 00 29	01-AUG-23	05-AUG-23	1,00,83
1117	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-AUG-23	05-AUG-23	2,24,12
1118	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-AUG-23	05-AUG-23	1,52,00
1119	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-AUG-23	31-AUG-23	62,46,12
1120	CHAMPAWAT	V	N	8	N	205300093 03 00 25	01-AUG-23	05-AUG-23	2,18,62
1121	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,48,71,71
1122	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-AUG-23	31-AUG-23	10,21,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-AUG-23	05-AUG-23	1,42,18

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-AUG-23	03-AUG-23	1,80,89
1125	CHAMPAWAT	V	N	12	N	205300093 03 00 04	01-AUG-23	03-AUG-23	69,00
1126	CHAMPAWAT	V	N	13	N	205300093 03 00 04	01-AUG-23	03-AUG-23	31,07
1127	CHAMPAWAT	V	N	14	N	205300093 03 00 04	01-AUG-23	03-AUG-23	82,30
1128	CHAMPAWAT	V	N	15	N	205300093 03 00 29	01-AUG-23	03-AUG-23	1,82,72
1129	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-AUG-23	09-AUG-23	1,08,08
1130	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-AUG-23	09-AUG-23	59,32
1131	CHAMPAWAT	V	N	20	N	205300093 03 00 25	01-AUG-23	09-AUG-23	95,82
1132	CHAMPAWAT	V	N	24	N	205300093 03 00 08	01-AUG-23	10-AUG-23	2,43,84
1133	CHAMPAWAT	V	N	25	N	205300093 03 00 08	01-AUG-23	10-AUG-23	1,76,70
1134	CHAMPAWAT	V	N	26	N	205300093 03 00 29	01-AUG-23	10-AUG-23	1,72,00
1135	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-AUG-23	10-AUG-23	2,46,67
1136	CHAMPAWAT	V	N	28	N	205300093 03 00 22	01-AUG-23	10-AUG-23	7,45
1137	CHAMPAWAT	V	N	29	N	205300093 03 00 02	01-AUG-23	10-AUG-23	39,00
1138	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-23	01-AUG-23	14,21,28
1139	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-23	01-AUG-23	33,84,00
1140	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,58,30
1141	CHAMPAWAT	V	N	31	N	205300093 03 00 08	01-AUG-23	11-AUG-23	70,00
1142	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-AUG-23	31-AUG-23	2,59,30
1143	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-AUG-23	31-AUG-23	14,70,84
1144	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-AUG-23	31-AUG-23	35,02,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	CHAMPAWAT	V	N	1	N	205300093 03 00 02	01-AUG-23	05-AUG-23	78,20
1146	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	20,44,14
1147	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	48,67,00
1148	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,17,90
1149	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-AUG-23	28-AUG-23	50,00
1150	CHAMPAWAT	V	N	35	N	205300093 03 00 25	01-AUG-23	28-AUG-23	83,24
1151	CHAMPAWAT	V	N	37	N	205300093 03 00 25	01-AUG-23	28-AUG-23	1,48,10
1152	CHAMPAWAT	V	N	39	N	205300093 03 00 25	01-AUG-23	28-AUG-23	1,30,56
1153	CHAMPAWAT	V	N	41	N	205300093 03 00 29	01-AUG-23	28-AUG-23	9,82,55

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	12,23,46
1155	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	1,26,40
1156	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	29,13,00
1157	CHAMPAWAT	V	N	2	N	205300093 03 00 08	01-AUG-23	05-AUG-23	2,43,84
1158	CHAMPAWAT	V	N	21	N	205300093 03 00 02	01-AUG-23	09-AUG-23	1,89,52
1159	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-AUG-23	09-AUG-23	60,00
1160	CHAMPAWAT	V	N	3	N	205300093 03 00 25	01-AUG-23	05-AUG-23	40,64
1161	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-AUG-23	05-AUG-23	10,15,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-AUG-23	28-AUG-23	6,54
1163	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-AUG-23	28-AUG-23	3,05
1164	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-AUG-23	31-AUG-23	8,84,00
1165	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-AUG-23	31-AUG-23	5,40
1166	BAGESHWAR	V	N	13	N	205300093 03 00 21	01-AUG-23	08-AUG-23	6,59,00
1167	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-AUG-23	31-AUG-23	3,71,28
1168	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-AUG-23	31-AUG-23	66,23,82
1169	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,57,79,80
1170	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-AUG-23	31-AUG-23	8,11,80
1171	BAGESHWAR	V	N	15	N	205300093 03 00 31	01-AUG-23	14-AUG-23	2,00,00
1172	BAGESHWAR	V	N	16	N	205300093 03 00 31	01-AUG-23	14-AUG-23	2,00,00
1173	BAGESHWAR	V	N	17	N	205300093 03 00 31	01-AUG-23	14-AUG-23	2,00,00
1174	BAGESHWAR	V	N	18	N	205300093 03 00 31	01-AUG-23	14-AUG-23	2,00,00
1175	BAGESHWAR	V	N	19	N	205300093 03 00 31	01-AUG-23	14-AUG-23	2,00,00
1176	BAGESHWAR	V	N	26	N	205300093 03 00 08	01-AUG-23	21-AUG-23	2,43,05
1177	BAGESHWAR	V	N	6	N	205300093 03 00 30	01-AUG-23	04-AUG-23	2,91,35
1178	BAGESHWAR	V	N	8	N	205300093 03 00 02	01-AUG-23	05-AUG-23	13,97,80

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	BAGESHWAR	V	N	1	N	205300093 03 00 29	01-AUG-23	01-AUG-23	13,13,21
1180	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-AUG-23	07-AUG-23	8,96,00
1181	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-23	01-AUG-23	95,55,10
1182	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-23	01-AUG-23	40,13,14
1183	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-AUG-23	01-AUG-23	6,33,43
1184	BAGESHWAR	V	N	27	N	205300093 03 00 08	01-AUG-23	21-AUG-23	7,31,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	BAGESHWAR	V	N	29	N	205300093 03 00 22	01-AUG-23	24-AUG-23	72,96
1186	BAGESHWAR	V	N	30	N	205300093 03 00 22	01-AUG-23	24-AUG-23	1,09,20
1187	BAGESHWAR	V	N	31	N	205300093 03 00 22	01-AUG-23	24-AUG-23	48,25
1188	BAGESHWAR	V	N	32	N	205300093 03 00 22	01-AUG-23	24-AUG-23	18,41
1189	BAGESHWAR	V	N	33	N	205300093 03 00 22	01-AUG-23	24-AUG-23	94,00
1190	BAGESHWAR	V	N	34	N	205300093 03 00 20	01-AUG-23	24-AUG-23	2,30,44
1191	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-AUG-23	04-AUG-23	4,16
1192	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-AUG-23	04-AUG-23	1,13,62
1193	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-AUG-23	04-AUG-23	4,92,64
1194	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-AUG-23	04-AUG-23	2,20,00
1195	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-AUG-23	04-AUG-23	24,20
1196	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-AUG-23	04-AUG-23	64,40
1197	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-AUG-23	04-AUG-23	1,17,40
1198	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-AUG-23	04-AUG-23	4,48,83
1199	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-AUG-23	04-AUG-23	1,26,18
1200	BAGESHWAR	V	N	9	N	205300093 03 00 20	01-AUG-23	07-AUG-23	2,40,50

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	BAGESHWAR	V	N	14	N	205300093 03 00 08	01-AUG-23	10-AUG-23	4,87,68
1202	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-AUG-23	11-AUG-23	21,00
1203	BAGESHWAR	V	N	21	N	205300093 03 00 29	01-AUG-23	11-AUG-23	1,33,17
1204	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-AUG-23	11-AUG-23	40,00
1205	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-AUG-23	11-AUG-23	29,50
1206	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-23	02-AUG-23	94,52
1207	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-23	02-AUG-23	39,70
1208	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-AUG-23	02-AUG-23	6,46
1209	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-AUG-23	01-AUG-23	2,93,00
1210	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-AUG-23	01-AUG-23	20,00
1211	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-AUG-23	01-AUG-23	1,23,06
1212	BAGESHWAR	V	N	7	N	205300093 03 00 02	01-AUG-23	03-AUG-23	3,11,50
1213	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-AUG-23	03-AUG-23	50,68,00
1214	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-AUG-23	03-AUG-23	1,68,80
1215	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-AUG-23	03-AUG-23	21,28,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	BAGESHWAR	V	N	2	N	205300093 03 00 29	01-AUG-23	02-AUG-23	2,37,48
1217	BAGESHWAR	V	N	28	N	205300093 03 00 02	01-AUG-23	18-AUG-23	1,01,50
1218	BAGESHWAR	V	N	3	N	205300093 03 00 29	01-AUG-23	02-AUG-23	20,50
1219	BAGESHWAR	V	N	4	N	205300093 03 00 25	01-AUG-23	02-AUG-23	14,72
1220	BAGESHWAR	V	N	5	N	205300093 03 00 25	01-AUG-23	02-AUG-23	35,85
1221	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-AUG-23	10-AUG-23	26,61,00
1222	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-AUG-23	10-AUG-23	1,55,00
1223	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-AUG-23	10-AUG-23	11,17,62

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-23	01-AUG-23	15,48,96
1225	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-23	01-AUG-23	2,41,90
1226	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-23	01-AUG-23	36,88,00
1227	BAGESHWAR	V	N	12	N	205300093 03 00 25	01-AUG-23	08-AUG-23	10,50
1228	BAGESHWAR	V	N	24	N	205300093 03 00 02	01-AUG-23	17-AUG-23	12,35,50
1229	BAGESHWAR	V	N	25	N	205300093 03 00 08	01-AUG-23	18-AUG-23	8,59,23

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	RUDRAPRAYAG	V	N	3	N	205300093 03 00 02	01-AUG-23	09-AUG-23	2,62,80
1231	RUDRAPRAYAG	V	N	4	N	205300093 03 00 29	01-AUG-23	09-AUG-23	2,20,02
1232	RUDRAPRAYAG	V	N	5	N	205300093 03 00 04	01-AUG-23	09-AUG-23	2,05,74
1233	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-AUG-23	31-AUG-23	1,36,10,00
1234	RUDRAPRAYAG	V	N	6	N	205300093 03 00 20	01-AUG-23	14-AUG-23	6,10,76
1235	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-AUG-23	31-AUG-23	6,58,60
1236	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-AUG-23	31-AUG-23	57,16,20

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-23	03-AUG-23	1,64,30
1238	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-23	03-AUG-23	48,50,00
1239	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-23	03-AUG-23	20,37,00
1240	RUDRAPRAYAG	V	N	7	N	205300093 03 00 22	01-AUG-23	17-AUG-23	57,50
1241	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-AUG-23	31-AUG-23	20,37,00
1242	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-AUG-23	31-AUG-23	48,50,00

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-AUG-23	31-AUG-23	1,64,30
1244	RUDRAPRAYAG	V	N	8	N	205300093 03 00 29	01-AUG-23	17-AUG-23	2,40,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	RUDRAPRAYAG	V	N	10	N	205300093 03 00 22	01-AUG-23	14-AUG-23	41,00
1246	RUDRAPRAYAG	V	N	11	N	205300093 03 00 22	01-AUG-23	14-AUG-23	12,20
1247	RUDRAPRAYAG	V	N	12	N	205300093 03 00 04	01-AUG-23	11-AUG-23	1,27,86
1248	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-23	04-AUG-23	1,61,30
1249	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-23	04-AUG-23	53,93,00
1250	RUDRAPRAYAG	V	N	2	N	205300093 03 00 04	01-AUG-23	08-AUG-23	46,05
1251	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-23	04-AUG-23	22,65,82
1252	RUDRAPRAYAG	V	N	9	N	205300093 03 00 22	01-AUG-23	14-AUG-23	62,50

Count: 1252

Total:

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 22	01-AUG-23	09-AUG-23	10,00
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-AUG-23	01-AUG-23	53,40,72
3	DEHRADUN	V	N	1	N	206200105 02 00 06	01-AUG-23	01-AUG-23	27,84,97
4	DEHRADUN	V	N	1	N	206200105 02 00 01	01-AUG-23	01-AUG-23	1,27,16,00
5	DEHRADUN	V	N	10	N	206200105 02 00 26	01-AUG-23	09-AUG-23	2,23,50
6	DEHRADUN	V	N	11	N	206200105 02 00 30	01-AUG-23	09-AUG-23	21,90
7	DEHRADUN	V	N	12	N	206200105 02 00 29	01-AUG-23	09-AUG-23	56,00
8	DEHRADUN	V	N	15	N	206200105 02 00 20	01-AUG-23	14-AUG-23	96,56
9	DEHRADUN	V	N	16	N	206200105 02 00 30	01-AUG-23	14-AUG-23	6,52
10	DEHRADUN	V	N	17	N	206200105 02 00 08	01-AUG-23	14-AUG-23	9,16,41
11	DEHRADUN	V	N	18	N	206200105 02 00 25	01-AUG-23	14-AUG-23	40,50
12	DEHRADUN	V	N	19	N	206200105 02 00 29	01-AUG-23	17-AUG-23	5,96,98
13	DEHRADUN	V	N	2	N	206200105 02 00 22	01-AUG-23	08-AUG-23	44,77
14	DEHRADUN	V	N	2	N	206200105 02 00 06	01-AUG-23	09-AUG-23	1,00,00
15	DEHRADUN	V	N	20	N	206200105 02 00 29	01-AUG-23	17-AUG-23	1,08,64
16	DEHRADUN	V	N	21	N	206200105 02 00 29	01-AUG-23	17-AUG-23	5,20,22
17	DEHRADUN	V	N	22	N	206200105 02 00 02	01-AUG-23	25-AUG-23	83,28
18	DEHRADUN	V	N	23	N	206200105 02 00 02	01-AUG-23	25-AUG-23	25,00
19	DEHRADUN	V	N	24	N	206200105 02 00 22	01-AUG-23	25-AUG-23	24,00
20	DEHRADUN	V	N	25	N	206200105 02 00 23	01-AUG-23	25-AUG-23	1,10,32
21	DEHRADUN	V	N	26	N	206200105 02 00 23	01-AUG-23	25-AUG-23	1,10,32
22	DEHRADUN	V	N	27	N	206200105 02 00 20	01-AUG-23	30-AUG-23	2,45,00
23	DEHRADUN	V	N	28	N	206200105 02 00 29	01-AUG-23	30-AUG-23	7,55,51
24	DEHRADUN	V	N	29	N	206200105 02 00 22	01-AUG-23	28-AUG-23	32,58
25	DEHRADUN	V	N	3	N	206200105 02 00 22	01-AUG-23	08-AUG-23	28,34
26	DEHRADUN	V	N	30	N	206200105 02 00 25	01-AUG-23	28-AUG-23	66,23
27	DEHRADUN	V	N	31	N	206200105 02 00 29	01-AUG-23	28-AUG-23	80,88
28	DEHRADUN	V	N	4	N	206200105 02 00 22	01-AUG-23	08-AUG-23	25,00
29	DEHRADUN	V	N	5	N	206200105 02 00 26	01-AUG-23	08-AUG-23	68,44
30	DEHRADUN	V	N	6	N	206200105 02 00 26	01-AUG-23	08-AUG-23	2,44,02
31	DEHRADUN	V	N	7	N	206200105 02 00 29	01-AUG-23	08-AUG-23	3,79
32	DEHRADUN	V	N	8	N	206200105 02 00 27	01-AUG-23	08-AUG-23	4,94,70
33	DEHRADUN	V	N	9	N	206200105 02 00 20	01-AUG-23	09-AUG-23	1,84,80

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	206200105 02 00 40	01-AUG-23	02-AUG-23	1,40,00

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	10	N	206200105 02 00 29	01-AUG-23	07-AUG-23	5,38,20
36	HALDWANI	V	N	11	N	206200105 02 00 29	01-AUG-23	07-AUG-23	3,12,30
37	HALDWANI	V	N	12	N	206200105 02 00 25	01-AUG-23	07-AUG-23	2,94,12
38	HALDWANI	V	N	13	N	206200105 02 00 08	01-AUG-23	07-AUG-23	16,59,79
39	HALDWANI	V	N	14	N	206200105 02 00 29	01-AUG-23	09-AUG-23	30,00
40	HALDWANI	V	N	15	N	206200105 02 00 25	01-AUG-23	09-AUG-23	1,18,69
41	HALDWANI	V	N	16	N	206200105 02 00 04	01-AUG-23	10-AUG-23	23,00
42	HALDWANI	V	N	17	N	206200105 02 00 04	01-AUG-23	10-AUG-23	4,41,00
43	HALDWANI	V	N	18	N	206200105 02 00 04	01-AUG-23	10-AUG-23	26,35
44	HALDWANI	V	N	19	N	206200105 02 00 04	01-AUG-23	10-AUG-23	1,54,91
45	HALDWANI	V	N	2	N	206200105 02 00 20	01-AUG-23	04-AUG-23	94,40
46	HALDWANI	V	N	2	N	206200105 02 00 06	01-AUG-23	31-AUG-23	36,02,20
47	HALDWANI	V	N	2	N	206200105 02 00 03	01-AUG-23	31-AUG-23	68,15,34
48	HALDWANI	V	N	2	N	206200105 02 00 01	01-AUG-23	31-AUG-23	1,62,31,00
49	HALDWANI	V	N	20	N	206200105 02 00 04	01-AUG-23	10-AUG-23	39,35
50	HALDWANI	V	N	21	N	206200105 02 00 04	01-AUG-23	10-AUG-23	62,65
51	HALDWANI	V	N	22	N	206200105 02 00 04	01-AUG-23	10-AUG-23	88,64
52	HALDWANI	V	N	23	N	206200105 02 00 04	01-AUG-23	10-AUG-23	92,26
53	HALDWANI	V	N	24	N	206200105 02 00 04	01-AUG-23	18-AUG-23	43,75
54	HALDWANI	V	N	25	N	206200105 02 00 04	01-AUG-23	18-AUG-23	2,65,65
55	HALDWANI	V	N	26	N	206200105 02 00 04	01-AUG-23	18-AUG-23	2,40,95
56	HALDWANI	V	N	27	N	206200105 02 00 25	01-AUG-23	17-AUG-23	14,30
57	HALDWANI	V	N	28	N	206200105 02 00 25	01-AUG-23	17-AUG-23	21,45
58	HALDWANI	V	N	29	N	206200105 02 00 04	01-AUG-23	17-AUG-23	54,70
59	HALDWANI	V	N	3	N	206200105 02 00 27	01-AUG-23	04-AUG-23	3,00,00
60	HALDWANI	V	N	30	N	206200105 02 00 04	01-AUG-23	17-AUG-23	1,27,90
61	HALDWANI	V	N	31	N	206200105 02 00 29	01-AUG-23	21-AUG-23	8,40,00
62	HALDWANI	V	N	32	N	206200105 02 00 29	01-AUG-23	21-AUG-23	13,22
63	HALDWANI	V	N	33	N	206200105 02 00 29	01-AUG-23	21-AUG-23	10,00
64	HALDWANI	V	N	34	N	206200105 02 00 29	01-AUG-23	21-AUG-23	50,00
65	HALDWANI	V	N	35	N	206200105 02 00 29	01-AUG-23	21-AUG-23	92,92
66	HALDWANI	V	N	36	N	206200105 02 00 29	01-AUG-23	21-AUG-23	10,00
67	HALDWANI	V	N	37	N	206200105 02 00 22	01-AUG-23	21-AUG-23	17,94
68	HALDWANI	V	N	38	N	206200105 02 00 29	01-AUG-23	21-AUG-23	2,60,13
69	HALDWANI	V	N	39	N	206200105 02 00 22	01-AUG-23	21-AUG-23	8,54
70	HALDWANI	V	N	4	N	206200105 02 00 20	01-AUG-23	04-AUG-23	2,40,01
71	HALDWANI	V	N	40	N	206200105 02 00 23	01-AUG-23	21-AUG-23	2,99,06

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	41	N	206200105 02 00 22	01-AUG-23	21-AUG-23	3,15
73	HALDWANI	V	N	42	N	206200105 02 00 04	01-AUG-23	23-AUG-23	24,50
74	HALDWANI	V	N	43	N	206200105 02 00 04	01-AUG-23	23-AUG-23	73,00
75	HALDWANI	V	N	44	N	206200105 02 00 04	01-AUG-23	23-AUG-23	1,15,35
76	HALDWANI	V	N	45	N	206200105 02 00 04	01-AUG-23	23-AUG-23	1,05,00
77	HALDWANI	V	N	46	N	206200105 02 00 04	01-AUG-23	23-AUG-23	16,40
78	HALDWANI	V	N	47	N	206200105 02 00 04	01-AUG-23	09-AUG-23	56,25
79	HALDWANI	V	N	48	N	206200105 02 00 27	01-AUG-23	30-AUG-23	47,08
80	HALDWANI	V	N	49	N	206200105 02 00 29	01-AUG-23	28-AUG-23	15,00
81	HALDWANI	V	N	5	N	206200105 02 00 20	01-AUG-23	04-AUG-23	1,21,00
82	HALDWANI	V	N	50	N	206200105 02 00 25	01-AUG-23	28-AUG-23	10,62
83	HALDWANI	V	N	51	N	206200105 02 00 25	01-AUG-23	28-AUG-23	89,09
84	HALDWANI	V	N	52	N	206200105 02 00 22	01-AUG-23	28-AUG-23	8,80
85	HALDWANI	V	N	53	N	206200105 02 00 29	01-AUG-23	28-AUG-23	62,00
86	HALDWANI	V	N	54	N	206200105 02 00 29	01-AUG-23	28-AUG-23	30,00
87	HALDWANI	V	N	55	N	206200105 02 00 04	01-AUG-23	28-AUG-23	86,25
88	HALDWANI	V	N	56	N	206200105 02 00 26	01-AUG-23	30-AUG-23	24,50
89	HALDWANI	V	N	57	N	206200105 02 00 04	01-AUG-23	30-AUG-23	1,49,95
90	HALDWANI	V	N	58	N	206200105 02 00 22	01-AUG-23	30-AUG-23	20,90
91	HALDWANI	V	N	59	N	206200105 02 00 40	01-AUG-23	30-AUG-23	90,00
92	HALDWANI	V	N	6	N	206200105 02 00 26	01-AUG-23	04-AUG-23	40,00
93	HALDWANI	V	N	60	N	206200105 02 00 29	01-AUG-23	30-AUG-23	35,00
94	HALDWANI	V	N	7	N	206200105 02 00 20	01-AUG-23	04-AUG-23	2,24,00
95	HALDWANI	V	N	8	N	206200105 02 00 27	01-AUG-23	04-AUG-23	2,50,00
96	HALDWANI	V	N	9	N	206200105 02 00 22	01-AUG-23	04-AUG-23	24,81

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	1	N	206200105 02 00 29	01-AUG-23	01-AUG-23	12,00,41
98	SECRETRIAT	V	N	15	N	206200105 02 00 08	01-AUG-23	07-AUG-23	56,79,70
99	SECRETRIAT	V	N	16	N	206200105 02 00 42	01-AUG-23	07-AUG-23	13,40
100	SECRETRIAT	V	N	17	N	206200105 02 00 04	01-AUG-23	07-AUG-23	1,55,05
101	SECRETRIAT	V	N	18	N	206200105 02 00 22	01-AUG-23	09-AUG-23	1,12,39
102	SECRETRIAT	V	N	19	N	206200105 02 00 29	01-AUG-23	09-AUG-23	3,63,00
103	SECRETRIAT	V	N	2	N	206200105 02 00 03	01-AUG-23	01-AUG-23	79,82,94
104	SECRETRIAT	V	N	2	N	206200105 02 00 01	01-AUG-23	01-AUG-23	1,89,32,00
105	SECRETRIAT	V	N	2	N	206200105 02 00 22	01-AUG-23	01-AUG-23	1,83,00

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	2	N	206200105 02 00 06	01-AUG-23	01-AUG-23	38,82,99
107	SECRETRIAT	V	N	20	N	206200105 02 00 42	01-AUG-23	09-AUG-23	1,77,00
108	SECRETRIAT	V	N	21	N	206200105 02 00 09	01-AUG-23	09-AUG-23	1,24,33
109	SECRETRIAT	V	N	27	N	206200105 02 00 29	01-AUG-23	14-AUG-23	68,44
110	SECRETRIAT	V	N	28	N	206200105 02 00 22	01-AUG-23	14-AUG-23	38,52
111	SECRETRIAT	V	N	29	N	206200105 02 00 30	01-AUG-23	14-AUG-23	81,40
112	SECRETRIAT	V	N	3	N	206200105 02 00 21	01-AUG-23	01-AUG-23	7,74,44
113	SECRETRIAT	V	N	30	N	206200105 02 00 25	01-AUG-23	14-AUG-23	2,46,04
114	SECRETRIAT	V	N	32	N	206200105 02 00 04	01-AUG-23	19-AUG-23	7,64,25
115	SECRETRIAT	V	N	38	N	206200105 02 00 25	01-AUG-23	23-AUG-23	1,05,85
116	SECRETRIAT	V	N	39	N	206200105 02 00 25	01-AUG-23	23-AUG-23	23,54
117	SECRETRIAT	V	N	4	N	206200105 02 00 22	01-AUG-23	01-AUG-23	2,25,00
118	SECRETRIAT	V	N	43	N	206200105 02 00 29	01-AUG-23	25-AUG-23	87,28
119	SECRETRIAT	V	N	44	N	206200105 02 00 27	01-AUG-23	25-AUG-23	45,90
120	SECRETRIAT	V	N	45	N	206200105 02 00 09	01-AUG-23	25-AUG-23	1,23,72
121	SECRETRIAT	V	N	46	N	206200105 02 00 29	01-AUG-23	25-AUG-23	10,77,84
122	SECRETRIAT	V	N	48	N	206200105 02 00 22	01-AUG-23	25-AUG-23	49,45
123	SECRETRIAT	V	N	5	N	206200105 02 00 03	01-AUG-23	31-AUG-23	78,15,78
124	SECRETRIAT	V	N	5	N	206200105 02 00 29	01-AUG-23	01-AUG-23	2,56,22
125	SECRETRIAT	V	N	5	N	206200105 02 00 01	01-AUG-23	31-AUG-23	1,85,44,07
126	SECRETRIAT	V	N	5	N	206200105 02 00 06	01-AUG-23	31-AUG-23	37,99,39
127	SECRETRIAT	V	N	51	N	206200105 02 00 30	01-AUG-23	25-AUG-23	34,12
128	SECRETRIAT	V	N	52	N	206200105 02 00 29	01-AUG-23	25-AUG-23	1,00,49
129	SECRETRIAT	V	N	53	N	206200105 02 00 40	01-AUG-23	25-AUG-23	64,76
130	SECRETRIAT	V	N	54	N	206200105 02 00 22	01-AUG-23	25-AUG-23	90,33

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	1	N	206200105 04 00 06	01-AUG-23	02-AUG-23	9,88,90
132	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-AUG-23	02-AUG-23	37,88,40
133	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-AUG-23	02-AUG-23	56,79,00
134	SECRETRIAT	V	N	10	N	206200105 04 00 25	01-AUG-23	03-AUG-23	81,15
135	SECRETRIAT	V	N	11	N	206200105 04 00 09	01-AUG-23	03-AUG-23	2,60,29
136	SECRETRIAT	V	N	12	N	206200105 04 00 25	01-AUG-23	03-AUG-23	67,22
137	SECRETRIAT	V	N	13	N	206200105 04 00 25	01-AUG-23	03-AUG-23	88,50
138	SECRETRIAT	V	N	14	N	206200105 04 00 08	01-AUG-23	05-AUG-23	12,39,24
139	SECRETRIAT	V	N	22	N	206200105 04 00 08	01-AUG-23	09-AUG-23	36,62,72

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETARIAT	V	N	23	N	206200105 04 00 08	01-AUG-23	09-AUG-23	8,83,50
141	SECRETARIAT	V	N	24	N	206200105 04 00 11	01-AUG-23	11-AUG-23	1,76,70
142	SECRETARIAT	V	N	25	N	206200105 04 00 24	01-AUG-23	11-AUG-23	1,33,56
143	SECRETARIAT	V	N	26	N	206200105 04 00 11	01-AUG-23	11-AUG-23	1,80,00
144	SECRETARIAT	V	N	31	N	206200105 04 00 51	01-AUG-23	14-AUG-23	1,92,50
145	SECRETARIAT	V	N	33	N	206200105 04 00 11	01-AUG-23	19-AUG-23	3,13,50
146	SECRETARIAT	V	N	34	N	206200105 04 00 22	01-AUG-23	19-AUG-23	44,34
147	SECRETARIAT	V	N	35	N	206200105 04 00 22	01-AUG-23	19-AUG-23	14,10
148	SECRETARIAT	V	N	36	N	206200105 04 00 27	01-AUG-23	19-AUG-23	5,28,97
149	SECRETARIAT	V	N	37	N	206200105 04 00 09	01-AUG-23	19-AUG-23	77,92
150	SECRETARIAT	V	N	40	N	206200105 04 00 22	01-AUG-23	23-AUG-23	79,91
151	SECRETARIAT	V	N	41	N	206200105 04 00 22	01-AUG-23	23-AUG-23	2,45,92
152	SECRETARIAT	V	N	42	N	206200105 04 00 22	01-AUG-23	23-AUG-23	1,94,51
153	SECRETARIAT	V	N	47	N	206200105 04 00 25	01-AUG-23	25-AUG-23	10,68
154	SECRETARIAT	V	N	49	N	206200105 04 00 25	01-AUG-23	25-AUG-23	84,91
155	SECRETARIAT	V	N	50	N	206200105 04 00 25	01-AUG-23	25-AUG-23	81,18
156	SECRETARIAT	V	N	55	N	206200105 04 00 25	01-AUG-23	25-AUG-23	35,08
157	SECRETARIAT	V	N	56	N	206200105 04 00 04	01-AUG-23	28-AUG-23	32,00
158	SECRETARIAT	V	N	57	N	206200105 04 00 11	01-AUG-23	28-AUG-23	3,90,00
159	SECRETARIAT	V	N	58	N	206200105 04 00 29	01-AUG-23	28-AUG-23	39,80
160	SECRETARIAT	V	N	59	N	206200105 04 00 29	01-AUG-23	28-AUG-23	12,44,37
161	SECRETARIAT	V	N	6	N	206200105 04 00 11	01-AUG-23	03-AUG-23	3,42,00
162	SECRETARIAT	V	N	60	N	206200105 04 00 29	01-AUG-23	28-AUG-23	2,19,51
163	SECRETARIAT	V	N	61	N	206200105 04 00 29	01-AUG-23	28-AUG-23	19,00
164	SECRETARIAT	V	N	62	N	206200105 04 00 29	01-AUG-23	28-AUG-23	30,00
165	SECRETARIAT	V	N	63	N	206200105 04 00 29	01-AUG-23	28-AUG-23	15,91,90
166	SECRETARIAT	V	N	7	N	206200105 04 00 22	01-AUG-23	03-AUG-23	7,00
167	SECRETARIAT	V	N	8	N	206200105 04 00 11	01-AUG-23	03-AUG-23	3,90,00
168	SECRETARIAT	V	N	9	N	206200105 04 00 09	01-AUG-23	03-AUG-23	74,53

Count: 168

Total:

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	207000107 04 00 21	01-AUG-23	09-AUG-23	2,40,96
2	DEHRADUN	V	N	16	N	207000107 03 00 08	01-AUG-23	09-AUG-23	10,72,75
3	DEHRADUN	V	N	17	N	207000107 03 00 29	01-AUG-23	19-AUG-23	2,53,65
4	DEHRADUN	V	N	18	N	207000107 04 00 22	01-AUG-23	19-AUG-23	1,08,97
5	DEHRADUN	V	N	19	N	207000107 03 00 22	01-AUG-23	19-AUG-23	2,21,65
6	DEHRADUN	V	N	6	N	207000107 04 00 03	01-AUG-23	31-AUG-23	1,69,68
7	DEHRADUN	V	N	6	N	207000107 04 00 01	01-AUG-23	31-AUG-23	4,04,00
8	DEHRADUN	V	N	6	N	207000107 04 00 06	01-AUG-23	31-AUG-23	42,80

DDO- 01002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	207000107 03 00 08	01-AUG-23	04-AUG-23	16,39,47
10	DEHRADUN	V	N	10	N	207000107 03 00 02	01-AUG-23	25-AUG-23	26,86,89
11	DEHRADUN	V	N	11	N	207000107 03 00 02	01-AUG-23	25-AUG-23	18,02,70
12	DEHRADUN	V	N	12	N	207000107 03 00 02	01-AUG-23	25-AUG-23	18,02,70
13	DEHRADUN	V	N	13	N	207000107 03 00 02	01-AUG-23	25-AUG-23	27,04,05
14	DEHRADUN	V	N	14	N	207000107 03 00 02	01-AUG-23	25-AUG-23	4,80,80
15	DEHRADUN	V	N	2	N	207000107 03 00 29	01-AUG-23	11-AUG-23	30,25
16	DEHRADUN	V	N	2	N	207000107 04 00 01	01-AUG-23	02-AUG-23	21,84,00
17	DEHRADUN	V	N	2	N	207000107 04 00 03	01-AUG-23	02-AUG-23	9,17,28
18	DEHRADUN	V	N	2	N	207000107 04 00 06	01-AUG-23	02-AUG-23	3,22,00
19	DEHRADUN	V	N	20	N	207000107 04 00 29	01-AUG-23	30-AUG-23	57,95
20	DEHRADUN	V	N	21	N	207000107 04 00 25	01-AUG-23	30-AUG-23	34,08
21	DEHRADUN	V	N	3	N	207000107 03 00 02	01-AUG-23	04-AUG-23	8,62,81,79
22	DEHRADUN	V	N	4	N	207000107 03 00 02	01-AUG-23	04-AUG-23	11,88,52,68
23	DEHRADUN	V	N	5	N	207000107 03 00 29	01-AUG-23	04-AUG-23	1,61,11
24	DEHRADUN	V	N	6	N	207000107 03 00 02	01-AUG-23	04-AUG-23	1,20,00
25	DEHRADUN	V	N	7	N	207000107 03 00 02	01-AUG-23	04-AUG-23	68,00
26	DEHRADUN	V	N	8	N	207000107 03 00 02	01-AUG-23	04-AUG-23	5,25,00

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	207000106 03 01 06	01-AUG-23	10-AUG-23	2,13,35
28	DEHRADUN	V	N	1	N	207000106 03 01 03	01-AUG-23	10-AUG-23	10,22,28
29	DEHRADUN	V	N	1	N	207000106 03 01 01	01-AUG-23	10-AUG-23	24,34,00
30	DEHRADUN	V	N	9	N	207000106 03 01 08	01-AUG-23	17-AUG-23	9,06,89

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	207000107 04 00 06	01-AUG-23	01-AUG-23	3,55,90
32	HALDWANI	V	N	1	N	207000107 04 00 01	01-AUG-23	01-AUG-23	25,10,00
33	HALDWANI	V	N	1	N	207000107 03 00 02	01-AUG-23	02-AUG-23	3,04,28
34	HALDWANI	V	N	1	N	207000107 04 00 03	01-AUG-23	01-AUG-23	10,54,20
35	HALDWANI	V	N	10	N	207000107 03 00 02	01-AUG-23	09-AUG-23	2,37,00
36	HALDWANI	V	N	14	N	207000107 04 00 06	01-AUG-23	16-AUG-23	30,00
37	HALDWANI	V	N	15	N	207000107 04 00 06	01-AUG-23	16-AUG-23	30,00
38	HALDWANI	V	N	16	N	207000107 03 00 02	01-AUG-23	16-AUG-23	48,72
39	HALDWANI	V	N	17	N	207000107 03 00 02	01-AUG-23	16-AUG-23	16,73,99
40	HALDWANI	V	N	18	N	207000107 04 00 25	01-AUG-23	16-AUG-23	13,42
41	HALDWANI	V	N	19	N	207000107 03 00 23	01-AUG-23	25-AUG-23	2,90,00
42	HALDWANI	V	N	2	N	207000107 03 00 02	01-AUG-23	05-AUG-23	12,73,60,18
43	HALDWANI	V	N	3	N	207000107 03 00 23	01-AUG-23	05-AUG-23	2,90,00
44	HALDWANI	V	N	4	N	207000107 03 00 02	01-AUG-23	05-AUG-23	10,00
45	HALDWANI	V	N	5	N	207000107 04 00 25	01-AUG-23	05-AUG-23	24,88
46	HALDWANI	V	N	6	N	207000107 04 00 06	01-AUG-23	31-AUG-23	3,55,90
47	HALDWANI	V	N	6	N	207000107 04 00 01	01-AUG-23	31-AUG-23	25,10,00
48	HALDWANI	V	N	6	N	207000107 04 00 03	01-AUG-23	31-AUG-23	10,54,20
49	HALDWANI	V	N	8	N	207000107 04 00 04	01-AUG-23	09-AUG-23	28,70
50	HALDWANI	V	N	9	N	207000107 03 00 08	01-AUG-23	09-AUG-23	4,73,34

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	HALDWANI	V	N	20	N	207000107 04 00 25	01-AUG-23	25-AUG-23	15,07
52	HALDWANI	V	N	21	N	207000107 03 00 29	01-AUG-23	25-AUG-23	26,86
53	HALDWANI	V	N	22	N	207000107 04 00 29	01-AUG-23	25-AUG-23	58,55
54	HALDWANI	V	N	23	N	207000107 03 00 29	01-AUG-23	25-AUG-23	17,68
55	HALDWANI	V	N	6	N	207000107 03 00 02	01-AUG-23	03-AUG-23	10,00
56	HALDWANI	V	N	7	N	207000107 04 00 03	01-AUG-23	31-AUG-23	6,51,00
57	HALDWANI	V	N	7	N	207000107 04 00 01	01-AUG-23	31-AUG-23	15,50,00
58	HALDWANI	V	N	7	N	207000107 04 00 06	01-AUG-23	31-AUG-23	1,82,85
59	HALDWANI	V	N	7	N	207000107 04 00 08	01-AUG-23	03-AUG-23	2,62,80

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	11	N	207000107 03 00 02	01-AUG-23	07-AUG-23	50,00
61	HALDWANI	V	N	12	N	207000107 03 00 04	01-AUG-23	09-AUG-23	1,72,30

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DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	13	N	207000107 04 00 04	01-AUG-23	09-AUG-23	12,50
63	HALDWANI	V	N	2	N	207000107 04 00 06	01-AUG-23	25-AUG-23	59,40
64	HALDWANI	V	N	2	N	207000107 04 00 01	01-AUG-23	25-AUG-23	5,55,00
65	HALDWANI	V	N	2	N	207000107 04 00 03	01-AUG-23	25-AUG-23	1,88,70
66	HALDWANI	V	N	24	N	207000107 04 00 04	01-AUG-23	25-AUG-23	20,12
67	HALDWANI	V	N	25	N	207000107 03 00 04	01-AUG-23	25-AUG-23	12,50
68	HALDWANI	V	N	26	N	207000107 04 00 25	01-AUG-23	25-AUG-23	10,82
69	HALDWANI	V	N	27	N	207000107 04 00 25	01-AUG-23	25-AUG-23	77,89
70	HALDWANI	V	N	8	N	207000107 04 00 03	01-AUG-23	31-AUG-23	14,54,46
71	HALDWANI	V	N	8	N	207000107 04 00 01	01-AUG-23	31-AUG-23	34,65,40
72	HALDWANI	V	N	8	N	207000107 04 00 06	01-AUG-23	31-AUG-23	6,03,50

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	1	N	207000107 03 00 20	01-AUG-23	01-AUG-23	1,60,00
74	SECRETRIAT	V	N	10	N	207000106 03 01 04	01-AUG-23	03-AUG-23	21,25
75	SECRETRIAT	V	N	11	N	207000107 04 00 22	01-AUG-23	03-AUG-23	4,36,60
76	SECRETRIAT	V	N	12	N	207000106 03 01 22	01-AUG-23	03-AUG-23	6,43,50
77	SECRETRIAT	V	N	13	N	207000107 04 00 22	01-AUG-23	03-AUG-23	15,76,13
78	SECRETRIAT	V	N	18	N	207000107 04 00 08	01-AUG-23	07-AUG-23	11,88,35
79	SECRETRIAT	V	N	2	N	207000107 04 00 25	01-AUG-23	01-AUG-23	26,79
80	SECRETRIAT	V	N	3	N	207000107 04 00 25	01-AUG-23	01-AUG-23	94,16
81	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-AUG-23	31-AUG-23	26,23,74
82	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-AUG-23	31-AUG-23	6,82,90
83	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-AUG-23	31-AUG-23	62,47,00
84	SECRETRIAT	V	N	4	N	207000107 04 00 22	01-AUG-23	01-AUG-23	2,42,00
85	SECRETRIAT	V	N	43	N	207000107 04 00 51	01-AUG-23	17-AUG-23	24,19,00
86	SECRETRIAT	V	N	44	N	207000107 03 00 29	01-AUG-23	17-AUG-23	7,49,57
87	SECRETRIAT	V	N	45	N	207000107 03 00 20	01-AUG-23	17-AUG-23	12,53,75
88	SECRETRIAT	V	N	46	N	207000107 03 00 22	01-AUG-23	17-AUG-23	2,30,10
89	SECRETRIAT	V	N	47	N	207000107 03 00 29	01-AUG-23	17-AUG-23	64,90
90	SECRETRIAT	V	N	48	N	207000107 04 00 29	01-AUG-23	17-AUG-23	1,29,99
91	SECRETRIAT	V	N	49	N	207000107 04 00 40	01-AUG-23	17-AUG-23	2,11,40
92	SECRETRIAT	V	N	5	N	207000107 04 00 29	01-AUG-23	01-AUG-23	20,69,64
93	SECRETRIAT	V	N	50	N	207000106 03 01 44	01-AUG-23	17-AUG-23	23,74,99
94	SECRETRIAT	V	N	52	N	207000107 03 00 22	01-AUG-23	17-AUG-23	2,43,08
95	SECRETRIAT	V	N	53	N	207000107 04 00 22	01-AUG-23	17-AUG-23	2,48,80

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DDO- 12002579 *COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	58	N	207000107 04 00 21	01-AUG-23	17-AUG-23	2,12,40
97	SECRETRIAT	V	N	59	N	207000107 04 00 25	01-AUG-23	19-AUG-23	25,77
98	SECRETRIAT	V	N	6	N	207000106 03 01 20	01-AUG-23	01-AUG-23	2,48,85
99	SECRETRIAT	V	N	63	N	207000107 04 00 20	01-AUG-23	25-AUG-23	24,78,00
100	SECRETRIAT	V	N	64	N	207000107 03 00 29	01-AUG-23	25-AUG-23	20,08,03
101	SECRETRIAT	V	N	65	N	207000107 04 00 22	01-AUG-23	25-AUG-23	2,40,94
102	SECRETRIAT	V	N	7	N	207000107 03 00 20	01-AUG-23	01-AUG-23	2,49,00
103	SECRETRIAT	V	N	8	N	207000106 03 01 24	01-AUG-23	01-AUG-23	15,52
104	SECRETRIAT	V	N	9	N	207000107 04 00 22	01-AUG-23	01-AUG-23	91,30

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-AUG-23	01-AUG-23	1,26,82,00
106	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-AUG-23	01-AUG-23	53,26,44
107	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-AUG-23	01-AUG-23	25,47,70
108	SECRETRIAT	V	N	14	N	207000800 13 00 08	01-AUG-23	04-AUG-23	1,05,55,28
109	SECRETRIAT	V	N	15	N	207000800 13 00 22	01-AUG-23	05-AUG-23	90,46
110	SECRETRIAT	V	N	16	N	207000800 13 00 29	01-AUG-23	05-AUG-23	12,75,28
111	SECRETRIAT	V	N	17	N	207000800 13 00 22	01-AUG-23	05-AUG-23	2,86,14
112	SECRETRIAT	V	N	19	N	207000800 13 00 04	01-AUG-23	09-AUG-23	42,00
113	SECRETRIAT	V	N	20	N	207000800 13 00 11	01-AUG-23	09-AUG-23	3,60,00
114	SECRETRIAT	V	N	21	N	207000800 13 00 11	01-AUG-23	09-AUG-23	7,80,00
115	SECRETRIAT	V	N	22	N	207000800 13 00 27	01-AUG-23	09-AUG-23	3,80,00
116	SECRETRIAT	V	N	23	N	207000800 13 00 25	01-AUG-23	11-AUG-23	14,12
117	SECRETRIAT	V	N	24	N	207000800 13 00 22	01-AUG-23	11-AUG-23	6,40
118	SECRETRIAT	V	N	25	N	207000800 13 00 29	01-AUG-23	11-AUG-23	45,06
119	SECRETRIAT	V	N	26	N	207000800 13 00 08	01-AUG-23	11-AUG-23	3,62,70
120	SECRETRIAT	V	N	27	N	207000800 13 00 24	01-AUG-23	11-AUG-23	1,21,56
121	SECRETRIAT	V	N	28	N	207000800 13 00 22	01-AUG-23	11-AUG-23	1,24,49
122	SECRETRIAT	V	N	29	N	207000800 13 00 20	01-AUG-23	11-AUG-23	70,80
123	SECRETRIAT	V	N	30	N	207000800 13 00 29	01-AUG-23	11-AUG-23	10,62
124	SECRETRIAT	V	N	31	N	207000800 13 00 22	01-AUG-23	11-AUG-23	20,00,00
125	SECRETRIAT	V	N	32	N	207000800 13 00 29	01-AUG-23	11-AUG-23	25,21
126	SECRETRIAT	V	N	33	N	207000800 13 00 22	01-AUG-23	11-AUG-23	8,00
127	SECRETRIAT	V	N	34	N	207000800 13 00 27	01-AUG-23	14-AUG-23	3,62,70
128	SECRETRIAT	V	N	35	N	207000800 13 00 25	01-AUG-23	14-AUG-23	5,75,90
129	SECRETRIAT	V	N	36	N	207000800 13 00 22	01-AUG-23	14-AUG-23	1,81,00

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETARIAT	V	N	37	N	207000800 13 00 29	01-AUG-23	14-AUG-23	9,61,82
131	SECRETARIAT	V	N	38	N	207000800 13 00 29	01-AUG-23	14-AUG-23	78,04
132	SECRETARIAT	V	N	39	N	207000800 13 00 27	01-AUG-23	14-AUG-23	1,02,00
133	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-AUG-23	14-AUG-23	52,00
134	SECRETARIAT	V	N	41	N	207000800 13 00 20	01-AUG-23	14-AUG-23	24,00
135	SECRETARIAT	V	N	42	N	207000800 13 00 30	01-AUG-23	14-AUG-23	90,80
136	SECRETARIAT	V	N	51	N	207000800 13 00 29	01-AUG-23	17-AUG-23	5,82,00
137	SECRETARIAT	V	N	54	N	207000800 13 00 09	01-AUG-23	17-AUG-23	27,98
138	SECRETARIAT	V	N	55	N	207000800 13 00 27	01-AUG-23	17-AUG-23	4,03,00
139	SECRETARIAT	V	N	56	N	207000800 13 00 25	01-AUG-23	17-AUG-23	18,85
140	SECRETARIAT	V	N	57	N	207000800 13 00 25	01-AUG-23	17-AUG-23	27,28
141	SECRETARIAT	V	N	60	N	207000800 13 00 29	01-AUG-23	23-AUG-23	3,18,60
142	SECRETARIAT	V	N	61	N	207000800 13 00 29	01-AUG-23	23-AUG-23	2,30,10
143	SECRETARIAT	V	N	62	N	207000800 13 00 29	01-AUG-23	23-AUG-23	5,48,70
144	SECRETARIAT	V	N	66	N	207000800 13 00 25	01-AUG-23	28-AUG-23	2,53
145	SECRETARIAT	V	N	67	N	207000800 13 00 27	01-AUG-23	29-AUG-23	2,95,00
146	SECRETARIAT	V	N	68	N	207000800 13 00 22	01-AUG-23	29-AUG-23	55,00
147	SECRETARIAT	V	N	69	N	207000800 13 00 22	01-AUG-23	29-AUG-23	16,50
148	SECRETARIAT	V	N	70	N	207000800 13 00 26	01-AUG-23	29-AUG-23	2,59,70
149	SECRETARIAT	V	N	71	N	207000800 13 00 04	01-AUG-23	29-AUG-23	42,00
150	SECRETARIAT	V	N	72	N	207000800 13 00 22	01-AUG-23	29-AUG-23	80,00
151	SECRETARIAT	V	N	73	N	207000800 13 00 22	01-AUG-23	29-AUG-23	94,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	1	N	207000003 03 00 25	01-AUG-23	04-AUG-23	27,87
153	NAINITAL	V	N	1	N	207000003 03 00 03	01-AUG-23	05-AUG-23	24,78
154	NAINITAL	V	N	1	N	207000003 03 00 01	01-AUG-23	05-AUG-23	59,00
155	NAINITAL	V	N	1	N	207000003 03 00 06	01-AUG-23	05-AUG-23	7,78
156	NAINITAL	V	N	10	N	207000003 03 00 24	01-AUG-23	17-AUG-23	74,85
157	NAINITAL	V	N	11	N	207000003 03 00 24	01-AUG-23	17-AUG-23	34,65
158	NAINITAL	V	N	12	N	207000003 03 00 26	01-AUG-23	17-AUG-23	5,33,32
159	NAINITAL	V	N	13	N	207000003 03 00 10	01-AUG-23	17-AUG-23	5,35
160	NAINITAL	V	N	14	N	207000003 03 00 10	01-AUG-23	17-AUG-23	9,29,45
161	NAINITAL	V	N	15	N	207000003 03 00 10	01-AUG-23	17-AUG-23	6,33,31
162	NAINITAL	V	N	16	N	207000003 03 00 10	01-AUG-23	17-AUG-23	7,65,15
163	NAINITAL	V	N	17	N	207000003 03 00 10	01-AUG-23	17-AUG-23	1,49,20

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	18	N	207000003 03 00 10	01-AUG-23	17-AUG-23	61,20
165	NAINITAL	V	N	19	N	207000003 03 00 10	01-AUG-23	17-AUG-23	39,90
166	NAINITAL	V	N	2	N	207000003 03 00 06	01-AUG-23	05-AUG-23	50,49
167	NAINITAL	V	N	2	N	207000003 03 00 03	01-AUG-23	05-AUG-23	2,82,97
168	NAINITAL	V	N	2	N	207000003 03 00 01	01-AUG-23	05-AUG-23	6,73,74
169	NAINITAL	V	N	2	N	207000003 03 00 10	01-AUG-23	08-AUG-23	42,48
170	NAINITAL	V	N	20	N	207000003 03 00 10	01-AUG-23	17-AUG-23	7,38,74
171	NAINITAL	V	N	21	N	207000003 03 00 10	01-AUG-23	17-AUG-23	30,00
172	NAINITAL	V	N	22	N	207000003 03 00 10	01-AUG-23	17-AUG-23	2,80
173	NAINITAL	V	N	23	N	207000003 03 00 22	01-AUG-23	17-AUG-23	35,70
174	NAINITAL	V	N	24	N	207000003 03 00 22	01-AUG-23	17-AUG-23	21,00
175	NAINITAL	V	N	25	N	207000003 03 00 22	01-AUG-23	17-AUG-23	3,62,10
176	NAINITAL	V	N	26	N	207000003 03 00 08	01-AUG-23	17-AUG-23	62,19,23
177	NAINITAL	V	N	27	N	207000003 03 00 10	01-AUG-23	17-AUG-23	1,18,13
178	NAINITAL	V	N	28	N	207000003 03 00 08	01-AUG-23	17-AUG-23	10,95,86
179	NAINITAL	V	N	29	N	207000003 03 00 08	01-AUG-23	18-AUG-23	15,67,50
180	NAINITAL	V	N	3	N	207000003 03 00 03	01-AUG-23	17-AUG-23	5,85
181	NAINITAL	V	N	3	N	207000003 03 00 06	01-AUG-23	17-AUG-23	1,39
182	NAINITAL	V	N	3	N	207000003 03 00 01	01-AUG-23	17-AUG-23	13,94
183	NAINITAL	V	N	30	N	207000003 03 00 51	01-AUG-23	18-AUG-23	2,47,60
184	NAINITAL	V	N	31	N	207000003 03 00 10	01-AUG-23	18-AUG-23	30,00
185	NAINITAL	V	N	32	N	207000003 03 00 10	01-AUG-23	18-AUG-23	5,06
186	NAINITAL	V	N	33	N	207000003 03 00 22	01-AUG-23	18-AUG-23	2,62,82
187	NAINITAL	V	N	34	N	207000003 03 00 22	01-AUG-23	18-AUG-23	17,50
188	NAINITAL	V	N	35	N	207000003 03 00 27	01-AUG-23	18-AUG-23	6,28,87
189	NAINITAL	V	N	36	N	207000003 03 00 27	01-AUG-23	18-AUG-23	28,65,47
190	NAINITAL	V	N	37	N	207000003 03 00 10	01-AUG-23	21-AUG-23	1,17
191	NAINITAL	V	N	38	N	207000003 03 00 10	01-AUG-23	21-AUG-23	1,01,83
192	NAINITAL	V	N	39	N	207000003 03 00 10	01-AUG-23	21-AUG-23	7,00,00
193	NAINITAL	V	N	4	N	207000003 03 00 01	01-AUG-23	17-AUG-23	15,68
194	NAINITAL	V	N	4	N	207000003 03 00 06	01-AUG-23	17-AUG-23	8,47
195	NAINITAL	V	N	4	N	207000003 03 00 03	01-AUG-23	17-AUG-23	6,58
196	NAINITAL	V	N	40	N	207000003 03 00 25	01-AUG-23	25-AUG-23	60,34
197	NAINITAL	V	N	41	N	207000003 03 00 22	01-AUG-23	25-AUG-23	1,27,62
198	NAINITAL	V	N	44	N	207000003 03 00 22	01-AUG-23	28-AUG-23	12,01,65
199	NAINITAL	V	N	45	N	207000003 03 00 04	01-AUG-23	28-AUG-23	6,75
200	NAINITAL	V	N	46	N	207000003 03 00 04	01-AUG-23	28-AUG-23	22,41

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	47	N	207000003 03 00 10	01-AUG-23	28-AUG-23	1,00,00
202	NAINITAL	V	N	48	N	207000003 03 00 10	01-AUG-23	28-AUG-23	86,63
203	NAINITAL	V	N	49	N	207000003 03 00 26	01-AUG-23	28-AUG-23	24,16,64
204	NAINITAL	V	N	5	N	207000003 03 00 03	01-AUG-23	19-AUG-23	73,56
205	NAINITAL	V	N	50	N	207000003 03 00 21	01-AUG-23	28-AUG-23	8,16,56
206	NAINITAL	V	N	51	N	207000003 03 00 21	01-AUG-23	28-AUG-23	2,53,56
207	NAINITAL	V	N	52	N	207000003 03 00 29	01-AUG-23	28-AUG-23	30,68
208	NAINITAL	V	N	53	N	207000003 03 00 24	01-AUG-23	28-AUG-23	29,77
209	NAINITAL	V	N	54	N	207000003 03 00 24	01-AUG-23	28-AUG-23	38,06
210	NAINITAL	V	N	55	N	207000003 03 00 20	01-AUG-23	28-AUG-23	1,00,80
211	NAINITAL	V	N	56	N	207000003 03 00 20	01-AUG-23	28-AUG-23	3,13,88
212	NAINITAL	V	N	57	N	207000003 03 00 20	01-AUG-23	28-AUG-23	14,63,20
213	NAINITAL	V	N	58	N	207000003 03 00 20	01-AUG-23	28-AUG-23	42,24
214	NAINITAL	V	N	59	N	207000003 03 00 22	01-AUG-23	28-AUG-23	14,90
215	NAINITAL	V	N	6	N	207000003 03 00 03	01-AUG-23	19-AUG-23	47,04
216	NAINITAL	V	N	60	N	207000003 03 00 22	01-AUG-23	28-AUG-23	14,40
217	NAINITAL	V	N	61	N	207000003 03 00 22	01-AUG-23	28-AUG-23	60,48
218	NAINITAL	V	N	62	N	207000003 03 00 22	01-AUG-23	28-AUG-23	30,30
219	NAINITAL	V	N	63	N	207000003 03 00 22	01-AUG-23	28-AUG-23	3,66
220	NAINITAL	V	N	64	N	207000003 03 00 22	01-AUG-23	28-AUG-23	1,61,94
221	NAINITAL	V	N	65	N	207000003 03 00 22	01-AUG-23	28-AUG-23	37,95
222	NAINITAL	V	N	66	N	207000003 03 00 22	01-AUG-23	28-AUG-23	96,00
223	NAINITAL	V	N	67	N	207000003 03 00 22	01-AUG-23	28-AUG-23	5,20,50
224	NAINITAL	V	N	68	N	207000003 03 00 04	01-AUG-23	28-AUG-23	1,07,25
225	NAINITAL	V	N	69	N	207000003 03 00 10	01-AUG-23	30-AUG-23	10,00,00
226	NAINITAL	V	N	7	N	207000003 03 00 03	01-AUG-23	19-AUG-23	32,32
227	NAINITAL	V	N	70	N	207000003 03 00 10	01-AUG-23	30-AUG-23	40,00,00
228	NAINITAL	V	N	71	N	207000003 03 00 10	01-AUG-23	30-AUG-23	5,00,00
229	NAINITAL	V	N	9	N	207000003 03 00 01	01-AUG-23	31-AUG-23	1,79,28,75
230	NAINITAL	V	N	9	N	207000003 03 00 03	01-AUG-23	31-AUG-23	83,72,52
231	NAINITAL	V	N	9	N	207000003 03 00 06	01-AUG-23	31-AUG-23	7,40,10
232	NAINITAL	V	N	9	N	207000003 03 00 04	01-AUG-23	17-AUG-23	43,75

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	1	N	207000107 04 00 03	01-AUG-23	01-AUG-23	10,78,98
234	ALMORA	V	N	1	N	207000107 04 00 01	01-AUG-23	01-AUG-23	25,69,00

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	1	N	207000107 04 00 06	01-AUG-23	01-AUG-23	2,89,95
236	ALMORA	V	N	1	N	207000107 03 00 02	01-AUG-23	08-AUG-23	1,20,00
237	ALMORA	V	N	10	N	207000107 03 00 27	01-AUG-23	25-AUG-23	8,59
238	ALMORA	V	N	11	N	207000107 03 00 29	01-AUG-23	25-AUG-23	45,80
239	ALMORA	V	N	12	N	207000107 04 00 04	01-AUG-23	25-AUG-23	4,10
240	ALMORA	V	N	13	N	207000107 04 00 04	01-AUG-23	25-AUG-23	4,10
241	ALMORA	V	N	14	N	207000107 04 00 04	01-AUG-23	25-AUG-23	12,20
242	ALMORA	V	N	2	N	207000107 03 00 02	01-AUG-23	08-AUG-23	8,54,84,41
243	ALMORA	V	N	3	N	207000107 03 00 23	01-AUG-23	14-AUG-23	4,11,00
244	ALMORA	V	N	4	N	207000107 04 00 25	01-AUG-23	14-AUG-23	15,07
245	ALMORA	V	N	5	N	207000107 03 00 02	01-AUG-23	14-AUG-23	1,19,17,68
246	ALMORA	V	N	6	N	207000107 04 00 04	01-AUG-23	25-AUG-23	51,40
247	ALMORA	V	N	7	N	207000107 04 00 04	01-AUG-23	25-AUG-23	25,00
248	ALMORA	V	N	8	N	207000107 04 00 04	01-AUG-23	25-AUG-23	3,48,00
249	ALMORA	V	N	9	N	207000107 04 00 25	01-AUG-23	25-AUG-23	11,27

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-AUG-23	10-AUG-23	4,23,64,63
251	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-AUG-23	01-AUG-23	17,76,00
252	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-AUG-23	01-AUG-23	7,45,92
253	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-AUG-23	01-AUG-23	1,85,00
254	PITHORAGARH	V	N	2	N	207000107 04 00 08	01-AUG-23	10-AUG-23	2,04,49
255	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-AUG-23	10-AUG-23	90,00
256	PITHORAGARH	V	N	4	N	207000107 04 00 25	01-AUG-23	10-AUG-23	11,42
257	PITHORAGARH	V	N	5	N	207000107 03 00 02	01-AUG-23	10-AUG-23	1,22,76,00

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-23	02-AUG-23	10,13,95
259	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-23	02-AUG-23	39,02,21
260	NARENDRA NAGAR	V	N	1	N	207000107 03 00 08	01-AUG-23	09-AUG-23	5,13,11
261	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-AUG-23	08-AUG-23	9,59,07,02
262	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-AUG-23	05-AUG-23	6,44,70
263	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-AUG-23	05-AUG-23	15,35,00
264	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-AUG-23	05-AUG-23	1,59,10
265	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-AUG-23	14-AUG-23	64,70

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DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-23	14-AUG-23	1,35,00
267	NARENDRA NAGAR	V	N	5	N	207000107 04 00 20	01-AUG-23	28-AUG-23	11,80
268	NARENDRA NAGAR	V	N	6	N	207000107 04 00 20	01-AUG-23	28-AUG-23	25,96

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	CHAMOLI	V	N	1	N	207000107 03 00 02	01-AUG-23	04-AUG-23	7,88,05,88
270	CHAMOLI	V	N	10	N	207000107 04 00 22	01-AUG-23	17-AUG-23	1,58,24
271	CHAMOLI	V	N	11	N	207000107 04 00 21	01-AUG-23	17-AUG-23	99,99
272	CHAMOLI	V	N	12	N	207000107 03 00 24	01-AUG-23	18-AUG-23	42,90
273	CHAMOLI	V	N	13	N	207000107 04 00 20	01-AUG-23	30-AUG-23	89,71
274	CHAMOLI	V	N	2	N	207000107 04 00 06	01-AUG-23	31-AUG-23	2,32,10
275	CHAMOLI	V	N	2	N	207000107 04 00 03	01-AUG-23	31-AUG-23	7,93,89
276	CHAMOLI	V	N	2	N	207000107 04 00 01	01-AUG-23	31-AUG-23	18,90,20
277	CHAMOLI	V	N	2	N	207000107 03 00 02	01-AUG-23	04-AUG-23	5,62,32
278	CHAMOLI	V	N	3	N	207000107 03 00 23	01-AUG-23	04-AUG-23	1,01,76
279	CHAMOLI	V	N	4	N	207000107 04 00 08	01-AUG-23	04-AUG-23	4,71,74
280	CHAMOLI	V	N	5	N	207000107 03 00 02	01-AUG-23	08-AUG-23	15,00
281	CHAMOLI	V	N	6	N	207000107 03 00 02	01-AUG-23	09-AUG-23	45,00
282	CHAMOLI	V	N	7	N	207000107 03 00 02	01-AUG-23	11-AUG-23	75,11,48
283	CHAMOLI	V	N	8	N	207000107 03 00 04	01-AUG-23	11-AUG-23	15,20
284	CHAMOLI	V	N	9	N	207000107 04 00 29	01-AUG-23	17-AUG-23	45,00

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-AUG-23	04-AUG-23	9,19,29
286	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-AUG-23	02-AUG-23	10,76,00
287	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-AUG-23	02-AUG-23	4,51,92
288	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-AUG-23	02-AUG-23	1,33,15
289	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-AUG-23	04-AUG-23	75,00
290	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-AUG-23	31-AUG-23	10,76,00
291	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-AUG-23	04-AUG-23	6,39,54,66
292	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-AUG-23	31-AUG-23	4,51,92
293	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-AUG-23	31-AUG-23	1,33,15
294	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-AUG-23	22-AUG-23	45,00
295	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-AUG-23	22-AUG-23	47,20
296	UTTARKASHI	V	N	6	N	207000107 04 00 25	01-AUG-23	22-AUG-23	18,04

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DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-AUG-23	02-AUG-23	1,92,00
298	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-AUG-23	02-AUG-23	5,96,40
299	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-AUG-23	02-AUG-23	14,20,00
300	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-AUG-23	08-AUG-23	10,66,88,48
301	PAURI GARHWAL	V	N	3	N	207000107 04 00 08	01-AUG-23	11-AUG-23	2,10,54

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	4	N	207000107 04 00 08	01-AUG-23	03-AUG-23	2,62,80
303	PAURI GARHWAL	V	N	6	N	207000107 03 00 29	01-AUG-23	04-AUG-23	95,00

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-AUG-23	01-AUG-23	9,46,66
305	PAURI GARHWAL	V	N	10	N	207000107 04 00 03	01-AUG-23	31-AUG-23	11,71,38
306	PAURI GARHWAL	V	N	10	N	207000107 04 00 06	01-AUG-23	31-AUG-23	3,33,95
307	PAURI GARHWAL	V	N	10	N	207000107 03 00 21	01-AUG-23	19-AUG-23	50,00
308	PAURI GARHWAL	V	N	10	N	207000107 04 00 01	01-AUG-23	31-AUG-23	27,89,00
309	PAURI GARHWAL	V	N	11	N	207000107 04 00 22	01-AUG-23	19-AUG-23	11,32
310	PAURI GARHWAL	V	N	12	N	207000107 04 00 22	01-AUG-23	19-AUG-23	2,70
311	PAURI GARHWAL	V	N	5	N	207000107 03 00 08	01-AUG-23	03-AUG-23	13,24,57
312	PAURI GARHWAL	V	N	7	N	207000107 04 00 04	01-AUG-23	08-AUG-23	1,01,65
313	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-AUG-23	08-AUG-23	15,37
314	PAURI GARHWAL	V	N	9	N	207000107 03 00 22	01-AUG-23	19-AUG-23	35,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	1	N	207000107 04 00 01	01-AUG-23	02-AUG-23	31,91,08
316	HARIDWAR	V	N	1	N	207000107 04 00 06	01-AUG-23	02-AUG-23	4,31,13
317	HARIDWAR	V	N	1	N	207000107 04 00 03	01-AUG-23	02-AUG-23	14,63,90
318	HARIDWAR	V	N	1	N	207000107 03 00 02	01-AUG-23	05-AUG-23	9,50,90,76
319	HARIDWAR	V	N	2	N	207000107 03 00 02	01-AUG-23	05-AUG-23	10,76,58,61
320	HARIDWAR	V	N	3	N	207000107 04 00 01	01-AUG-23	31-AUG-23	31,91,08
321	HARIDWAR	V	N	3	N	207000107 04 00 03	01-AUG-23	31-AUG-23	14,63,90
322	HARIDWAR	V	N	3	N	207000107 04 00 06	01-AUG-23	31-AUG-23	4,31,13
323	HARIDWAR	V	N	3	N	207000107 03 00 02	01-AUG-23	05-AUG-23	4,77,00

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DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HARIDWAR	V	N	4	N	207000107 03 00 08	01-AUG-23	05-AUG-23	13,15,48
325	HARIDWAR	V	N	5	N	207000107 03 00 02	01-AUG-23	05-AUG-23	30,00
326	HARIDWAR	V	N	7	N	207000107 04 00 25	01-AUG-23	28-AUG-23	1,80,10
327	HARIDWAR	V	N	8	N	207000107 04 00 25	01-AUG-23	28-AUG-23	7,07

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-AUG-23	08-AUG-23	11,62,68,80
329	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-AUG-23	01-AUG-23	2,53,75
330	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-23	01-AUG-23	21,05,00
331	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-23	01-AUG-23	8,84,10
332	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 25	01-AUG-23	11-AUG-23	15,07
333	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-AUG-23	11-AUG-23	1,63,26,24
334	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-AUG-23	11-AUG-23	36,48
335	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-AUG-23	11-AUG-23	56,65,80
336	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 22	01-AUG-23	18-AUG-23	4,00
337	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 20	01-AUG-23	21-AUG-23	6,41
338	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 20	01-AUG-23	21-AUG-23	7,52
339	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-AUG-23	09-AUG-23	1,05,00
340	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-AUG-23	31-AUG-23	2,53,75
341	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 08	01-AUG-23	09-AUG-23	10,78,87
342	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-AUG-23	31-AUG-23	21,05,00
343	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-AUG-23	31-AUG-23	8,84,10
344	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-23	10-AUG-23	17,00
345	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-AUG-23	09-AUG-23	40,00
346	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-AUG-23	09-AUG-23	25,00
347	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 22	01-AUG-23	11-AUG-23	11,00
348	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 29	01-AUG-23	11-AUG-23	98,28

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 27	01-AUG-23	11-AUG-23	24,90

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-AUG-23	02-AUG-23	1,63,50
351	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-AUG-23	02-AUG-23	9,59,00
352	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-AUG-23	02-AUG-23	4,02,78
353	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-AUG-23	05-AUG-23	2,56,07,66
354	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-AUG-23	05-AUG-23	4,59,64
355	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-AUG-23	30-AUG-23	2,49,90
356	CHAMPAWAT	V	N	3	N	207000107 03 00 29	01-AUG-23	10-AUG-23	45,68
357	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-AUG-23	30-AUG-23	5,95,00
358	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-AUG-23	30-AUG-23	86,00
359	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-AUG-23	10-AUG-23	15,07
360	CHAMPAWAT	V	N	5	N	207000107 04 00 29	01-AUG-23	10-AUG-23	10,29

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	BAGESHWAR	V	N	1	N	207000107 03 00 08	01-AUG-23	05-AUG-23	2,16,63
362	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-AUG-23	04-AUG-23	2,24,74,28
363	BAGESHWAR	V	N	3	N	207000107 03 00 29	01-AUG-23	23-AUG-23	8,64
364	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-AUG-23	28-AUG-23	18,77

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-AUG-23	01-AUG-23	1,63,05
366	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-AUG-23	01-AUG-23	12,92,00
367	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-AUG-23	01-AUG-23	5,42,64
368	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-AUG-23	04-AUG-23	2,78,39,61
369	RUDRAPRAYAG	V	N	2	N	207000107 03 00 23	01-AUG-23	05-AUG-23	1,29,83
370	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-AUG-23	05-AUG-23	10,00
371	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-AUG-23	05-AUG-23	60,00
372	RUDRAPRAYAG	V	N	5	N	207000107 03 00 08	01-AUG-23	04-AUG-23	2,50,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 11 00 42	01-AUG-23	08-AUG-23	4,96,30,00
2	DEHRADUN	V	N	2	N	224580102 11 00 42	01-AUG-23	08-AUG-23	81,00,00
3	DEHRADUN	V	N	3	N	224580102 05 00 08	01-AUG-23	05-AUG-23	12,36,90
4	DEHRADUN	V	N	4	N	224580102 07 00 08	01-AUG-23	05-AUG-23	5,06,00
5	DEHRADUN	V	N	5	N	224580102 07 00 08	01-AUG-23	05-AUG-23	5,30,10
6	DEHRADUN	V	N	6	N	224580102 07 00 25	01-AUG-23	11-AUG-23	16,64
7	DEHRADUN	V	N	7	N	224580102 11 00 42	01-AUG-23	23-AUG-23	4,19,50,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	224580102 97 06 42	01-AUG-23	11-AUG-23	50,00,00,00
9	SECRETRIAT	V	N	10	N	224580102 02 00 29	01-AUG-23	07-AUG-23	8,43,02
10	SECRETRIAT	V	N	11	N	224580102 02 00 08	01-AUG-23	09-AUG-23	10,37,40
11	SECRETRIAT	V	N	12	N	224580102 02 00 08	01-AUG-23	09-AUG-23	34,60,00
12	SECRETRIAT	V	N	13	N	224580102 02 00 08	01-AUG-23	09-AUG-23	57,80,79
13	SECRETRIAT	V	N	14	N	224580102 02 00 08	01-AUG-23	09-AUG-23	14,00,00
14	SECRETRIAT	V	N	15	N	224580102 02 00 04	01-AUG-23	09-AUG-23	68,92
15	SECRETRIAT	V	N	16	N	224580102 02 00 08	01-AUG-23	09-AUG-23	22,52,81
16	SECRETRIAT	V	N	17	N	224580102 02 00 04	01-AUG-23	11-AUG-23	27,82
17	SECRETRIAT	V	N	18	N	224580102 02 00 27	01-AUG-23	11-AUG-23	12,40,00
18	SECRETRIAT	V	N	19	N	224580102 02 00 27	01-AUG-23	14-AUG-23	2,80,00
19	SECRETRIAT	V	N	2	N	224580102 02 00 24	01-AUG-23	07-AUG-23	8,57,46
20	SECRETRIAT	V	N	20	N	224580102 02 00 30	01-AUG-23	14-AUG-23	35,00
21	SECRETRIAT	V	N	21	N	224580102 02 00 04	01-AUG-23	19-AUG-23	43,34
22	SECRETRIAT	V	N	22	N	224580102 02 00 26	01-AUG-23	19-AUG-23	1,61,97
23	SECRETRIAT	V	N	23	N	224580102 02 00 04	01-AUG-23	19-AUG-23	2,14,98
24	SECRETRIAT	V	N	24	N	224580102 02 00 42	01-AUG-23	19-AUG-23	2,50,00
25	SECRETRIAT	V	N	25	N	224580102 02 00 22	01-AUG-23	19-AUG-23	4,08
26	SECRETRIAT	V	N	26	N	224580102 02 00 04	01-AUG-23	19-AUG-23	38,50
27	SECRETRIAT	V	N	27	N	224580102 02 00 22	01-AUG-23	23-AUG-23	1,10,60
28	SECRETRIAT	V	N	28	N	224580102 02 00 29	01-AUG-23	23-AUG-23	7,94,49
29	SECRETRIAT	V	N	29	N	224580102 02 00 20	01-AUG-23	23-AUG-23	11,10,40
30	SECRETRIAT	V	N	3	N	224580102 02 00 26	01-AUG-23	07-AUG-23	2,49,90
31	SECRETRIAT	V	N	30	N	224580102 02 00 42	01-AUG-23	23-AUG-23	7,08,74
32	SECRETRIAT	V	N	31	N	224580102 02 00 30	01-AUG-23	23-AUG-23	55,65
33	SECRETRIAT	V	N	32	N	224580102 02 00 25	01-AUG-23	25-AUG-23	28,06
34	SECRETRIAT	V	N	33	N	224580102 02 00 08	01-AUG-23	25-AUG-23	25,02,10

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	34	N	224580102 02 00 22	01-AUG-23	25-AUG-23	75,50
36	SECRETRIAT	V	N	35	N	224580102 02 00 10	01-AUG-23	25-AUG-23	1,20,00
37	SECRETRIAT	V	N	4	N	224580102 02 00 25	01-AUG-23	07-AUG-23	1,76,75
38	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-AUG-23	07-AUG-23	1,76,70
39	SECRETRIAT	V	N	6	N	224580102 02 00 27	01-AUG-23	07-AUG-23	8,71,24
40	SECRETRIAT	V	N	7	N	224580102 02 00 24	01-AUG-23	07-AUG-23	9,68,14
41	SECRETRIAT	V	N	8	N	224580102 02 00 22	01-AUG-23	07-AUG-23	86,46
42	SECRETRIAT	V	N	9	N	224580102 02 00 21	01-AUG-23	07-AUG-23	6,60,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	1	N	224580102 07 00 08	01-AUG-23	08-AUG-23	2,00,00
44	NAINITAL	V	N	10	N	224580102 05 00 08	01-AUG-23	14-AUG-23	21,95,24
45	NAINITAL	V	N	11	N	224580102 07 00 08	01-AUG-23	14-AUG-23	2,50,31
46	NAINITAL	V	N	12	N	224580102 07 00 08	01-AUG-23	14-AUG-23	3,50,00
47	NAINITAL	V	N	13	N	224580102 07 00 25	01-AUG-23	18-AUG-23	6,71
48	NAINITAL	V	N	14	N	224580102 07 00 25	01-AUG-23	18-AUG-23	3,30
49	NAINITAL	V	N	15	N	224580102 07 00 25	01-AUG-23	18-AUG-23	3,29
50	NAINITAL	V	N	16	N	224580102 05 00 22	01-AUG-23	18-AUG-23	75,00
51	NAINITAL	V	N	17	N	224580102 05 00 22	01-AUG-23	18-AUG-23	20,00
52	NAINITAL	V	N	18	N	224580102 07 00 04	01-AUG-23	18-AUG-23	89,47
53	NAINITAL	V	N	19	N	224580102 07 00 04	01-AUG-23	19-AUG-23	1,04,72
54	NAINITAL	V	N	2	N	224580102 07 00 04	01-AUG-23	08-AUG-23	30,06
55	NAINITAL	V	N	20	N	224580102 07 00 08	01-AUG-23	23-AUG-23	2,50,31
56	NAINITAL	V	N	3	N	224580102 07 00 04	01-AUG-23	08-AUG-23	82,58
57	NAINITAL	V	N	4	N	224580102 07 00 29	01-AUG-23	08-AUG-23	40,59
58	NAINITAL	V	N	5	N	224580102 07 00 22	01-AUG-23	08-AUG-23	1,54,35
59	NAINITAL	V	N	6	N	224580102 07 00 22	01-AUG-23	08-AUG-23	92,70
60	NAINITAL	V	N	7	N	224580102 07 00 22	01-AUG-23	08-AUG-23	1,02,00
61	NAINITAL	V	N	8	N	224580102 07 00 02	01-AUG-23	08-AUG-23	11,02
62	NAINITAL	V	N	9	N	224580102 07 00 08	01-AUG-23	14-AUG-23	5,06,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	224580102 07 00 08	01-AUG-23	05-AUG-23	4,89,13
64	ALMORA	V	N	10	N	224580102 07 00 40	01-AUG-23	25-AUG-23	2,50,00
65	ALMORA	V	N	11	N	224580102 07 00 29	01-AUG-23	25-AUG-23	1,49,80

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	224580102 05 00 08	01-AUG-23	03-AUG-23	2,50,00
67	ALMORA	V	N	3	N	224580102 05 00 08	01-AUG-23	03-AUG-23	2,50,00
68	ALMORA	V	N	4	N	224580102 05 00 08	01-AUG-23	03-AUG-23	2,50,00
69	ALMORA	V	N	5	N	224580102 05 00 08	01-AUG-23	03-AUG-23	8,83,50
70	ALMORA	V	N	6	N	224580102 07 00 08	01-AUG-23	03-AUG-23	5,30,10
71	ALMORA	V	N	7	N	224580102 07 00 08	01-AUG-23	03-AUG-23	2,00,00
72	ALMORA	V	N	8	N	224580102 05 00 29	01-AUG-23	04-AUG-23	2,17,32
73	ALMORA	V	N	9	N	224580102 07 00 22	01-AUG-23	25-AUG-23	1,35,84

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	1	N	224580102 07 00 08	01-AUG-23	10-AUG-23	9,95,13
75	PITHORAGARH	V	N	2	N	224580102 07 00 08	01-AUG-23	10-AUG-23	6,95,40
76	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-AUG-23	10-AUG-23	10,43,10
77	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-AUG-23	10-AUG-23	10,14,00
78	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-AUG-23	10-AUG-23	9,87,42
79	PITHORAGARH	V	N	6	N	224580102 07 00 22	01-AUG-23	14-AUG-23	30,00
80	PITHORAGARH	V	N	7	N	224580102 05 00 25	01-AUG-23	14-AUG-23	48,08
81	PITHORAGARH	V	N	8	N	224580102 05 00 25	01-AUG-23	14-AUG-23	44,52
82	PITHORAGARH	V	N	9	N	224580102 05 00 25	01-AUG-23	14-AUG-23	6,58

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	1	N	224580102 04 00 42	01-AUG-23	01-AUG-23	42,50,00
84	CHAMOLI	V	N	10	N	224580102 07 00 08	01-AUG-23	17-AUG-23	3,85,02
85	CHAMOLI	V	N	2	N	224580102 07 00 08	01-AUG-23	03-AUG-23	4,86,90
86	CHAMOLI	V	N	3	N	224580102 05 00 08	01-AUG-23	05-AUG-23	12,13,00
87	CHAMOLI	V	N	4	N	224580102 14 00 42	01-AUG-23	17-AUG-23	2,50,00,00,00
88	CHAMOLI	V	N	5	N	224580102 07 00 08	01-AUG-23	17-AUG-23	5,06,00
89	CHAMOLI	V	N	6	N	224580102 07 00 08	01-AUG-23	17-AUG-23	14,00,00
90	CHAMOLI	V	N	7	N	224580102 07 00 08	01-AUG-23	17-AUG-23	1,71,00
91	CHAMOLI	V	N	8	N	224580102 05 00 08	01-AUG-23	17-AUG-23	6,84,00
92	CHAMOLI	V	N	9	N	224580102 05 00 08	01-AUG-23	17-AUG-23	12,13,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	1	N	224580102 07 00 08	01-AUG-23	04-AUG-23	10,56,00
94	UTTARKASHI	V	N	10	N	224580102 05 00 22	01-AUG-23	23-AUG-23	32,47
95	UTTARKASHI	V	N	11	N	224580102 05 00 29	01-AUG-23	23-AUG-23	87,24
96	UTTARKASHI	V	N	12	N	224580102 07 00 20	01-AUG-23	23-AUG-23	76,94
97	UTTARKASHI	V	N	13	N	224580102 05 00 20	01-AUG-23	23-AUG-23	86,14
98	UTTARKASHI	V	N	14	N	224580102 07 00 20	01-AUG-23	23-AUG-23	2,97,53
99	UTTARKASHI	V	N	15	N	224580102 05 00 29	01-AUG-23	30-AUG-23	3,20,37
100	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-AUG-23	04-AUG-23	7,06,80
101	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-AUG-23	04-AUG-23	7,87,84
102	UTTARKASHI	V	N	4	N	224580102 05 00 08	01-AUG-23	04-AUG-23	8,83,50
103	UTTARKASHI	V	N	5	N	224580102 05 00 22	01-AUG-23	04-AUG-23	45,90
104	UTTARKASHI	V	N	6	N	224580102 07 00 40	01-AUG-23	04-AUG-23	39,69
105	UTTARKASHI	V	N	7	N	224580102 11 00 42	01-AUG-23	14-AUG-23	5,00,00,00
106	UTTARKASHI	V	N	8	N	224580102 11 00 42	01-AUG-23	11-AUG-23	5,00,00,00
107	UTTARKASHI	V	N	9	N	224580102 05 00 10	01-AUG-23	11-AUG-23	76,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	1	N	224580102 05 00 08	01-AUG-23	05-AUG-23	10,48,80
109	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-AUG-23	05-AUG-23	10,36,10
110	PAURI GARHWAL	V	N	3	N	224580102 11 00 42	01-AUG-23	29-AUG-23	1,11,50,00
111	PAURI GARHWAL	V	N	4	N	224580102 11 00 42	01-AUG-23	29-AUG-23	67,50,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	TEHRI GARHWAL	V	N	1	N	224580102 07 00 08	01-AUG-23	05-AUG-23	10,36,10
113	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-AUG-23	05-AUG-23	10,01,22
114	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-AUG-23	08-AUG-23	8,83,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HARIDWAR	V	N	1	N	224580102 07 00 08	01-AUG-23	11-AUG-23	7,06,00
116	HARIDWAR	V	N	10	N	224580102 07 00 26	01-AUG-23	11-AUG-23	2,47,21
117	HARIDWAR	V	N	11	N	224580102 07 00 22	01-AUG-23	19-AUG-23	13,64
118	HARIDWAR	V	N	12	N	224580102 07 00 40	01-AUG-23	19-AUG-23	72,24
119	HARIDWAR	V	N	13	N	224580102 07 00 22	01-AUG-23	19-AUG-23	69,80

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HARIDWAR	V	N	14	N	224580102 07 00 22	01-AUG-23	19-AUG-23	35,83
121	HARIDWAR	V	N	15	N	224580102 07 00 22	01-AUG-23	19-AUG-23	36,00
122	HARIDWAR	V	N	16	N	224580102 05 00 20	01-AUG-23	19-AUG-23	94,96
123	HARIDWAR	V	N	17	N	224580102 07 00 21	01-AUG-23	19-AUG-23	50,00
124	HARIDWAR	V	N	18	N	224580102 07 00 40	01-AUG-23	19-AUG-23	1,94,04
125	HARIDWAR	V	N	19	N	224580102 07 00 29	01-AUG-23	19-AUG-23	4,72,36
126	HARIDWAR	V	N	2	N	224580102 05 00 08	01-AUG-23	11-AUG-23	7,50,00
127	HARIDWAR	V	N	20	N	224580102 05 00 29	01-AUG-23	19-AUG-23	2,76,80
128	HARIDWAR	V	N	21	N	224580102 05 00 22	01-AUG-23	19-AUG-23	24,52
129	HARIDWAR	V	N	22	N	224580102 07 00 22	01-AUG-23	19-AUG-23	43,56
130	HARIDWAR	V	N	3	N	224580102 07 00 08	01-AUG-23	11-AUG-23	11,36,64
131	HARIDWAR	V	N	4	N	224580102 05 00 08	01-AUG-23	11-AUG-23	6,31,61
132	HARIDWAR	V	N	5	N	224580102 07 00 22	01-AUG-23	11-AUG-23	80,00
133	HARIDWAR	V	N	6	N	224580102 07 00 20	01-AUG-23	11-AUG-23	3,26,42
134	HARIDWAR	V	N	7	N	224580102 07 00 20	01-AUG-23	11-AUG-23	99,12
135	HARIDWAR	V	N	8	N	224580102 05 00 27	01-AUG-23	11-AUG-23	75,52
136	HARIDWAR	V	N	9	N	224580102 07 00 27	01-AUG-23	11-AUG-23	94,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	1	N	224580102 11 00 42	01-AUG-23	08-AUG-23	94,90,00
138	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 08	01-AUG-23	10-AUG-23	1,76,70
139	UDHAM SINGH NAGAR	V	N	11	N	224580102 07 00 08	01-AUG-23	10-AUG-23	5,06,00
140	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 08	01-AUG-23	10-AUG-23	5,06,00
141	UDHAM SINGH NAGAR	V	N	13	N	224580102 07 00 08	01-AUG-23	10-AUG-23	4,85,82
142	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 08	01-AUG-23	10-AUG-23	5,21,21
143	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 08	01-AUG-23	10-AUG-23	4,85,82
144	UDHAM SINGH NAGAR	V	N	16	N	224580102 05 00 25	01-AUG-23	22-AUG-23	33,29
145	UDHAM SINGH NAGAR	V	N	17	N	224580102 07 00 29	01-AUG-23	22-AUG-23	1,44,63
146	UDHAM SINGH NAGAR	V	N	18	N	224580102 07 00 20	01-AUG-23	29-AUG-23	66,00
147	UDHAM SINGH NAGAR	V	N	2	N	224580102 11 00 42	01-AUG-23	08-AUG-23	5,99,00,00
148	UDHAM SINGH NAGAR	V	N	3	N	224580102 11 00 42	01-AUG-23	08-AUG-23	1,47,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-AUG-23	10-AUG-23	5,21,21
150	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-AUG-23	10-AUG-23	12,55,03
151	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-AUG-23	10-AUG-23	5,21,21
152	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 08	01-AUG-23	10-AUG-23	12,55,03
153	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 08	01-AUG-23	10-AUG-23	5,21,21
154	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 08	01-AUG-23	10-AUG-23	1,59,60

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-AUG-23	03-AUG-23	3,53,40
156	CHAMPAWAT	V	N	10	N	224580102 11 00 42	01-AUG-23	24-AUG-23	99,50,00
157	CHAMPAWAT	V	N	11	N	224580102 05 00 25	01-AUG-23	28-AUG-23	7,75
158	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-AUG-23	03-AUG-23	5,06,00
159	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-AUG-23	09-AUG-23	1,76,70
160	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-AUG-23	09-AUG-23	9,82,02
161	CHAMPAWAT	V	N	5	N	224580102 05 00 22	01-AUG-23	09-AUG-23	1,08,56
162	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-AUG-23	09-AUG-23	7,75,03
163	CHAMPAWAT	V	N	7	N	224580102 07 00 22	01-AUG-23	10-AUG-23	54,82
164	CHAMPAWAT	V	N	8	N	224580102 07 00 29	01-AUG-23	10-AUG-23	95,01
165	CHAMPAWAT	V	N	9	N	224580102 07 00 22	01-AUG-23	10-AUG-23	59,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	BAGESHWAR	V	N	1	N	224580102 05 00 29	01-AUG-23	05-AUG-23	1,32,01
167	BAGESHWAR	V	N	10	N	224580102 05 00 25	01-AUG-23	31-AUG-23	69,81
168	BAGESHWAR	V	N	2	N	224580102 07 00 20	01-AUG-23	05-AUG-23	1,68,74
169	BAGESHWAR	V	N	3	N	224580102 05 00 29	01-AUG-23	05-AUG-23	71,05
170	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-AUG-23	08-AUG-23	2,75,15
171	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-AUG-23	08-AUG-23	11,12,78
172	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-AUG-23	08-AUG-23	2,46,39
173	BAGESHWAR	V	N	7	N	224580102 05 00 08	01-AUG-23	08-AUG-23	9,92,20
174	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-AUG-23	08-AUG-23	5,06,00
175	BAGESHWAR	V	N	9	N	224580102 05 00 25	01-AUG-23	31-AUG-23	10,50

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	RUDRAPRAYAG	V	N	1	N	224580102 04 00 42	01-AUG-23	02-AUG-23	42,50,00
177	RUDRAPRAYAG	V	N	2	N	224580102 04 00 42	01-AUG-23	02-AUG-23	42,50,00
178	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-AUG-23	19-AUG-23	8,12,00
179	RUDRAPRAYAG	V	N	4	N	224580102 05 00 08	01-AUG-23	19-AUG-23	11,55,40
180	RUDRAPRAYAG	V	N	5	N	224580102 07 00 08	01-AUG-23	19-AUG-23	5,06,00
181	RUDRAPRAYAG	V	N	6	N	224580102 07 00 08	01-AUG-23	19-AUG-23	16,94,40
182	RUDRAPRAYAG	V	N	7	N	224580102 07 00 29	01-AUG-23	28-AUG-23	2,76,40

Count: 182

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 06	01-AUG-23	22-AUG-23	33,20
2	ROORKEE	V	N	1	N	250600102 03 02 01	01-AUG-23	22-AUG-23	4,04,00
3	ROORKEE	V	N	1	N	250600102 03 02 20	01-AUG-23	09-AUG-23	3,98,91
4	ROORKEE	V	N	1	N	250600102 03 02 03	01-AUG-23	22-AUG-23	1,69,68
5	ROORKEE	V	N	2	N	250600102 03 02 06	01-AUG-23	22-AUG-23	33,20
6	ROORKEE	V	N	2	N	250600102 03 02 01	01-AUG-23	22-AUG-23	4,04,00
7	ROORKEE	V	N	2	N	250600102 03 02 03	01-AUG-23	22-AUG-23	2,34,32
8	ROORKEE	V	N	2	N	250600102 03 02 25	01-AUG-23	28-AUG-23	26,78
9	ROORKEE	V	N	4	N	250600102 03 02 01	01-AUG-23	31-AUG-23	4,78,10,50
10	ROORKEE	V	N	4	N	250600102 03 02 03	01-AUG-23	31-AUG-23	2,00,80,41
11	ROORKEE	V	N	4	N	250600102 03 02 06	01-AUG-23	31-AUG-23	44,85,30

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-AUG-23	01-AUG-23	87,90,83
13	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-AUG-23	01-AUG-23	13,79,99
14	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-AUG-23	01-AUG-23	2,09,30,55
15	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-AUG-23	31-AUG-23	88,58,64
16	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-AUG-23	31-AUG-23	13,81,25
17	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-AUG-23	31-AUG-23	2,10,92,00

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	7	N	405960051 97 06 53	01-AUG-23	22-AUG-23	4,50,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-AUG-23	30-AUG-23	1,67,35,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	2	N	405960051 15 00 53	01-AUG-23	29-AUG-23	1,68,80,00
4	PAURI GARHWAL	V	N	3	N	405960051 15 00 53	01-AUG-23	29-AUG-23	2,20,60,00
5	PAURI GARHWAL	V	N	4	N	405960051 15 00 53	01-AUG-23	29-AUG-23	1,85,80,00
6	PAURI GARHWAL	V	N	5	N	405960051 15 00 53	01-AUG-23	29-AUG-23	1,48,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	TEHRI GARHWAL	V	N	1	N	405960051 15 00 53	01-AUG-23	16-AUG-23	1,91,80,00
8	TEHRI GARHWAL	V	N	2	N	405960051 15 00 53	01-AUG-23	16-AUG-23	13,30,00
9	TEHRI GARHWAL	V	N	3	N	405960051 15 00 53	01-AUG-23	16-AUG-23	91,00,00
10	TEHRI GARHWAL	V	N	4	N	405960051 15 00 53	01-AUG-23	16-AUG-23	19,25,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-AUG-23	24-AUG-23	84,00,00
12	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-AUG-23	24-AUG-23	62,50,00

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 20	01-AUG-23	04-AUG-23	31,17
2	DEHRADUN	V	N	2	N	203003001 04 00 22	01-AUG-23	11-AUG-23	1,22,00
3	DEHRADUN	V	N	3	N	203003001 04 00 22	01-AUG-23	11-AUG-23	24,96,80
4	DEHRADUN	V	N	4	N	203003001 04 00 08	01-AUG-23	21-AUG-23	11,91,30
5	DEHRADUN	V	N	6	N	203003001 04 00 22	01-AUG-23	17-AUG-23	68,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	5	N	203002102 03 00 42	01-AUG-23	24-AUG-23	36,00,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-AUG-23	01-AUG-23	2,79,50
8	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-AUG-23	01-AUG-23	27,18,00
9	SECRETRIAT	V	N	1	N	203003001 03 00 51	01-AUG-23	08-AUG-23	2,40,00
10	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-AUG-23	01-AUG-23	11,41,56
11	SECRETRIAT	V	N	2	N	203003001 03 00 51	01-AUG-23	08-AUG-23	2,40,20
12	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-AUG-23	19-AUG-23	58,79
13	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-AUG-23	19-AUG-23	5,40,32
14	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-AUG-23	19-AUG-23	2,26,94
15	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-AUG-23	09-AUG-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	1	N	203002102 03 00 42	01-AUG-23	21-AUG-23	1,99,16,10

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	1	N	203003001 04 00 06	01-AUG-23	11-AUG-23	1,92,30
18	ALMORA	V	N	1	N	203003001 04 00 03	01-AUG-23	11-AUG-23	10,90,32
19	ALMORA	V	N	1	N	203003001 04 00 01	01-AUG-23	11-AUG-23	25,96,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	2	N	203002102 03 00 42	01-AUG-23	22-AUG-23	8,70
21	ALMORA	V	N	3	N	203002102 03 00 42	01-AUG-23	22-AUG-23	1,60

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	203002102 03 00 42	01-AUG-23	10-AUG-23	64,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	203003001 04 00 03	01-AUG-23	14-AUG-23	11,17,86
24	CHAMOLI	V	N	1	N	203003001 04 00 01	01-AUG-23	14-AUG-23	18,03,00
25	CHAMOLI	V	N	1	N	203003001 04 00 06	01-AUG-23	14-AUG-23	1,40,60

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-AUG-23	10-AUG-23	8,55,00
27	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-AUG-23	01-AUG-23	87,50
28	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-AUG-23	01-AUG-23	3,33,90
29	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-AUG-23	01-AUG-23	7,95,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ROORKEE	V	N	1	N	203002102 03 00 42	01-AUG-23	02-AUG-23	50,00
31	ROORKEE	V	N	2	N	203002102 03 00 42	01-AUG-23	10-AUG-23	23,60
32	ROORKEE	V	N	3	N	203002102 03 00 42	01-AUG-23	23-AUG-23	1,39,00
33	ROORKEE	V	N	4	N	203002102 03 00 42	01-AUG-23	30-AUG-23	84,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-23	02-AUG-23	2,31,00
35	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-23	02-AUG-23	97,02
36	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-23	02-AUG-23	20,00
37	TEHRI GARHWAL	V	N	2	N	203003001 04 00 06	01-AUG-23	02-AUG-23	20,00
38	TEHRI GARHWAL	V	N	2	N	203003001 04 00 01	01-AUG-23	02-AUG-23	2,31,00
39	TEHRI GARHWAL	V	N	2	N	203003001 04 00 03	01-AUG-23	02-AUG-23	97,02
40	TEHRI GARHWAL	V	N	3	N	203003001 04 00 06	01-AUG-23	02-AUG-23	20,00
41	TEHRI GARHWAL	V	N	3	N	203003001 04 00 03	01-AUG-23	02-AUG-23	97,02
42	TEHRI GARHWAL	V	N	3	N	203003001 04 00 01	01-AUG-23	02-AUG-23	2,31,00
43	TEHRI GARHWAL	V	N	4	N	203003001 04 00 01	01-AUG-23	02-AUG-23	7,70
44	TEHRI GARHWAL	V	N	4	N	203003001 04 00 06	01-AUG-23	02-AUG-23	67
45	TEHRI GARHWAL	V	N	4	N	203003001 04 00 03	01-AUG-23	02-AUG-23	2,93

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DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	5	N	203003001 04 00 06	01-AUG-23	02-AUG-23	9,03
47	TEHRI GARHWAL	V	N	5	N	203003001 04 00 01	01-AUG-23	02-AUG-23	1,04,32
48	TEHRI GARHWAL	V	N	5	N	203003001 04 00 03	01-AUG-23	02-AUG-23	39,64

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HARIDWAR	V	N	1	N	203003001 04 00 03	01-AUG-23	17-AUG-23	13,28,20
50	HARIDWAR	V	N	1	N	203003001 04 00 06	01-AUG-23	17-AUG-23	9,54,48
51	HARIDWAR	V	N	1	N	203003001 04 00 01	01-AUG-23	17-AUG-23	48,30,88
52	HARIDWAR	V	N	1	N	203003001 03 00 08	01-AUG-23	04-AUG-23	3,47,70
53	HARIDWAR	V	N	10	N	203003001 04 00 22	01-AUG-23	17-AUG-23	57,24
54	HARIDWAR	V	N	11	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,62
55	HARIDWAR	V	N	12	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,65
56	HARIDWAR	V	N	13	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,62
57	HARIDWAR	V	N	14	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,62
58	HARIDWAR	V	N	15	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,62
59	HARIDWAR	V	N	16	N	203003001 03 00 20	01-AUG-23	24-AUG-23	1,39,84
60	HARIDWAR	V	N	17	N	203003001 04 00 20	01-AUG-23	24-AUG-23	98,91
61	HARIDWAR	V	N	18	N	203003001 04 00 20	01-AUG-23	24-AUG-23	99,62
62	HARIDWAR	V	N	2	N	203003001 03 00 06	01-AUG-23	29-AUG-23	99,70
63	HARIDWAR	V	N	2	N	203003001 03 00 03	01-AUG-23	29-AUG-23	5,31,30
64	HARIDWAR	V	N	2	N	203003001 03 00 01	01-AUG-23	29-AUG-23	12,65,00
65	HARIDWAR	V	N	2	N	203003001 04 00 08	01-AUG-23	04-AUG-23	23,82,60
66	HARIDWAR	V	N	20	N	203003001 04 00 08	01-AUG-23	25-AUG-23	62,00
67	HARIDWAR	V	N	21	N	203003001 04 00 22	01-AUG-23	29-AUG-23	2,04,62
68	HARIDWAR	V	N	22	N	203003001 04 00 22	01-AUG-23	29-AUG-23	2,31,87
69	HARIDWAR	V	N	3	N	203003001 04 00 20	01-AUG-23	10-AUG-23	2,37,18
70	HARIDWAR	V	N	4	N	203003001 04 00 20	01-AUG-23	10-AUG-23	2,37,18
71	HARIDWAR	V	N	5	N	203003001 04 00 22	01-AUG-23	17-AUG-23	1,31,52
72	HARIDWAR	V	N	6	N	203003001 04 00 22	01-AUG-23	17-AUG-23	24,19
73	HARIDWAR	V	N	7	N	203003001 04 00 22	01-AUG-23	17-AUG-23	1,89,57
74	HARIDWAR	V	N	8	N	203003001 04 00 22	01-AUG-23	17-AUG-23	2,29,51
75	HARIDWAR	V	N	9	N	203003001 04 00 22	01-AUG-23	17-AUG-23	2,42,79

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HARIDWAR	V	N	19	N	203002102 03 00 42	01-AUG-23	30-AUG-23	10,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	HARIDWAR	V	N	23	N	203002102 03 00 42	01-AUG-23	16-AUG-23	41,80

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-AUG-23	19-AUG-23	4,97,70
79	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-AUG-23	19-AUG-23	11,85,00
80	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-AUG-23	19-AUG-23	1,05,70
81	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-AUG-23	19-AUG-23	53,26,00
82	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-AUG-23	19-AUG-23	22,36,92
83	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-AUG-23	19-AUG-23	3,76,90

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-AUG-23	09-AUG-23	1,71,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	BAGESHWAR	V	N	1	N	203002102 03 00 42	01-AUG-23	21-AUG-23	18,00,00

Count: 85

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 01	01-AUG-23	05-AUG-23	30,66,00
2	HALDWANI	V	N	1	N	204000001 04 00 06	01-AUG-23	05-AUG-23	2,03,70
3	HALDWANI	V	N	1	N	204000001 04 00 03	01-AUG-23	05-AUG-23	12,87,72
4	HALDWANI	V	N	2	N	204000001 04 00 08	01-AUG-23	05-AUG-23	7,31,75
5	HALDWANI	V	N	3	N	204000001 04 00 03	01-AUG-23	31-AUG-23	12,87,72
6	HALDWANI	V	N	3	N	204000001 04 00 08	01-AUG-23	05-AUG-23	2,23,02
7	HALDWANI	V	N	3	N	204000001 04 00 01	01-AUG-23	31-AUG-23	30,66,00
8	HALDWANI	V	N	3	N	204000001 04 00 06	01-AUG-23	31-AUG-23	2,03,70
9	HALDWANI	V	N	4	N	204000001 04 00 25	01-AUG-23	07-AUG-23	15,07
10	HALDWANI	V	N	5	N	204000001 04 00 04	01-AUG-23	07-AUG-23	7,50
11	HALDWANI	V	N	6	N	204000001 04 00 22	01-AUG-23	07-AUG-23	37,22
12	HALDWANI	V	N	7	N	204000001 04 00 25	01-AUG-23	23-AUG-23	15,07

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	204000800 05 00 67	01-AUG-23	02-AUG-23	4,70,56

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-AUG-23	01-AUG-23	19,91,18
15	SECRETRIAT	V	N	1	N	204000001 04 00 25	01-AUG-23	01-AUG-23	66,54
16	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-AUG-23	01-AUG-23	47,40,90
17	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-AUG-23	01-AUG-23	7,38,37
18	SECRETRIAT	V	N	10	N	204000001 04 00 26	01-AUG-23	11-AUG-23	18,00
19	SECRETRIAT	V	N	11	N	204000001 04 00 23	01-AUG-23	11-AUG-23	6,65,85
20	SECRETRIAT	V	N	12	N	204000001 04 00 25	01-AUG-23	14-AUG-23	14,61
21	SECRETRIAT	V	N	13	N	204000001 04 00 29	01-AUG-23	19-AUG-23	73,98
22	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-AUG-23	25-AUG-23	35,36
23	SECRETRIAT	V	N	15	N	204000001 04 00 25	01-AUG-23	25-AUG-23	81,23
24	SECRETRIAT	V	N	2	N	204000001 04 00 01	01-AUG-23	05-AUG-23	3,42,82
25	SECRETRIAT	V	N	2	N	204000001 04 00 21	01-AUG-23	01-AUG-23	51,92
26	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-AUG-23	05-AUG-23	76,79
27	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-AUG-23	04-AUG-23	2,70,89
28	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-AUG-23	05-AUG-23	6,89,70
29	SECRETRIAT	V	N	5	N	204000001 04 00 06	01-AUG-23	31-AUG-23	7,38,37
30	SECRETRIAT	V	N	5	N	204000001 04 00 03	01-AUG-23	31-AUG-23	19,91,18
31	SECRETRIAT	V	N	5	N	204000001 04 00 01	01-AUG-23	31-AUG-23	47,40,90

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DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	5	N	204000001 04 00 22	01-AUG-23	08-AUG-23	25,00
33	SECRETRIAT	V	N	6	N	204000001 04 00 04	01-AUG-23	09-AUG-23	12,49
34	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-AUG-23	09-AUG-23	2,30
35	SECRETRIAT	V	N	8	N	204000001 04 00 02	01-AUG-23	09-AUG-23	46,80
36	SECRETRIAT	V	N	9	N	204000001 04 00 04	01-AUG-23	09-AUG-23	30,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HARIDWAR	V	N	1	N	204000800 05 00 67	01-AUG-23	23-AUG-23	32,10,12
38	HARIDWAR	V	N	2	N	204000800 05 00 67	01-AUG-23	23-AUG-23	24,89,81
39	HARIDWAR	V	N	3	N	204000800 05 00 67	01-AUG-23	23-AUG-23	2,99,54
40	HARIDWAR	V	N	4	N	204000800 05 00 67	01-AUG-23	23-AUG-23	90,02
41	HARIDWAR	V	N	5	N	204000800 05 00 67	01-AUG-23	23-AUG-23	2,14,75,30

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-AUG-23	25-AUG-23	22,20,60

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-AUG-23	18-AUG-23	1,50,57,88
44	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-AUG-23	22-AUG-23	14,79,04
45	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-AUG-23	22-AUG-23	15,62,81

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	204300101 03 00 08	01-AUG-23	08-AUG-23	6,96,35
2	DEHRADUN	V	N	2	N	204300101 03 00 03	01-AUG-23	02-AUG-23	9,34,50
3	DEHRADUN	V	N	2	N	204300101 03 00 06	01-AUG-23	02-AUG-23	2,36,70
4	DEHRADUN	V	N	2	N	204300101 03 00 01	01-AUG-23	02-AUG-23	22,25,00
5	DEHRADUN	V	N	24	N	204300101 03 00 02	01-AUG-23	16-AUG-23	28,15
6	DEHRADUN	V	N	25	N	204300101 03 00 08	01-AUG-23	16-AUG-23	1,59,60
7	DEHRADUN	V	N	55	N	204300101 03 00 25	01-AUG-23	28-AUG-23	18,72

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	19	N	204300101 03 00 25	01-AUG-23	11-AUG-23	2,06,21
9	DEHRADUN	V	N	20	N	204300101 03 00 25	01-AUG-23	11-AUG-23	58,17
10	DEHRADUN	V	N	21	N	204300101 03 00 25	01-AUG-23	11-AUG-23	4,15,74
11	DEHRADUN	V	N	22	N	204300101 03 00 08	01-AUG-23	11-AUG-23	1,79,17,65
12	DEHRADUN	V	N	23	N	204300101 03 00 08	01-AUG-23	11-AUG-23	60,81,90
13	DEHRADUN	V	N	30	N	204300101 03 00 22	01-AUG-23	21-AUG-23	20,20
14	DEHRADUN	V	N	31	N	204300101 03 00 27	01-AUG-23	21-AUG-23	6,92,66
15	DEHRADUN	V	N	32	N	204300101 03 00 21	01-AUG-23	21-AUG-23	1,65,20
16	DEHRADUN	V	N	33	N	204300101 03 00 27	01-AUG-23	21-AUG-23	16,01,60
17	DEHRADUN	V	N	34	N	204300101 03 00 29	01-AUG-23	21-AUG-23	21,09,82
18	DEHRADUN	V	N	35	N	204300101 03 00 22	01-AUG-23	21-AUG-23	70,85
19	DEHRADUN	V	N	4	N	204300101 03 00 06	01-AUG-23	01-AUG-23	88,19,20
20	DEHRADUN	V	N	4	N	204300101 03 00 01	01-AUG-23	01-AUG-23	8,89,44,00
21	DEHRADUN	V	N	4	N	204300101 03 00 03	01-AUG-23	01-AUG-23	3,73,56,48
22	DEHRADUN	V	N	52	N	204300101 03 00 24	01-AUG-23	25-AUG-23	38,81
23	DEHRADUN	V	N	53	N	204300101 03 00 22	01-AUG-23	25-AUG-23	7,00
24	DEHRADUN	V	N	54	N	204300101 03 00 22	01-AUG-23	25-AUG-23	77,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	204300101 03 00 08	01-AUG-23	03-AUG-23	4,42,67
26	DEHRADUN	V	N	10	N	204300101 03 00 04	01-AUG-23	07-AUG-23	20,00
27	DEHRADUN	V	N	11	N	204300101 03 00 25	01-AUG-23	07-AUG-23	2,16,87
28	DEHRADUN	V	N	12	N	204300101 03 00 29	01-AUG-23	07-AUG-23	3,68,22
29	DEHRADUN	V	N	13	N	204300101 03 00 25	01-AUG-23	07-AUG-23	15,37
30	DEHRADUN	V	N	26	N	204300101 03 00 08	01-AUG-23	18-AUG-23	60
31	DEHRADUN	V	N	27	N	204300101 03 00 26	01-AUG-23	21-AUG-23	28,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	28	N	204300101 03 00 27	01-AUG-23	21-AUG-23	86,10
33	DEHRADUN	V	N	29	N	204300101 03 00 25	01-AUG-23	21-AUG-23	2,94,59
34	DEHRADUN	V	N	3	N	204300101 03 00 06	01-AUG-23	01-AUG-23	4,46,30
35	DEHRADUN	V	N	3	N	204300101 03 00 01	01-AUG-23	01-AUG-23	1,22,33,00
36	DEHRADUN	V	N	3	N	204300101 03 00 03	01-AUG-23	01-AUG-23	51,37,86
37	DEHRADUN	V	N	36	N	204300101 03 00 08	01-AUG-23	21-AUG-23	10,02,60
38	DEHRADUN	V	N	5	N	204300101 03 00 03	01-AUG-23	18-AUG-23	2,50,52
39	DEHRADUN	V	N	5	N	204300101 03 00 01	01-AUG-23	18-AUG-23	7,72,00
40	DEHRADUN	V	N	56	N	204300101 03 00 29	01-AUG-23	30-AUG-23	11,80
41	DEHRADUN	V	N	57	N	204300101 03 00 22	01-AUG-23	30-AUG-23	32,00
42	DEHRADUN	V	N	7	N	204300101 03 00 08	01-AUG-23	07-AUG-23	7,30,43
43	DEHRADUN	V	N	8	N	204300101 03 00 08	01-AUG-23	07-AUG-23	9,61,46
44	DEHRADUN	V	N	9	N	204300101 03 00 06	01-AUG-23	31-AUG-23	4,14,80
45	DEHRADUN	V	N	9	N	204300101 03 00 08	01-AUG-23	07-AUG-23	50
46	DEHRADUN	V	N	9	N	204300101 03 00 01	01-AUG-23	31-AUG-23	1,12,59,80
47	DEHRADUN	V	N	9	N	204300101 03 00 03	01-AUG-23	31-AUG-23	47,29,12

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	1,16,62,00
49	DEHRADUN	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	48,98,04
50	DEHRADUN	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	8,50,50
51	DEHRADUN	V	N	15	N	204300101 03 00 08	01-AUG-23	09-AUG-23	2,10,54
52	DEHRADUN	V	N	16	N	204300101 03 00 27	01-AUG-23	09-AUG-23	2,50,00
53	DEHRADUN	V	N	17	N	204300101 03 00 22	01-AUG-23	09-AUG-23	1,91,20
54	DEHRADUN	V	N	18	N	204300101 03 00 22	01-AUG-23	10-AUG-23	17,50
55	DEHRADUN	V	N	2	N	204300101 03 00 29	01-AUG-23	02-AUG-23	2,48,00
56	DEHRADUN	V	N	3	N	204300101 03 00 25	01-AUG-23	02-AUG-23	3,57,03
57	DEHRADUN	V	N	37	N	204300101 03 00 08	01-AUG-23	23-AUG-23	27,71,37
58	DEHRADUN	V	N	38	N	204300101 03 00 26	01-AUG-23	23-AUG-23	11,80
59	DEHRADUN	V	N	39	N	204300101 03 00 29	01-AUG-23	23-AUG-23	1,83,33
60	DEHRADUN	V	N	4	N	204300101 03 00 22	01-AUG-23	05-AUG-23	30,00
61	DEHRADUN	V	N	40	N	204300101 03 00 22	01-AUG-23	23-AUG-23	24,80
62	DEHRADUN	V	N	41	N	204300101 03 00 08	01-AUG-23	23-AUG-23	30,03,90
63	DEHRADUN	V	N	42	N	204300101 03 00 40	01-AUG-23	23-AUG-23	1,90,00
64	DEHRADUN	V	N	43	N	204300101 03 00 40	01-AUG-23	23-AUG-23	1,90,00
65	DEHRADUN	V	N	44	N	204300101 03 00 20	01-AUG-23	23-AUG-23	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	45	N	204300101 03 00 40	01-AUG-23	23-AUG-23	2,28,00
67	DEHRADUN	V	N	46	N	204300101 03 00 26	01-AUG-23	23-AUG-23	38,05
68	DEHRADUN	V	N	47	N	204300101 03 00 26	01-AUG-23	23-AUG-23	59,94
69	DEHRADUN	V	N	48	N	204300101 03 00 22	01-AUG-23	23-AUG-23	2,43,73
70	DEHRADUN	V	N	49	N	204300101 03 00 22	01-AUG-23	23-AUG-23	2,46,62
71	DEHRADUN	V	N	5	N	204300101 03 00 22	01-AUG-23	05-AUG-23	39,50
72	DEHRADUN	V	N	50	N	204300101 03 00 25	01-AUG-23	23-AUG-23	1,56,13
73	DEHRADUN	V	N	51	N	204300101 03 00 24	01-AUG-23	23-AUG-23	42,30
74	DEHRADUN	V	N	6	N	204300101 03 00 22	01-AUG-23	05-AUG-23	73,75

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	1	N	204300101 03 00 03	01-AUG-23	02-AUG-23	3,88,50
76	HALDWANI	V	N	1	N	204300101 03 00 06	01-AUG-23	02-AUG-23	85,10
77	HALDWANI	V	N	1	N	204300101 03 00 01	01-AUG-23	02-AUG-23	9,25,00
78	HALDWANI	V	N	1	N	204300101 03 00 29	01-AUG-23	02-AUG-23	8,59,74
79	HALDWANI	V	N	10	N	204300101 03 00 08	01-AUG-23	03-AUG-23	78,41,12
80	HALDWANI	V	N	11	N	204300101 03 00 27	01-AUG-23	03-AUG-23	3,18,60
81	HALDWANI	V	N	12	N	204300101 03 00 29	01-AUG-23	05-AUG-23	5,09,13
82	HALDWANI	V	N	13	N	204300101 03 00 22	01-AUG-23	05-AUG-23	1,72,98
83	HALDWANI	V	N	14	N	204300101 03 00 25	01-AUG-23	05-AUG-23	32,65
84	HALDWANI	V	N	15	N	204300101 03 00 02	01-AUG-23	09-AUG-23	1,65,00
85	HALDWANI	V	N	16	N	204300101 03 00 22	01-AUG-23	09-AUG-23	1,64,00
86	HALDWANI	V	N	17	N	204300101 03 00 29	01-AUG-23	09-AUG-23	7,78,59
87	HALDWANI	V	N	18	N	204300101 03 00 29	01-AUG-23	09-AUG-23	9,35,66
88	HALDWANI	V	N	19	N	204300101 03 00 22	01-AUG-23	07-AUG-23	10,00
89	HALDWANI	V	N	2	N	204300101 03 00 29	01-AUG-23	02-AUG-23	6,02,30
90	HALDWANI	V	N	20	N	204300101 03 00 04	01-AUG-23	07-AUG-23	14,70
91	HALDWANI	V	N	21	N	204300101 03 00 25	01-AUG-23	07-AUG-23	4,56,29
92	HALDWANI	V	N	22	N	204300101 03 00 24	01-AUG-23	16-AUG-23	29,86
93	HALDWANI	V	N	23	N	204300101 03 00 24	01-AUG-23	23-AUG-23	56,00
94	HALDWANI	V	N	24	N	204300101 03 00 22	01-AUG-23	23-AUG-23	12,29
95	HALDWANI	V	N	25	N	204300101 03 00 04	01-AUG-23	25-AUG-23	48,00
96	HALDWANI	V	N	26	N	204300101 03 00 27	01-AUG-23	25-AUG-23	47,90
97	HALDWANI	V	N	27	N	204300101 03 00 22	01-AUG-23	25-AUG-23	18,75
98	HALDWANI	V	N	28	N	204300101 03 00 08	01-AUG-23	25-AUG-23	1,44,11
99	HALDWANI	V	N	29	N	204300101 03 00 24	01-AUG-23	25-AUG-23	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	2,01,10,44
101	HALDWANI	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	4,78,82,00
102	HALDWANI	V	N	3	N	204300101 03 00 27	01-AUG-23	02-AUG-23	1,87,00
103	HALDWANI	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	41,93,70
104	HALDWANI	V	N	30	N	204300101 03 00 22	01-AUG-23	25-AUG-23	62,50
105	HALDWANI	V	N	31	N	204300101 03 00 22	01-AUG-23	25-AUG-23	5,55
106	HALDWANI	V	N	32	N	204300101 03 00 04	01-AUG-23	28-AUG-23	29,40
107	HALDWANI	V	N	33	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
108	HALDWANI	V	N	34	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
109	HALDWANI	V	N	35	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
110	HALDWANI	V	N	36	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
111	HALDWANI	V	N	37	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
112	HALDWANI	V	N	38	N	204300101 03 00 24	01-AUG-23	28-AUG-23	4,72
113	HALDWANI	V	N	39	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,70
114	HALDWANI	V	N	4	N	204300101 03 00 26	01-AUG-23	02-AUG-23	24,99,98
115	HALDWANI	V	N	40	N	204300101 03 00 04	01-AUG-23	28-AUG-23	14,80
116	HALDWANI	V	N	5	N	204300101 03 00 29	01-AUG-23	02-AUG-23	15,20,40
117	HALDWANI	V	N	6	N	204300101 03 00 04	01-AUG-23	02-AUG-23	14,70
118	HALDWANI	V	N	7	N	204300101 03 00 04	01-AUG-23	02-AUG-23	14,70
119	HALDWANI	V	N	8	N	204300101 03 00 22	01-AUG-23	03-AUG-23	15,96
120	HALDWANI	V	N	9	N	204300101 03 00 08	01-AUG-23	03-AUG-23	81,43,51

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-AUG-23	01-AUG-23	4,19,42,00
122	SECRETRIAT	V	N	1	N	204300001 03 00 29	01-AUG-23	01-AUG-23	2,58,00
123	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-AUG-23	01-AUG-23	43,34,60
124	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-AUG-23	01-AUG-23	1,76,26,98
125	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-AUG-23	16-AUG-23	1,15,05
126	SECRETRIAT	V	N	11	N	204300001 03 00 24	01-AUG-23	16-AUG-23	27,87
127	SECRETRIAT	V	N	12	N	204300001 03 00 29	01-AUG-23	11-AUG-23	1,28,43
128	SECRETRIAT	V	N	13	N	204300001 03 00 26	01-AUG-23	11-AUG-23	2,18,30
129	SECRETRIAT	V	N	14	N	204300001 03 00 26	01-AUG-23	11-AUG-23	64,00
130	SECRETRIAT	V	N	15	N	204300001 03 00 25	01-AUG-23	11-AUG-23	82,60
131	SECRETRIAT	V	N	16	N	204300001 03 00 27	01-AUG-23	11-AUG-23	11,75,27
132	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-AUG-23	11-AUG-23	12,00
133	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-AUG-23	11-AUG-23	20,70,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-AUG-23	11-AUG-23	3,61,81
135	SECRETRIAT	V	N	2	N	204300001 03 00 24	01-AUG-23	08-AUG-23	14,16,00
136	SECRETRIAT	V	N	20	N	204300001 03 00 24	01-AUG-23	11-AUG-23	17,37
137	SECRETRIAT	V	N	21	N	204300001 03 00 29	01-AUG-23	11-AUG-23	1,05,94
138	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-AUG-23	16-AUG-23	96,75
139	SECRETRIAT	V	N	23	N	204300001 03 00 24	01-AUG-23	16-AUG-23	17,37
140	SECRETRIAT	V	N	24	N	204300001 03 00 24	01-AUG-23	16-AUG-23	20,82
141	SECRETRIAT	V	N	25	N	204300001 03 00 24	01-AUG-23	16-AUG-23	27,87
142	SECRETRIAT	V	N	26	N	204300001 03 00 24	01-AUG-23	16-AUG-23	9,53,16
143	SECRETRIAT	V	N	27	N	204300001 03 00 08	01-AUG-23	14-AUG-23	75,97,90
144	SECRETRIAT	V	N	28	N	204300001 03 00 25	01-AUG-23	23-AUG-23	1,80,13
145	SECRETRIAT	V	N	29	N	204300001 03 00 25	01-AUG-23	23-AUG-23	12,10,53
146	SECRETRIAT	V	N	3	N	204300001 03 00 24	01-AUG-23	08-AUG-23	1,39,24,00
147	SECRETRIAT	V	N	30	N	204300001 03 00 25	01-AUG-23	23-AUG-23	62,85
148	SECRETRIAT	V	N	31	N	204300001 03 00 22	01-AUG-23	23-AUG-23	42,50
149	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-AUG-23	23-AUG-23	49,56
150	SECRETRIAT	V	N	33	N	204300001 03 00 22	01-AUG-23	25-AUG-23	50,00
151	SECRETRIAT	V	N	34	N	204300001 03 00 29	01-AUG-23	28-AUG-23	23,72,37
152	SECRETRIAT	V	N	35	N	204300001 03 00 25	01-AUG-23	29-AUG-23	10,75
153	SECRETRIAT	V	N	36	N	204300001 03 00 22	01-AUG-23	29-AUG-23	12,00
154	SECRETRIAT	V	N	4	N	204300001 03 00 22	01-AUG-23	08-AUG-23	49,56
155	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-AUG-23	09-AUG-23	10,61
156	SECRETRIAT	V	N	6	N	204300001 03 00 22	01-AUG-23	09-AUG-23	37,20
157	SECRETRIAT	V	N	7	N	204300001 03 00 08	01-AUG-23	09-AUG-23	33,57,30
158	SECRETRIAT	V	N	8	N	204300001 03 00 24	01-AUG-23	16-AUG-23	10,30,84
159	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-AUG-23	11-AUG-23	14,56

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	15	N	204300101 03 00 08	01-AUG-23	19-AUG-23	4,85,82
161	NAINITAL	V	N	16	N	204300101 03 00 08	01-AUG-23	19-AUG-23	3,53,40
162	NAINITAL	V	N	17	N	204300101 03 00 20	01-AUG-23	19-AUG-23	2,39,10
163	NAINITAL	V	N	18	N	204300101 03 00 26	01-AUG-23	22-AUG-23	2,13,20
164	NAINITAL	V	N	19	N	204300101 03 00 26	01-AUG-23	22-AUG-23	2,43,60
165	NAINITAL	V	N	2	N	204300101 03 00 03	01-AUG-23	14-AUG-23	8,89,56
166	NAINITAL	V	N	2	N	204300101 03 00 01	01-AUG-23	14-AUG-23	21,18,00
167	NAINITAL	V	N	2	N	204300101 03 00 06	01-AUG-23	14-AUG-23	2,33,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	20	N	204300101 03 00 26	01-AUG-23	22-AUG-23	88,80
169	NAINITAL	V	N	6	N	204300101 03 00 06	01-AUG-23	31-AUG-23	2,33,80
170	NAINITAL	V	N	6	N	204300101 03 00 03	01-AUG-23	31-AUG-23	8,89,56
171	NAINITAL	V	N	6	N	204300101 03 00 01	01-AUG-23	31-AUG-23	21,18,00

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	41,31,00
173	NAINITAL	V	N	1	N	204300101 03 00 08	01-AUG-23	10-AUG-23	13,24,57
174	NAINITAL	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	3,00,10
175	NAINITAL	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	17,35,02
176	NAINITAL	V	N	10	N	204300101 03 00 22	01-AUG-23	21-AUG-23	21,50
177	NAINITAL	V	N	11	N	204300101 03 00 22	01-AUG-23	24-AUG-23	50,00
178	NAINITAL	V	N	12	N	204300101 03 00 24	01-AUG-23	25-AUG-23	13,57
179	NAINITAL	V	N	13	N	204300101 03 00 22	01-AUG-23	25-AUG-23	44,98
180	NAINITAL	V	N	14	N	204300101 03 00 29	01-AUG-23	25-AUG-23	1,19,64
181	NAINITAL	V	N	2	N	204300101 03 00 27	01-AUG-23	11-AUG-23	1,79,00
182	NAINITAL	V	N	3	N	204300101 03 00 08	01-AUG-23	11-AUG-23	2,50,31
183	NAINITAL	V	N	4	N	204300101 03 00 22	01-AUG-23	17-AUG-23	67,47
184	NAINITAL	V	N	5	N	204300101 03 00 06	01-AUG-23	31-AUG-23	3,00,10
185	NAINITAL	V	N	5	N	204300101 03 00 01	01-AUG-23	31-AUG-23	41,31,00
186	NAINITAL	V	N	5	N	204300101 03 00 26	01-AUG-23	17-AUG-23	60,00
187	NAINITAL	V	N	5	N	204300101 03 00 03	01-AUG-23	31-AUG-23	17,35,02
188	NAINITAL	V	N	6	N	204300101 03 00 26	01-AUG-23	17-AUG-23	14,16
189	NAINITAL	V	N	7	N	204300101 03 00 29	01-AUG-23	17-AUG-23	89,96
190	NAINITAL	V	N	8	N	204300101 03 00 29	01-AUG-23	17-AUG-23	2,46,83
191	NAINITAL	V	N	9	N	204300101 03 00 20	01-AUG-23	21-AUG-23	1,19,80

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	1	N	204300101 03 00 08	01-AUG-23	03-AUG-23	15,13,03
193	ALMORA	V	N	1	N	204300101 03 00 06	01-AUG-23	02-AUG-23	3,16,80
194	ALMORA	V	N	1	N	204300101 03 00 01	01-AUG-23	02-AUG-23	48,07,00
195	ALMORA	V	N	1	N	204300101 03 00 03	01-AUG-23	02-AUG-23	20,18,94
196	ALMORA	V	N	10	N	204300101 03 00 29	01-AUG-23	18-AUG-23	4,93,50
197	ALMORA	V	N	11	N	204300101 03 00 25	01-AUG-23	18-AUG-23	37,75
198	ALMORA	V	N	12	N	204300101 03 00 04	01-AUG-23	18-AUG-23	1,38,65

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DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	13	N	204300101 03 00 25	01-AUG-23	18-AUG-23	10,01
200	ALMORA	V	N	14	N	204300101 03 00 04	01-AUG-23	19-AUG-23	73,70
201	ALMORA	V	N	2	N	204300101 03 00 22	01-AUG-23	08-AUG-23	4,00
202	ALMORA	V	N	2	N	204300101 03 00 01	01-AUG-23	05-AUG-23	4,28,00
203	ALMORA	V	N	2	N	204300101 03 00 03	01-AUG-23	05-AUG-23	2,65,36
204	ALMORA	V	N	2	N	204300101 03 00 06	01-AUG-23	05-AUG-23	33,20
205	ALMORA	V	N	3	N	204300101 03 00 01	01-AUG-23	05-AUG-23	4,28,00
206	ALMORA	V	N	3	N	204300101 03 00 03	01-AUG-23	05-AUG-23	1,79,76
207	ALMORA	V	N	3	N	204300101 03 00 22	01-AUG-23	08-AUG-23	21,00
208	ALMORA	V	N	3	N	204300101 03 00 06	01-AUG-23	05-AUG-23	33,20
209	ALMORA	V	N	4	N	204300101 03 00 27	01-AUG-23	08-AUG-23	4,44,25
210	ALMORA	V	N	5	N	204300101 03 00 04	01-AUG-23	08-AUG-23	44,65
211	ALMORA	V	N	6	N	204300101 03 00 04	01-AUG-23	08-AUG-23	26,80
212	ALMORA	V	N	7	N	204300101 03 00 20	01-AUG-23	08-AUG-23	69,62
213	ALMORA	V	N	8	N	204300101 03 00 29	01-AUG-23	18-AUG-23	1,86,60
214	ALMORA	V	N	9	N	204300101 03 00 22	01-AUG-23	18-AUG-23	2,45,00

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	13,76,76
216	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-AUG-23	03-AUG-23	10,85,99
217	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	32,78,00
218	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	3,13,40
219	PITHORAGARH	V	N	10	N	204300101 03 00 06	01-AUG-23	31-AUG-23	3,95,30
220	PITHORAGARH	V	N	10	N	204300101 03 00 03	01-AUG-23	31-AUG-23	17,68,20
221	PITHORAGARH	V	N	10	N	204300101 03 00 01	01-AUG-23	31-AUG-23	42,10,00
222	PITHORAGARH	V	N	2	N	204300101 03 00 04	01-AUG-23	03-AUG-23	54,69

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	15,15,00
224	CHAMOLI	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	6,36,30
225	CHAMOLI	V	N	1	N	204300101 03 00 08	01-AUG-23	03-AUG-23	1,71,00
226	CHAMOLI	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	1,42,10
227	CHAMOLI	V	N	2	N	204300101 03 00 08	01-AUG-23	03-AUG-23	11,47,98
228	CHAMOLI	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	6,36,30
229	CHAMOLI	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	15,15,00

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DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	3	N	204300101 03 00 22	01-AUG-23	10-AUG-23	96,80
231	CHAMOLI	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	1,42,10
232	CHAMOLI	V	N	4	N	204300101 03 00 25	01-AUG-23	10-AUG-23	74,25

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-AUG-23	10-AUG-23	4,86,90
234	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-AUG-23	31-AUG-23	13,57,40
235	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-AUG-23	10-AUG-23	3,53,40
236	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-AUG-23	31-AUG-23	1,40,00
237	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-AUG-23	31-AUG-23	5,69,10
238	UTTARKASHI	V	N	3	N	204300101 03 00 02	01-AUG-23	19-AUG-23	71,30

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-AUG-23	08-AUG-23	1,71,00
240	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	14,84,70
241	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	35,35,00
242	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	3,47,80
243	PAURI GARHWAL	V	N	10	N	204300101 03 00 25	01-AUG-23	10-AUG-23	35,68
244	PAURI GARHWAL	V	N	11	N	204300101 03 00 25	01-AUG-23	10-AUG-23	70,82
245	PAURI GARHWAL	V	N	12	N	204300101 03 00 26	01-AUG-23	10-AUG-23	76,00
246	PAURI GARHWAL	V	N	13	N	204300101 03 00 22	01-AUG-23	09-AUG-23	45,83
247	PAURI GARHWAL	V	N	14	N	204300101 03 00 22	01-AUG-23	10-AUG-23	8,26
248	PAURI GARHWAL	V	N	15	N	204300101 03 00 04	01-AUG-23	18-AUG-23	1,73,60
249	PAURI GARHWAL	V	N	16	N	204300101 03 00 08	01-AUG-23	30-AUG-23	18,13,78
250	PAURI GARHWAL	V	N	2	N	204300101 03 00 26	01-AUG-23	08-AUG-23	1,40,42
251	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	35,35,00
252	PAURI GARHWAL	V	N	3	N	204300101 03 00 25	01-AUG-23	08-AUG-23	32,57
253	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	14,84,70
254	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	3,47,80
255	PAURI GARHWAL	V	N	4	N	204300101 03 00 29	01-AUG-23	08-AUG-23	3,02,54
256	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-AUG-23	08-AUG-23	5,50
257	PAURI GARHWAL	V	N	6	N	204300101 03 00 08	01-AUG-23	08-AUG-23	20,59,25
258	PAURI GARHWAL	V	N	7	N	204300101 03 00 27	01-AUG-23	08-AUG-23	1,57,45
259	PAURI GARHWAL	V	N	8	N	204300101 03 00 22	01-AUG-23	09-AUG-23	20,18
260	PAURI GARHWAL	V	N	9	N	204300101 03 00 22	01-AUG-23	09-AUG-23	27,00

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	ROORKEE	V	N	1	N	204300101 03 00 20	01-AUG-23	05-AUG-23	2,36,00
262	ROORKEE	V	N	10	N	204300101 03 00 04	01-AUG-23	18-AUG-23	96,84
263	ROORKEE	V	N	11	N	204300101 03 00 04	01-AUG-23	18-AUG-23	74,00
264	ROORKEE	V	N	12	N	204300101 03 00 04	01-AUG-23	18-AUG-23	1,09,70
265	ROORKEE	V	N	13	N	204300101 03 00 04	01-AUG-23	18-AUG-23	57,90
266	ROORKEE	V	N	14	N	204300101 03 00 04	01-AUG-23	18-AUG-23	24,90
267	ROORKEE	V	N	15	N	204300101 03 00 04	01-AUG-23	18-AUG-23	45,20
268	ROORKEE	V	N	16	N	204300101 03 00 25	01-AUG-23	18-AUG-23	4,19,94
269	ROORKEE	V	N	17	N	204300101 03 00 04	01-AUG-23	18-AUG-23	6,40
270	ROORKEE	V	N	18	N	204300101 03 00 04	01-AUG-23	18-AUG-23	83,40
271	ROORKEE	V	N	19	N	204300101 03 00 25	01-AUG-23	18-AUG-23	8,45,09
272	ROORKEE	V	N	2	N	204300101 03 00 06	01-AUG-23	31-AUG-23	28,21,56
273	ROORKEE	V	N	2	N	204300101 03 00 03	01-AUG-23	31-AUG-23	1,40,65,75
274	ROORKEE	V	N	2	N	204300101 03 00 27	01-AUG-23	05-AUG-23	6,80,62
275	ROORKEE	V	N	2	N	204300101 03 00 01	01-AUG-23	31-AUG-23	3,34,89,87
276	ROORKEE	V	N	20	N	204300101 03 00 40	01-AUG-23	25-AUG-23	23,65,00
277	ROORKEE	V	N	21	N	204300101 03 00 27	01-AUG-23	25-AUG-23	3,43,20
278	ROORKEE	V	N	22	N	204300101 03 00 25	01-AUG-23	28-AUG-23	23,60
279	ROORKEE	V	N	3	N	204300101 03 00 08	01-AUG-23	05-AUG-23	79,80,79
280	ROORKEE	V	N	4	N	204300101 03 00 08	01-AUG-23	05-AUG-23	19,43,70
281	ROORKEE	V	N	5	N	204300101 03 00 25	01-AUG-23	05-AUG-23	1,86,95
282	ROORKEE	V	N	6	N	204300101 03 00 29	01-AUG-23	16-AUG-23	16,91,39
283	ROORKEE	V	N	7	N	204300101 03 00 20	01-AUG-23	16-AUG-23	5,00,83
284	ROORKEE	V	N	8	N	204300101 03 00 29	01-AUG-23	16-AUG-23	3,28,14
285	ROORKEE	V	N	9	N	204300101 03 00 29	01-AUG-23	17-AUG-23	4,51,89

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	KOTDWAR	V	N	1	N	204300101 03 00 06	01-AUG-23	02-AUG-23	4,98,00
287	KOTDWAR	V	N	1	N	204300101 03 00 25	01-AUG-23	10-AUG-23	1,83,29
288	KOTDWAR	V	N	1	N	204300101 03 00 01	01-AUG-23	02-AUG-23	64,79,95
289	KOTDWAR	V	N	1	N	204300101 03 00 03	01-AUG-23	02-AUG-23	28,13,16
290	KOTDWAR	V	N	10	N	204300101 03 00 22	01-AUG-23	11-AUG-23	1,35,60
291	KOTDWAR	V	N	11	N	204300101 03 00 04	01-AUG-23	11-AUG-23	47,46
292	KOTDWAR	V	N	12	N	204300101 03 00 08	01-AUG-23	10-AUG-23	44,39,84
293	KOTDWAR	V	N	2	N	204300101 03 00 27	01-AUG-23	10-AUG-23	65,75
294	KOTDWAR	V	N	3	N	204300101 03 00 29	01-AUG-23	10-AUG-23	67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	KOTDWAR	V	N	4	N	204300101 03 00 22	01-AUG-23	10-AUG-23	6,72
296	KOTDWAR	V	N	5	N	204300101 03 00 21	01-AUG-23	10-AUG-23	75,00
297	KOTDWAR	V	N	6	N	204300101 03 00 22	01-AUG-23	10-AUG-23	14,25
298	KOTDWAR	V	N	7	N	204300101 03 00 21	01-AUG-23	10-AUG-23	76,70
299	KOTDWAR	V	N	8	N	204300101 03 00 29	01-AUG-23	11-AUG-23	3,99,55
300	KOTDWAR	V	N	9	N	204300101 03 00 25	01-AUG-23	11-AUG-23	1,59,33

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	HARIDWAR	V	N	1	N	204300101 03 00 01	01-AUG-23	02-AUG-23	4,43,18,00
302	HARIDWAR	V	N	1	N	204300101 03 00 03	01-AUG-23	02-AUG-23	1,86,13,56
303	HARIDWAR	V	N	1	N	204300101 03 00 08	01-AUG-23	08-AUG-23	1,17,26,63
304	HARIDWAR	V	N	1	N	204300101 03 00 06	01-AUG-23	02-AUG-23	30,61,70
305	HARIDWAR	V	N	10	N	204300101 03 00 21	01-AUG-23	17-AUG-23	2,47,60
306	HARIDWAR	V	N	11	N	204300101 03 00 22	01-AUG-23	17-AUG-23	2,12,25
307	HARIDWAR	V	N	12	N	204300101 03 00 25	01-AUG-23	19-AUG-23	2,70,93
308	HARIDWAR	V	N	13	N	204300101 03 00 27	01-AUG-23	17-AUG-23	11,25,00
309	HARIDWAR	V	N	14	N	204300101 03 00 26	01-AUG-23	17-AUG-23	6,20,96
310	HARIDWAR	V	N	15	N	204300101 03 00 29	01-AUG-23	17-AUG-23	14,97,72
311	HARIDWAR	V	N	16	N	204300101 03 00 25	01-AUG-23	17-AUG-23	61,32
312	HARIDWAR	V	N	17	N	204300101 03 00 25	01-AUG-23	17-AUG-23	66,07
313	HARIDWAR	V	N	18	N	204300101 03 00 24	01-AUG-23	17-AUG-23	27,07
314	HARIDWAR	V	N	19	N	204300101 03 00 27	01-AUG-23	17-AUG-23	1,63,44
315	HARIDWAR	V	N	2	N	204300101 03 00 22	01-AUG-23	17-AUG-23	1,20,75
316	HARIDWAR	V	N	20	N	204300101 03 00 25	01-AUG-23	17-AUG-23	4,00,21
317	HARIDWAR	V	N	21	N	204300101 03 00 25	01-AUG-23	17-AUG-23	2,39,02
318	HARIDWAR	V	N	22	N	204300101 03 00 25	01-AUG-23	17-AUG-23	4,88,66
319	HARIDWAR	V	N	23	N	204300101 03 00 26	01-AUG-23	17-AUG-23	16,99,98
320	HARIDWAR	V	N	24	N	204300101 03 00 26	01-AUG-23	17-AUG-23	1,64,02
321	HARIDWAR	V	N	25	N	204300101 03 00 27	01-AUG-23	23-AUG-23	2,19,96
322	HARIDWAR	V	N	26	N	204300101 03 00 22	01-AUG-23	23-AUG-23	60,60
323	HARIDWAR	V	N	27	N	204300101 03 00 20	01-AUG-23	23-AUG-23	76,70
324	HARIDWAR	V	N	28	N	204300101 03 00 40	01-AUG-23	23-AUG-23	9,60,00
325	HARIDWAR	V	N	29	N	204300101 03 00 20	01-AUG-23	17-AUG-23	2,49,00
326	HARIDWAR	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	31,60,10
327	HARIDWAR	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	1,89,54,60
328	HARIDWAR	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	4,51,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	HARIDWAR	V	N	3	N	204300101 03 00 20	01-AUG-23	17-AUG-23	1,92,77
330	HARIDWAR	V	N	30	N	204300101 03 00 29	01-AUG-23	28-AUG-23	1,74,06
331	HARIDWAR	V	N	31	N	204300101 03 00 29	01-AUG-23	28-AUG-23	4,81,87
332	HARIDWAR	V	N	32	N	204300101 03 00 29	01-AUG-23	28-AUG-23	1,32,00
333	HARIDWAR	V	N	33	N	204300101 03 00 26	01-AUG-23	28-AUG-23	3,96,19
334	HARIDWAR	V	N	34	N	204300101 03 00 04	01-AUG-23	28-AUG-23	24,00
335	HARIDWAR	V	N	35	N	204300101 03 00 08	01-AUG-23	28-AUG-23	42,12,30
336	HARIDWAR	V	N	4	N	204300101 03 00 22	01-AUG-23	17-AUG-23	1,64,16
337	HARIDWAR	V	N	5	N	204300101 03 00 26	01-AUG-23	17-AUG-23	54,28
338	HARIDWAR	V	N	6	N	204300101 03 00 22	01-AUG-23	17-AUG-23	33,90
339	HARIDWAR	V	N	7	N	204300101 03 00 22	01-AUG-23	17-AUG-23	1,47,67
340	HARIDWAR	V	N	8	N	204300101 03 00 21	01-AUG-23	17-AUG-23	2,15,55
341	HARIDWAR	V	N	9	N	204300101 03 00 26	01-AUG-23	17-AUG-23	2,19,52

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KSHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 03	01-AUG-23	31-AUG-23	1,81,79,28
343	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 06	01-AUG-23	31-AUG-23	36,23,30
344	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 01	01-AUG-23	31-AUG-23	4,32,84,00
345	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-AUG-23	05-AUG-23	95,95,89
346	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-AUG-23	01-AUG-23	35,81,70
347	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-AUG-23	01-AUG-23	1,82,06,50
348	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-AUG-23	01-AUG-23	4,33,48,80
349	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 22	01-AUG-23	10-AUG-23	12,00
350	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 27	01-AUG-23	10-AUG-23	1,46,67,40
351	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 04	01-AUG-23	14-AUG-23	29,54
352	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 04	01-AUG-23	14-AUG-23	31,50
353	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-AUG-23	14-AUG-23	15,00
354	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-AUG-23	21-AUG-23	17,00
355	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 29	01-AUG-23	21-AUG-23	7,68
356	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 04	01-AUG-23	21-AUG-23	1,30,48

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-AUG-23	04-AUG-23	1,52,88
358	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-AUG-23	04-AUG-23	3,64,00
359	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-AUG-23	04-AUG-23	28,10
360	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-AUG-23	25-AUG-23	1,04,15
361	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 21	01-AUG-23	25-AUG-23	1,41,60
362	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 02	01-AUG-23	05-AUG-23	88,35
363	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 27	01-AUG-23	25-AUG-23	1,05,00
364	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-AUG-23	25-AUG-23	2,83,09
365	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 22	01-AUG-23	25-AUG-23	90,00
366	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-AUG-23	25-AUG-23	89,08
367	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 22	01-AUG-23	30-AUG-23	38,50
368	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 24	01-AUG-23	29-AUG-23	61,00
369	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-AUG-23	05-AUG-23	50,61,60

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	25,62,50
371	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	2,77,12,00
372	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	1,16,60,04
373	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 20	01-AUG-23	09-AUG-23	2,46,79
374	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-AUG-23	09-AUG-23	47,72
375	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 22	01-AUG-23	09-AUG-23	41,30
376	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 22	01-AUG-23	09-AUG-23	2,70,30
377	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 27	01-AUG-23	09-AUG-23	52,50
378	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-AUG-23	09-AUG-23	3,64,89
379	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 29	01-AUG-23	09-AUG-23	4,77,42
380	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 29	01-AUG-23	09-AUG-23	2,52,00

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 08	01-AUG-23	09-AUG-23	10,11,42
382	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 22	01-AUG-23	18-AUG-23	41,78
383	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 20	01-AUG-23	18-AUG-23	6,38
384	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 22	01-AUG-23	18-AUG-23	1,29,00
385	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 25	01-AUG-23	18-AUG-23	3,21,59
386	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 25	01-AUG-23	18-AUG-23	68,30
387	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-AUG-23	10-AUG-23	49,60
388	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-AUG-23	10-AUG-23	4,62,00
389	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-AUG-23	10-AUG-23	1,94,04
390	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 08	01-AUG-23	30-AUG-23	52,19,29
391	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 08	01-AUG-23	30-AUG-23	22,97,10
392	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 08	01-AUG-23	30-AUG-23	1,75,00
393	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 02	01-AUG-23	30-AUG-23	52,50
394	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-AUG-23	19-AUG-23	52,80
395	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-AUG-23	19-AUG-23	6,04,00
396	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-AUG-23	19-AUG-23	2,53,68

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 04	01-AUG-23	05-AUG-23	1,72
398	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 04	01-AUG-23	05-AUG-23	1,72
399	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 04	01-AUG-23	05-AUG-23	1,72
400	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 02	01-AUG-23	05-AUG-23	2,40,00
401	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 02	01-AUG-23	05-AUG-23	1,72,00
402	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 02	01-AUG-23	05-AUG-23	1,84,00
403	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-AUG-23	05-AUG-23	21,68,62
404	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-AUG-23	05-AUG-23	5,30,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 27	01-AUG-23	05-AUG-23	75,00
406	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 02	01-AUG-23	08-AUG-23	1,96,00
407	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-AUG-23	01-AUG-23	21,79,38
408	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-AUG-23	01-AUG-23	3,78,90
409	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-AUG-23	01-AUG-23	51,89,00
410	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-AUG-23	11-AUG-23	76,46
411	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-AUG-23	23-AUG-23	15,68
412	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 04	01-AUG-23	23-AUG-23	14,02
413	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-AUG-23	23-AUG-23	1,18,29
414	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 26	01-AUG-23	23-AUG-23	2,24,79
415	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 29	01-AUG-23	23-AUG-23	2,69,06
416	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 29	01-AUG-23	23-AUG-23	12,19,62
417	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 20	01-AUG-23	24-AUG-23	1,95,21
418	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 04	01-AUG-23	05-AUG-23	15,98
419	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 22	01-AUG-23	05-AUG-23	10,00

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 27	01-AUG-23	04-AUG-23	1,50,00
421	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-AUG-23	04-AUG-23	5,13,00
422	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-AUG-23	04-AUG-23	4,46,04
423	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 25	01-AUG-23	09-AUG-23	1,66,66
424	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 29	01-AUG-23	09-AUG-23	54,36
425	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 26	01-AUG-23	09-AUG-23	1,62,84
426	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 20	01-AUG-23	09-AUG-23	1,64,61
427	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 29	01-AUG-23	09-AUG-23	5,41,61
428	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 29	01-AUG-23	09-AUG-23	75,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 51	01-AUG-23	09-AUG-23	4,54,35
430	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-AUG-23	04-AUG-23	54,13,38
431	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-AUG-23	02-AUG-23	40,51,74
432	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-AUG-23	02-AUG-23	6,29,50
433	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-AUG-23	02-AUG-23	96,47,00
434	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-AUG-23	04-AUG-23	5,30,10

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMPAWAT	V	N	1	N	204300101 03 00 29	01-AUG-23	05-AUG-23	55,00
436	CHAMPAWAT	V	N	10	N	204300101 03 00 08	01-AUG-23	18-AUG-23	8,68,62
437	CHAMPAWAT	V	N	11	N	204300101 03 00 04	01-AUG-23	21-AUG-23	1,33,62
438	CHAMPAWAT	V	N	12	N	204300101 03 00 02	01-AUG-23	25-AUG-23	24,50
439	CHAMPAWAT	V	N	13	N	204300101 03 00 02	01-AUG-23	25-AUG-23	24,50
440	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-AUG-23	31-AUG-23	13,99,44
441	CHAMPAWAT	V	N	2	N	204300101 03 00 29	01-AUG-23	05-AUG-23	2,76,62
442	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-AUG-23	31-AUG-23	2,29,80
443	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-AUG-23	31-AUG-23	33,32,00
444	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-AUG-23	05-AUG-23	78,10
445	CHAMPAWAT	V	N	4	N	204300101 03 00 25	01-AUG-23	11-AUG-23	71,31
446	CHAMPAWAT	V	N	5	N	204300101 03 00 25	01-AUG-23	11-AUG-23	2,85,19
447	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-AUG-23	18-AUG-23	1,37,17
448	CHAMPAWAT	V	N	7	N	204300101 03 00 02	01-AUG-23	18-AUG-23	62,50
449	CHAMPAWAT	V	N	8	N	204300101 03 00 04	01-AUG-23	18-AUG-23	53,60
450	CHAMPAWAT	V	N	9	N	204300101 03 00 51	01-AUG-23	18-AUG-23	42,17

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	BAGESHWAR	V	N	1	N	204300101 03 00 04	01-AUG-23	05-AUG-23	1,40,10
452	BAGESHWAR	V	N	2	N	204300101 03 00 22	01-AUG-23	05-AUG-23	43,80
453	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-AUG-23	31-AUG-23	26,82,00
454	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-AUG-23	31-AUG-23	2,48,10
455	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-AUG-23	31-AUG-23	11,26,44
456	BAGESHWAR	V	N	3	N	204300101 03 00 26	01-AUG-23	05-AUG-23	1,85,00

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DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	BAGESHWAR	V	N	4	N	204300101 03 00 08	01-AUG-23	05-AUG-23	23,47,33

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-AUG-23	05-AUG-23	5,13,00
459	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	6,96,78
460	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	16,61,40
461	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	1,66,20
462	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-AUG-23	05-AUG-23	40,00
463	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-AUG-23	05-AUG-23	11,49,11
464	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	6,96,78
465	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	1,66,20
466	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	16,61,40

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-AUG-23	05-AUG-23	10,26,00
468	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-AUG-23	01-AUG-23	13,93,56
469	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-AUG-23	01-AUG-23	3,32,40
470	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-AUG-23	01-AUG-23	33,22,80
471	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-AUG-23	05-AUG-23	80,00
472	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-AUG-23	31-AUG-23	33,22,80
473	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-AUG-23	31-AUG-23	3,32,40
474	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-AUG-23	05-AUG-23	22,98,22
475	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-AUG-23	31-AUG-23	13,93,56

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-AUG-23	01-AUG-23	41,52,00
2	DEHRADUN	V	N	1	N	204500103 03 00 03	01-AUG-23	01-AUG-23	17,43,84
3	DEHRADUN	V	N	1	N	204500103 03 00 06	01-AUG-23	01-AUG-23	3,65,70

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	1	N	204500103 03 00 06	01-AUG-23	02-AUG-23	3,24,80
5	HALDWANI	V	N	1	N	204500103 03 00 01	01-AUG-23	02-AUG-23	42,36,00
6	HALDWANI	V	N	1	N	204500103 03 00 04	01-AUG-23	02-AUG-23	1,14,85
7	HALDWANI	V	N	1	N	204500103 03 00 03	01-AUG-23	02-AUG-23	17,79,12
8	HALDWANI	V	N	2	N	204500103 03 00 08	01-AUG-23	19-AUG-23	7,80,90
9	HALDWANI	V	N	3	N	204500103 03 00 03	01-AUG-23	31-AUG-23	18,79,08
10	HALDWANI	V	N	3	N	204500103 03 00 25	01-AUG-23	19-AUG-23	17,68
11	HALDWANI	V	N	3	N	204500103 03 00 06	01-AUG-23	31-AUG-23	3,48,80
12	HALDWANI	V	N	3	N	204500103 03 00 01	01-AUG-23	31-AUG-23	44,74,00
13	HALDWANI	V	N	4	N	204500103 03 00 27	01-AUG-23	23-AUG-23	10,00
14	HALDWANI	V	N	5	N	204500103 03 00 24	01-AUG-23	23-AUG-23	92,79
15	HALDWANI	V	N	6	N	204500103 03 00 23	01-AUG-23	23-AUG-23	2,50,44
16	HALDWANI	V	N	7	N	204500103 03 00 02	01-AUG-23	23-AUG-23	28,97
17	HALDWANI	V	N	8	N	204500103 03 00 08	01-AUG-23	23-AUG-23	2,50,31

Count: 17

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DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 20	01-AUG-23	11-AUG-23	34,00
2	DEHRADUN	V	N	2	N	204700103 03 00 20	01-AUG-23	11-AUG-23	63,16
3	DEHRADUN	V	N	3	N	204700103 03 00 24	01-AUG-23	11-AUG-23	96,76
4	DEHRADUN	V	N	4	N	204700103 03 00 02	01-AUG-23	09-AUG-23	16,00
5	DEHRADUN	V	N	5	N	204700103 03 00 27	01-AUG-23	21-AUG-23	92,02
6	DEHRADUN	V	N	6	N	204700103 03 00 22	01-AUG-23	21-AUG-23	80,50
7	DEHRADUN	V	N	7	N	204700103 03 00 25	01-AUG-23	21-AUG-23	12,01
8	DEHRADUN	V	N	8	N	204700103 03 00 02	01-AUG-23	21-AUG-23	8,00

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	1	N	204700800 03 00 25	01-AUG-23	16-AUG-23	15,37
10	HALDWANI	V	N	1	N	204700800 03 00 06	01-AUG-23	07-AUG-23	86,80
11	HALDWANI	V	N	1	N	204700800 03 00 03	01-AUG-23	07-AUG-23	4,74,18
12	HALDWANI	V	N	1	N	204700800 03 00 01	01-AUG-23	07-AUG-23	11,29,00
13	HALDWANI	V	N	2	N	204700800 03 00 25	01-AUG-23	16-AUG-23	22,61
14	HALDWANI	V	N	3	N	204700800 03 00 02	01-AUG-23	16-AUG-23	20,00
15	HALDWANI	V	N	3	N	204700800 03 00 06	01-AUG-23	31-AUG-23	86,80
16	HALDWANI	V	N	3	N	204700800 03 00 01	01-AUG-23	31-AUG-23	11,29,00
17	HALDWANI	V	N	3	N	204700800 03 00 03	01-AUG-23	31-AUG-23	4,74,18
18	HALDWANI	V	N	4	N	204700800 03 00 08	01-AUG-23	25-AUG-23	2,50,31

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-AUG-23	02-AUG-23	19,26,96
20	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-AUG-23	02-AUG-23	3,77,10
21	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-AUG-23	09-AUG-23	1,76,70
22	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-AUG-23	02-AUG-23	45,88,00
23	SECRETRIAT	V	N	10	N	204700103 03 00 29	01-AUG-23	19-AUG-23	1,12,95
24	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-AUG-23	14-AUG-23	2,62,80
25	SECRETRIAT	V	N	3	N	204700103 03 00 01	01-AUG-23	16-AUG-23	3,92,00
26	SECRETRIAT	V	N	3	N	204700103 03 00 06	01-AUG-23	16-AUG-23	39,20
27	SECRETRIAT	V	N	3	N	204700103 03 00 03	01-AUG-23	16-AUG-23	2,40,84
28	SECRETRIAT	V	N	4	N	204700103 03 00 03	01-AUG-23	16-AUG-23	1,29,54
29	SECRETRIAT	V	N	4	N	204700103 03 00 27	01-AUG-23	19-AUG-23	1,00,75
30	SECRETRIAT	V	N	4	N	204700103 03 00 01	01-AUG-23	16-AUG-23	3,81,00
31	SECRETRIAT	V	N	4	N	204700103 03 00 06	01-AUG-23	16-AUG-23	39,20

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DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	5	N	204700103 03 00 01	01-AUG-23	16-AUG-23	3,92,00
33	SECRETRIAT	V	N	5	N	204700103 03 00 06	01-AUG-23	16-AUG-23	39,20
34	SECRETRIAT	V	N	5	N	204700103 03 00 03	01-AUG-23	16-AUG-23	1,48,96
35	SECRETRIAT	V	N	6	N	204700103 03 00 11	01-AUG-23	19-AUG-23	75,28
36	SECRETRIAT	V	N	8	N	204700103 03 00 01	01-AUG-23	31-AUG-23	46,00,00
37	SECRETRIAT	V	N	8	N	204700103 03 00 22	01-AUG-23	19-AUG-23	44,25
38	SECRETRIAT	V	N	8	N	204700103 03 00 03	01-AUG-23	31-AUG-23	19,32,00
39	SECRETRIAT	V	N	8	N	204700103 03 00 06	01-AUG-23	31-AUG-23	3,78,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR BY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	11	N	204700800 03 00 08	01-AUG-23	25-AUG-23	2,62,40
41	SECRETRIAT	V	N	12	N	204700800 03 00 22	01-AUG-23	25-AUG-23	43,20
42	SECRETRIAT	V	N	13	N	204700800 03 00 08	01-AUG-23	25-AUG-23	2,74,89
43	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-AUG-23	09-AUG-23	4,91,82
44	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-AUG-23	09-AUG-23	11,71,00
45	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-AUG-23	09-AUG-23	1,46,40
46	SECRETRIAT	V	N	3	N	204700800 03 00 08	01-AUG-23	17-AUG-23	10,37,40
47	SECRETRIAT	V	N	5	N	204700800 03 00 29	01-AUG-23	19-AUG-23	1,26,02
48	SECRETRIAT	V	N	7	N	204700800 03 00 02	01-AUG-23	19-AUG-23	25,00
49	SECRETRIAT	V	N	9	N	204700800 03 00 23	01-AUG-23	19-AUG-23	5,09,51

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	1	N	204700103 03 00 04	01-AUG-23	05-AUG-23	19,20
51	NAINITAL	V	N	1	N	204700103 03 00 01	01-AUG-23	17-AUG-23	9,07,76
52	NAINITAL	V	N	1	N	204700103 03 00 03	01-AUG-23	17-AUG-23	2,10,04
53	NAINITAL	V	N	1	N	204700103 03 00 06	01-AUG-23	17-AUG-23	11,83
54	NAINITAL	V	N	2	N	204700103 03 00 24	01-AUG-23	05-AUG-23	1,32,00
55	NAINITAL	V	N	3	N	204700103 03 00 20	01-AUG-23	05-AUG-23	1,23,00
56	NAINITAL	V	N	4	N	204700103 03 00 25	01-AUG-23	21-AUG-23	25,68

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	1	N	204700103 03 00 06	01-AUG-23	02-AUG-23	52,50
58	ALMORA	V	N	1	N	204700103 03 00 03	01-AUG-23	02-AUG-23	3,58,26

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DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	204700103 03 00 01	01-AUG-23	02-AUG-23	8,53,00
60	ALMORA	V	N	1	N	204700103 03 00 25	01-AUG-23	21-AUG-23	12,30
61	ALMORA	V	N	10	N	204700103 03 00 22	01-AUG-23	25-AUG-23	21,00
62	ALMORA	V	N	11	N	204700103 03 00 20	01-AUG-23	25-AUG-23	45,00
63	ALMORA	V	N	12	N	204700103 03 00 22	01-AUG-23	25-AUG-23	49,00
64	ALMORA	V	N	13	N	204700103 03 00 08	01-AUG-23	29-AUG-23	1,42,50
65	ALMORA	V	N	2	N	204700103 03 00 08	01-AUG-23	21-AUG-23	1,71,00
66	ALMORA	V	N	3	N	204700103 03 00 22	01-AUG-23	21-AUG-23	92,00
67	ALMORA	V	N	4	N	204700103 03 00 20	01-AUG-23	25-AUG-23	1,52,18
68	ALMORA	V	N	5	N	204700103 03 00 25	01-AUG-23	25-AUG-23	12,02
69	ALMORA	V	N	6	N	204700103 03 00 02	01-AUG-23	25-AUG-23	20,00
70	ALMORA	V	N	7	N	204700103 03 00 25	01-AUG-23	25-AUG-23	5,77
71	ALMORA	V	N	8	N	204700103 03 00 27	01-AUG-23	25-AUG-23	11,50
72	ALMORA	V	N	9	N	204700103 03 00 24	01-AUG-23	25-AUG-23	39,20

DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	1	N	204700103 03 00 22	01-AUG-23	07-AUG-23	27,10
74	PITHORAGARH	V	N	2	N	204700103 03 00 02	01-AUG-23	07-AUG-23	30,00
75	PITHORAGARH	V	N	3	N	204700103 03 00 25	01-AUG-23	07-AUG-23	18,76
76	PITHORAGARH	V	N	4	N	204700103 03 00 25	01-AUG-23	07-AUG-23	14,80
77	PITHORAGARH	V	N	5	N	204700103 03 00 20	01-AUG-23	07-AUG-23	52,50
78	PITHORAGARH	V	N	6	N	204700103 03 00 20	01-AUG-23	07-AUG-23	47,50
79	PITHORAGARH	V	N	7	N	204700103 03 00 27	01-AUG-23	21-AUG-23	17,50
80	PITHORAGARH	V	N	8	N	204700103 03 00 02	01-AUG-23	21-AUG-23	20,00
81	PITHORAGARH	V	N	9	N	204700103 03 00 25	01-AUG-23	23-AUG-23	25,44

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMOLI	V	N	1	N	204700103 03 00 08	01-AUG-23	11-AUG-23	1,71,00

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-AUG-23	02-AUG-23	2,05,80
84	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-AUG-23	02-AUG-23	56,90
85	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-AUG-23	02-AUG-23	4,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-AUG-23	05-AUG-23	1,71,00
87	UTTARKASHI	V	N	10	N	204700103 03 00 04	01-AUG-23	22-AUG-23	41,50
88	UTTARKASHI	V	N	11	N	204700103 03 00 22	01-AUG-23	22-AUG-23	23,43
89	UTTARKASHI	V	N	12	N	204700103 03 00 08	01-AUG-23	25-AUG-23	1,31,10
90	UTTARKASHI	V	N	13	N	204700103 03 00 02	01-AUG-23	25-AUG-23	27,42
91	UTTARKASHI	V	N	2	N	204700103 03 00 03	01-AUG-23	22-AUG-23	1,85,02
92	UTTARKASHI	V	N	2	N	204700103 03 00 06	01-AUG-23	22-AUG-23	43,28
93	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-AUG-23	22-AUG-23	4,40,52
94	UTTARKASHI	V	N	2	N	204700103 03 00 22	01-AUG-23	22-AUG-23	45,00
95	UTTARKASHI	V	N	3	N	204700103 03 00 20	01-AUG-23	22-AUG-23	44,23
96	UTTARKASHI	V	N	4	N	204700103 03 00 03	01-AUG-23	25-AUG-23	7,60
97	UTTARKASHI	V	N	4	N	204700103 03 00 24	01-AUG-23	22-AUG-23	63,75
98	UTTARKASHI	V	N	4	N	204700103 03 00 01	01-AUG-23	25-AUG-23	1,24,00
99	UTTARKASHI	V	N	5	N	204700103 03 00 03	01-AUG-23	31-AUG-23	2,05,80
100	UTTARKASHI	V	N	5	N	204700103 03 00 01	01-AUG-23	31-AUG-23	4,90,00
101	UTTARKASHI	V	N	5	N	204700103 03 00 20	01-AUG-23	22-AUG-23	19,80
102	UTTARKASHI	V	N	5	N	204700103 03 00 06	01-AUG-23	31-AUG-23	56,90
103	UTTARKASHI	V	N	6	N	204700103 03 00 27	01-AUG-23	22-AUG-23	15,34
104	UTTARKASHI	V	N	7	N	204700103 03 00 25	01-AUG-23	22-AUG-23	6,30
105	UTTARKASHI	V	N	8	N	204700103 03 00 25	01-AUG-23	23-AUG-23	29,91
106	UTTARKASHI	V	N	9	N	204700103 03 00 25	01-AUG-23	22-AUG-23	91,30

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-AUG-23	04-AUG-23	2,18,40
108	PAURI GARHWAL	V	N	1	N	204700103 03 00 08	01-AUG-23	09-AUG-23	1,76,70
109	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-AUG-23	04-AUG-23	5,20,00
110	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-AUG-23	04-AUG-23	62,30

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-AUG-23	02-AUG-23	2,80
112	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-AUG-23	02-AUG-23	3,29,00
113	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-AUG-23	02-AUG-23	1,38,18
114	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-AUG-23	14-AUG-23	1,71,00
115	TEHRI GARHWAL	V	N	10	N	204700103 03 00 25	01-AUG-23	30-AUG-23	19,10
116	TEHRI GARHWAL	V	N	2	N	204700103 03 00 02	01-AUG-23	14-AUG-23	32,00

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DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	TEHRI GARHWAL	V	N	3	N	204700103 03 00 27	01-AUG-23	14-AUG-23	10,50
118	TEHRI GARHWAL	V	N	4	N	204700103 03 00 20	01-AUG-23	14-AUG-23	1,68,62
119	TEHRI GARHWAL	V	N	5	N	204700103 03 00 24	01-AUG-23	14-AUG-23	1,00,00
120	TEHRI GARHWAL	V	N	6	N	204700103 03 00 08	01-AUG-23	30-AUG-23	1,71,00
121	TEHRI GARHWAL	V	N	7	N	204700103 03 00 22	01-AUG-23	30-AUG-23	2,00,00
122	TEHRI GARHWAL	V	N	8	N	204700103 03 00 02	01-AUG-23	30-AUG-23	8,00
123	TEHRI GARHWAL	V	N	9	N	204700103 03 00 25	01-AUG-23	30-AUG-23	14,01

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HARIDWAR	V	N	1	N	204700103 03 00 01	01-AUG-23	02-AUG-23	12,36,00
125	HARIDWAR	V	N	1	N	204700103 03 00 06	01-AUG-23	02-AUG-23	13,50
126	HARIDWAR	V	N	1	N	204700103 03 00 03	01-AUG-23	02-AUG-23	5,19,12
127	HARIDWAR	V	N	1	N	204700103 03 00 29	01-AUG-23	23-AUG-23	92,58
128	HARIDWAR	V	N	2	N	204700103 03 00 20	01-AUG-23	23-AUG-23	68,25
129	HARIDWAR	V	N	3	N	204700103 03 00 29	01-AUG-23	18-AUG-23	1,07,70
130	HARIDWAR	V	N	4	N	204700103 03 00 22	01-AUG-23	18-AUG-23	67,85
131	HARIDWAR	V	N	5	N	204700103 03 00 25	01-AUG-23	28-AUG-23	7,34
132	HARIDWAR	V	N	6	N	204700103 03 00 25	01-AUG-23	28-AUG-23	2,50,00
133	HARIDWAR	V	N	6	N	204700103 03 00 03	01-AUG-23	31-AUG-23	5,19,12
134	HARIDWAR	V	N	6	N	204700103 03 00 06	01-AUG-23	31-AUG-23	13,50
135	HARIDWAR	V	N	6	N	204700103 03 00 01	01-AUG-23	31-AUG-23	12,36,00
136	HARIDWAR	V	N	7	N	204700103 03 00 02	01-AUG-23	28-AUG-23	16,00

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 08	01-AUG-23	10-AUG-23	1,71,00
138	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 06	01-AUG-23	31-AUG-23	39,60
139	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 01	01-AUG-23	31-AUG-23	9,85,00
140	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 04	01-AUG-23	19-AUG-23	99,90
141	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 03	01-AUG-23	31-AUG-23	4,13,70
142	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 22	01-AUG-23	19-AUG-23	1,18,59
143	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 27	01-AUG-23	19-AUG-23	32,50
144	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 20	01-AUG-23	19-AUG-23	1,15,73

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DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
145	UDHAM SINGH NAGAR	V	N	6	N	204700103 03 00 22	01-AUG-23	19-AUG-23	12,00
146	UDHAM SINGH NAGAR	V	N	7	N	204700103 03 00 24	01-AUG-23	19-AUG-23	99,83
147	UDHAM SINGH NAGAR	V	N	8	N	204700103 03 00 20	01-AUG-23	25-AUG-23	72,33
148	UDHAM SINGH NAGAR	V	N	9	N	204700103 03 00 08	01-AUG-23	25-AUG-23	1,02,60

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	1	N	204700103 03 00 22	01-AUG-23	05-AUG-23	10,00
150	CHAMPAWAT	V	N	2	N	204700103 03 00 08	01-AUG-23	05-AUG-23	1,71,00
151	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-AUG-23	31-AUG-23	8,24,00
152	CHAMPAWAT	V	N	2	N	204700103 03 00 06	01-AUG-23	31-AUG-23	73,70
153	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-AUG-23	31-AUG-23	3,46,08
154	CHAMPAWAT	V	N	3	N	204700103 03 00 20	01-AUG-23	29-AUG-23	18,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	BAGESHWAR	V	N	4	N	204700800 03 00 25	01-AUG-23	28-AUG-23	41,36

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-AUG-23	01-AUG-23	7,69,00
157	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-AUG-23	01-AUG-23	82,00
158	BAGESHWAR	V	N	1	N	204700103 03 00 02	01-AUG-23	14-AUG-23	20,00
159	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-AUG-23	01-AUG-23	3,22,98
160	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-AUG-23	21-AUG-23	41,22
161	BAGESHWAR	V	N	2	N	204700103 03 00 22	01-AUG-23	21-AUG-23	2,00,00
162	BAGESHWAR	V	N	3	N	204700103 03 00 27	01-AUG-23	21-AUG-23	35,00
163	BAGESHWAR	V	N	4	N	204700103 03 00 06	01-AUG-23	31-AUG-23	82,00
164	BAGESHWAR	V	N	4	N	204700103 03 00 03	01-AUG-23	31-AUG-23	3,22,98
165	BAGESHWAR	V	N	4	N	204700103 03 00 01	01-AUG-23	31-AUG-23	7,69,00

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-AUG-23	03-AUG-23	1,71,00
167	RUDRAPRAYAG	V	N	2	N	204700103 03 00 08	01-AUG-23	24-AUG-23	1,08,30

Count: 167

Total:

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101 03 00 62	01-AUG-23	09-AUG-23	93,69,91

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	C	N	2	N	204960701 03 00 62	01-AUG-23	22-AUG-23	7,51,65

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-AUG-23	30-AUG-23	2,52,20,68,38

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMPAWAT	C	N	1	N	204960101 03 00 62	01-AUG-23	24-AUG-23	1,24,37,78

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	RUDRAPRAYAG	C	N	1	N	204960101 03 00 62	01-AUG-23	05-AUG-23	99,13,45

Count: 5

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 06	01-AUG-23	02-AUG-23	94,80
2	DEHRADUN	V	N	1	N	205200091 07 00 01	01-AUG-23	02-AUG-23	9,68,00
3	DEHRADUN	V	N	1	N	205200091 07 00 03	01-AUG-23	02-AUG-23	4,06,56

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	C	N	1	N	205200092 03 00 42	01-AUG-23	18-AUG-23	20,90,13

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	2	N	205200092 02 00 42	01-AUG-23	28-AUG-23	2,70,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	C	N	1	N	205200092 03 00 42	01-AUG-23	08-AUG-23	98,88,30

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETARIAT	V	N	80	N	205200092 02 00 42	01-AUG-23	11-AUG-23	53,86

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETARIAT	V	N	109	N	205200091 12 00 08	01-AUG-23	14-AUG-23	3,53,40
9	SECRETARIAT	V	N	190	N	205200091 12 00 08	01-AUG-23	17-AUG-23	2,45,84
10	SECRETARIAT	V	N	192	N	205200091 12 00 30	01-AUG-23	19-AUG-23	11,78
11	SECRETARIAT	V	N	2	N	205200091 12 00 01	01-AUG-23	01-AUG-23	27,68,00
12	SECRETARIAT	V	N	2	N	205200091 12 00 03	01-AUG-23	01-AUG-23	11,62,56
13	SECRETARIAT	V	N	2	N	205200091 12 00 06	01-AUG-23	01-AUG-23	1,59,20
14	SECRETARIAT	V	N	25	N	205200091 12 00 08	01-AUG-23	03-AUG-23	70,15
15	SECRETARIAT	V	N	54	N	205200091 12 00 27	01-AUG-23	05-AUG-23	2,03,03
16	SECRETARIAT	V	N	79	N	205200091 12 00 30	01-AUG-23	11-AUG-23	57,39

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECRETARIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETARIAT	V	N	44	N	205200091 04 00 01	01-AUG-23	31-AUG-23	41,62,00

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DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	44	N	205200091 04 00 06	01-AUG-23	31-AUG-23	1,72,50
19	SECRETRIAT	V	N	44	N	205200091 04 00 03	01-AUG-23	31-AUG-23	17,48,04
20	SECRETRIAT	V	N	47	N	205200091 04 00 08	01-AUG-23	05-AUG-23	1,76,70
21	SECRETRIAT	V	N	5	N	205200091 04 00 06	01-AUG-23	02-AUG-23	1,72,50
22	SECRETRIAT	V	N	5	N	205200091 04 00 01	01-AUG-23	02-AUG-23	41,62,00
23	SECRETRIAT	V	N	5	N	205200091 04 00 03	01-AUG-23	02-AUG-23	17,48,04
24	SECRETRIAT	V	N	59	N	205200091 04 00 08	01-AUG-23	07-AUG-23	6,47,63

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	122	N	205200091 15 00 22	01-AUG-23	14-AUG-23	12,50
26	SECRETRIAT	V	N	123	N	205200091 15 00 30	01-AUG-23	14-AUG-23	17,75
27	SECRETRIAT	V	N	124	N	205200091 15 00 26	01-AUG-23	14-AUG-23	18,50
28	SECRETRIAT	V	N	126	N	205200091 15 00 30	01-AUG-23	14-AUG-23	19,95
29	SECRETRIAT	V	N	127	N	205200091 15 00 08	01-AUG-23	14-AUG-23	2,10,54
30	SECRETRIAT	V	N	128	N	205200091 15 00 08	01-AUG-23	14-AUG-23	4,60,84
31	SECRETRIAT	V	N	14	N	205200091 15 00 03	01-AUG-23	11-AUG-23	5,25,00
32	SECRETRIAT	V	N	14	N	205200091 15 00 01	01-AUG-23	11-AUG-23	12,50,00
33	SECRETRIAT	V	N	193	N	205200091 15 00 20	01-AUG-23	19-AUG-23	71,65
34	SECRETRIAT	V	N	194	N	205200091 15 00 30	01-AUG-23	19-AUG-23	30,60
35	SECRETRIAT	V	N	195	N	205200091 15 00 22	01-AUG-23	19-AUG-23	51,16
36	SECRETRIAT	V	N	196	N	205200091 15 00 30	01-AUG-23	19-AUG-23	24,75
37	SECRETRIAT	V	N	218	N	205200091 15 00 20	01-AUG-23	19-AUG-23	2,24
38	SECRETRIAT	V	N	219	N	205200091 15 00 30	01-AUG-23	19-AUG-23	27,12
39	SECRETRIAT	V	N	220	N	205200091 15 00 22	01-AUG-23	19-AUG-23	17,04
40	SECRETRIAT	V	N	64	N	205200091 15 00 08	01-AUG-23	09-AUG-23	4,50,00
41	SECRETRIAT	V	N	72	N	205200091 15 00 08	01-AUG-23	09-AUG-23	1,20,00
42	SECRETRIAT	V	N	81	N	205200091 15 00 08	01-AUG-23	11-AUG-23	1,76,70
43	SECRETRIAT	V	N	89	N	205200091 15 00 08	01-AUG-23	11-AUG-23	1,76,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-AUG-23	05-AUG-23	51,36
45	SECRETRIAT	V	N	101	N	205200090 03 00 04	01-AUG-23	11-AUG-23	2,50,20
46	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-AUG-23	05-AUG-23	66,56
47	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-AUG-23	05-AUG-23	22,10,63
48	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-AUG-23	05-AUG-23	6,41,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-AUG-23	05-AUG-23	16,16
50	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-AUG-23	11-AUG-23	37,29
51	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-AUG-23	11-AUG-23	11,65
52	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-AUG-23	11-AUG-23	15,72
53	SECRETRIAT	V	N	158	N	205200090 03 00 08	01-AUG-23	14-AUG-23	35,19,22
54	SECRETRIAT	V	N	197	N	205200090 03 00 08	01-AUG-23	19-AUG-23	73,33,20
55	SECRETRIAT	V	N	223	N	205200090 03 00 04	01-AUG-23	23-AUG-23	14,00
56	SECRETRIAT	V	N	224	N	205200090 03 00 04	01-AUG-23	23-AUG-23	7,00
57	SECRETRIAT	V	N	231	N	205200090 03 00 04	01-AUG-23	23-AUG-23	3,50
58	SECRETRIAT	V	N	50	N	205200090 03 00 08	01-AUG-23	05-AUG-23	1,76,70
59	SECRETRIAT	V	N	57	N	205200090 03 00 08	01-AUG-23	08-AUG-23	3,16,17,90
60	SECRETRIAT	V	N	66	N	205200090 03 00 08	01-AUG-23	09-AUG-23	5,28,72,04
61	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-AUG-23	05-AUG-23	29,12
62	SECRETRIAT	V	N	85	N	205200090 03 00 08	01-AUG-23	11-AUG-23	2,42,75,83
63	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-AUG-23	05-AUG-23	6,43,05
64	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-AUG-23	05-AUG-23	22,12,43

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-AUG-23	02-AUG-23	62,73,12
66	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-AUG-23	02-AUG-23	17,28,20
67	SECRETRIAT	V	N	1	N	205200091 03 04 08	01-AUG-23	02-AUG-23	2,50,31
68	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-AUG-23	02-AUG-23	1,49,36,00
69	SECRETRIAT	V	N	100	N	205200091 03 04 22	01-AUG-23	11-AUG-23	9,53,55
70	SECRETRIAT	V	N	102	N	205200090 03 00 21	01-AUG-23	11-AUG-23	2,45,44
71	SECRETRIAT	V	N	103	N	205200091 03 04 22	01-AUG-23	11-AUG-23	78,54,10
72	SECRETRIAT	V	N	104	N	205200090 03 00 20	01-AUG-23	11-AUG-23	2,17,57
73	SECRETRIAT	V	N	105	N	205200090 03 00 20	01-AUG-23	11-AUG-23	24,57,90
74	SECRETRIAT	V	N	106	N	205200091 03 04 08	01-AUG-23	11-AUG-23	8,90,10
75	SECRETRIAT	V	N	107	N	205200090 03 00 20	01-AUG-23	11-AUG-23	3,91,42
76	SECRETRIAT	V	N	108	N	205200090 03 00 04	01-AUG-23	11-AUG-23	24,00
77	SECRETRIAT	V	N	110	N	205200091 03 04 51	01-AUG-23	17-AUG-23	77,30,00
78	SECRETRIAT	V	N	111	N	205200091 03 04 51	01-AUG-23	17-AUG-23	59,10,00
79	SECRETRIAT	V	N	112	N	205200091 03 04 51	01-AUG-23	17-AUG-23	13,90,00
80	SECRETRIAT	V	N	113	N	205200091 03 04 51	01-AUG-23	17-AUG-23	17,20,00
81	SECRETRIAT	V	N	114	N	205200091 03 01 51	01-AUG-23	17-AUG-23	67,60,00
82	SECRETRIAT	V	N	115	N	205200091 03 04 51	01-AUG-23	17-AUG-23	24,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	116	N	205200091 03 04 51	01-AUG-23	17-AUG-23	9,40,00
84	SECRETRIAT	V	N	117	N	205200091 03 01 51	01-AUG-23	17-AUG-23	1,90,20,00
85	SECRETRIAT	V	N	118	N	205200091 03 01 51	01-AUG-23	17-AUG-23	7,29,30,00
86	SECRETRIAT	V	N	119	N	205200091 03 01 51	01-AUG-23	17-AUG-23	64,80,00
87	SECRETRIAT	V	N	120	N	205200091 03 04 51	01-AUG-23	17-AUG-23	73,80,00
88	SECRETRIAT	V	N	121	N	205200091 03 04 51	01-AUG-23	17-AUG-23	9,20,00
89	SECRETRIAT	V	N	129	N	205200090 03 00 11	01-AUG-23	14-AUG-23	34,46
90	SECRETRIAT	V	N	130	N	205200090 03 00 25	01-AUG-23	14-AUG-23	10,02
91	SECRETRIAT	V	N	131	N	205200090 03 00 06	01-AUG-23	14-AUG-23	15,48,66
92	SECRETRIAT	V	N	132	N	205200090 03 00 11	01-AUG-23	14-AUG-23	15,55,20
93	SECRETRIAT	V	N	133	N	205200091 03 04 08	01-AUG-23	14-AUG-23	53,51,95
94	SECRETRIAT	V	N	134	N	205200090 03 00 20	01-AUG-23	14-AUG-23	8,82,00
95	SECRETRIAT	V	N	135	N	205200090 03 00 25	01-AUG-23	14-AUG-23	66,37
96	SECRETRIAT	V	N	136	N	205200090 21 00 42	01-AUG-23	11-AUG-23	13,45,00
97	SECRETRIAT	V	N	137	N	205200090 03 00 30	01-AUG-23	14-AUG-23	45,96,66
98	SECRETRIAT	V	N	138	N	205200090 03 00 06	01-AUG-23	14-AUG-23	8,96,85
99	SECRETRIAT	V	N	139	N	205200090 03 00 22	01-AUG-23	14-AUG-23	4,65,64
100	SECRETRIAT	V	N	140	N	205200090 21 00 42	01-AUG-23	11-AUG-23	4,60,00,00
101	SECRETRIAT	V	N	141	N	205200090 21 00 42	01-AUG-23	11-AUG-23	3,20,00,00
102	SECRETRIAT	V	N	142	N	205200091 03 04 08	01-AUG-23	14-AUG-23	18,36,87
103	SECRETRIAT	V	N	143	N	205200090 21 00 42	01-AUG-23	11-AUG-23	44,30,00
104	SECRETRIAT	V	N	144	N	205200091 03 04 22	01-AUG-23	14-AUG-23	33,09
105	SECRETRIAT	V	N	145	N	205200090 03 00 20	01-AUG-23	14-AUG-23	65,72,96
106	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-AUG-23	14-AUG-23	98,41,90
107	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-AUG-23	14-AUG-23	52,73,21
108	SECRETRIAT	V	N	151	N	205200090 21 00 42	01-AUG-23	11-AUG-23	15,40,88
109	SECRETRIAT	V	N	152	N	205200091 03 04 25	01-AUG-23	14-AUG-23	63,52,75
110	SECRETRIAT	V	N	153	N	205200090 03 00 22	01-AUG-23	14-AUG-23	24,53,33
111	SECRETRIAT	V	N	154	N	205200090 03 00 06	01-AUG-23	14-AUG-23	5,78,95
112	SECRETRIAT	V	N	155	N	205200090 21 00 42	01-AUG-23	11-AUG-23	40,00,00
113	SECRETRIAT	V	N	156	N	205200091 03 04 08	01-AUG-23	14-AUG-23	27,03,56
114	SECRETRIAT	V	N	157	N	205200090 03 00 11	01-AUG-23	14-AUG-23	19,60
115	SECRETRIAT	V	N	159	N	205200090 03 00 04	01-AUG-23	14-AUG-23	43,00
116	SECRETRIAT	V	N	16	N	205200091 03 04 29	01-AUG-23	01-AUG-23	1,90,09,44
117	SECRETRIAT	V	N	160	N	205200091 03 04 08	01-AUG-23	14-AUG-23	24,60,49
118	SECRETRIAT	V	N	161	N	205200090 03 00 11	01-AUG-23	14-AUG-23	17,61,30
119	SECRETRIAT	V	N	162	N	205200090 03 00 21	01-AUG-23	14-AUG-23	49,60,00

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120	SECRETRIAT	V	N	163	N	205200090 21 00 42	01-AUG-23	11-AUG-23	37,80,00
121	SECRETRIAT	V	N	164	N	205200091 03 04 08	01-AUG-23	14-AUG-23	67,07,86
122	SECRETRIAT	V	N	165	N	205200090 03 00 25	01-AUG-23	14-AUG-23	52,10,04
123	SECRETRIAT	V	N	166	N	205200090 21 00 42	01-AUG-23	11-AUG-23	2,78,60,37
124	SECRETRIAT	V	N	167	N	205200090 03 00 11	01-AUG-23	14-AUG-23	18,51,50
125	SECRETRIAT	V	N	168	N	205200091 03 04 08	01-AUG-23	14-AUG-23	34,42,01
126	SECRETRIAT	V	N	169	N	205200091 03 04 22	01-AUG-23	14-AUG-23	10,88,79
127	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-AUG-23	28-AUG-23	1,25,40
128	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-AUG-23	28-AUG-23	5,32,56
129	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-AUG-23	28-AUG-23	12,68,00
130	SECRETRIAT	V	N	17	N	205200090 03 00 21	01-AUG-23	01-AUG-23	88,04,15
131	SECRETRIAT	V	N	170	N	205200090 03 00 22	01-AUG-23	14-AUG-23	13,34,51
132	SECRETRIAT	V	N	171	N	205200090 21 00 42	01-AUG-23	11-AUG-23	23,38,00
133	SECRETRIAT	V	N	172	N	205200090 03 00 30	01-AUG-23	14-AUG-23	45,79,66
134	SECRETRIAT	V	N	174	N	205200091 03 04 08	01-AUG-23	14-AUG-23	5,30,10
135	SECRETRIAT	V	N	175	N	205200090 03 00 29	01-AUG-23	16-AUG-23	1,18,57
136	SECRETRIAT	V	N	176	N	205200090 03 00 21	01-AUG-23	16-AUG-23	29,55,00
137	SECRETRIAT	V	N	177	N	205200090 03 00 29	01-AUG-23	16-AUG-23	90,30
138	SECRETRIAT	V	N	178	N	205200091 03 04 29	01-AUG-23	16-AUG-23	2,65,08,55
139	SECRETRIAT	V	N	179	N	205200090 03 00 25	01-AUG-23	16-AUG-23	2,04,24,57
140	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-AUG-23	28-AUG-23	2,91,60
141	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-AUG-23	28-AUG-23	22,44,00
142	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-AUG-23	28-AUG-23	9,42,48
143	SECRETRIAT	V	N	18	N	205200091 03 04 20	01-AUG-23	01-AUG-23	28,91
144	SECRETRIAT	V	N	180	N	205200090 03 00 25	01-AUG-23	16-AUG-23	1,61,48
145	SECRETRIAT	V	N	181	N	205200090 03 00 04	01-AUG-23	16-AUG-23	59,50
146	SECRETRIAT	V	N	182	N	205200091 03 04 08	01-AUG-23	16-AUG-23	20,20,92
147	SECRETRIAT	V	N	183	N	205200091 03 04 22	01-AUG-23	16-AUG-23	4,40,30
148	SECRETRIAT	V	N	184	N	205200090 03 00 22	01-AUG-23	16-AUG-23	1,29,21
149	SECRETRIAT	V	N	185	N	205200090 03 00 22	01-AUG-23	16-AUG-23	6,12,88
150	SECRETRIAT	V	N	186	N	205200090 03 00 20	01-AUG-23	16-AUG-23	8,14,00
151	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-AUG-23	16-AUG-23	3,38,67,30
152	SECRETRIAT	V	N	188	N	205200090 03 00 25	01-AUG-23	16-AUG-23	35,37
153	SECRETRIAT	V	N	189	N	205200090 03 00 20	01-AUG-23	16-AUG-23	75,37,49
154	SECRETRIAT	V	N	19	N	205200091 03 04 22	01-AUG-23	01-AUG-23	1,03,07
155	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-AUG-23	28-AUG-23	5,32,56
156	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-AUG-23	28-AUG-23	1,25,40

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157	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-AUG-23	28-AUG-23	12,68,00
158	SECRETRIAT	V	N	191	N	205200091 03 04 29	01-AUG-23	17-AUG-23	1,03,80,94
159	SECRETRIAT	V	N	198	N	205200090 03 00 11	01-AUG-23	19-AUG-23	6,58,40
160	SECRETRIAT	V	N	199	N	205200091 03 04 25	01-AUG-23	19-AUG-23	41,41,86
161	SECRETRIAT	V	N	2	N	205200090 03 00 27	01-AUG-23	02-AUG-23	1,93,39,76
162	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-AUG-23	28-AUG-23	1,25,40
163	SECRETRIAT	V	N	20	N	205200091 03 04 29	01-AUG-23	01-AUG-23	2,48,96,34
164	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-AUG-23	28-AUG-23	12,68,00
165	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-AUG-23	28-AUG-23	5,32,56
166	SECRETRIAT	V	N	200	N	205200090 11 00 08	01-AUG-23	19-AUG-23	3,53,40
167	SECRETRIAT	V	N	201	N	205200090 03 00 04	01-AUG-23	19-AUG-23	2,01,06
168	SECRETRIAT	V	N	202	N	205200091 03 04 08	01-AUG-23	19-AUG-23	12,25,50
169	SECRETRIAT	V	N	203	N	205200091 03 04 25	01-AUG-23	19-AUG-23	1,19,60
170	SECRETRIAT	V	N	204	N	205200091 03 04 08	01-AUG-23	19-AUG-23	7,06,80
171	SECRETRIAT	V	N	205	N	205200091 03 04 29	01-AUG-23	19-AUG-23	2,82,06,63
172	SECRETRIAT	V	N	206	N	205200091 03 04 08	01-AUG-23	19-AUG-23	1,76,70
173	SECRETRIAT	V	N	207	N	205200091 03 04 08	01-AUG-23	19-AUG-23	20,86,20
174	SECRETRIAT	V	N	208	N	205200091 03 04 08	01-AUG-23	19-AUG-23	58,20,88
175	SECRETRIAT	V	N	209	N	205200091 03 04 29	01-AUG-23	19-AUG-23	2,89,48,63
176	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-AUG-23	28-AUG-23	10,18,08
177	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-AUG-23	28-AUG-23	25,60,88
178	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-AUG-23	28-AUG-23	3,18,40
179	SECRETRIAT	V	N	210	N	205200091 03 04 08	01-AUG-23	19-AUG-23	20,76,57
180	SECRETRIAT	V	N	211	N	205200091 03 04 08	01-AUG-23	19-AUG-23	16,27,62
181	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-AUG-23	19-AUG-23	11,39,92
182	SECRETRIAT	V	N	213	N	205200091 03 04 25	01-AUG-23	19-AUG-23	2,92,98
183	SECRETRIAT	V	N	214	N	205200091 03 04 08	01-AUG-23	19-AUG-23	6,96,35
184	SECRETRIAT	V	N	215	N	205200091 16 00 08	01-AUG-23	19-AUG-23	4,30,90
185	SECRETRIAT	V	N	216	N	205200091 03 04 08	01-AUG-23	19-AUG-23	7,06,80
186	SECRETRIAT	V	N	217	N	205200090 03 00 11	01-AUG-23	19-AUG-23	21,20,40
187	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-AUG-23	28-AUG-23	10,18,08
188	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-AUG-23	28-AUG-23	31,08,40
189	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-AUG-23	28-AUG-23	3,18,40
190	SECRETRIAT	V	N	221	N	205200090 03 00 11	01-AUG-23	23-AUG-23	1,35,00
191	SECRETRIAT	V	N	225	N	205200091 03 04 25	01-AUG-23	23-AUG-23	13,31
192	SECRETRIAT	V	N	226	N	205200090 03 00 09	01-AUG-23	23-AUG-23	94,58
193	SECRETRIAT	V	N	227	N	205200091 03 04 25	01-AUG-23	23-AUG-23	31,26,80

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194	SECRETRIAT	V	N	228	N	205200091 03 04 25	01-AUG-23	23-AUG-23	18,53
195	SECRETRIAT	V	N	229	N	205200091 03 04 25	01-AUG-23	23-AUG-23	2,14,24
196	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-AUG-23	28-AUG-23	10,18,08
197	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-AUG-23	28-AUG-23	3,18,40
198	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-AUG-23	28-AUG-23	31,08,40
199	SECRETRIAT	V	N	23	N	205200090 03 00 04	01-AUG-23	02-AUG-23	7,14,29
200	SECRETRIAT	V	N	230	N	205200090 03 00 26	01-AUG-23	23-AUG-23	9,88,20,00
201	SECRETRIAT	V	N	232	N	205200090 03 00 04	01-AUG-23	23-AUG-23	31,50
202	SECRETRIAT	V	N	233	N	205200090 08 00 42	01-AUG-23	23-AUG-23	1,20,60,00
203	SECRETRIAT	V	N	234	N	205200091 03 04 40	01-AUG-23	23-AUG-23	34,70,00
204	SECRETRIAT	V	N	235	N	205200091 03 04 40	01-AUG-23	23-AUG-23	49,20,00
205	SECRETRIAT	V	N	236	N	205200091 03 04 51	01-AUG-23	23-AUG-23	4,80,00
206	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-AUG-23	28-AUG-23	12,68,00
207	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-AUG-23	28-AUG-23	1,25,40
208	SECRETRIAT	V	N	24	N	205200090 03 00 25	01-AUG-23	02-AUG-23	18,59
209	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-AUG-23	28-AUG-23	5,32,56
210	SECRETRIAT	V	N	243	N	205200091 03 04 22	01-AUG-23	25-AUG-23	3,71,40
211	SECRETRIAT	V	N	244	N	205200090 21 00 42	01-AUG-23	24-AUG-23	8,14,90,00
212	SECRETRIAT	V	N	245	N	205200090 21 00 42	01-AUG-23	24-AUG-23	29,87,76
213	SECRETRIAT	V	N	246	N	205200091 03 04 27	01-AUG-23	25-AUG-23	5,61,09
214	SECRETRIAT	V	N	247	N	205200090 21 00 42	01-AUG-23	24-AUG-23	6,38,50,00
215	SECRETRIAT	V	N	249	N	205200091 03 04 29	01-AUG-23	25-AUG-23	18,16,56
216	SECRETRIAT	V	N	25	N	205200090 03 00 06	01-AUG-23	28-AUG-23	1,45,80
217	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-AUG-23	28-AUG-23	18,06,40
218	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-AUG-23	28-AUG-23	4,71,24
219	SECRETRIAT	V	N	250	N	205200091 03 04 26	01-AUG-23	25-AUG-23	33,63
220	SECRETRIAT	V	N	251	N	205200091 03 04 22	01-AUG-23	25-AUG-23	2,35,30
221	SECRETRIAT	V	N	252	N	205200091 03 04 29	01-AUG-23	25-AUG-23	5,70,47
222	SECRETRIAT	V	N	253	N	205200091 09 00 08	01-AUG-23	25-AUG-23	1,76,70
223	SECRETRIAT	V	N	254	N	205200090 03 00 22	01-AUG-23	25-AUG-23	47,14
224	SECRETRIAT	V	N	255	N	205200091 03 04 29	01-AUG-23	25-AUG-23	27,52,92
225	SECRETRIAT	V	N	256	N	205200091 03 04 29	01-AUG-23	25-AUG-23	1,16,99,33
226	SECRETRIAT	V	N	257	N	205200091 03 04 29	01-AUG-23	25-AUG-23	17,84,40
227	SECRETRIAT	V	N	258	N	205200090 03 00 09	01-AUG-23	25-AUG-23	39,14,50
228	SECRETRIAT	V	N	259	N	205200091 03 04 20	01-AUG-23	25-AUG-23	20,61
229	SECRETRIAT	V	N	260	N	205200091 03 04 22	01-AUG-23	25-AUG-23	10,15
230	SECRETRIAT	V	N	261	N	205200091 03 04 20	01-AUG-23	25-AUG-23	23,01

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231	SECRETRIAT	V	N	262	N	205200091 03 04 20	01-AUG-23	25-AUG-23	28,91
232	SECRETRIAT	V	N	263	N	205200091 03 04 20	01-AUG-23	25-AUG-23	1,03,84
233	SECRETRIAT	V	N	264	N	205200090 03 00 22	01-AUG-23	25-AUG-23	59,00
234	SECRETRIAT	V	N	265	N	205200091 03 04 27	01-AUG-23	25-AUG-23	87,41,40
235	SECRETRIAT	V	N	266	N	205200091 03 04 26	01-AUG-23	25-AUG-23	12,00
236	SECRETRIAT	V	N	267	N	205200091 03 04 25	01-AUG-23	25-AUG-23	10,25,30
237	SECRETRIAT	V	N	268	N	205200091 03 04 27	01-AUG-23	25-AUG-23	2,80,54
238	SECRETRIAT	V	N	269	N	205200091 03 04 22	01-AUG-23	25-AUG-23	50,16
239	SECRETRIAT	V	N	27	N	205200091 03 04 22	01-AUG-23	03-AUG-23	1,23,84
240	SECRETRIAT	V	N	270	N	205200091 03 04 22	01-AUG-23	25-AUG-23	72,69
241	SECRETRIAT	V	N	272	N	205200091 03 04 08	01-AUG-23	28-AUG-23	2,50,31
242	SECRETRIAT	V	N	273	N	205200090 03 00 25	01-AUG-23	28-AUG-23	25,54
243	SECRETRIAT	V	N	274	N	205200091 03 04 25	01-AUG-23	28-AUG-23	15,33
244	SECRETRIAT	V	N	275	N	205200090 03 00 25	01-AUG-23	28-AUG-23	7,06
245	SECRETRIAT	V	N	276	N	205200090 03 00 25	01-AUG-23	28-AUG-23	23,48
246	SECRETRIAT	V	N	277	N	205200090 03 00 25	01-AUG-23	28-AUG-23	37,64
247	SECRETRIAT	V	N	278	N	205200090 03 00 25	01-AUG-23	28-AUG-23	29,18
248	SECRETRIAT	V	N	279	N	205200091 03 04 25	01-AUG-23	28-AUG-23	52,88
249	SECRETRIAT	V	N	28	N	205200091 03 04 22	01-AUG-23	03-AUG-23	35,43
250	SECRETRIAT	V	N	280	N	205200091 03 04 25	01-AUG-23	28-AUG-23	43,22
251	SECRETRIAT	V	N	281	N	205200090 03 00 25	01-AUG-23	28-AUG-23	49,14
252	SECRETRIAT	V	N	282	N	205200091 03 04 25	01-AUG-23	28-AUG-23	31,21,46
253	SECRETRIAT	V	N	289	N	205200091 03 01 51	01-AUG-23	29-AUG-23	5,85,50,00
254	SECRETRIAT	V	N	29	N	205200091 03 04 22	01-AUG-23	03-AUG-23	35,43
255	SECRETRIAT	V	N	290	N	205200091 03 04 51	01-AUG-23	29-AUG-23	18,90,00
256	SECRETRIAT	V	N	291	N	205200091 03 04 51	01-AUG-23	29-AUG-23	82,80,00
257	SECRETRIAT	V	N	292	N	205200090 03 00 04	01-AUG-23	29-AUG-23	2,16,00
258	SECRETRIAT	V	N	293	N	205200090 03 00 04	01-AUG-23	29-AUG-23	81,10
259	SECRETRIAT	V	N	294	N	205200091 03 04 29	01-AUG-23	29-AUG-23	10,50
260	SECRETRIAT	V	N	295	N	205200091 03 04 22	01-AUG-23	29-AUG-23	5,40,60
261	SECRETRIAT	V	N	297	N	205200090 03 00 09	01-AUG-23	29-AUG-23	88,14
262	SECRETRIAT	V	N	298	N	205200090 03 00 04	01-AUG-23	29-AUG-23	20,50
263	SECRETRIAT	V	N	299	N	205200090 03 00 04	01-AUG-23	29-AUG-23	45,00
264	SECRETRIAT	V	N	3	N	205200090 03 00 25	01-AUG-23	02-AUG-23	5,35,42
265	SECRETRIAT	V	N	30	N	205200091 03 04 22	01-AUG-23	03-AUG-23	97,47
266	SECRETRIAT	V	N	300	N	205200090 03 00 04	01-AUG-23	29-AUG-23	23,00
267	SECRETRIAT	V	N	301	N	205200090 03 00 09	01-AUG-23	29-AUG-23	7,46

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	SECRETRIAT	V	N	302	N	205200091 03 04 29	01-AUG-23	29-AUG-23	15,09,95
269	SECRETRIAT	V	N	303	N	205200091 03 04 29	01-AUG-23	29-AUG-23	15,12,40
270	SECRETRIAT	V	N	304	N	205200090 03 00 20	01-AUG-23	29-AUG-23	40,48,38
271	SECRETRIAT	V	N	305	N	205200091 03 04 29	01-AUG-23	29-AUG-23	5,06,09
272	SECRETRIAT	V	N	306	N	205200091 03 04 22	01-AUG-23	29-AUG-23	32,50
273	SECRETRIAT	V	N	307	N	205200091 03 04 29	01-AUG-23	29-AUG-23	97,31,00
274	SECRETRIAT	V	N	308	N	205200091 03 04 29	01-AUG-23	29-AUG-23	36,63,46
275	SECRETRIAT	V	N	309	N	205200090 03 00 26	01-AUG-23	30-AUG-23	11,99,62
276	SECRETRIAT	V	N	31	N	205200090 03 00 21	01-AUG-23	03-AUG-23	11,02,34
277	SECRETRIAT	V	N	32	N	205200090 03 00 22	01-AUG-23	03-AUG-23	5,48,40
278	SECRETRIAT	V	N	33	N	205200091 03 04 25	01-AUG-23	03-AUG-23	44,39
279	SECRETRIAT	V	N	34	N	205200091 03 04 25	01-AUG-23	03-AUG-23	73,33
280	SECRETRIAT	V	N	35	N	205200091 03 04 25	01-AUG-23	03-AUG-23	13,40,86
281	SECRETRIAT	V	N	36	N	205200090 11 00 10	01-AUG-23	03-AUG-23	3,51,76
282	SECRETRIAT	V	N	37	N	205200091 03 04 25	01-AUG-23	03-AUG-23	14,40
283	SECRETRIAT	V	N	38	N	205200090 03 00 21	01-AUG-23	03-AUG-23	5,87,00
284	SECRETRIAT	V	N	39	N	205200090 03 00 22	01-AUG-23	03-AUG-23	47,20
285	SECRETRIAT	V	N	4	N	205200091 03 04 27	01-AUG-23	02-AUG-23	5,61,09
286	SECRETRIAT	V	N	40	N	205200091 03 04 25	01-AUG-23	03-AUG-23	15,33
287	SECRETRIAT	V	N	41	N	205200090 03 00 09	01-AUG-23	03-AUG-23	25,72,53
288	SECRETRIAT	V	N	42	N	205200091 03 04 25	01-AUG-23	03-AUG-23	13,31
289	SECRETRIAT	V	N	48	N	205200090 03 00 11	01-AUG-23	05-AUG-23	32,13,10
290	SECRETRIAT	V	N	49	N	205200090 03 00 11	01-AUG-23	05-AUG-23	24,51,00
291	SECRETRIAT	V	N	5	N	205200090 03 00 22	01-AUG-23	02-AUG-23	7,67,90
292	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-AUG-23	05-AUG-23	57,63,80
293	SECRETRIAT	V	N	58	N	205200090 21 00 42	01-AUG-23	11-AUG-23	8,37,50,00
294	SECRETRIAT	V	N	6	N	205200090 03 00 22	01-AUG-23	02-AUG-23	6,74,63
295	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-AUG-23	03-AUG-23	44,96
296	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-AUG-23	03-AUG-23	18,88
297	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-AUG-23	03-AUG-23	26,46
298	SECRETRIAT	V	N	60	N	205200090 21 00 42	01-AUG-23	11-AUG-23	21,60,00
299	SECRETRIAT	V	N	61	N	205200090 03 00 04	01-AUG-23	14-AUG-23	20,00
300	SECRETRIAT	V	N	67	N	205200091 09 00 08	01-AUG-23	09-AUG-23	2,62,80
301	SECRETRIAT	V	N	68	N	205200091 09 00 08	01-AUG-23	09-AUG-23	2,50,31
302	SECRETRIAT	V	N	69	N	205200091 03 04 29	01-AUG-23	09-AUG-23	18,00
303	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-AUG-23	03-AUG-23	19,10
304	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-AUG-23	03-AUG-23	12,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	SECRETRIAT	V	N	7	N	205200091 03 04 51	01-AUG-23	02-AUG-23	15,43,96
306	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-AUG-23	03-AUG-23	29,00
307	SECRETRIAT	V	N	70	N	205200090 03 00 08	01-AUG-23	09-AUG-23	1,70,58,98
308	SECRETRIAT	V	N	71	N	205200091 03 04 29	01-AUG-23	10-AUG-23	2,04,63,67
309	SECRETRIAT	V	N	73	N	205200091 03 04 25	01-AUG-23	10-AUG-23	11,30
310	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-AUG-23	10-AUG-23	10,26,00
311	SECRETRIAT	V	N	75	N	205200091 03 04 29	01-AUG-23	10-AUG-23	2,80,69,59
312	SECRETRIAT	V	N	76	N	205200090 03 00 25	01-AUG-23	10-AUG-23	40,91
313	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-AUG-23	10-AUG-23	24,80
314	SECRETRIAT	V	N	78	N	205200090 03 00 11	01-AUG-23	11-AUG-23	76,00
315	SECRETRIAT	V	N	8	N	205200090 03 00 22	01-AUG-23	02-AUG-23	8,35,56
316	SECRETRIAT	V	N	84	N	205200090 03 00 04	01-AUG-23	11-AUG-23	34,90
317	SECRETRIAT	V	N	86	N	205200090 03 00 21	01-AUG-23	11-AUG-23	11,85,19
318	SECRETRIAT	V	N	87	N	205200091 03 04 22	01-AUG-23	11-AUG-23	39,36,14
319	SECRETRIAT	V	N	88	N	205200090 03 00 09	01-AUG-23	11-AUG-23	5,05,88
320	SECRETRIAT	V	N	9	N	205200091 16 00 27	01-AUG-23	02-AUG-23	1,18,00
321	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-AUG-23	11-AUG-23	1,60,23,04
322	SECRETRIAT	V	N	91	N	205200090 03 00 30	01-AUG-23	11-AUG-23	48,24
323	SECRETRIAT	V	N	92	N	205200091 03 04 25	01-AUG-23	11-AUG-23	19,04,30
324	SECRETRIAT	V	N	93	N	205200091 03 04 22	01-AUG-23	11-AUG-23	1,07,25
325	SECRETRIAT	V	N	94	N	205200091 03 04 29	01-AUG-23	11-AUG-23	6,12,82
326	SECRETRIAT	V	N	95	N	205200091 03 04 21	01-AUG-23	11-AUG-23	30,70,36
327	SECRETRIAT	V	N	96	N	205200090 03 00 04	01-AUG-23	11-AUG-23	10,00
328	SECRETRIAT	V	N	97	N	205200090 03 00 25	01-AUG-23	11-AUG-23	12,39,00
329	SECRETRIAT	V	N	98	N	205200091 03 04 21	01-AUG-23	11-AUG-23	1,51,04
330	SECRETRIAT	V	N	99	N	205200090 03 00 22	01-AUG-23	11-AUG-23	94,40

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	16	N	205200091 10 00 01	01-AUG-23	14-AUG-23	1,66,36
332	SECRETRIAT	V	N	16	N	205200091 10 00 03	01-AUG-23	14-AUG-23	68,18
333	SECRETRIAT	V	N	16	N	205200091 10 00 06	01-AUG-23	14-AUG-23	12,88
334	SECRETRIAT	V	N	173	N	205200091 10 00 29	01-AUG-23	14-AUG-23	10,00
335	SECRETRIAT	V	N	45	N	205200091 10 00 01	01-AUG-23	31-AUG-23	35,56,00
336	SECRETRIAT	V	N	45	N	205200091 10 00 06	01-AUG-23	31-AUG-23	1,65,50
337	SECRETRIAT	V	N	45	N	205200091 10 00 03	01-AUG-23	31-AUG-23	14,93,52
338	SECRETRIAT	V	N	51	N	205200091 10 00 26	01-AUG-23	05-AUG-23	2,54,02

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	SECRETRIAT	V	N	53	N	205200091 10 00 29	01-AUG-23	05-AUG-23	5,00
340	SECRETRIAT	V	N	55	N	205200091 10 00 08	01-AUG-23	07-AUG-23	2,50,31
341	SECRETRIAT	V	N	56	N	205200091 10 00 08	01-AUG-23	07-AUG-23	3,53,40

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	SECRETRIAT	V	N	4	N	205200090 12 00 03	01-AUG-23	01-AUG-23	7,31,64
343	SECRETRIAT	V	N	4	N	205200090 12 00 06	01-AUG-23	01-AUG-23	1,55,75
344	SECRETRIAT	V	N	4	N	205200090 12 00 01	01-AUG-23	01-AUG-23	17,42,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	NAINITAL	V	N	5	N	205200092 02 00 42	01-AUG-23	09-AUG-23	3,00,00

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	24	N	205200092 02 00 42	01-AUG-23	22-AUG-23	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	1	N	205200091 05 00 01	01-AUG-23	02-AUG-23	23,52,70
348	NAINITAL	V	N	1	N	205200091 05 00 03	01-AUG-23	02-AUG-23	9,84,48
349	NAINITAL	V	N	1	N	205200091 05 00 06	01-AUG-23	02-AUG-23	1,58,10
350	NAINITAL	V	N	3	N	205200091 05 00 01	01-AUG-23	02-AUG-23	22,83,70
351	NAINITAL	V	N	3	N	205200091 05 00 03	01-AUG-23	02-AUG-23	9,55,50
352	NAINITAL	V	N	3	N	205200091 05 00 06	01-AUG-23	02-AUG-23	1,58,10
353	NAINITAL	V	N	4	N	205200091 05 00 03	01-AUG-23	03-AUG-23	13,19,50
354	NAINITAL	V	N	4	N	205200091 05 00 06	01-AUG-23	03-AUG-23	1,58,10
355	NAINITAL	V	N	4	N	205200091 05 00 01	01-AUG-23	03-AUG-23	22,83,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	10	N	205200091 03 04 22	01-AUG-23	18-AUG-23	34,00
357	NAINITAL	V	N	11	N	205200091 03 04 29	01-AUG-23	18-AUG-23	67,53
358	NAINITAL	V	N	12	N	205200091 03 04 22	01-AUG-23	18-AUG-23	11,00
359	NAINITAL	V	N	13	N	205200091 03 04 22	01-AUG-23	18-AUG-23	1,16,60

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	14	N	205200091 03 04 08	01-AUG-23	18-AUG-23	10,94,40
361	NAINITAL	V	N	15	N	205200091 03 04 08	01-AUG-23	18-AUG-23	61,66,11
362	NAINITAL	V	N	16	N	205200091 03 04 08	01-AUG-23	18-AUG-23	3,53,40
363	NAINITAL	V	N	17	N	205200091 03 04 08	01-AUG-23	18-AUG-23	5,30,10
364	NAINITAL	V	N	18	N	205200091 03 04 29	01-AUG-23	18-AUG-23	89,55
365	NAINITAL	V	N	19	N	205200091 03 04 22	01-AUG-23	22-AUG-23	1,16,60
366	NAINITAL	V	N	20	N	205200091 03 04 25	01-AUG-23	22-AUG-23	30,37
367	NAINITAL	V	N	21	N	205200091 03 04 25	01-AUG-23	22-AUG-23	10,03,47
368	NAINITAL	V	N	22	N	205200091 03 04 20	01-AUG-23	22-AUG-23	61,53
369	NAINITAL	V	N	23	N	205200091 03 04 22	01-AUG-23	22-AUG-23	39,41
370	NAINITAL	V	N	25	N	205200091 03 04 25	01-AUG-23	25-AUG-23	3,76,55
371	NAINITAL	V	N	27	N	205200091 03 04 22	01-AUG-23	28-AUG-23	56,64
372	NAINITAL	V	N	28	N	205200091 03 04 26	01-AUG-23	28-AUG-23	36,00
373	NAINITAL	V	N	29	N	205200091 03 04 22	01-AUG-23	28-AUG-23	80,00
374	NAINITAL	V	N	30	N	205200091 03 04 29	01-AUG-23	28-AUG-23	63,23
375	NAINITAL	V	N	4	N	205200091 03 04 08	01-AUG-23	04-AUG-23	12,59,70
376	NAINITAL	V	N	5	N	205200091 03 04 03	01-AUG-23	01-AUG-23	58,94,05
377	NAINITAL	V	N	5	N	205200091 03 04 06	01-AUG-23	01-AUG-23	9,10,85
378	NAINITAL	V	N	5	N	205200091 03 04 01	01-AUG-23	01-AUG-23	1,40,33,45
379	NAINITAL	V	N	7	N	205200091 03 04 25	01-AUG-23	19-AUG-23	10,05
380	NAINITAL	V	N	7	N	205200091 03 04 01	01-AUG-23	31-AUG-23	1,41,88,57
381	NAINITAL	V	N	7	N	205200091 03 04 03	01-AUG-23	31-AUG-23	59,66,52
382	NAINITAL	V	N	7	N	205200091 03 04 06	01-AUG-23	31-AUG-23	9,16,55
383	NAINITAL	V	N	8	N	205200091 03 04 25	01-AUG-23	17-AUG-23	76,17
384	NAINITAL	V	N	9	N	205200091 03 04 25	01-AUG-23	17-AUG-23	23,89

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NAINITAL	V	N	3	N	205200092 02 00 42	01-AUG-23	09-AUG-23	3,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	2	N	205200092 02 00 42	01-AUG-23	25-AUG-23	3,00,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37052666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	1	N	205200092 02 00 42	01-AUG-23	03-AUG-23	3,00,00

DDO- 38002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-AUG-23	24-AUG-23	3,00,00

DDO- 38002662 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-AUG-23	11-AUG-23	3,00,00

DDO- 38064518 *BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-AUG-23	02-AUG-23	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-AUG-23	01-AUG-23	4,98,96
392	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-AUG-23	01-AUG-23	11,89,80
393	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-AUG-23	01-AUG-23	1,13,50

DDO- 42012664 *CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	PAURI GARHWAL	V	N	2	N	205200092 02 00 42	01-AUG-23	29-AUG-23	3,00,00

DDO- 42015485 *PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-AUG-23	22-AUG-23	3,00,00

DDO- 63004261 *FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAO NEW DELHI	V	N	1	N	205200090 05 00 22	01-AUG-23	03-AUG-23	7,48
397	PAO NEW DELHI	V	N	10	N	205200091 03 04 29	01-AUG-23	17-AUG-23	5,19,16
398	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-AUG-23	17-AUG-23	1,79,32
399	PAO NEW DELHI	V	N	12	N	205200091 03 04 20	01-AUG-23	17-AUG-23	4,24,80
400	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-AUG-23	17-AUG-23	3,69,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PAO NEW DELHI	V	N	14	N	205200091 03 04 29	01-AUG-23	17-AUG-23	23,26,94
402	PAO NEW DELHI	V	N	15	N	205200091 03 04 29	01-AUG-23	17-AUG-23	1,59,49
403	PAO NEW DELHI	V	N	16	N	205200091 03 04 29	01-AUG-23	18-AUG-23	2,49,45
404	PAO NEW DELHI	V	N	17	N	205200091 03 04 22	01-AUG-23	18-AUG-23	1,13,75
405	PAO NEW DELHI	V	N	18	N	205200090 05 00 25	01-AUG-23	18-AUG-23	33,64
406	PAO NEW DELHI	V	N	19	N	205200091 03 04 22	01-AUG-23	18-AUG-23	84,00
407	PAO NEW DELHI	V	N	2	N	205200090 05 00 30	01-AUG-23	03-AUG-23	58,98
408	PAO NEW DELHI	V	N	20	N	205200091 03 04 22	01-AUG-23	18-AUG-23	2,35,20
409	PAO NEW DELHI	V	N	21	N	205200091 03 04 22	01-AUG-23	18-AUG-23	6,58,70
410	PAO NEW DELHI	V	N	22	N	205200091 03 04 29	01-AUG-23	18-AUG-23	1,28,35
411	PAO NEW DELHI	V	N	23	N	205200091 03 04 22	01-AUG-23	18-AUG-23	2,61,96
412	PAO NEW DELHI	V	N	24	N	205200090 05 00 11	01-AUG-23	18-AUG-23	1,60,80
413	PAO NEW DELHI	V	N	25	N	205200090 05 00 25	01-AUG-23	18-AUG-23	11,80,00
414	PAO NEW DELHI	V	N	26	N	205200091 03 04 08	01-AUG-23	18-AUG-23	1,73,47,06
415	PAO NEW DELHI	V	N	27	N	205200091 03 04 08	01-AUG-23	18-AUG-23	4,00,24
416	PAO NEW DELHI	V	N	28	N	205200091 03 04 22	01-AUG-23	18-AUG-23	6,11,51
417	PAO NEW DELHI	V	N	29	N	205200091 03 04 21	01-AUG-23	31-AUG-23	19,28,75
418	PAO NEW DELHI	V	N	3	N	205200090 05 00 25	01-AUG-23	03-AUG-23	61,54
419	PAO NEW DELHI	V	N	30	N	205200091 03 04 22	01-AUG-23	31-AUG-23	2,44,26
420	PAO NEW DELHI	V	N	31	N	205200090 05 00 25	01-AUG-23	31-AUG-23	15,64
421	PAO NEW DELHI	V	N	32	N	205200091 03 04 22	01-AUG-23	31-AUG-23	4,24,04
422	PAO NEW DELHI	V	N	33	N	205200091 03 04 25	01-AUG-23	29-AUG-23	98,88
423	PAO NEW DELHI	V	N	34	N	205200091 03 04 25	01-AUG-23	29-AUG-23	38,96
424	PAO NEW DELHI	V	N	35	N	205200091 03 04 22	01-AUG-23	29-AUG-23	80,52
425	PAO NEW DELHI	V	N	36	N	205200091 03 04 26	01-AUG-23	29-AUG-23	1,57,20
426	PAO NEW DELHI	V	N	37	N	205200091 03 04 20	01-AUG-23	29-AUG-23	69,38
427	PAO NEW DELHI	V	N	38	N	205200091 03 04 21	01-AUG-23	29-AUG-23	1,27,60
428	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-AUG-23	29-AUG-23	2,21,76
429	PAO NEW DELHI	V	N	4	N	205200090 05 00 22	01-AUG-23	03-AUG-23	4,81
430	PAO NEW DELHI	V	N	40	N	205200091 03 04 21	01-AUG-23	29-AUG-23	1,71,10
431	PAO NEW DELHI	V	N	41	N	205200091 03 04 22	01-AUG-23	29-AUG-23	67,85
432	PAO NEW DELHI	V	N	42	N	205200091 03 04 25	01-AUG-23	29-AUG-23	19,14,96
433	PAO NEW DELHI	V	N	43	N	205200091 03 04 20	01-AUG-23	29-AUG-23	2,40,50
434	PAO NEW DELHI	V	N	44	N	205200091 03 04 26	01-AUG-23	29-AUG-23	1,02,50
435	PAO NEW DELHI	V	N	45	N	205200091 03 04 22	01-AUG-23	29-AUG-23	1,62,60
436	PAO NEW DELHI	V	N	46	N	205200091 03 04 22	01-AUG-23	29-AUG-23	3,54,00
437	PAO NEW DELHI	V	N	47	N	205200091 03 04 29	01-AUG-23	29-AUG-23	99,84

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAO NEW DELHI	V	N	48	N	205200091 03 04 27	01-AUG-23	29-AUG-23	21,21,72
439	PAO NEW DELHI	V	N	49	N	205200091 03 04 22	01-AUG-23	29-AUG-23	2,48,03
440	PAO NEW DELHI	V	N	5	N	205200090 05 00 11	01-AUG-23	03-AUG-23	12,96
441	PAO NEW DELHI	V	N	50	N	205200091 03 04 21	01-AUG-23	29-AUG-23	3,00,00
442	PAO NEW DELHI	V	N	51	N	205200091 03 04 22	01-AUG-23	29-AUG-23	47,20
443	PAO NEW DELHI	V	N	52	N	205200091 03 04 25	01-AUG-23	29-AUG-23	23,60
444	PAO NEW DELHI	V	N	53	N	205200091 03 04 25	01-AUG-23	29-AUG-23	1,09
445	PAO NEW DELHI	V	N	54	N	205200091 03 04 29	01-AUG-23	29-AUG-23	11,31,65
446	PAO NEW DELHI	V	N	55	N	205200091 03 04 22	01-AUG-23	31-AUG-23	89,60
447	PAO NEW DELHI	V	N	56	N	205200091 03 04 22	01-AUG-23	31-AUG-23	16,78,80
448	PAO NEW DELHI	V	N	57	N	205200091 03 04 22	01-AUG-23	31-AUG-23	5,16,75
449	PAO NEW DELHI	V	N	58	N	205200091 03 04 22	01-AUG-23	31-AUG-23	13,47,32
450	PAO NEW DELHI	V	N	6	N	205200090 05 00 08	01-AUG-23	05-AUG-23	13,38,41
451	PAO NEW DELHI	V	N	6	N	205200090 05 00 01	01-AUG-23	31-AUG-23	49,35,00
452	PAO NEW DELHI	V	N	6	N	205200090 05 00 03	01-AUG-23	31-AUG-23	20,72,70
453	PAO NEW DELHI	V	N	6	N	205200090 05 00 06	01-AUG-23	31-AUG-23	14,13,74
454	PAO NEW DELHI	V	N	7	N	205200091 03 04 06	01-AUG-23	31-AUG-23	6,63,44
455	PAO NEW DELHI	V	N	7	N	205200091 03 04 01	01-AUG-23	31-AUG-23	45,05,77
456	PAO NEW DELHI	V	N	7	N	205200091 03 04 03	01-AUG-23	31-AUG-23	17,97,18
457	PAO NEW DELHI	V	N	7	N	205200090 05 00 30	01-AUG-23	05-AUG-23	64,01
458	PAO NEW DELHI	V	N	8	N	205200090 05 00 30	01-AUG-23	05-AUG-23	9,71
459	PAO NEW DELHI	V	N	9	N	205200091 03 04 29	01-AUG-23	17-AUG-23	2,47,86

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Total:

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205400098 05 00 03	01-AUG-23	04-AUG-23	5,08,62
2	DEHRADUN	V	N	2	N	205400098 05 00 06	01-AUG-23	04-AUG-23	1,24,40
3	DEHRADUN	V	N	2	N	205400098 05 00 01	01-AUG-23	04-AUG-23	12,11,00
4	DEHRADUN	V	N	7	N	205400098 05 00 08	01-AUG-23	04-AUG-23	1,71,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	12	N	205400097 03 00 29	01-AUG-23	30-AUG-23	1,53,40
6	DEHRADUN	V	N	13	N	205400097 03 00 29	01-AUG-23	30-AUG-23	2,00,60
7	DEHRADUN	V	N	13	N	205400097 03 00 06	01-AUG-23	31-AUG-23	13,56,25
8	DEHRADUN	V	N	13	N	205400097 03 00 03	01-AUG-23	31-AUG-23	57,61,56
9	DEHRADUN	V	N	13	N	205400097 03 00 01	01-AUG-23	31-AUG-23	1,37,18,00
10	DEHRADUN	V	N	14	N	205400097 03 00 22	01-AUG-23	30-AUG-23	39,40
11	DEHRADUN	V	N	15	N	205400097 03 00 22	01-AUG-23	30-AUG-23	14,20
12	DEHRADUN	V	N	8	N	205400097 03 00 02	01-AUG-23	10-AUG-23	79,80
13	DEHRADUN	V	N	9	N	205400097 03 00 08	01-AUG-23	14-AUG-23	3,42,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	12	N	205400097 03 00 01	01-AUG-23	31-AUG-23	15,42,00
15	DEHRADUN	V	N	12	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,23,00
16	DEHRADUN	V	N	12	N	205400097 03 00 03	01-AUG-23	31-AUG-23	6,47,64
17	DEHRADUN	V	N	2	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	10	N	205400097 03 00 01	01-AUG-23	31-AUG-23	21,74,00
19	DEHRADUN	V	N	10	N	205400097 03 00 04	01-AUG-23	19-AUG-23	50,08
20	DEHRADUN	V	N	10	N	205400097 03 00 03	01-AUG-23	31-AUG-23	9,13,08
21	DEHRADUN	V	N	10	N	205400097 03 00 06	01-AUG-23	31-AUG-23	2,28,60
22	DEHRADUN	V	N	11	N	205400097 03 00 25	01-AUG-23	23-AUG-23	13,44
23	DEHRADUN	V	N	6	N	205400097 03 00 08	01-AUG-23	04-AUG-23	1,76,70

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	11	N	205400097 03 00 03	01-AUG-23	31-AUG-23	8,24,04
26	DEHRADUN	V	N	11	N	205400097 03 00 01	01-AUG-23	31-AUG-23	19,62,00
27	DEHRADUN	V	N	11	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,78,00
28	DEHRADUN	V	N	3	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	29,37,00
30	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	2,03,70
31	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	12,33,54
32	DEHRADUN	V	N	4	N	205400097 03 00 25	01-AUG-23	04-AUG-23	18,98
33	DEHRADUN	V	N	5	N	205400097 03 00 22	01-AUG-23	04-AUG-23	13,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	3,42,00
35	HALDWANI	V	N	15	N	205400097 03 00 04	01-AUG-23	08-AUG-23	38,25
36	HALDWANI	V	N	17	N	205400097 03 00 25	01-AUG-23	19-AUG-23	13,09
37	HALDWANI	V	N	18	N	205400097 03 00 25	01-AUG-23	19-AUG-23	2,26,80
38	HALDWANI	V	N	2	N	205400097 03 00 08	01-AUG-23	01-AUG-23	2,50,31
39	HALDWANI	V	N	3	N	205400097 03 00 20	01-AUG-23	03-AUG-23	8,70
40	HALDWANI	V	N	4	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,67,90
41	HALDWANI	V	N	4	N	205400097 03 00 01	01-AUG-23	31-AUG-23	52,01,00
42	HALDWANI	V	N	4	N	205400097 03 00 03	01-AUG-23	31-AUG-23	21,84,42
43	HALDWANI	V	N	4	N	205400097 03 00 29	01-AUG-23	03-AUG-23	6,50
44	HALDWANI	V	N	5	N	205400097 03 00 04	01-AUG-23	03-AUG-23	67,67
45	HALDWANI	V	N	6	N	205400097 03 00 20	01-AUG-23	03-AUG-23	1,64,67
46	HALDWANI	V	N	7	N	205400097 03 00 20	01-AUG-23	03-AUG-23	1,04,50
47	HALDWANI	V	N	8	N	205400097 03 00 29	01-AUG-23	03-AUG-23	1,92,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	10	N	205400095 03 00 22	01-AUG-23	04-AUG-23	25,00
49	HALDWANI	V	N	11	N	205400095 03 00 29	01-AUG-23	05-AUG-23	89,99
50	HALDWANI	V	N	12	N	205400095 03 00 22	01-AUG-23	05-AUG-23	50,00
51	HALDWANI	V	N	13	N	205400095 03 00 20	01-AUG-23	05-AUG-23	41,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	14	N	205400095 03 00 08	01-AUG-23	04-AUG-23	1,71,00
53	HALDWANI	V	N	16	N	205400095 03 00 25	01-AUG-23	14-AUG-23	21,10
54	HALDWANI	V	N	19	N	205400095 03 00 25	01-AUG-23	25-AUG-23	31,30
55	HALDWANI	V	N	20	N	205400095 03 00 04	01-AUG-23	28-AUG-23	9,00
56	HALDWANI	V	N	21	N	205400095 03 00 29	01-AUG-23	28-AUG-23	20,00
57	HALDWANI	V	N	22	N	205400095 03 00 04	01-AUG-23	28-AUG-23	16,72
58	HALDWANI	V	N	23	N	205400095 03 00 04	01-AUG-23	28-AUG-23	31,72
59	HALDWANI	V	N	3	N	205400095 03 00 03	01-AUG-23	31-AUG-23	13,69,20
60	HALDWANI	V	N	3	N	205400095 03 00 06	01-AUG-23	31-AUG-23	2,72,10
61	HALDWANI	V	N	3	N	205400095 03 00 01	01-AUG-23	31-AUG-23	32,60,00
62	HALDWANI	V	N	9	N	205400095 03 00 08	01-AUG-23	04-AUG-23	1,71,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETARIAT	V	N	17	N	205400097 04 00 01	01-AUG-23	31-AUG-23	34,95,00
64	SECRETARIAT	V	N	17	N	205400097 04 00 06	01-AUG-23	31-AUG-23	3,99,90
65	SECRETARIAT	V	N	17	N	205400097 04 00 03	01-AUG-23	31-AUG-23	14,67,90
66	SECRETARIAT	V	N	6	N	205400097 04 00 08	01-AUG-23	04-AUG-23	3,53,40

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	SECRETARIAT	V	N	1	N	205400095 03 00 25	01-AUG-23	02-AUG-23	8,25
68	SECRETARIAT	V	N	10	N	205400095 03 00 27	01-AUG-23	03-AUG-23	1,39,00
69	SECRETARIAT	V	N	11	N	205400095 03 00 22	01-AUG-23	03-AUG-23	87,32
70	SECRETARIAT	V	N	12	N	205400095 03 00 26	01-AUG-23	03-AUG-23	4,20,08
71	SECRETARIAT	V	N	14	N	205400095 03 00 08	01-AUG-23	07-AUG-23	24,68,10
72	SECRETARIAT	V	N	15	N	205400095 03 00 08	01-AUG-23	07-AUG-23	19,37,34
73	SECRETARIAT	V	N	18	N	205400095 03 00 04	01-AUG-23	09-AUG-23	18,00
74	SECRETARIAT	V	N	2	N	205400095 07 00 22	01-AUG-23	02-AUG-23	2,52
75	SECRETARIAT	V	N	24	N	205400095 03 00 22	01-AUG-23	11-AUG-23	1,93,45
76	SECRETARIAT	V	N	25	N	205400095 07 00 27	01-AUG-23	11-AUG-23	6,35,09
77	SECRETARIAT	V	N	26	N	205400095 03 00 22	01-AUG-23	11-AUG-23	44,25
78	SECRETARIAT	V	N	27	N	205400097 03 00 25	01-AUG-23	11-AUG-23	1,22,95,95
79	SECRETARIAT	V	N	28	N	205400095 03 00 25	01-AUG-23	11-AUG-23	1,57,50
80	SECRETARIAT	V	N	29	N	205400095 03 00 27	01-AUG-23	11-AUG-23	1,81,12
81	SECRETARIAT	V	N	3	N	205400095 07 00 22	01-AUG-23	02-AUG-23	20,44
82	SECRETARIAT	V	N	37	N	205400095 03 00 29	01-AUG-23	11-AUG-23	2,44,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	4	N	205400095 07 00 22	01-AUG-23	02-AUG-23	18,48
84	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-AUG-23	09-AUG-23	1,31,79
85	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-AUG-23	09-AUG-23	5,15,78
86	SECRETRIAT	V	N	5	N	205400095 02 00 27	01-AUG-23	03-AUG-23	13,95,90,00
87	SECRETRIAT	V	N	5	N	205400095 03 00 01	01-AUG-23	11-AUG-23	7,48,50
88	SECRETRIAT	V	N	5	N	205400095 03 00 06	01-AUG-23	11-AUG-23	32,65
89	SECRETRIAT	V	N	5	N	205400095 03 00 03	01-AUG-23	11-AUG-23	3,14,37
90	SECRETRIAT	V	N	50	N	205400095 07 00 22	01-AUG-23	19-AUG-23	81,42
91	SECRETRIAT	V	N	51	N	205400095 03 00 25	01-AUG-23	19-AUG-23	2,65,50
92	SECRETRIAT	V	N	52	N	205400095 03 00 27	01-AUG-23	19-AUG-23	7,58,32
93	SECRETRIAT	V	N	53	N	205400095 03 00 08	01-AUG-23	19-AUG-23	22,73,26
94	SECRETRIAT	V	N	54	N	205400095 03 00 26	01-AUG-23	19-AUG-23	1,77,00
95	SECRETRIAT	V	N	55	N	205400095 03 00 27	01-AUG-23	19-AUG-23	1,39,00
96	SECRETRIAT	V	N	56	N	205400095 03 00 25	01-AUG-23	23-AUG-23	6,12,75
97	SECRETRIAT	V	N	57	N	205400095 03 00 29	01-AUG-23	23-AUG-23	79,50
98	SECRETRIAT	V	N	58	N	205400095 07 00 22	01-AUG-23	23-AUG-23	1,66,71
99	SECRETRIAT	V	N	59	N	205400095 03 00 22	01-AUG-23	23-AUG-23	80,00
100	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-AUG-23	11-AUG-23	3,06,50
101	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-AUG-23	11-AUG-23	2,70
102	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-AUG-23	11-AUG-23	1,90,03
103	SECRETRIAT	V	N	60	N	205400095 07 00 22	01-AUG-23	23-AUG-23	29,45
104	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-AUG-23	23-AUG-23	1,43,00
105	SECRETRIAT	V	N	62	N	205400095 07 00 26	01-AUG-23	23-AUG-23	1,04,01,70
106	SECRETRIAT	V	N	63	N	205400095 03 00 20	01-AUG-23	23-AUG-23	99,10
107	SECRETRIAT	V	N	66	N	205400095 07 00 26	01-AUG-23	25-AUG-23	2,04,75
108	SECRETRIAT	V	N	68	N	205400095 07 00 25	01-AUG-23	25-AUG-23	5,80,86
109	SECRETRIAT	V	N	69	N	205400095 03 00 20	01-AUG-23	25-AUG-23	47,92,08
110	SECRETRIAT	V	N	71	N	205400095 03 00 25	01-AUG-23	25-AUG-23	11,47,84
111	SECRETRIAT	V	N	72	N	205400095 07 00 27	01-AUG-23	28-AUG-23	24,00,00
112	SECRETRIAT	V	N	74	N	205400095 03 00 22	01-AUG-23	28-AUG-23	2,27,80
113	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-AUG-23	03-AUG-23	1,30,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	16	N	205400095 05 00 01	01-AUG-23	31-AUG-23	1,00,91,00
115	SECRETRIAT	V	N	16	N	205400095 05 00 06	01-AUG-23	31-AUG-23	9,09,28
116	SECRETRIAT	V	N	16	N	205400095 05 00 03	01-AUG-23	31-AUG-23	42,38,22

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETARIAT	V	N	17	N	205400095 05 00 08	01-AUG-23	07-AUG-23	5,13,11
118	SECRETARIAT	V	N	23	N	205400095 05 00 08	01-AUG-23	09-AUG-23	5,30,10
119	SECRETARIAT	V	N	30	N	205400095 05 00 22	01-AUG-23	11-AUG-23	10,87
120	SECRETARIAT	V	N	31	N	205400095 05 00 22	01-AUG-23	11-AUG-23	3,00
121	SECRETARIAT	V	N	32	N	205400095 05 00 22	01-AUG-23	11-AUG-23	17,49
122	SECRETARIAT	V	N	33	N	205400095 05 00 22	01-AUG-23	11-AUG-23	35,00
123	SECRETARIAT	V	N	35	N	205400095 05 00 22	01-AUG-23	11-AUG-23	38,35
124	SECRETARIAT	V	N	36	N	205400095 05 00 22	01-AUG-23	11-AUG-23	23,20
125	SECRETARIAT	V	N	39	N	205400095 05 00 22	01-AUG-23	11-AUG-23	1,24,00
126	SECRETARIAT	V	N	43	N	205400095 05 00 29	01-AUG-23	14-AUG-23	2,68,37
127	SECRETARIAT	V	N	44	N	205400095 05 00 22	01-AUG-23	14-AUG-23	4,00
128	SECRETARIAT	V	N	45	N	205400095 05 00 22	01-AUG-23	14-AUG-23	28,32
129	SECRETARIAT	V	N	47	N	205400095 05 00 27	01-AUG-23	14-AUG-23	2,59,88
130	SECRETARIAT	V	N	48	N	205400095 05 00 29	01-AUG-23	14-AUG-23	1,60,46
131	SECRETARIAT	V	N	76	N	205400095 05 00 25	01-AUG-23	28-AUG-23	1,07,76

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETARIAT	V	N	1	N	205400098 06 00 06	01-AUG-23	01-AUG-23	15,04,40
133	SECRETARIAT	V	N	1	N	205400098 06 00 01	01-AUG-23	01-AUG-23	1,66,19,00
134	SECRETARIAT	V	N	1	N	205400098 06 00 03	01-AUG-23	01-AUG-23	69,79,98
135	SECRETARIAT	V	N	10	N	205400098 06 00 03	01-AUG-23	19-AUG-23	12,32
136	SECRETARIAT	V	N	10	N	205400098 06 00 06	01-AUG-23	19-AUG-23	37,33
137	SECRETARIAT	V	N	10	N	205400098 06 00 01	01-AUG-23	19-AUG-23	29,33
138	SECRETARIAT	V	N	13	N	205400098 06 00 22	01-AUG-23	05-AUG-23	1,98,99
139	SECRETARIAT	V	N	15	N	205400098 06 00 06	01-AUG-23	31-AUG-23	15,11,40
140	SECRETARIAT	V	N	15	N	205400098 06 00 01	01-AUG-23	31-AUG-23	1,66,54,00
141	SECRETARIAT	V	N	15	N	205400098 06 00 03	01-AUG-23	31-AUG-23	69,94,68
142	SECRETARIAT	V	N	16	N	205400098 06 00 08	01-AUG-23	07-AUG-23	22,57,20
143	SECRETARIAT	V	N	19	N	205400098 06 00 22	01-AUG-23	09-AUG-23	5,00
144	SECRETARIAT	V	N	2	N	205400098 06 00 01	01-AUG-23	07-AUG-23	22,36,00
145	SECRETARIAT	V	N	2	N	205400098 06 00 06	01-AUG-23	07-AUG-23	13,16,50
146	SECRETARIAT	V	N	2	N	205400098 06 00 03	01-AUG-23	07-AUG-23	5,60,76
147	SECRETARIAT	V	N	20	N	205400098 06 00 08	01-AUG-23	09-AUG-23	18,14,61
148	SECRETARIAT	V	N	21	N	205400098 06 00 04	01-AUG-23	09-AUG-23	4,19,60
149	SECRETARIAT	V	N	22	N	205400098 06 00 22	01-AUG-23	09-AUG-23	30,00
150	SECRETARIAT	V	N	3	N	205400098 06 00 01	01-AUG-23	07-AUG-23	49,89,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	3	N	205400098 06 00 06	01-AUG-23	07-AUG-23	13,63,03
152	SECRETRIAT	V	N	3	N	205400098 06 00 03	01-AUG-23	07-AUG-23	10,59,22
153	SECRETRIAT	V	N	34	N	205400098 06 00 02	01-AUG-23	11-AUG-23	40,00
154	SECRETRIAT	V	N	38	N	205400098 06 00 04	01-AUG-23	11-AUG-23	1,35,40
155	SECRETRIAT	V	N	40	N	205400098 06 00 22	01-AUG-23	11-AUG-23	2,02,87
156	SECRETRIAT	V	N	41	N	205400098 06 00 22	01-AUG-23	11-AUG-23	72,00
157	SECRETRIAT	V	N	42	N	205400098 06 00 26	01-AUG-23	11-AUG-23	69,00
158	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-AUG-23	14-AUG-23	1,43,89
159	SECRETRIAT	V	N	49	N	205400098 06 00 04	01-AUG-23	14-AUG-23	1,79,94
160	SECRETRIAT	V	N	64	N	205400098 06 00 25	01-AUG-23	23-AUG-23	4,92
161	SECRETRIAT	V	N	65	N	205400098 06 00 26	01-AUG-23	23-AUG-23	80,90
162	SECRETRIAT	V	N	67	N	205400098 06 00 22	01-AUG-23	25-AUG-23	84,00
163	SECRETRIAT	V	N	7	N	205400098 06 00 25	01-AUG-23	03-AUG-23	1,18,14
164	SECRETRIAT	V	N	7	N	205400098 06 00 03	01-AUG-23	14-AUG-23	10,08
165	SECRETRIAT	V	N	7	N	205400098 06 00 01	01-AUG-23	14-AUG-23	24,00
166	SECRETRIAT	V	N	70	N	205400098 06 00 29	01-AUG-23	25-AUG-23	17,50
167	SECRETRIAT	V	N	73	N	205400098 06 00 20	01-AUG-23	28-AUG-23	2,39,20
168	SECRETRIAT	V	N	75	N	205400098 06 00 22	01-AUG-23	28-AUG-23	11,00
169	SECRETRIAT	V	N	77	N	205400098 06 00 29	01-AUG-23	29-AUG-23	11,47
170	SECRETRIAT	V	N	78	N	205400098 06 00 25	01-AUG-23	29-AUG-23	1,20,72
171	SECRETRIAT	V	N	8	N	205400098 06 00 29	01-AUG-23	03-AUG-23	14,30,72
172	SECRETRIAT	V	N	8	N	205400098 06 00 06	01-AUG-23	14-AUG-23	37,33
173	SECRETRIAT	V	N	8	N	205400098 06 00 01	01-AUG-23	14-AUG-23	29,33
174	SECRETRIAT	V	N	8	N	205400098 06 00 03	01-AUG-23	14-AUG-23	12,32
175	SECRETRIAT	V	N	9	N	205400098 06 00 06	01-AUG-23	16-AUG-23	10,57,93
176	SECRETRIAT	V	N	9	N	205400098 06 00 03	01-AUG-23	16-AUG-23	9,48,48
177	SECRETRIAT	V	N	9	N	205400098 06 00 01	01-AUG-23	16-AUG-23	52,69,49

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	18	N	205400098 05 00 01	01-AUG-23	31-AUG-23	12,01,00
179	NAINITAL	V	N	18	N	205400098 05 00 03	01-AUG-23	31-AUG-23	5,04,42
180	NAINITAL	V	N	18	N	205400098 05 00 06	01-AUG-23	31-AUG-23	1,33,30
181	NAINITAL	V	N	21	N	205400098 05 00 10	01-AUG-23	28-AUG-23	17,73
182	NAINITAL	V	N	7	N	205400098 05 00 08	01-AUG-23	01-AUG-23	1,76,70

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	10	N	205400097 03 00 02	01-AUG-23	04-AUG-23	25,00
184	NAINITAL	V	N	11	N	205400097 03 00 08	01-AUG-23	04-AUG-23	1,69,30
185	NAINITAL	V	N	17	N	205400097 03 00 03	01-AUG-23	31-AUG-23	37,98,90
186	NAINITAL	V	N	17	N	205400097 03 00 06	01-AUG-23	31-AUG-23	8,94,30
187	NAINITAL	V	N	17	N	205400097 03 00 01	01-AUG-23	31-AUG-23	90,49,80
188	NAINITAL	V	N	22	N	205400097 03 00 04	01-AUG-23	04-AUG-23	31,35
189	NAINITAL	V	N	23	N	205400097 03 00 22	01-AUG-23	04-AUG-23	26,00
190	NAINITAL	V	N	24	N	205400097 03 00 20	01-AUG-23	04-AUG-23	30,00
191	NAINITAL	V	N	25	N	205400097 03 00 25	01-AUG-23	22-AUG-23	75,24
192	NAINITAL	V	N	27	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
193	NAINITAL	V	N	6	N	205400097 03 00 22	01-AUG-23	04-AUG-23	60,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	19	N	205400098 06 00 06	01-AUG-23	31-AUG-23	2,90,30
195	NAINITAL	V	N	19	N	205400098 06 00 01	01-AUG-23	31-AUG-23	28,48,00
196	NAINITAL	V	N	19	N	205400098 06 00 03	01-AUG-23	31-AUG-23	11,96,16

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-23	04-AUG-23	1,76,70
198	NAINITAL	V	N	15	N	205400097 03 00 01	01-AUG-23	31-AUG-23	6,04,00
199	NAINITAL	V	N	15	N	205400097 03 00 03	01-AUG-23	31-AUG-23	2,53,68
200	NAINITAL	V	N	15	N	205400097 03 00 06	01-AUG-23	31-AUG-23	32,70
201	NAINITAL	V	N	16	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,51,00
202	NAINITAL	V	N	16	N	205400097 03 00 01	01-AUG-23	31-AUG-23	18,22,00
203	NAINITAL	V	N	16	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,65,24
204	NAINITAL	V	N	2	N	205400097 03 00 25	01-AUG-23	04-AUG-23	20,19
205	NAINITAL	V	N	3	N	205400097 03 00 03	01-AUG-23	03-AUG-23	7,65,24
206	NAINITAL	V	N	3	N	205400097 03 00 01	01-AUG-23	03-AUG-23	18,22,00
207	NAINITAL	V	N	3	N	205400097 03 00 06	01-AUG-23	03-AUG-23	1,51,00
208	NAINITAL	V	N	9	N	205400097 03 00 04	01-AUG-23	10-AUG-23	38,90

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	5,92,20

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	14,10,00
211	NAINITAL	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,00,50
212	NAINITAL	V	N	13	N	205400097 03 00 25	01-AUG-23	17-AUG-23	11,13
213	NAINITAL	V	N	3	N	205400097 03 00 22	01-AUG-23	05-AUG-23	2,60
214	NAINITAL	V	N	4	N	205400097 03 00 22	01-AUG-23	05-AUG-23	27,09
215	NAINITAL	V	N	5	N	205400097 03 00 04	01-AUG-23	05-AUG-23	12,18
216	NAINITAL	V	N	8	N	205400097 03 00 08	01-AUG-23	09-AUG-23	1,76,70

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	13	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,38,60
218	NAINITAL	V	N	13	N	205400097 03 00 01	01-AUG-23	31-AUG-23	27,81,00
219	NAINITAL	V	N	13	N	205400097 03 00 03	01-AUG-23	31-AUG-23	11,68,02
220	NAINITAL	V	N	14	N	205400097 03 00 23	01-AUG-23	18-AUG-23	3,30,00
221	NAINITAL	V	N	17	N	205400097 03 00 22	01-AUG-23	30-AUG-23	79,00
222	NAINITAL	V	N	18	N	205400097 03 00 08	01-AUG-23	30-AUG-23	1,71,00
223	NAINITAL	V	N	19	N	205400097 03 00 02	01-AUG-23	30-AUG-23	20,00
224	NAINITAL	V	N	20	N	205400097 03 00 25	01-AUG-23	30-AUG-23	15,63

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	15,43,50
226	NAINITAL	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	36,75,00
227	NAINITAL	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	2,56,60

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	12	N	205400097 03 00 08	01-AUG-23	07-AUG-23	1,76,70
229	NAINITAL	V	N	14	N	205400097 03 00 01	01-AUG-23	31-AUG-23	18,15,00
230	NAINITAL	V	N	14	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,31,60
231	NAINITAL	V	N	14	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,62,30
232	NAINITAL	V	N	15	N	205400097 03 00 04	01-AUG-23	25-AUG-23	46,10
233	NAINITAL	V	N	16	N	205400097 03 00 20	01-AUG-23	25-AUG-23	66,45

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	5	N	205400098 05 00 01	01-AUG-23	01-AUG-23	13,27,00
235	ALMORA	V	N	5	N	205400098 05 00 06	01-AUG-23	01-AUG-23	1,29,00
236	ALMORA	V	N	5	N	205400098 05 00 03	01-AUG-23	01-AUG-23	5,57,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	21	N	205400097 03 00 22	01-AUG-23	02-AUG-23	1,50,00
238	ALMORA	V	N	22	N	205400097 03 00 08	01-AUG-23	02-AUG-23	7,01,10
239	ALMORA	V	N	31	N	205400097 03 00 08	01-AUG-23	04-AUG-23	2,55,93
240	ALMORA	V	N	32	N	205400097 03 00 22	01-AUG-23	05-AUG-23	2,00,00
241	ALMORA	V	N	33	N	205400097 03 00 22	01-AUG-23	04-AUG-23	10,00
242	ALMORA	V	N	34	N	205400097 03 00 29	01-AUG-23	04-AUG-23	4,70
243	ALMORA	V	N	43	N	205400097 03 00 04	01-AUG-23	11-AUG-23	21,48
244	ALMORA	V	N	44	N	205400097 03 00 04	01-AUG-23	11-AUG-23	85,00
245	ALMORA	V	N	45	N	205400097 03 00 04	01-AUG-23	09-AUG-23	41,35
246	ALMORA	V	N	46	N	205400097 03 00 04	01-AUG-23	09-AUG-23	97,92
247	ALMORA	V	N	47	N	205400097 03 00 04	01-AUG-23	09-AUG-23	36,40
248	ALMORA	V	N	49	N	205400097 03 00 22	01-AUG-23	11-AUG-23	18,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	40	N	205400098 06 00 23	01-AUG-23	04-AUG-23	2,28,22
250	ALMORA	V	N	41	N	205400098 06 00 04	01-AUG-23	04-AUG-23	15,25
251	ALMORA	V	N	42	N	205400098 06 00 08	01-AUG-23	04-AUG-23	1,71,00
252	ALMORA	V	N	6	N	205400098 06 00 01	01-AUG-23	02-AUG-23	27,03,00
253	ALMORA	V	N	6	N	205400098 06 00 03	01-AUG-23	02-AUG-23	11,35,26
254	ALMORA	V	N	6	N	205400098 06 00 06	01-AUG-23	02-AUG-23	2,06,40

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
256	ALMORA	V	N	50	N	205400097 03 00 04	01-AUG-23	18-AUG-23	1,26,24
257	ALMORA	V	N	53	N	205400097 03 00 25	01-AUG-23	19-AUG-23	73,64

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	10	N	205400097 03 00 22	01-AUG-23	01-AUG-23	8,00
259	ALMORA	V	N	26	N	205400097 03 00 04	01-AUG-23	04-AUG-23	34,00
260	ALMORA	V	N	48	N	205400097 03 00 04	01-AUG-23	18-AUG-23	15,20
261	ALMORA	V	N	51	N	205400097 03 00 04	01-AUG-23	19-AUG-23	34,00
262	ALMORA	V	N	7	N	205400097 03 00 23	01-AUG-23	01-AUG-23	55,94
263	ALMORA	V	N	8	N	205400097 03 00 22	01-AUG-23	01-AUG-23	78,00
264	ALMORA	V	N	9	N	205400097 03 00 25	01-AUG-23	01-AUG-23	17,89

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	25,64,00
266	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,79,50
267	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	10,76,88
268	ALMORA	V	N	16	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
269	ALMORA	V	N	52	N	205400097 03 00 22	01-AUG-23	19-AUG-23	18,18

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	11	N	205400097 03 00 04	01-AUG-23	02-AUG-23	32,30
271	ALMORA	V	N	12	N	205400097 03 00 22	01-AUG-23	02-AUG-23	15,00
272	ALMORA	V	N	13	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00
273	ALMORA	V	N	14	N	205400097 03 00 23	01-AUG-23	02-AUG-23	40,80
274	ALMORA	V	N	15	N	205400097 03 00 25	01-AUG-23	02-AUG-23	7,14
275	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-23	02-AUG-23	6,95,52
276	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-23	02-AUG-23	1,21,80
277	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-23	02-AUG-23	16,56,00
278	ALMORA	V	N	27	N	205400097 03 00 03	01-AUG-23	31-AUG-23	6,95,52
279	ALMORA	V	N	27	N	205400097 03 00 01	01-AUG-23	31-AUG-23	16,56,00
280	ALMORA	V	N	27	N	205400097 03 00 04	01-AUG-23	05-AUG-23	13,90
281	ALMORA	V	N	27	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,21,80
282	ALMORA	V	N	62	N	205400097 03 00 22	01-AUG-23	29-AUG-23	4,50

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	2	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
284	ALMORA	V	N	24	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,96,10

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	24	N	205400097 03 00 03	01-AUG-23	31-AUG-23	14,46,06
286	ALMORA	V	N	24	N	205400097 03 00 01	01-AUG-23	31-AUG-23	34,43,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	20	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
288	ALMORA	V	N	28	N	205400097 03 00 20	01-AUG-23	05-AUG-23	2,15
289	ALMORA	V	N	29	N	205400097 03 00 22	01-AUG-23	05-AUG-23	13,27
290	ALMORA	V	N	30	N	205400097 03 00 23	01-AUG-23	09-AUG-23	81,84

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	23	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00
292	ALMORA	V	N	24	N	205400097 03 00 25	01-AUG-23	02-AUG-23	59,74
293	ALMORA	V	N	25	N	205400097 03 00 04	01-AUG-23	02-AUG-23	21,00
294	ALMORA	V	N	4	N	205400097 03 00 01	01-AUG-23	02-AUG-23	16,57,00
295	ALMORA	V	N	4	N	205400097 03 00 03	01-AUG-23	02-AUG-23	6,95,94
296	ALMORA	V	N	4	N	205400097 03 00 06	01-AUG-23	02-AUG-23	1,14,50

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	23	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,30,80
298	ALMORA	V	N	23	N	205400097 03 00 03	01-AUG-23	31-AUG-23	6,95,52
299	ALMORA	V	N	23	N	205400097 03 00 01	01-AUG-23	31-AUG-23	16,56,00
300	ALMORA	V	N	3	N	205400097 03 00 22	01-AUG-23	01-AUG-23	28,50
301	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-23	16-AUG-23	21,24
302	ALMORA	V	N	36	N	205400097 03 00 22	01-AUG-23	16-AUG-23	3,00
303	ALMORA	V	N	37	N	205400097 03 00 22	01-AUG-23	16-AUG-23	6,44
304	ALMORA	V	N	38	N	205400097 03 00 04	01-AUG-23	16-AUG-23	12,75
305	ALMORA	V	N	39	N	205400097 03 00 04	01-AUG-23	16-AUG-23	3,00
306	ALMORA	V	N	4	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
307	ALMORA	V	N	5	N	205400097 03 00 23	01-AUG-23	01-AUG-23	56,04
308	ALMORA	V	N	6	N	205400097 03 00 22	01-AUG-23	01-AUG-23	16,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	25	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,54,32
310	ALMORA	V	N	25	N	205400097 03 00 06	01-AUG-23	31-AUG-23	52,70
311	ALMORA	V	N	25	N	205400097 03 00 01	01-AUG-23	31-AUG-23	17,96,00
312	ALMORA	V	N	54	N	205400097 03 00 27	01-AUG-23	19-AUG-23	10,00
313	ALMORA	V	N	55	N	205400097 03 00 25	01-AUG-23	19-AUG-23	12,05
314	ALMORA	V	N	56	N	205400097 03 00 27	01-AUG-23	19-AUG-23	65,00
315	ALMORA	V	N	57	N	205400097 03 00 22	01-AUG-23	19-AUG-23	13,00
316	ALMORA	V	N	59	N	205400097 03 00 04	01-AUG-23	23-AUG-23	27,50
317	ALMORA	V	N	60	N	205400097 03 00 04	01-AUG-23	23-AUG-23	42,50
318	ALMORA	V	N	61	N	205400097 03 00 04	01-AUG-23	23-AUG-23	34,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	17	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
320	ALMORA	V	N	18	N	205400097 03 00 04	01-AUG-23	02-AUG-23	26,73
321	ALMORA	V	N	19	N	205400097 03 00 25	01-AUG-23	02-AUG-23	26,82
322	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-23	02-AUG-23	26,60,00
323	ALMORA	V	N	3	N	205400097 03 00 03	01-AUG-23	02-AUG-23	11,17,20
324	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-23	02-AUG-23	1,86,20
325	ALMORA	V	N	58	N	205400097 03 00 25	01-AUG-23	22-AUG-23	14,03

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	16	N	205400098 05 00 08	01-AUG-23	10-AUG-23	1,71,00
327	PITHORAGARH	V	N	21	N	205400098 05 00 25	01-AUG-23	18-AUG-23	4,71

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
329	PITHORAGARH	V	N	20	N	205400097 03 00 02	01-AUG-23	02-AUG-23	13,00
330	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-AUG-23	31-AUG-23	95,37,00
331	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-AUG-23	31-AUG-23	6,17,30
332	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-AUG-23	31-AUG-23	40,05,54
333	PITHORAGARH	V	N	32	N	205400097 03 00 11	01-AUG-23	09-AUG-23	1,36,07
334	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-AUG-23	09-AUG-23	32,52
335	PITHORAGARH	V	N	34	N	205400097 03 00 04	01-AUG-23	09-AUG-23	53,21

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-AUG-23	09-AUG-23	92,00
337	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-AUG-23	09-AUG-23	36,85
338	PITHORAGARH	V	N	37	N	205400097 03 00 29	01-AUG-23	09-AUG-23	1,93,52
339	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-AUG-23	09-AUG-23	51,50
340	PITHORAGARH	V	N	39	N	205400097 03 00 20	01-AUG-23	09-AUG-23	5,86,01
341	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-AUG-23	09-AUG-23	49,10
342	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-AUG-23	09-AUG-23	3,41
343	PITHORAGARH	V	N	42	N	205400097 03 00 08	01-AUG-23	09-AUG-23	2,55,93

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	21	N	205400098 06 00 06	01-AUG-23	31-AUG-23	2,07,90
345	PITHORAGARH	V	N	21	N	205400098 06 00 01	01-AUG-23	31-AUG-23	25,22,00
346	PITHORAGARH	V	N	21	N	205400098 06 00 03	01-AUG-23	31-AUG-23	10,59,24
347	PITHORAGARH	V	N	23	N	205400098 06 00 25	01-AUG-23	18-AUG-23	9,23
348	PITHORAGARH	V	N	24	N	205400098 06 00 02	01-AUG-23	18-AUG-23	23,00
349	PITHORAGARH	V	N	26	N	205400098 06 00 04	01-AUG-23	21-AUG-23	2,59,35
350	PITHORAGARH	V	N	27	N	205400098 06 00 04	01-AUG-23	21-AUG-23	56,50
351	PITHORAGARH	V	N	28	N	205400098 06 00 10	01-AUG-23	21-AUG-23	29,10
352	PITHORAGARH	V	N	29	N	205400098 06 00 04	01-AUG-23	21-AUG-23	20,03
353	PITHORAGARH	V	N	30	N	205400098 06 00 04	01-AUG-23	21-AUG-23	41,03
354	PITHORAGARH	V	N	31	N	205400098 06 00 04	01-AUG-23	21-AUG-23	3,25,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-AUG-23	29-AUG-23	13,08
356	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-23	01-AUG-23	4,93,08
357	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-23	01-AUG-23	11,74,00
358	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-23	01-AUG-23	83,90
359	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-AUG-23	04-AUG-23	3,47,70

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-AUG-23	14-AUG-23	19,36
361	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,71,00
362	PITHORAGARH	V	N	3	N	205400097 03 00 02	01-AUG-23	01-AUG-23	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-23	01-AUG-23	14,96,00
364	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-23	01-AUG-23	96,50
365	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-23	01-AUG-23	6,28,32

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	91,00
367	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	13,52,00
368	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	5,67,84
369	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-AUG-23	19-AUG-23	4,26
370	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-AUG-23	03-AUG-23	1,76,70

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	15	N	205400097 03 00 20	01-AUG-23	08-AUG-23	26,00
373	PITHORAGARH	V	N	17	N	205400097 03 00 25	01-AUG-23	11-AUG-23	14,92
374	PITHORAGARH	V	N	43	N	205400097 03 00 20	01-AUG-23	21-AUG-23	14,00
375	PITHORAGARH	V	N	48	N	205400097 03 00 22	01-AUG-23	28-AUG-23	15,00
376	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-AUG-23	01-AUG-23	6,79,56
377	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,11,70
378	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-AUG-23	01-AUG-23	16,18,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-23	01-AUG-23	92,00
380	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-23	01-AUG-23	11,04,00
381	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-23	01-AUG-23	4,63,68
382	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,31,84
385	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	40,60
386	PITHORAGARH	V	N	13	N	205400097 03 00 08	01-AUG-23	08-AUG-23	2,04,49
387	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-AUG-23	16-AUG-23	7,48
388	PITHORAGARH	V	N	44	N	205400097 03 00 22	01-AUG-23	25-AUG-23	21,00
389	PITHORAGARH	V	N	45	N	205400097 03 00 20	01-AUG-23	25-AUG-23	30,00
390	PITHORAGARH	V	N	46	N	205400097 03 00 02	01-AUG-23	25-AUG-23	16,00
391	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-AUG-23	25-AUG-23	6,49

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-AUG-23	01-AUG-23	20,40,00
393	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-AUG-23	01-AUG-23	8,56,80
394	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,64,80
395	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	11	N	205400097 03 00 02	01-AUG-23	04-AUG-23	16,00
397	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-AUG-23	04-AUG-23	6,50
398	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-AUG-23	29-AUG-23	7,02

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	1	N	205400097 03 00 04	01-AUG-23	01-AUG-23	1,34,25
400	PITHORAGARH	V	N	10	N	205400097 03 00 02	01-AUG-23	05-AUG-23	8,00
401	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,83,10
402	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-AUG-23	31-AUG-23	9,35,34
403	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-AUG-23	31-AUG-23	22,27,00
404	PITHORAGARH	V	N	9	N	205400097 03 00 23	01-AUG-23	05-AUG-23	29,47

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-23	02-AUG-23	3,53,40
406	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	8,84,00
407	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	59,90

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,74,04
409	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-23	02-AUG-23	31,11,71
410	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-AUG-23	02-AUG-23	20,00
411	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-23	02-AUG-23	12,03,99
412	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-23	02-AUG-23	1,72,49
413	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-23	24-AUG-23	1,96,00
414	NARENDRA NAGAR	V	N	3	N	205400097 03 00 04	01-AUG-23	07-AUG-23	32,50
415	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-23	24-AUG-23	74,48
416	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-23	24-AUG-23	13,15
417	NARENDRA NAGAR	V	N	4	N	205400097 03 00 22	01-AUG-23	21-AUG-23	4,43
418	NARENDRA NAGAR	V	N	5	N	205400097 03 00 29	01-AUG-23	21-AUG-23	5,00
419	NARENDRA NAGAR	V	N	5	N	205400097 03 00 01	01-AUG-23	31-AUG-23	31,31,19
420	NARENDRA NAGAR	V	N	5	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,73,89
421	NARENDRA NAGAR	V	N	5	N	205400097 03 00 03	01-AUG-23	31-AUG-23	13,15,10
422	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-AUG-23	28-AUG-23	55,00
423	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-AUG-23	31-AUG-23	20,00
424	NARENDRA NAGAR	V	N	8	N	205400097 03 00 08	01-AUG-23	31-AUG-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	CHAMOLI	V	N	2	N	205400098 05 00 03	01-AUG-23	01-AUG-23	3,12,06
426	CHAMOLI	V	N	2	N	205400098 05 00 06	01-AUG-23	01-AUG-23	52,80
427	CHAMOLI	V	N	2	N	205400098 05 00 01	01-AUG-23	01-AUG-23	7,43,00
428	CHAMOLI	V	N	31	N	205400098 05 00 08	01-AUG-23	05-AUG-23	1,76,70
429	CHAMOLI	V	N	34	N	205400098 05 00 01	01-AUG-23	31-AUG-23	7,43,00
430	CHAMOLI	V	N	34	N	205400098 05 00 03	01-AUG-23	31-AUG-23	3,12,06
431	CHAMOLI	V	N	34	N	205400098 05 00 06	01-AUG-23	31-AUG-23	52,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	8,83,50
433	CHAMOLI	V	N	2	N	205400097 03 00 25	01-AUG-23	01-AUG-23	43,69
434	CHAMOLI	V	N	32	N	205400097 03 00 03	01-AUG-23	31-AUG-23	33,02,04
435	CHAMOLI	V	N	32	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,81,50
436	CHAMOLI	V	N	32	N	205400097 03 00 01	01-AUG-23	31-AUG-23	78,62,00
437	CHAMOLI	V	N	33	N	205400097 03 00 01	01-AUG-23	31-AUG-23	8,12,00
438	CHAMOLI	V	N	33	N	205400097 03 00 03	01-AUG-23	31-AUG-23	3,41,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMOLI	V	N	33	N	205400097 03 00 06	01-AUG-23	31-AUG-23	5,40
440	CHAMOLI	V	N	38	N	205400097 03 00 25	01-AUG-23	21-AUG-23	40,11
441	CHAMOLI	V	N	39	N	205400097 03 00 27	01-AUG-23	21-AUG-23	82,13
442	CHAMOLI	V	N	40	N	205400097 03 00 20	01-AUG-23	18-AUG-23	2,55,00
443	CHAMOLI	V	N	41	N	205400097 03 00 20	01-AUG-23	18-AUG-23	2,29,00
444	CHAMOLI	V	N	42	N	205400097 03 00 29	01-AUG-23	18-AUG-23	2,11,75
445	CHAMOLI	V	N	43	N	205400097 03 00 29	01-AUG-23	18-AUG-23	42,00
446	CHAMOLI	V	N	7	N	205400097 03 00 01	01-AUG-23	17-AUG-23	79,52
447	CHAMOLI	V	N	7	N	205400097 03 00 03	01-AUG-23	17-AUG-23	33,40
448	CHAMOLI	V	N	7	N	205400097 03 00 06	01-AUG-23	17-AUG-23	20,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	29	N	205400098 06 00 06	01-AUG-23	31-AUG-23	94,20
450	CHAMOLI	V	N	29	N	205400098 06 00 03	01-AUG-23	31-AUG-23	4,77,12
451	CHAMOLI	V	N	29	N	205400098 06 00 01	01-AUG-23	31-AUG-23	11,36,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	CHAMOLI	V	N	19	N	205400097 03 00 04	01-AUG-23	07-AUG-23	2,07,00
453	CHAMOLI	V	N	20	N	205400097 03 00 51	01-AUG-23	07-AUG-23	1,65,10
454	CHAMOLI	V	N	27	N	205400097 03 00 01	01-AUG-23	31-AUG-23	25,28,00
455	CHAMOLI	V	N	27	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,41,00
456	CHAMOLI	V	N	27	N	205400097 03 00 03	01-AUG-23	31-AUG-23	10,61,76
457	CHAMOLI	V	N	28	N	205400097 03 00 22	01-AUG-23	08-AUG-23	60,00
458	CHAMOLI	V	N	34	N	205400097 03 00 04	01-AUG-23	14-AUG-23	11,00
459	CHAMOLI	V	N	57	N	205400097 03 00 25	01-AUG-23	29-AUG-23	64,34

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	13	N	205400097 03 00 08	01-AUG-23	04-AUG-23	1,71,00
461	CHAMOLI	V	N	3	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,52,50
462	CHAMOLI	V	N	3	N	205400097 03 00 01	01-AUG-23	01-AUG-23	19,98,00
463	CHAMOLI	V	N	3	N	205400097 03 00 03	01-AUG-23	01-AUG-23	8,39,16
464	CHAMOLI	V	N	36	N	205400097 03 00 25	01-AUG-23	18-AUG-23	14,57

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	10	N	205400097 03 00 27	01-AUG-23	03-AUG-23	60,00
466	CHAMOLI	V	N	26	N	205400097 03 00 01	01-AUG-23	31-AUG-23	29,47,80
467	CHAMOLI	V	N	26	N	205400097 03 00 03	01-AUG-23	31-AUG-23	12,36,06
468	CHAMOLI	V	N	26	N	205400097 03 00 06	01-AUG-23	31-AUG-23	2,08,30
469	CHAMOLI	V	N	29	N	205400097 03 00 04	01-AUG-23	08-AUG-23	17,25
470	CHAMOLI	V	N	3	N	205400097 03 00 25	01-AUG-23	01-AUG-23	38,55
471	CHAMOLI	V	N	30	N	205400097 03 00 22	01-AUG-23	08-AUG-23	1,02,41
472	CHAMOLI	V	N	33	N	205400097 03 00 21	01-AUG-23	11-AUG-23	2,49,57
473	CHAMOLI	V	N	35	N	205400097 03 00 21	01-AUG-23	16-AUG-23	1,63,43
474	CHAMOLI	V	N	37	N	205400097 03 00 25	01-AUG-23	19-AUG-23	17,04
475	CHAMOLI	V	N	4	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,71,00
476	CHAMOLI	V	N	5	N	205400097 03 00 26	01-AUG-23	01-AUG-23	1,25,00
477	CHAMOLI	V	N	53	N	205400097 03 00 04	01-AUG-23	22-AUG-23	71,50
478	CHAMOLI	V	N	54	N	205400097 03 00 22	01-AUG-23	28-AUG-23	28,60
479	CHAMOLI	V	N	55	N	205400097 03 00 22	01-AUG-23	28-AUG-23	15,00
480	CHAMOLI	V	N	56	N	205400097 03 00 25	01-AUG-23	28-AUG-23	48,96
481	CHAMOLI	V	N	58	N	205400097 03 00 08	01-AUG-23	30-AUG-23	1,71,00
482	CHAMOLI	V	N	6	N	205400097 03 00 04	01-AUG-23	01-AUG-23	30,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	25	N	205400097 03 00 01	01-AUG-23	31-AUG-23	32,92,00
484	CHAMOLI	V	N	25	N	205400097 03 00 03	01-AUG-23	31-AUG-23	13,82,64
485	CHAMOLI	V	N	25	N	205400097 03 00 06	01-AUG-23	31-AUG-23	2,23,50

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	16	N	205400097 03 00 08	01-AUG-23	03-AUG-23	1,71,00
487	CHAMOLI	V	N	17	N	205400097 03 00 25	01-AUG-23	03-AUG-23	32,22
488	CHAMOLI	V	N	18	N	205400097 03 00 27	01-AUG-23	03-AUG-23	20,00
489	CHAMOLI	V	N	31	N	205400097 03 00 06	01-AUG-23	31-AUG-23	86,60
490	CHAMOLI	V	N	31	N	205400097 03 00 03	01-AUG-23	31-AUG-23	5,94,72
491	CHAMOLI	V	N	31	N	205400097 03 00 01	01-AUG-23	31-AUG-23	14,16,00
492	CHAMOLI	V	N	44	N	205400097 03 00 27	01-AUG-23	21-AUG-23	1,00,00
493	CHAMOLI	V	N	45	N	205400097 03 00 04	01-AUG-23	21-AUG-23	16,25
494	CHAMOLI	V	N	46	N	205400097 03 00 22	01-AUG-23	21-AUG-23	55,34
495	CHAMOLI	V	N	47	N	205400097 03 00 26	01-AUG-23	21-AUG-23	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	48	N	205400097 03 00 40	01-AUG-23	21-AUG-23	5,16,00
497	CHAMOLI	V	N	49	N	205400097 03 00 40	01-AUG-23	21-AUG-23	7,48,80
498	CHAMOLI	V	N	50	N	205400097 03 00 25	01-AUG-23	21-AUG-23	23,50
499	CHAMOLI	V	N	6	N	205400097 03 00 01	01-AUG-23	02-AUG-23	14,16,00
500	CHAMOLI	V	N	6	N	205400097 03 00 03	01-AUG-23	02-AUG-23	5,94,72
501	CHAMOLI	V	N	6	N	205400097 03 00 06	01-AUG-23	02-AUG-23	86,60

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	CHAMOLI	V	N	21	N	205400097 03 00 20	01-AUG-23	08-AUG-23	49,58
503	CHAMOLI	V	N	22	N	205400097 03 00 20	01-AUG-23	08-AUG-23	40,00
504	CHAMOLI	V	N	23	N	205400097 03 00 22	01-AUG-23	08-AUG-23	56,95
505	CHAMOLI	V	N	24	N	205400097 03 00 22	01-AUG-23	08-AUG-23	28,40
506	CHAMOLI	V	N	25	N	205400097 03 00 22	01-AUG-23	08-AUG-23	13,20
507	CHAMOLI	V	N	26	N	205400097 03 00 04	01-AUG-23	08-AUG-23	64,00
508	CHAMOLI	V	N	27	N	205400097 03 00 22	01-AUG-23	08-AUG-23	14,00
509	CHAMOLI	V	N	28	N	205400097 03 00 03	01-AUG-23	31-AUG-23	5,22,48
510	CHAMOLI	V	N	28	N	205400097 03 00 06	01-AUG-23	31-AUG-23	48,10
511	CHAMOLI	V	N	28	N	205400097 03 00 01	01-AUG-23	31-AUG-23	12,44,00
512	CHAMOLI	V	N	5	N	205400097 03 00 03	01-AUG-23	02-AUG-23	5,22,48
513	CHAMOLI	V	N	5	N	205400097 03 00 06	01-AUG-23	02-AUG-23	48,10
514	CHAMOLI	V	N	5	N	205400097 03 00 01	01-AUG-23	02-AUG-23	12,44,00
515	CHAMOLI	V	N	51	N	205400097 03 00 25	01-AUG-23	21-AUG-23	9,14
516	CHAMOLI	V	N	9	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	CHAMOLI	V	N	14	N	205400097 03 00 20	01-AUG-23	04-AUG-23	55,00
518	CHAMOLI	V	N	15	N	205400097 03 00 22	01-AUG-23	05-AUG-23	29,00
519	CHAMOLI	V	N	30	N	205400097 03 00 03	01-AUG-23	31-AUG-23	8,09,76
520	CHAMOLI	V	N	30	N	205400097 03 00 01	01-AUG-23	31-AUG-23	19,28,00
521	CHAMOLI	V	N	30	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,37,00
522	CHAMOLI	V	N	32	N	205400097 03 00 04	01-AUG-23	09-AUG-23	41,30
523	CHAMOLI	V	N	4	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,37,00
524	CHAMOLI	V	N	4	N	205400097 03 00 01	01-AUG-23	01-AUG-23	19,28,00
525	CHAMOLI	V	N	4	N	205400097 03 00 03	01-AUG-23	01-AUG-23	8,09,76
526	CHAMOLI	V	N	52	N	205400097 03 00 25	01-AUG-23	21-AUG-23	41,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	59	N	205400097 03 00 08	01-AUG-23	30-AUG-23	1,71,00
528	CHAMOLI	V	N	60	N	205400097 03 00 25	01-AUG-23	30-AUG-23	45,92
529	CHAMOLI	V	N	7	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00
530	CHAMOLI	V	N	8	N	205400097 03 00 27	01-AUG-23	02-AUG-23	40,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	11,77,52
532	CHAMOLI	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,90,42
533	CHAMOLI	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	28,07,81
534	CHAMOLI	V	N	11	N	205400097 03 00 08	01-AUG-23	03-AUG-23	1,76,70
535	CHAMOLI	V	N	12	N	205400097 03 00 27	01-AUG-23	03-AUG-23	20,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UTTARKASHI	V	N	14	N	205400098 05 00 04	01-AUG-23	10-AUG-23	19,25
537	UTTARKASHI	V	N	17	N	205400098 05 00 22	01-AUG-23	18-AUG-23	60,00
538	UTTARKASHI	V	N	18	N	205400098 05 00 21	01-AUG-23	18-AUG-23	1,00,00
539	UTTARKASHI	V	N	19	N	205400098 05 00 20	01-AUG-23	18-AUG-23	1,00,00
540	UTTARKASHI	V	N	20	N	205400098 05 00 01	01-AUG-23	31-AUG-23	9,05,00
541	UTTARKASHI	V	N	20	N	205400098 05 00 03	01-AUG-23	31-AUG-23	3,80,10
542	UTTARKASHI	V	N	20	N	205400098 05 00 06	01-AUG-23	31-AUG-23	1,07,50
543	UTTARKASHI	V	N	5	N	205400098 05 00 08	01-AUG-23	04-AUG-23	1,65,30
544	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-AUG-23	02-AUG-23	9,05,00
545	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-AUG-23	02-AUG-23	1,07,50
546	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-AUG-23	02-AUG-23	3,80,10

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-AUG-23	19-AUG-23	2,31,84
548	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-AUG-23	19-AUG-23	5,52,00
549	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-AUG-23	19-AUG-23	55,00
550	UTTARKASHI	V	N	21	N	205400097 03 00 01	01-AUG-23	31-AUG-23	81,12,00
551	UTTARKASHI	V	N	21	N	205400097 03 00 08	01-AUG-23	05-AUG-23	3,53,40
552	UTTARKASHI	V	N	21	N	205400097 03 00 03	01-AUG-23	31-AUG-23	34,07,04
553	UTTARKASHI	V	N	21	N	205400097 03 00 06	01-AUG-23	31-AUG-23	6,84,70

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	22	N	205400097 03 00 22	01-AUG-23	05-AUG-23	50,00
555	UTTARKASHI	V	N	23	N	205400097 03 00 25	01-AUG-23	14-AUG-23	87,51
556	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-AUG-23	14-AUG-23	80,43
557	UTTARKASHI	V	N	25	N	205400097 03 00 22	01-AUG-23	14-AUG-23	6,00
558	UTTARKASHI	V	N	26	N	205400097 03 00 22	01-AUG-23	14-AUG-23	41,00
559	UTTARKASHI	V	N	27	N	205400097 03 00 20	01-AUG-23	14-AUG-23	94,50
560	UTTARKASHI	V	N	28	N	205400097 03 00 20	01-AUG-23	14-AUG-23	1,07,15
561	UTTARKASHI	V	N	29	N	205400097 03 00 22	01-AUG-23	14-AUG-23	2,29,00
562	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-AUG-23	14-AUG-23	1,05,00
563	UTTARKASHI	V	N	31	N	205400097 03 00 29	01-AUG-23	14-AUG-23	2,20,91
564	UTTARKASHI	V	N	32	N	205400097 03 00 22	01-AUG-23	14-AUG-23	1,37,00
565	UTTARKASHI	V	N	33	N	205400097 03 00 22	01-AUG-23	14-AUG-23	46,00
566	UTTARKASHI	V	N	37	N	205400097 03 00 22	01-AUG-23	23-AUG-23	36,71
567	UTTARKASHI	V	N	38	N	205400097 03 00 22	01-AUG-23	23-AUG-23	30,00
568	UTTARKASHI	V	N	39	N	205400097 03 00 29	01-AUG-23	23-AUG-23	85,00
569	UTTARKASHI	V	N	40	N	205400097 03 00 22	01-AUG-23	28-AUG-23	20,00
570	UTTARKASHI	V	N	41	N	205400097 03 00 25	01-AUG-23	28-AUG-23	57,36
571	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-AUG-23	01-AUG-23	66,76,00
572	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-AUG-23	01-AUG-23	5,48,70
573	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-AUG-23	01-AUG-23	28,03,92
574	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-AUG-23	05-AUG-23	2,68,05
575	UTTARKASHI	V	N	8	N	205400097 03 00 06	01-AUG-23	05-AUG-23	20,30
576	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-AUG-23	05-AUG-23	1,09,20
577	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-AUG-23	05-AUG-23	2,60,00
578	UTTARKASHI	V	N	9	N	205400097 03 00 03	01-AUG-23	10-AUG-23	3,71,28
579	UTTARKASHI	V	N	9	N	205400097 03 00 06	01-AUG-23	10-AUG-23	81,00
580	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-AUG-23	10-AUG-23	8,84,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	15	N	205400098 06 00 02	01-AUG-23	11-AUG-23	45,00
582	UTTARKASHI	V	N	22	N	205400098 06 00 06	01-AUG-23	31-AUG-23	4,29,40
583	UTTARKASHI	V	N	22	N	205400098 06 00 01	01-AUG-23	31-AUG-23	24,08,00
584	UTTARKASHI	V	N	22	N	205400098 06 00 03	01-AUG-23	31-AUG-23	10,11,36
585	UTTARKASHI	V	N	34	N	205400098 06 00 08	01-AUG-23	14-AUG-23	2,07,56
586	UTTARKASHI	V	N	35	N	205400098 06 00 23	01-AUG-23	14-AUG-23	4,03,59
587	UTTARKASHI	V	N	36	N	205400098 06 00 25	01-AUG-23	14-AUG-23	44,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	7	N	205400098 06 00 06	01-AUG-23	04-AUG-23	1,34,80
589	UTTARKASHI	V	N	7	N	205400098 06 00 01	01-AUG-23	04-AUG-23	24,08,00
590	UTTARKASHI	V	N	7	N	205400098 06 00 03	01-AUG-23	04-AUG-23	10,11,36

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	19,33,00
592	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	8,11,86
593	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,31,60
594	UTTARKASHI	V	N	10	N	205400097 03 00 04	01-AUG-23	09-AUG-23	24,44
595	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-AUG-23	09-AUG-23	24,00
596	UTTARKASHI	V	N	16	N	205400097 03 00 04	01-AUG-23	17-AUG-23	1,10,40
597	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,31,60
598	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-AUG-23	31-AUG-23	8,11,86
599	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-AUG-23	31-AUG-23	19,33,00
600	UTTARKASHI	V	N	9	N	205400097 03 00 25	01-AUG-23	09-AUG-23	65,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	6,70,00
602	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	4,15,40
603	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	58,00
604	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
605	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,04,00
606	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-AUG-23	01-AUG-23	5,20,38
607	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-AUG-23	01-AUG-23	12,39,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
609	UTTARKASHI	V	N	12	N	205400097 03 00 04	01-AUG-23	10-AUG-23	58,00
610	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-AUG-23	10-AUG-23	30,00
611	UTTARKASHI	V	N	19	N	205400097 03 00 01	01-AUG-23	31-AUG-23	21,91,00
612	UTTARKASHI	V	N	19	N	205400097 03 00 03	01-AUG-23	31-AUG-23	9,20,22
613	UTTARKASHI	V	N	19	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,57,50
614	UTTARKASHI	V	N	7	N	205400097 03 00 25	01-AUG-23	09-AUG-23	2,48,20

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	UTTARKASHI	V	N	8	N	205400097 03 00 25	01-AUG-23	09-AUG-23	1,29,36

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UTTARKASHI	V	N	20	N	205400097 03 00 25	01-AUG-23	25-AUG-23	26,42
617	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
618	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-AUG-23	02-AUG-23	23,31
619	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-AUG-23	01-AUG-23	5,88,42
620	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-AUG-23	01-AUG-23	14,01,00
621	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-AUG-23	01-AUG-23	10,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PAURI GARHWAL	V	N	13	N	205400098 05 00 08	01-AUG-23	02-AUG-23	1,76,70
623	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-AUG-23	04-AUG-23	6,03,12
624	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-AUG-23	04-AUG-23	1,38,90
625	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-AUG-23	04-AUG-23	14,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	11	N	205400097 03 00 04	01-AUG-23	04-AUG-23	35,50
627	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-AUG-23	28-AUG-23	13,45
628	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-23	04-AUG-23	20,40
629	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-AUG-23	28-AUG-23	1,12,00
630	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-AUG-23	28-AUG-23	47,04
631	PAURI GARHWAL	V	N	15	N	205400097 03 00 04	01-AUG-23	09-AUG-23	36,25
632	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-23	04-AUG-23	40,00
633	PAURI GARHWAL	V	N	17	N	205400097 03 00 29	01-AUG-23	04-AUG-23	3,92,53
634	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-23	02-AUG-23	67,78,00
635	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-23	02-AUG-23	28,46,76
636	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-23	02-AUG-23	4,94,65
637	PAURI GARHWAL	V	N	22	N	205400097 03 00 22	01-AUG-23	19-AUG-23	49,71
638	PAURI GARHWAL	V	N	23	N	205400097 03 00 22	01-AUG-23	19-AUG-23	1,11,87
639	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-AUG-23	19-AUG-23	1,01,12
640	PAURI GARHWAL	V	N	25	N	205400097 03 00 25	01-AUG-23	19-AUG-23	4,01,63
641	PAURI GARHWAL	V	N	26	N	205400097 03 00 25	01-AUG-23	19-AUG-23	81,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	3	N	205400097 03 00 20	01-AUG-23	02-AUG-23	2,34,00
643	PAURI GARHWAL	V	N	32	N	205400097 03 00 08	01-AUG-23	25-AUG-23	1,71,00
644	PAURI GARHWAL	V	N	33	N	205400097 03 00 08	01-AUG-23	25-AUG-23	1,71,00
645	PAURI GARHWAL	V	N	4	N	205400097 03 00 20	01-AUG-23	02-AUG-23	2,06,10
646	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-23	09-AUG-23	85,17
647	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-23	09-AUG-23	4,25,60
648	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-23	09-AUG-23	10,13,33
649	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-AUG-23	02-AUG-23	50,50
650	PAURI GARHWAL	V	N	6	N	205400097 03 00 29	01-AUG-23	02-AUG-23	1,38,32
651	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-AUG-23	02-AUG-23	1,12,60
652	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-AUG-23	02-AUG-23	41,50
653	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-AUG-23	02-AUG-23	54,85

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	14	N	205400098 06 00 08	01-AUG-23	04-AUG-23	1,76,70
655	PAURI GARHWAL	V	N	3	N	205400098 06 00 03	01-AUG-23	04-AUG-23	12,75,96
656	PAURI GARHWAL	V	N	3	N	205400098 06 00 06	01-AUG-23	04-AUG-23	3,07,10
657	PAURI GARHWAL	V	N	3	N	205400098 06 00 01	01-AUG-23	04-AUG-23	30,42,60

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,90,86
659	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-AUG-23	31-AUG-23	18,83,00
660	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,51,60
661	PAURI GARHWAL	V	N	30	N	205400097 03 00 25	01-AUG-23	28-AUG-23	1,26,76
662	PAURI GARHWAL	V	N	31	N	205400097 03 00 25	01-AUG-23	28-AUG-23	66,56
663	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-23	04-AUG-23	1,74,93
664	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-23	04-AUG-23	4,16,50

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-23	03-AUG-23	32,54,00
666	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-AUG-23	03-AUG-23	2,47,80
667	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-AUG-23	03-AUG-23	13,66,68

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	26,75,00
669	PAURI GARHWAL	V	N	1	N	205400097 03 00 20	01-AUG-23	02-AUG-23	22,00
670	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,82,00
671	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	11,23,50
672	PAURI GARHWAL	V	N	10	N	205400097 03 00 27	01-AUG-23	05-AUG-23	10,00
673	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-23	02-AUG-23	69,00
674	PAURI GARHWAL	V	N	27	N	205400097 03 00 04	01-AUG-23	23-AUG-23	19,00
675	PAURI GARHWAL	V	N	28	N	205400097 03 00 04	01-AUG-23	23-AUG-23	19,00
676	PAURI GARHWAL	V	N	29	N	205400097 03 00 04	01-AUG-23	23-AUG-23	17,00
677	PAURI GARHWAL	V	N	35	N	205400097 03 00 25	01-AUG-23	30-AUG-23	26,95
678	PAURI GARHWAL	V	N	36	N	205400097 03 00 25	01-AUG-23	30-AUG-23	16,45

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-AUG-23	31-AUG-23	13,63,32
680	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-AUG-23	31-AUG-23	32,46,00
681	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,32,20
682	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-AUG-23	16-AUG-23	18,19
683	PAURI GARHWAL	V	N	19	N	205400097 03 00 04	01-AUG-23	16-AUG-23	48,58
684	PAURI GARHWAL	V	N	20	N	205400097 03 00 20	01-AUG-23	17-AUG-23	1,50,00
685	PAURI GARHWAL	V	N	21	N	205400097 03 00 22	01-AUG-23	17-AUG-23	88,10
686	PAURI GARHWAL	V	N	34	N	205400097 03 00 25	01-AUG-23	23-AUG-23	46,45

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-23	02-AUG-23	8,72,10
688	ROORKEE	V	N	2	N	205400097 03 00 03	01-AUG-23	31-AUG-23	31,35,72
689	ROORKEE	V	N	2	N	205400097 03 00 22	01-AUG-23	10-AUG-23	53,65
690	ROORKEE	V	N	2	N	205400097 03 00 01	01-AUG-23	31-AUG-23	74,66,00
691	ROORKEE	V	N	2	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,96,60
692	ROORKEE	V	N	3	N	205400097 03 00 22	01-AUG-23	10-AUG-23	24,30
693	ROORKEE	V	N	4	N	205400097 03 00 25	01-AUG-23	25-AUG-23	4,00
694	ROORKEE	V	N	5	N	205400097 03 00 22	01-AUG-23	25-AUG-23	8,00
695	ROORKEE	V	N	6	N	205400097 03 00 20	01-AUG-23	30-AUG-23	86,29

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	KOTDWAR	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	15,06,12
697	KOTDWAR	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	35,86,00
698	KOTDWAR	V	N	1	N	205400097 03 00 22	01-AUG-23	05-AUG-23	69,90
699	KOTDWAR	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	3,17,20
700	KOTDWAR	V	N	2	N	205400097 03 00 20	01-AUG-23	05-AUG-23	1,82,40
701	KOTDWAR	V	N	3	N	205400097 03 00 03	01-AUG-23	31-AUG-23	15,06,12
702	KOTDWAR	V	N	3	N	205400097 03 00 06	01-AUG-23	31-AUG-23	3,17,20
703	KOTDWAR	V	N	3	N	205400097 03 00 22	01-AUG-23	05-AUG-23	77,25
704	KOTDWAR	V	N	3	N	205400097 03 00 01	01-AUG-23	31-AUG-23	35,86,00
705	KOTDWAR	V	N	4	N	205400097 03 00 08	01-AUG-23	05-AUG-23	2,50,31
706	KOTDWAR	V	N	5	N	205400097 03 00 20	01-AUG-23	05-AUG-23	6,00
707	KOTDWAR	V	N	6	N	205400097 03 00 22	01-AUG-23	05-AUG-23	9,97
708	KOTDWAR	V	N	7	N	205400097 03 00 22	01-AUG-23	05-AUG-23	6,00
709	KOTDWAR	V	N	8	N	205400097 03 00 08	01-AUG-23	11-AUG-23	3,42,00
710	KOTDWAR	V	N	9	N	205400097 03 00 22	01-AUG-23	30-AUG-23	2,25,00

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	LANSDOWN	V	N	1	N	205400097 03 00 22	01-AUG-23	03-AUG-23	25,00
712	LANSDOWN	V	N	2	N	205400097 03 00 03	01-AUG-23	31-AUG-23	16,83,78
713	LANSDOWN	V	N	2	N	205400097 03 00 06	01-AUG-23	31-AUG-23	2,41,30
714	LANSDOWN	V	N	2	N	205400097 03 00 20	01-AUG-23	18-AUG-23	1,17,40
715	LANSDOWN	V	N	2	N	205400097 03 00 01	01-AUG-23	31-AUG-23	40,09,00
716	LANSDOWN	V	N	3	N	205400097 03 00 04	01-AUG-23	18-AUG-23	59,00
717	LANSDOWN	V	N	4	N	205400097 03 00 25	01-AUG-23	23-AUG-23	77,72
718	LANSDOWN	V	N	5	N	205400097 03 00 22	01-AUG-23	23-AUG-23	48,08
719	LANSDOWN	V	N	6	N	205400097 03 00 20	01-AUG-23	23-AUG-23	1,31,99
720	LANSDOWN	V	N	7	N	205400097 03 00 22	01-AUG-23	23-AUG-23	4,42

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	TEHRI GARHWAL	V	N	26	N	205400098 05 00 08	01-AUG-23	09-AUG-23	2,10,53
722	TEHRI GARHWAL	V	N	3	N	205400098 05 00 06	01-AUG-23	02-AUG-23	85,10
723	TEHRI GARHWAL	V	N	3	N	205400098 05 00 01	01-AUG-23	02-AUG-23	8,19,00
724	TEHRI GARHWAL	V	N	3	N	205400098 05 00 03	01-AUG-23	02-AUG-23	3,43,98

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	27,50,42
726	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	4,10,40
727	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	65,48,61
728	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-AUG-23	03-AUG-23	5,13,00
729	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-AUG-23	03-AUG-23	40,00
730	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-AUG-23	31-AUG-23	63,63,58
731	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,08,88
732	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-AUG-23	31-AUG-23	26,72,70
733	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-AUG-23	09-AUG-23	53,10
734	TEHRI GARHWAL	V	N	18	N	205400097 03 00 29	01-AUG-23	09-AUG-23	45,00
735	TEHRI GARHWAL	V	N	19	N	205400097 03 00 25	01-AUG-23	09-AUG-23	52,92
736	TEHRI GARHWAL	V	N	20	N	205400097 03 00 04	01-AUG-23	09-AUG-23	1,11,45
737	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-AUG-23	09-AUG-23	26,44
738	TEHRI GARHWAL	V	N	22	N	205400097 03 00 29	01-AUG-23	09-AUG-23	46,48
739	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-AUG-23	09-AUG-23	7,30
740	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-AUG-23	09-AUG-23	65,00
741	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-AUG-23	09-AUG-23	1,01,50
742	TEHRI GARHWAL	V	N	29	N	205400097 03 00 22	01-AUG-23	14-AUG-23	85,50
743	TEHRI GARHWAL	V	N	34	N	205400097 03 00 29	01-AUG-23	25-AUG-23	1,44,83
744	TEHRI GARHWAL	V	N	35	N	205400097 03 00 20	01-AUG-23	25-AUG-23	2,17,50
745	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-AUG-23	25-AUG-23	2,30,00
746	TEHRI GARHWAL	V	N	37	N	205400097 03 00 25	01-AUG-23	25-AUG-23	62,00
747	TEHRI GARHWAL	V	N	38	N	205400097 03 00 26	01-AUG-23	25-AUG-23	1,52,00
748	TEHRI GARHWAL	V	N	39	N	205400097 03 00 26	01-AUG-23	25-AUG-23	48,00
749	TEHRI GARHWAL	V	N	40	N	205400097 03 00 20	01-AUG-23	25-AUG-23	1,39,60
750	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-AUG-23	25-AUG-23	53,76
751	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-23	25-AUG-23	1,28,00
752	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-AUG-23	25-AUG-23	1,12
753	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-AUG-23	25-AUG-23	1,18
754	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-AUG-23	25-AUG-23	1,38,39
755	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-AUG-23	25-AUG-23	58,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	TEHRI GARHWAL	V	N	12	N	205400098 06 00 04	01-AUG-23	09-AUG-23	12,65
757	TEHRI GARHWAL	V	N	13	N	205400098 06 00 08	01-AUG-23	09-AUG-23	1,71,00
758	TEHRI GARHWAL	V	N	14	N	205400098 06 00 02	01-AUG-23	09-AUG-23	15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	TEHRI GARHWAL	V	N	15	N	205400098 06 00 27	01-AUG-23	09-AUG-23	10,50
760	TEHRI GARHWAL	V	N	16	N	205400098 06 00 25	01-AUG-23	09-AUG-23	8,13
761	TEHRI GARHWAL	V	N	4	N	205400098 06 00 06	01-AUG-23	02-AUG-23	1,56,10
762	TEHRI GARHWAL	V	N	4	N	205400098 06 00 03	01-AUG-23	02-AUG-23	8,32,44
763	TEHRI GARHWAL	V	N	4	N	205400098 06 00 01	01-AUG-23	02-AUG-23	19,82,00
764	TEHRI GARHWAL	V	N	8	N	205400098 06 00 26	01-AUG-23	04-AUG-23	1,02,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,71,00
766	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-AUG-23	31-AUG-23	9,31,14
767	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-AUG-23	31-AUG-23	22,17,00
768	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,24,90
769	TEHRI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-23	01-AUG-23	7,04
770	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-AUG-23	11-AUG-23	14,00
771	TEHRI GARHWAL	V	N	28	N	205400097 03 00 25	01-AUG-23	11-AUG-23	31,67
772	TEHRI GARHWAL	V	N	41	N	205400097 03 00 08	01-AUG-23	28-AUG-23	1,71,00
773	TEHRI GARHWAL	V	N	42	N	205400097 03 00 04	01-AUG-23	28-AUG-23	76,68

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-AUG-23	28-AUG-23	5,52,00
775	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-AUG-23	28-AUG-23	43,30
776	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-AUG-23	28-AUG-23	1,71,12
777	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,00,50
778	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-AUG-23	31-AUG-23	14,36,00
779	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-AUG-23	31-AUG-23	6,03,12
780	TEHRI GARHWAL	V	N	31	N	205400097 03 00 04	01-AUG-23	11-AUG-23	16,25
781	TEHRI GARHWAL	V	N	32	N	205400097 03 00 04	01-AUG-23	11-AUG-23	14,50
782	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-23	09-AUG-23	21,65
783	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-23	09-AUG-23	1,15,92
784	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-23	09-AUG-23	2,76,00
785	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	TEHRI GARHWAL	V	N	33	N	205400097 03 00 04	01-AUG-23	25-AUG-23	53,40
787	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,71,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,21,20
789	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-AUG-23	31-AUG-23	17,25,00
790	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,24,50
791	TEHRI GARHWAL	V	N	6	N	205400097 03 00 04	01-AUG-23	05-AUG-23	37,05
792	TEHRI GARHWAL	V	N	7	N	205400097 03 00 25	01-AUG-23	05-AUG-23	62,80

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	18,22,00
794	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,31,80
795	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	7,65,24
796	TEHRI GARHWAL	V	N	3	N	205400097 03 00 04	01-AUG-23	01-AUG-23	15,50
797	TEHRI GARHWAL	V	N	30	N	205400097 03 00 22	01-AUG-23	14-AUG-23	15,00
798	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-AUG-23	01-AUG-23	2,10,54

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-AUG-23	02-AUG-23	4,71,46
800	PAO NEW DELHI	V	N	10	N	205400097 04 00 20	01-AUG-23	29-AUG-23	1,25,00
801	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-23	02-AUG-23	1,95,90
802	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-AUG-23	31-AUG-23	6,00,17
803	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-AUG-23	31-AUG-23	18,11,00
804	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-AUG-23	31-AUG-23	7,60,62
805	PAO NEW DELHI	V	N	3	N	205400097 04 00 21	01-AUG-23	17-AUG-23	2,48,00
806	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-AUG-23	18-AUG-23	7,00
807	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-AUG-23	18-AUG-23	1,74,76
808	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-AUG-23	31-AUG-23	30,00
809	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-AUG-23	31-AUG-23	30,00
810	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-AUG-23	31-AUG-23	49,98
811	PAO NEW DELHI	V	N	9	N	205400097 04 00 20	01-AUG-23	31-AUG-23	1,98,60

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HARIDWAR	V	N	20	N	205400098 05 00 08	01-AUG-23	30-AUG-23	1,76,70
813	HARIDWAR	V	N	8	N	205400098 05 00 06	01-AUG-23	31-AUG-23	85,10
814	HARIDWAR	V	N	8	N	205400098 05 00 03	01-AUG-23	31-AUG-23	3,63,30
815	HARIDWAR	V	N	8	N	205400098 05 00 01	01-AUG-23	31-AUG-23	8,65,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	HARIDWAR	V	N	1	N	205400097 03 00 27	01-AUG-23	01-AUG-23	3,98,00
817	HARIDWAR	V	N	11	N	205400097 03 00 20	01-AUG-23	24-AUG-23	1,44,00
818	HARIDWAR	V	N	12	N	205400097 03 00 25	01-AUG-23	24-AUG-23	5,34,57
819	HARIDWAR	V	N	13	N	205400097 03 00 29	01-AUG-23	24-AUG-23	68,97
820	HARIDWAR	V	N	2	N	205400097 03 00 08	01-AUG-23	05-AUG-23	3,53,40
821	HARIDWAR	V	N	3	N	205400097 03 00 29	01-AUG-23	05-AUG-23	1,28,09
822	HARIDWAR	V	N	4	N	205400097 03 00 22	01-AUG-23	11-AUG-23	40,00
823	HARIDWAR	V	N	5	N	205400097 03 00 20	01-AUG-23	11-AUG-23	2,08,00
824	HARIDWAR	V	N	6	N	205400097 03 00 20	01-AUG-23	11-AUG-23	1,19,80
825	HARIDWAR	V	N	7	N	205400097 03 00 22	01-AUG-23	11-AUG-23	51,09
826	HARIDWAR	V	N	9	N	205400097 03 00 03	01-AUG-23	31-AUG-23	48,29,58
827	HARIDWAR	V	N	9	N	205400097 03 00 01	01-AUG-23	31-AUG-23	1,14,99,00
828	HARIDWAR	V	N	9	N	205400097 03 00 06	01-AUG-23	31-AUG-23	8,92,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HARIDWAR	V	N	1	N	205400098 06 00 01	01-AUG-23	05-AUG-23	17,66,00
830	HARIDWAR	V	N	1	N	205400098 06 00 06	01-AUG-23	05-AUG-23	1,64,30
831	HARIDWAR	V	N	1	N	205400098 06 00 03	01-AUG-23	05-AUG-23	7,41,72
832	HARIDWAR	V	N	8	N	205400098 06 00 08	01-AUG-23	05-AUG-23	1,76,70

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HARIDWAR	V	N	14	N	205400097 03 00 25	01-AUG-23	28-AUG-23	53,64
834	HARIDWAR	V	N	15	N	205400097 03 00 22	01-AUG-23	28-AUG-23	26,00
835	HARIDWAR	V	N	16	N	205400097 03 00 20	01-AUG-23	28-AUG-23	25,96
836	HARIDWAR	V	N	17	N	205400097 03 00 20	01-AUG-23	28-AUG-23	18,29
837	HARIDWAR	V	N	18	N	205400097 03 00 22	01-AUG-23	28-AUG-23	54,88
838	HARIDWAR	V	N	7	N	205400097 03 00 01	01-AUG-23	31-AUG-23	27,90,00

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	HARIDWAR	V	N	7	N	205400097 03 00 03	01-AUG-23	31-AUG-23	11,71,80
840	HARIDWAR	V	N	7	N	205400097 03 00 06	01-AUG-23	31-AUG-23	2,06,50
841	HARIDWAR	V	N	9	N	205400097 03 00 04	01-AUG-23	17-AUG-23	19,30

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HARIDWAR	V	N	10	N	205400097 03 00 22	01-AUG-23	24-AUG-23	25,33
843	HARIDWAR	V	N	19	N	205400097 03 00 25	01-AUG-23	29-AUG-23	90,70
844	HARIDWAR	V	N	6	N	205400097 03 00 03	01-AUG-23	31-AUG-23	10,22,28
845	HARIDWAR	V	N	6	N	205400097 03 00 01	01-AUG-23	31-AUG-23	24,34,00
846	HARIDWAR	V	N	6	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,44,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	UDHAM SINGH NAGAR	V	N	18	N	205400098 05 00 06	01-AUG-23	31-AUG-23	1,30,70
848	UDHAM SINGH NAGAR	V	N	18	N	205400098 05 00 22	01-AUG-23	10-AUG-23	37,90
849	UDHAM SINGH NAGAR	V	N	18	N	205400098 05 00 01	01-AUG-23	31-AUG-23	14,20,00
850	UDHAM SINGH NAGAR	V	N	18	N	205400098 05 00 03	01-AUG-23	31-AUG-23	5,96,40
851	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 22	01-AUG-23	21-AUG-23	26,24
852	UDHAM SINGH NAGAR	V	N	30	N	205400098 05 00 25	01-AUG-23	21-AUG-23	7,66
853	UDHAM SINGH NAGAR	V	N	38	N	205400098 05 00 26	01-AUG-23	22-AUG-23	80,00
854	UDHAM SINGH NAGAR	V	N	7	N	205400098 05 00 08	01-AUG-23	04-AUG-23	1,71,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-AUG-23	08-AUG-23	7,17
856	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-AUG-23	08-AUG-23	2,62,80
857	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-AUG-23	31-AUG-23	1,25,18,00
858	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-AUG-23	31-AUG-23	52,99,56
859	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-AUG-23	31-AUG-23	9,18,50
860	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-AUG-23	18-AUG-23	49,25

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
861	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 25	01-AUG-23	18-AUG-23	1,99,44
862	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-AUG-23	18-AUG-23	31,60
863	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-AUG-23	18-AUG-23	54,69
864	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 22	01-AUG-23	24-AUG-23	8,00
865	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 02	01-AUG-23	01-AUG-23	45,00
866	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-AUG-23	01-AUG-23	98,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UDHAM SINGH NAGAR	V	N	16	N	205400098 06 00 08	01-AUG-23	08-AUG-23	1,71,00
868	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 22	01-AUG-23	08-AUG-23	23,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	15,02,00
870	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	84,50
871	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	6,30,84
872	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 25	01-AUG-23	02-AUG-23	12,23
873	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 25	01-AUG-23	22-AUG-23	16,77
874	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 27	01-AUG-23	22-AUG-23	45,00
875	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 22	01-AUG-23	22-AUG-23	38,75
876	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 20	01-AUG-23	22-AUG-23	75,30
877	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-AUG-23	25-AUG-23	20,00
878	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-AUG-23	02-AUG-23	3,36,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UDHAM SINGH	V	N	15	N	205400097 03 00 06	01-AUG-23	31-AUG-23	3,10,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
880	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-AUG-23	31-AUG-23	51,17,00
881	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-AUG-23	31-AUG-23	21,49,14
882	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-AUG-23	10-AUG-23	28,50
883	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 20	01-AUG-23	10-AUG-23	60,65
884	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 02	01-AUG-23	18-AUG-23	16,93

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 20	01-AUG-23	07-AUG-23	1,00,00
886	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-AUG-23	08-AUG-23	12,80
887	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,80
888	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-AUG-23	31-AUG-23	2,77,20
889	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-AUG-23	31-AUG-23	6,60,00
890	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-AUG-23	01-AUG-23	6,60,00
891	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-AUG-23	01-AUG-23	4,80
892	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,77,20
893	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 04	01-AUG-23	07-AUG-23	32,64
894	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-AUG-23	07-AUG-23	1,71,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
896	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,51,60
897	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	9,55,50
898	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	22,75,00
899	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 02	01-AUG-23	17-AUG-23	75,00
900	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-AUG-23	24-AUG-23	28,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 04	01-AUG-23	30-AUG-23	19,80
902	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 04	01-AUG-23	30-AUG-23	10,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 27	01-AUG-23	18-AUG-23	50,00
904	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 25	01-AUG-23	18-AUG-23	54,26
905	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-23	01-AUG-23	11,16,78
906	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,76,20
907	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-23	01-AUG-23	26,59,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,71,00
909	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-AUG-23	24-AUG-23	5,00
910	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,55,70
911	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-23	01-AUG-23	23,47,00
912	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-23	01-AUG-23	9,85,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-AUG-23	05-AUG-23	1,71,00
914	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 08	01-AUG-23	05-AUG-23	20,00
915	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 04	01-AUG-23	30-AUG-23	45,72
916	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-AUG-23	01-AUG-23	9,82,38
917	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-AUG-23	01-AUG-23	23,39,00
918	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,87,40

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	CHAMPAWAT	V	N	11	N	205400098 05 00 03	01-AUG-23	31-AUG-23	3,52,38
920	CHAMPAWAT	V	N	11	N	205400098 05 00 06	01-AUG-23	31-AUG-23	97,50
921	CHAMPAWAT	V	N	11	N	205400098 05 00 01	01-AUG-23	31-AUG-23	8,39,00
922	CHAMPAWAT	V	N	7	N	205400098 05 00 08	01-AUG-23	05-AUG-23	1,42,50
923	CHAMPAWAT	V	N	9	N	205400098 05 00 20	01-AUG-23	05-AUG-23	63,50

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-AUG-23	08-AUG-23	1,17,50
925	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-AUG-23	31-AUG-23	65,03,00
926	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-AUG-23	31-AUG-23	27,31,26
927	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-AUG-23	31-AUG-23	4,24,30
928	CHAMPAWAT	V	N	17	N	205400097 03 00 21	01-AUG-23	16-AUG-23	12,30,00
929	CHAMPAWAT	V	N	18	N	205400097 03 00 40	01-AUG-23	16-AUG-23	8,66,50
930	CHAMPAWAT	V	N	5	N	205400097 03 00 29	01-AUG-23	08-AUG-23	31,38
931	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-AUG-23	08-AUG-23	1,76,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	CHAMPAWAT	V	N	1	N	205400098 06 00 01	01-AUG-23	01-AUG-23	11,47,00
933	CHAMPAWAT	V	N	1	N	205400098 06 00 06	01-AUG-23	01-AUG-23	1,09,00
934	CHAMPAWAT	V	N	1	N	205400098 06 00 03	01-AUG-23	01-AUG-23	6,02,38
935	CHAMPAWAT	V	N	12	N	205400098 06 00 03	01-AUG-23	31-AUG-23	4,81,74
936	CHAMPAWAT	V	N	12	N	205400098 06 00 06	01-AUG-23	31-AUG-23	1,09,00
937	CHAMPAWAT	V	N	12	N	205400098 06 00 01	01-AUG-23	31-AUG-23	11,47,00
938	CHAMPAWAT	V	N	14	N	205400098 06 00 20	01-AUG-23	18-AUG-23	9,10
939	CHAMPAWAT	V	N	15	N	205400098 06 00 25	01-AUG-23	18-AUG-23	7,05
940	CHAMPAWAT	V	N	16	N	205400098 06 00 22	01-AUG-23	14-AUG-23	20,00
941	CHAMPAWAT	V	N	19	N	205400098 06 00 22	01-AUG-23	09-AUG-23	14,16
942	CHAMPAWAT	V	N	20	N	205400098 06 00 04	01-AUG-23	09-AUG-23	27,06
943	CHAMPAWAT	V	N	21	N	205400098 06 00 20	01-AUG-23	09-AUG-23	31,50
944	CHAMPAWAT	V	N	22	N	205400098 06 00 02	01-AUG-23	09-AUG-23	6,68
945	CHAMPAWAT	V	N	23	N	205400098 06 00 23	01-AUG-23	09-AUG-23	2,30,10
946	CHAMPAWAT	V	N	24	N	205400098 06 00 22	01-AUG-23	09-AUG-23	50,68
947	CHAMPAWAT	V	N	8	N	205400098 06 00 08	01-AUG-23	05-AUG-23	1,71,00

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-AUG-23	31-AUG-23	16,35,00
949	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,32,90
950	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-AUG-23	31-AUG-23	6,86,70
951	CHAMPAWAT	V	N	3	N	205400097 03 00 02	01-AUG-23	01-AUG-23	64,00
952	CHAMPAWAT	V	N	4	N	205400097 03 00 04	01-AUG-23	05-AUG-23	98,95

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,76,70
954	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-AUG-23	09-AUG-23	25,50
955	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-AUG-23	09-AUG-23	11,95
956	CHAMPAWAT	V	N	13	N	205400097 03 00 27	01-AUG-23	09-AUG-23	22,50
957	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-AUG-23	01-AUG-23	16,00
958	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-AUG-23	31-AUG-23	23,76,00
959	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,13,50
960	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-AUG-23	31-AUG-23	9,97,92

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,53,50
962	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-AUG-23	31-AUG-23	18,73,00
963	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-AUG-23	31-AUG-23	7,86,66

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	BAGESHWAR	V	N	11	N	205400098 05 00 08	01-AUG-23	05-AUG-23	2,04,49
965	BAGESHWAR	V	N	11	N	205400098 05 00 01	01-AUG-23	31-AUG-23	4,90,00
966	BAGESHWAR	V	N	11	N	205400098 05 00 03	01-AUG-23	31-AUG-23	2,05,80
967	BAGESHWAR	V	N	11	N	205400098 05 00 06	01-AUG-23	31-AUG-23	52,80
968	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-AUG-23	08-AUG-23	2,05,80
969	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-AUG-23	08-AUG-23	4,90,00
970	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-AUG-23	08-AUG-23	52,80

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-AUG-23	31-AUG-23	3,88,40

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-AUG-23	31-AUG-23	21,49,56
973	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-AUG-23	31-AUG-23	51,18,00
974	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
975	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-AUG-23	02-AUG-23	50,00
976	BAGESHWAR	V	N	30	N	205400097 03 00 27	01-AUG-23	23-AUG-23	30,00
977	BAGESHWAR	V	N	31	N	205400097 03 00 29	01-AUG-23	23-AUG-23	72,82
978	BAGESHWAR	V	N	4	N	205400097 03 00 27	01-AUG-23	02-AUG-23	30,00
979	BAGESHWAR	V	N	5	N	205400097 03 00 27	01-AUG-23	02-AUG-23	40,00
980	BAGESHWAR	V	N	6	N	205400097 03 00 27	01-AUG-23	02-AUG-23	30,00
981	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,71,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	BAGESHWAR	V	N	12	N	205400098 06 00 03	01-AUG-23	31-AUG-23	9,00,90
983	BAGESHWAR	V	N	12	N	205400098 06 00 06	01-AUG-23	31-AUG-23	1,96,20
984	BAGESHWAR	V	N	12	N	205400098 06 00 01	01-AUG-23	31-AUG-23	21,45,00
985	BAGESHWAR	V	N	17	N	205400098 06 00 08	01-AUG-23	08-AUG-23	4,08,98
986	BAGESHWAR	V	N	18	N	205400098 06 00 22	01-AUG-23	08-AUG-23	15,00
987	BAGESHWAR	V	N	19	N	205400098 06 00 02	01-AUG-23	08-AUG-23	23,00
988	BAGESHWAR	V	N	20	N	205400098 06 00 25	01-AUG-23	08-AUG-23	42,12
989	BAGESHWAR	V	N	27	N	205400098 06 00 04	01-AUG-23	21-AUG-23	44,50
990	BAGESHWAR	V	N	28	N	205400098 06 00 04	01-AUG-23	21-AUG-23	63,00
991	BAGESHWAR	V	N	29	N	205400098 06 00 04	01-AUG-23	21-AUG-23	2,49,25

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-AUG-23	04-AUG-23	8,22
993	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-AUG-23	11-AUG-23	17,00
994	BAGESHWAR	V	N	23	N	205400097 03 00 22	01-AUG-23	11-AUG-23	4,56
995	BAGESHWAR	V	N	24	N	205400097 03 00 08	01-AUG-23	11-AUG-23	1,00,00
996	BAGESHWAR	V	N	25	N	205400097 03 00 27	01-AUG-23	11-AUG-23	20,00
997	BAGESHWAR	V	N	26	N	205400097 03 00 04	01-AUG-23	11-AUG-23	27,70
998	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-AUG-23	03-AUG-23	1,76,70
999	BAGESHWAR	V	N	9	N	205400097 03 00 22	01-AUG-23	04-AUG-23	5,00

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-AUG-23	31-AUG-23	5,70,06
1001	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-AUG-23	31-AUG-23	2,46,12
1002	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-AUG-23	31-AUG-23	40,60
1003	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-AUG-23	07-AUG-23	1,76,70
1004	BAGESHWAR	V	N	21	N	205400097 03 00 08	01-AUG-23	10-AUG-23	20,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,53,68
1006	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	6,04,00
1007	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-AUG-23	01-AUG-23	1,65,30
1008	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	40,60

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	BAGESHWAR	V	N	13	N	205400097 03 00 04	01-AUG-23	04-AUG-23	37,20
1010	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-AUG-23	31-AUG-23	40,60
1011	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-AUG-23	04-AUG-23	1,71,00
1012	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-AUG-23	31-AUG-23	5,52,00
1013	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-AUG-23	31-AUG-23	2,31,84
1014	BAGESHWAR	V	N	15	N	205400097 03 00 27	01-AUG-23	04-AUG-23	22,00
1015	BAGESHWAR	V	N	16	N	205400097 03 00 04	01-AUG-23	04-AUG-23	14,00
1016	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	40,60
1017	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	5,52,00
1018	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,31,84

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	RUDRAPRAYAG	V	N	4	N	205400098 05 00 06	01-AUG-23	03-AUG-23	52,80
1020	RUDRAPRAYAG	V	N	4	N	205400098 05 00 03	01-AUG-23	03-AUG-23	2,61,24
1021	RUDRAPRAYAG	V	N	4	N	205400098 05 00 01	01-AUG-23	03-AUG-23	6,22,00
1022	RUDRAPRAYAG	V	N	9	N	205400098 05 00 08	01-AUG-23	09-AUG-23	2,04,53

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-23	02-AUG-23	2,55,96

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-AUG-23	31-AUG-23	26,94,30
1025	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-AUG-23	31-AUG-23	63,23,37
1026	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-AUG-23	31-AUG-23	3,36,50
1027	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-23	02-AUG-23	1,76,70
1028	RUDRAPRAYAG	V	N	3	N	205400097 03 00 22	01-AUG-23	02-AUG-23	60,00

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	RUDRAPRAYAG	V	N	3	N	205400098 06 00 01	01-AUG-23	01-AUG-23	11,00,60
1030	RUDRAPRAYAG	V	N	3	N	205400098 06 00 06	01-AUG-23	01-AUG-23	89,80
1031	RUDRAPRAYAG	V	N	3	N	205400098 06 00 03	01-AUG-23	01-AUG-23	4,60,32
1032	RUDRAPRAYAG	V	N	4	N	205400098 06 00 08	01-AUG-23	03-AUG-23	1,76,70

DDO- 90024277 TREASURY OFFICER SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-AUG-23	07-AUG-23	1,71,00
1034	RUDRAPRAYAG	V	N	11	N	205400097 03 00 22	01-AUG-23	07-AUG-23	46,22
1035	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-AUG-23	05-AUG-23	32,10
1036	RUDRAPRAYAG	V	N	16	N	205400097 03 00 04	01-AUG-23	28-AUG-23	1,40,50
1037	RUDRAPRAYAG	V	N	17	N	205400097 03 00 20	01-AUG-23	29-AUG-23	1,47,50
1038	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-AUG-23	01-AUG-23	5,59,86
1039	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-AUG-23	01-AUG-23	13,33,00
1040	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-AUG-23	01-AUG-23	1,07,40
1041	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-AUG-23	31-AUG-23	13,33,00
1042	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-AUG-23	31-AUG-23	1,07,40
1043	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-AUG-23	31-AUG-23	5,59,86

DDO- 90034277 TREASURY OFFICER SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-AUG-23	01-AUG-23	5,52,00
1045	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-AUG-23	01-AUG-23	40,60
1046	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-AUG-23	01-AUG-23	2,31,84
1047	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-AUG-23	31-AUG-23	40,60
1048	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-AUG-23	31-AUG-23	2,31,84
1049	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-AUG-23	31-AUG-23	5,52,00
1050	RUDRAPRAYAG	V	N	13	N	205400097 03 00 08	01-AUG-23	14-AUG-23	1,71,00

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	RUDRAPRAYAG	V	N	18	N	205400097 03 00 04	01-AUG-23	30-AUG-23	53,10

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	RUDRAPRAYAG	V	N	14	N	205400097 03 00 20	01-AUG-23	21-AUG-23	1,48,30
1053	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-AUG-23	22-AUG-23	45,62
1054	RUDRAPRAYAG	V	N	5	N	205400097 03 00 04	01-AUG-23	07-AUG-23	67,50
1055	RUDRAPRAYAG	V	N	6	N	205400097 03 00 04	01-AUG-23	07-AUG-23	15,00
1056	RUDRAPRAYAG	V	N	7	N	205400097 03 00 04	01-AUG-23	07-AUG-23	28,40
1057	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-AUG-23	07-AUG-23	1,71,00

Count: 1057

Total:

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	256	N	207101115 03 02 13	01-AUG-23	07-AUG-23	2,34,00
2	DEHRADUN	V	N	257	N	207101115 03 02 13	01-AUG-23	07-AUG-23	4,48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	239	N	207101115 03 02 13	01-AUG-23	07-AUG-23	2,08,90,60

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	208	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,18,28,60
5	DEHRADUN	V	N	386	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,33,19,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	459	N	207101115 03 02 13	01-AUG-23	24-AUG-23	73,84,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	255	N	207101115 03 02 13	01-AUG-23	07-AUG-23	83,21,20

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	385	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,00,96,20

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	210	N	207101115 03 02 13	01-AUG-23	11-AUG-23	35,78,40

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	209	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,00,96,20

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	295	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,41,62

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	296	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,28,84
13	DEHRADUN	V	N	298	N	207101101 03 02 12	01-AUG-23	09-AUG-23	3,91,92
14	DEHRADUN	V	N	299	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,16,06
15	DEHRADUN	V	N	373	N	207101115 03 02 13	01-AUG-23	07-AUG-23	2,48,80
16	DEHRADUN	V	N	376	N	207101115 03 02 13	01-AUG-23	07-AUG-23	88,32,40
17	DEHRADUN	V	N	380	N	207101115 03 02 13	01-AUG-23	11-AUG-23	88,32,40
18	DEHRADUN	V	N	381	N	207101115 03 02 13	01-AUG-23	11-AUG-23	88,32,40
19	DEHRADUN	V	N	427	N	207101104 03 02 12	01-AUG-23	24-AUG-23	79,96,41
20	DEHRADUN	V	N	428	N	207101101 03 02 12	01-AUG-23	24-AUG-23	4,28,84
21	DEHRADUN	V	N	429	N	207101101 03 02 12	01-AUG-23	24-AUG-23	3,91,92
22	DEHRADUN	V	N	455	N	207101115 03 02 13	01-AUG-23	24-AUG-23	85,76,80

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	374	N	207101115 03 02 13	01-AUG-23	07-AUG-23	83,21,20
24	DEHRADUN	V	N	430	N	207101101 03 02 12	01-AUG-23	24-AUG-23	4,16,06
25	DEHRADUN	V	N	431	N	207101101 03 02 12	01-AUG-23	24-AUG-23	58,60
26	DEHRADUN	V	N	432	N	207101101 03 02 12	01-AUG-23	24-AUG-23	60,40
27	DEHRADUN	V	N	433	N	207101101 03 02 12	01-AUG-23	24-AUG-23	4,28,84
28	DEHRADUN	V	N	438	N	207101101 03 02 12	01-AUG-23	24-AUG-23	4,16,06
29	DEHRADUN	V	N	439	N	207101101 03 02 12	01-AUG-23	24-AUG-23	58,60
30	DEHRADUN	V	N	462	N	207101115 03 02 13	01-AUG-23	24-AUG-23	82,65,72

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	302	N	207101101 03 02 12	01-AUG-23	18-AUG-23	3,08,85
32	DEHRADUN	V	N	306	N	207101101 03 02 12	01-AUG-23	18-AUG-23	4,68,60
33	DEHRADUN	V	N	334	N	207101101 03 02 12	01-AUG-23	18-AUG-23	3,69,20
34	DEHRADUN	V	N	375	N	207101115 03 02 13	01-AUG-23	07-AUG-23	76,17,60
35	DEHRADUN	V	N	379	N	207101115 03 02 13	01-AUG-23	11-AUG-23	80,86,80
36	DEHRADUN	V	N	464	N	207101115 03 02 13	01-AUG-23	24-AUG-23	37,82,03

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	302	N	207101101 03 02 12	01-AUG-23	18-AUG-23	3,08,85
38	DEHRADUN	V	N	306	N	207101101 03 02 12	01-AUG-23	18-AUG-23	4,68,60

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	334	N	207101101 03 02 12	01-AUG-23	18-AUG-23	3,69,20
40	DEHRADUN	V	N	375	N	207101115 03 02 13	01-AUG-23	07-AUG-23	76,17,60
41	DEHRADUN	V	N	379	N	207101115 03 02 13	01-AUG-23	11-AUG-23	80,86,80
42	DEHRADUN	V	N	464	N	207101115 03 02 13	01-AUG-23	24-AUG-23	37,82,03

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	436	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,27,64
44	DEHRADUN	V	N	454	N	207101115 03 02 13	01-AUG-23	24-AUG-23	82,24,07
45	DEHRADUN	V	N	457	N	207101115 03 02 13	01-AUG-23	24-AUG-23	1,13,60,00

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	434	N	207101101 03 02 12	01-AUG-23	24-AUG-23	5,35,34

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	377	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,37,31,00

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	387	N	207101115 03 02 13	01-AUG-23	14-AUG-23	1,29,36,20

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	227	N	207101115 03 02 13	01-AUG-23	07-AUG-23	45,44,00
50	DEHRADUN	V	N	456	N	207101115 03 02 13	01-AUG-23	24-AUG-23	80,79,80

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	214	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,27,80,00

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASST. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	293	N	207101101 03 02 12	01-AUG-23	10-AUG-23	10,91,72

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	301	N	207101101 03 02 12	01-AUG-23	18-AUG-23	4,03,99
54	DEHRADUN	V	N	305	N	207101101 03 02 12	01-AUG-23	18-AUG-23	4,03,99

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	248	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,03,94,40

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	222	N	207101115 03 02 13	01-AUG-23	07-AUG-23	63,75,60
57	DEHRADUN	V	N	304	N	207101101 03 02 12	01-AUG-23	18-AUG-23	19,87,28
58	DEHRADUN	V	N	451	N	207101115 03 02 13	01-AUG-23	24-AUG-23	92,30,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	231	N	207101115 03 02 13	01-AUG-23	07-AUG-23	2,02,63,40
60	DEHRADUN	V	N	236	N	207101115 03 02 13	01-AUG-23	07-AUG-23	2,02,63,40
61	DEHRADUN	V	N	294	N	207101101 03 02 12	01-AUG-23	05-AUG-23	44,98,56
62	DEHRADUN	V	N	437	N	207101101 03 02 12	01-AUG-23	24-AUG-23	7,49,76
63	DEHRADUN	V	N	535	N	207101101 03 02 12	01-AUG-23	24-AUG-23	20,26,34

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	458	N	207101115 03 02 13	01-AUG-23	24-AUG-23	2,02,63,40

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	303	N	207101101 03 02 12	01-AUG-23	18-AUG-23	26,07,12
66	DEHRADUN	V	N	463	N	207101115 03 02 13	01-AUG-23	24-AUG-23	51,68,80

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	115	N	207101111 03 02 12	01-AUG-23	02-AUG-23	26,12,00
68	DEHRADUN	V	N	116	N	207101105 03 02 12	01-AUG-23	02-AUG-23	3,15,02,04
69	DEHRADUN	V	N	117	N	207101105 03 02 12	01-AUG-23	02-AUG-23	14,19,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	118	N	207101111 03 02 12	01-AUG-23	02-AUG-23	2,38,39,00
71	DEHRADUN	V	N	119	N	207101101 03 02 12	01-AUG-23	02-AUG-23	1,71,80,14
72	DEHRADUN	V	N	120	N	207101105 07 00 12	01-AUG-23	02-AUG-23	2,55,60
73	DEHRADUN	V	N	145	N	207101101 03 02 12	01-AUG-23	02-AUG-23	8,57,68
74	DEHRADUN	V	N	146	N	207101101 03 01 12	01-AUG-23	09-AUG-23	12,10,05
75	DEHRADUN	V	N	147	N	207101101 03 02 12	01-AUG-23	02-AUG-23	20,39,74
76	DEHRADUN	V	N	148	N	207101101 07 00 12	01-AUG-23	02-AUG-23	8,48,75
77	DEHRADUN	V	N	151	N	207101105 04 01 12	01-AUG-23	02-AUG-23	6,05,78
78	DEHRADUN	V	N	152	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,41,51,72
79	DEHRADUN	V	N	154	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,08,80
80	DEHRADUN	V	N	155	N	207101104 03 02 12	01-AUG-23	04-AUG-23	37,53,60
81	DEHRADUN	V	N	156	N	207101105 03 01 12	01-AUG-23	04-AUG-23	11,03,04
82	DEHRADUN	V	N	163	N	207101105 03 01 12	01-AUG-23	04-AUG-23	14,36,40
83	DEHRADUN	V	N	164	N	207101101 03 01 12	01-AUG-23	04-AUG-23	4,16,06
84	DEHRADUN	V	N	165	N	207101105 03 01 12	01-AUG-23	04-AUG-23	3,83,40
85	DEHRADUN	V	N	166	N	207101105 03 02 12	01-AUG-23	04-AUG-23	2,89,34,74
86	DEHRADUN	V	N	167	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,68,93,03
87	DEHRADUN	V	N	168	N	207101101 03 02 12	01-AUG-23	05-AUG-23	15,35,73
88	DEHRADUN	V	N	169	N	207101104 03 02 12	01-AUG-23	09-AUG-23	57,49,43
89	DEHRADUN	V	N	170	N	207101105 03 01 12	01-AUG-23	09-AUG-23	9,26,28
90	DEHRADUN	V	N	171	N	207101105 03 02 12	01-AUG-23	05-AUG-23	61,24
91	DEHRADUN	V	N	172	N	207101105 03 02 12	01-AUG-23	05-AUG-23	84,83
92	DEHRADUN	V	N	173	N	207101105 03 02 12	01-AUG-23	05-AUG-23	8,75,43
93	DEHRADUN	V	N	174	N	207101105 03 02 12	01-AUG-23	05-AUG-23	2,04,48
94	DEHRADUN	V	N	175	N	207101105 03 02 12	01-AUG-23	05-AUG-23	2,55,60
95	DEHRADUN	V	N	176	N	207101105 03 02 12	01-AUG-23	05-AUG-23	49,73
96	DEHRADUN	V	N	177	N	207101105 03 02 12	01-AUG-23	05-AUG-23	13,44,03
97	DEHRADUN	V	N	178	N	207101105 03 02 12	01-AUG-23	05-AUG-23	7,10,59
98	DEHRADUN	V	N	179	N	207101105 03 02 12	01-AUG-23	05-AUG-23	12,88,30
99	DEHRADUN	V	N	180	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,44,21
100	DEHRADUN	V	N	181	N	207101105 03 02 12	01-AUG-23	05-AUG-23	3,82,54
101	DEHRADUN	V	N	182	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,21,34
102	DEHRADUN	V	N	183	N	207101105 03 02 12	01-AUG-23	05-AUG-23	4,29,07
103	DEHRADUN	V	N	184	N	207101101 04 01 12	01-AUG-23	05-AUG-23	10,81,00
104	DEHRADUN	V	N	185	N	207101105 03 01 12	01-AUG-23	09-AUG-23	26,65,36
105	DEHRADUN	V	N	186	N	207101101 03 02 12	01-AUG-23	05-AUG-23	11,21,60
106	DEHRADUN	V	N	187	N	207101101 03 02 12	01-AUG-23	05-AUG-23	3,98,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	188	N	207101105 03 02 12	01-AUG-23	07-AUG-23	26,05,70
108	DEHRADUN	V	N	189	N	207101111 03 02 12	01-AUG-23	14-AUG-23	37,84,35
109	DEHRADUN	V	N	190	N	207101109 03 02 12	01-AUG-23	07-AUG-23	23,45,84
110	DEHRADUN	V	N	191	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,22,53,71
111	DEHRADUN	V	N	192	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,62,43,79
112	DEHRADUN	V	N	193	N	207101105 03 02 12	01-AUG-23	07-AUG-23	1,29,93
113	DEHRADUN	V	N	194	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,36,24,00
114	DEHRADUN	V	N	195	N	207101105 03 02 12	01-AUG-23	14-AUG-23	86,40,47
115	DEHRADUN	V	N	196	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,43,52,00
116	DEHRADUN	V	N	197	N	207101105 03 02 12	01-AUG-23	14-AUG-23	41,00,62
117	DEHRADUN	V	N	198	N	207101101 03 01 12	01-AUG-23	08-AUG-23	15,22,51
118	DEHRADUN	V	N	199	N	207101101 03 02 12	01-AUG-23	09-AUG-23	1,28,20
119	DEHRADUN	V	N	200	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,08,55,41
120	DEHRADUN	V	N	201	N	207101101 03 02 12	01-AUG-23	14-AUG-23	27,43,44
121	DEHRADUN	V	N	202	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,40,31,41
122	DEHRADUN	V	N	203	N	207101101 03 02 12	01-AUG-23	14-AUG-23	10,13,17
123	DEHRADUN	V	N	204	N	207101104 03 02 12	01-AUG-23	14-AUG-23	31,70,86
124	DEHRADUN	V	N	205	N	207101104 03 02 12	01-AUG-23	14-AUG-23	48,48,12
125	DEHRADUN	V	N	206	N	207101105 03 02 12	01-AUG-23	14-AUG-23	1,88,99
126	DEHRADUN	V	N	213	N	207101105 03 02 12	01-AUG-23	09-AUG-23	21,88,93
127	DEHRADUN	V	N	215	N	207101109 03 02 12	01-AUG-23	09-AUG-23	17,54
128	DEHRADUN	V	N	216	N	207101105 03 01 12	01-AUG-23	09-AUG-23	86,47
129	DEHRADUN	V	N	217	N	207101105 03 02 12	01-AUG-23	09-AUG-23	18,93,62
130	DEHRADUN	V	N	218	N	207101109 03 02 12	01-AUG-23	09-AUG-23	34,04
131	DEHRADUN	V	N	220	N	207101109 03 02 12	01-AUG-23	09-AUG-23	19,38
132	DEHRADUN	V	N	221	N	207101109 06 02 12	01-AUG-23	09-AUG-23	19,80,96
133	DEHRADUN	V	N	223	N	207101109 06 02 12	01-AUG-23	09-AUG-23	86,70
134	DEHRADUN	V	N	224	N	207101101 03 02 12	01-AUG-23	09-AUG-23	15,37,48
135	DEHRADUN	V	N	225	N	207101105 03 01 12	01-AUG-23	14-AUG-23	8,94,60
136	DEHRADUN	V	N	226	N	207101105 03 02 12	01-AUG-23	09-AUG-23	1,56,72
137	DEHRADUN	V	N	228	N	207101101 03 02 12	01-AUG-23	09-AUG-23	3,41,55
138	DEHRADUN	V	N	229	N	207101101 03 02 12	01-AUG-23	09-AUG-23	7,67,04
139	DEHRADUN	V	N	230	N	207101101 03 02 12	01-AUG-23	09-AUG-23	22,03,50
140	DEHRADUN	V	N	232	N	207101105 03 02 12	01-AUG-23	09-AUG-23	2,26,80
141	DEHRADUN	V	N	233	N	207101105 03 02 12	01-AUG-23	14-AUG-23	95,51,87
142	DEHRADUN	V	N	234	N	207101101 03 02 12	01-AUG-23	09-AUG-23	26,40
143	DEHRADUN	V	N	235	N	207101101 03 02 12	01-AUG-23	09-AUG-23	1,14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	237	N	207101101 03 02 12	01-AUG-23	09-AUG-23	29,60
145	DEHRADUN	V	N	238	N	207101101 03 02 12	01-AUG-23	09-AUG-23	25,64
146	DEHRADUN	V	N	240	N	207101101 03 02 12	01-AUG-23	09-AUG-23	19,96
147	DEHRADUN	V	N	242	N	207101101 03 02 12	01-AUG-23	09-AUG-23	33,65
148	DEHRADUN	V	N	243	N	207101101 03 02 12	01-AUG-23	09-AUG-23	27,20
149	DEHRADUN	V	N	245	N	207101105 03 02 12	01-AUG-23	09-AUG-23	20,51,62
150	DEHRADUN	V	N	246	N	207101101 03 02 12	01-AUG-23	09-AUG-23	8,41,26
151	DEHRADUN	V	N	247	N	207101101 03 02 12	01-AUG-23	09-AUG-23	14,49
152	DEHRADUN	V	N	250	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,68,18,75
153	DEHRADUN	V	N	26	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,25,91,65,86
154	DEHRADUN	V	N	263	N	207101101 04 01 12	01-AUG-23	11-AUG-23	6,13,82
155	DEHRADUN	V	N	264	N	207101105 04 01 12	01-AUG-23	11-AUG-23	2,50,08
156	DEHRADUN	V	N	265	N	207101101 04 01 12	01-AUG-23	11-AUG-23	25,80
157	DEHRADUN	V	N	266	N	207101101 03 02 12	01-AUG-23	14-AUG-23	5,46,72
158	DEHRADUN	V	N	267	N	207101101 03 02 12	01-AUG-23	14-AUG-23	1,65,59
159	DEHRADUN	V	N	268	N	207101105 03 02 12	01-AUG-23	14-AUG-23	2,70,51
160	DEHRADUN	V	N	269	N	207101105 03 02 12	01-AUG-23	14-AUG-23	10,75,65
161	DEHRADUN	V	N	27	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,50,22
162	DEHRADUN	V	N	270	N	207101105 03 02 12	01-AUG-23	14-AUG-23	40,40
163	DEHRADUN	V	N	271	N	207101101 03 02 12	01-AUG-23	14-AUG-23	27,43,44
164	DEHRADUN	V	N	272	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,08,55,41
165	DEHRADUN	V	N	273	N	207101101 03 02 12	01-AUG-23	14-AUG-23	24,89,20
166	DEHRADUN	V	N	274	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,25,69,04
167	DEHRADUN	V	N	275	N	207101101 03 02 12	01-AUG-23	14-AUG-23	7,61,12
168	DEHRADUN	V	N	276	N	207101102 03 02 12	01-AUG-23	14-AUG-23	77,08,92
169	DEHRADUN	V	N	277	N	207101104 03 02 12	01-AUG-23	14-AUG-23	71,67,72
170	DEHRADUN	V	N	278	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,16,07,08
171	DEHRADUN	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	56,28,84,60
172	DEHRADUN	V	N	280	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,27,82,64
173	DEHRADUN	V	N	282	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,52,29,50
174	DEHRADUN	V	N	283	N	207101101 03 02 12	01-AUG-23	14-AUG-23	25,73,04
175	DEHRADUN	V	N	292	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,18,78,02
176	DEHRADUN	V	N	307	N	207101101 03 02 12	01-AUG-23	14-AUG-23	29,82,00
177	DEHRADUN	V	N	308	N	207101104 03 02 12	01-AUG-23	14-AUG-23	51,62,35
178	DEHRADUN	V	N	309	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,64,01,00
179	DEHRADUN	V	N	310	N	207101104 03 02 12	01-AUG-23	14-AUG-23	2,00,00,00
180	DEHRADUN	V	N	311	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,37,65,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	312	N	207101104 03 02 12	01-AUG-23	14-AUG-23	2,00,00,00
182	DEHRADUN	V	N	313	N	207101105 03 02 12	01-AUG-23	14-AUG-23	9,51,63
183	DEHRADUN	V	N	314	N	207101105 03 01 12	01-AUG-23	14-AUG-23	68,11
184	DEHRADUN	V	N	315	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,41,51,72
185	DEHRADUN	V	N	316	N	207101105 03 02 12	01-AUG-23	14-AUG-23	6,65,98
186	DEHRADUN	V	N	324	N	207101101 03 02 12	01-AUG-23	16-AUG-23	3,18,79
187	DEHRADUN	V	N	325	N	207101101 03 02 12	01-AUG-23	16-AUG-23	2,28,99
188	DEHRADUN	V	N	326	N	207101101 03 02 12	01-AUG-23	16-AUG-23	1,56,00
189	DEHRADUN	V	N	327	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,47,04
190	DEHRADUN	V	N	328	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,38,23,46
191	DEHRADUN	V	N	329	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,48,67,19
192	DEHRADUN	V	N	330	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,10,12
193	DEHRADUN	V	N	331	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,40,98,43
194	DEHRADUN	V	N	332	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,46,11,54
195	DEHRADUN	V	N	333	N	207101109 06 02 12	01-AUG-23	17-AUG-23	23,45,84
196	DEHRADUN	V	N	335	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,79,86,15
197	DEHRADUN	V	N	336	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,62,43,79
198	DEHRADUN	V	N	337	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,72,60
199	DEHRADUN	V	N	338	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,47,79,80
200	DEHRADUN	V	N	339	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,50,44,18
201	DEHRADUN	V	N	340	N	207101109 06 02 12	01-AUG-23	17-AUG-23	22,12,36
202	DEHRADUN	V	N	341	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,77,37,83
203	DEHRADUN	V	N	342	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,53,19,50
204	DEHRADUN	V	N	343	N	207101109 06 02 12	01-AUG-23	17-AUG-23	44,87,91
205	DEHRADUN	V	N	344	N	207101104 03 02 12	01-AUG-23	17-AUG-23	2,00,00,00
206	DEHRADUN	V	N	345	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,77,58,04
207	DEHRADUN	V	N	346	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,10,12
208	DEHRADUN	V	N	347	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,40,98,43
209	DEHRADUN	V	N	348	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,46,11,54
210	DEHRADUN	V	N	349	N	207101109 06 02 12	01-AUG-23	17-AUG-23	14,58,04
211	DEHRADUN	V	N	350	N	207101104 03 02 12	01-AUG-23	17-AUG-23	70,84,92
212	DEHRADUN	V	N	351	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,00,96,32
213	DEHRADUN	V	N	352	N	207101109 03 02 12	01-AUG-23	17-AUG-23	23,45,84
214	DEHRADUN	V	N	353	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,79,86,15
215	DEHRADUN	V	N	354	N	207101102 03 02 12	01-AUG-23	17-AUG-23	81,21,89
216	DEHRADUN	V	N	355	N	207101109 03 02 12	01-AUG-23	17-AUG-23	23,45,84
217	DEHRADUN	V	N	356	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,13,45,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	357	N	207101109 03 02 12	01-AUG-23	17-AUG-23	17,21,04
219	DEHRADUN	V	N	358	N	207101109 03 02 12	01-AUG-23	17-AUG-23	54,89
220	DEHRADUN	V	N	359	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,62,43,79
221	DEHRADUN	V	N	360	N	207101102 03 02 12	01-AUG-23	17-AUG-23	64,89,65
222	DEHRADUN	V	N	361	N	207101104 03 02 12	01-AUG-23	17-AUG-23	91,78,88
223	DEHRADUN	V	N	362	N	207101102 03 02 12	01-AUG-23	17-AUG-23	79,44,90
224	DEHRADUN	V	N	363	N	207101104 03 02 12	01-AUG-23	17-AUG-23	45,54,00
225	DEHRADUN	V	N	364	N	207101109 03 02 12	01-AUG-23	17-AUG-23	23,23,20
226	DEHRADUN	V	N	365	N	207101105 03 01 12	01-AUG-23	18-AUG-23	57,65,69
227	DEHRADUN	V	N	366	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,90,55,97
228	DEHRADUN	V	N	367	N	207101105 03 02 12	01-AUG-23	19-AUG-23	5,19,15
229	DEHRADUN	V	N	368	N	207101104 03 02 12	01-AUG-23	19-AUG-23	2,00,00,00
230	DEHRADUN	V	N	369	N	207101111 03 02 12	01-AUG-23	19-AUG-23	63,00,00
231	DEHRADUN	V	N	37	N	207101109 03 02 12	01-AUG-23	01-AUG-23	11,88,81
232	DEHRADUN	V	N	370	N	207101109 03 02 12	01-AUG-23	19-AUG-23	27,51,96
233	DEHRADUN	V	N	371	N	207101105 03 01 12	01-AUG-23	19-AUG-23	71,70,46
234	DEHRADUN	V	N	372	N	207101101 03 01 12	01-AUG-23	19-AUG-23	1,14,41,07
235	DEHRADUN	V	N	392	N	207101101 03 02 12	01-AUG-23	21-AUG-23	20,07,88
236	DEHRADUN	V	N	393	N	207101102 03 02 12	01-AUG-23	21-AUG-23	79,44,90
237	DEHRADUN	V	N	394	N	207101104 03 02 12	01-AUG-23	21-AUG-23	91,99,08
238	DEHRADUN	V	N	395	N	207101101 03 02 12	01-AUG-23	21-AUG-23	24,85,00
239	DEHRADUN	V	N	396	N	207101102 03 02 12	01-AUG-23	21-AUG-23	1,37,65,92
240	DEHRADUN	V	N	397	N	207101104 03 02 12	01-AUG-23	21-AUG-23	1,64,01,00
241	DEHRADUN	V	N	398	N	207101101 03 02 12	01-AUG-23	21-AUG-23	17,15,36
242	DEHRADUN	V	N	399	N	207101104 03 02 12	01-AUG-23	21-AUG-23	1,41,51,72
243	DEHRADUN	V	N	40	N	207101105 03 02 12	01-AUG-23	02-AUG-23	7,74,47,67
244	DEHRADUN	V	N	400	N	207101101 03 02 12	01-AUG-23	21-AUG-23	51,83,59
245	DEHRADUN	V	N	401	N	207101102 03 02 12	01-AUG-23	21-AUG-23	1,11,89,73
246	DEHRADUN	V	N	402	N	207101104 03 02 12	01-AUG-23	21-AUG-23	1,25,80,59
247	DEHRADUN	V	N	403	N	207101101 03 02 12	01-AUG-23	21-AUG-23	3,75,64
248	DEHRADUN	V	N	404	N	207101101 03 02 12	01-AUG-23	21-AUG-23	2,57,55
249	DEHRADUN	V	N	405	N	207101105 03 02 12	01-AUG-23	21-AUG-23	8,24,31
250	DEHRADUN	V	N	406	N	207101101 03 02 12	01-AUG-23	21-AUG-23	7,10,00
251	DEHRADUN	V	N	41	N	207101109 03 02 12	01-AUG-23	02-AUG-23	41,19,87,24
252	DEHRADUN	V	N	411	N	207101104 03 02 12	01-AUG-23	23-AUG-23	50,00,00
253	DEHRADUN	V	N	412	N	207101105 03 02 12	01-AUG-23	23-AUG-23	5,01,98,77
254	DEHRADUN	V	N	413	N	207101105 03 02 12	01-AUG-23	23-AUG-23	64,75,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	414	N	207101101 03 02 12	01-AUG-23	23-AUG-23	9,57,65
256	DEHRADUN	V	N	415	N	207101105 03 02 12	01-AUG-23	23-AUG-23	2,57,30
257	DEHRADUN	V	N	416	N	207101104 03 02 12	01-AUG-23	23-AUG-23	50,00,00
258	DEHRADUN	V	N	42	N	207101109 05 02 12	01-AUG-23	02-AUG-23	15,91,09,65
259	DEHRADUN	V	N	43	N	207101105 03 02 12	01-AUG-23	02-AUG-23	3,50,64,22
260	DEHRADUN	V	N	44	N	207101105 03 02 12	01-AUG-23	02-AUG-23	7,53,15,62
261	DEHRADUN	V	N	441	N	207101800 04 01 09	01-AUG-23	24-AUG-23	3,60,00
262	DEHRADUN	V	N	442	N	207101800 04 02 09	01-AUG-23	24-AUG-23	51,88,27
263	DEHRADUN	V	N	443	N	207101800 04 02 09	01-AUG-23	24-AUG-23	1,49,82
264	DEHRADUN	V	N	444	N	207101800 04 02 09	01-AUG-23	24-AUG-23	7,44,58
265	DEHRADUN	V	N	445	N	207101105 04 01 12	01-AUG-23	25-AUG-23	5,75,94
266	DEHRADUN	V	N	446	N	207101105 03 02 12	01-AUG-23	22-AUG-23	10,69,04
267	DEHRADUN	V	N	447	N	207101105 03 02 12	01-AUG-23	22-AUG-23	1,11,60
268	DEHRADUN	V	N	448	N	207101109 03 02 12	01-AUG-23	22-AUG-23	10,08,56
269	DEHRADUN	V	N	449	N	207101109 06 02 12	01-AUG-23	22-AUG-23	36,24
270	DEHRADUN	V	N	45	N	207101109 06 02 12	01-AUG-23	02-AUG-23	50,78,24,25
271	DEHRADUN	V	N	46	N	207101109 03 02 12	01-AUG-23	02-AUG-23	10,37,15,83
272	DEHRADUN	V	N	468	N	207101105 03 02 12	01-AUG-23	28-AUG-23	3,86,76
273	DEHRADUN	V	N	47	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,09,69,69
274	DEHRADUN	V	N	470	N	207101105 03 02 12	01-AUG-23	29-AUG-23	1,33,76
275	DEHRADUN	V	N	512	N	207101101 04 01 12	01-AUG-23	28-AUG-23	1,00,00,00
276	DEHRADUN	V	N	513	N	207101101 04 01 12	01-AUG-23	28-AUG-23	6,77,13
277	DEHRADUN	V	N	514	N	207101101 04 01 12	01-AUG-23	28-AUG-23	6,58,60
278	DEHRADUN	V	N	515	N	207101101 04 01 12	01-AUG-23	28-AUG-23	7,23,24
279	DEHRADUN	V	N	516	N	207101101 04 01 12	01-AUG-23	28-AUG-23	4,21,26
280	DEHRADUN	V	N	517	N	207101105 04 01 12	01-AUG-23	28-AUG-23	5,05,74
281	DEHRADUN	V	N	518	N	207101105 04 01 12	01-AUG-23	28-AUG-23	1,78,53
282	DEHRADUN	V	N	519	N	207101105 03 02 12	01-AUG-23	31-AUG-23	37,16,73
283	DEHRADUN	V	N	520	N	207101105 03 02 12	01-AUG-23	31-AUG-23	52,52,29
284	DEHRADUN	V	N	521	N	207101101 03 02 12	01-AUG-23	28-AUG-23	50,80,00
285	DEHRADUN	V	N	522	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,57,32,48
286	DEHRADUN	V	N	523	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,24,20,00
287	DEHRADUN	V	N	524	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,21,39,70
288	DEHRADUN	V	N	525	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,45,52,54
289	DEHRADUN	V	N	526	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,26,02,20
290	DEHRADUN	V	N	527	N	207101101 03 02 12	01-AUG-23	31-AUG-23	29,82,00
291	DEHRADUN	V	N	528	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,37,65,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	529	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,64,01,00
293	DEHRADUN	V	N	530	N	207101101 03 02 12	01-AUG-23	28-AUG-23	15,19,40
294	DEHRADUN	V	N	531	N	207101102 03 02 12	01-AUG-23	28-AUG-23	84,16,88
295	DEHRADUN	V	N	532	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,00,28,04
296	DEHRADUN	V	N	533	N	207101101 03 02 12	01-AUG-23	31-AUG-23	5,04,81
297	DEHRADUN	V	N	534	N	207101101 03 02 12	01-AUG-23	29-AUG-23	3,22,59
298	DEHRADUN	V	N	57	N	207101101 03 01 12	01-AUG-23	02-AUG-23	42,54,04,30
299	DEHRADUN	V	N	58	N	207101105 03 01 12	01-AUG-23	02-AUG-23	41,47,29,66
300	DEHRADUN	V	N	68	N	207101101 04 01 12	01-AUG-23	02-AUG-23	32,95,47,77
301	DEHRADUN	V	N	69	N	207101105 04 01 12	01-AUG-23	02-AUG-23	8,40,94,49
302	DEHRADUN	V	N	70	N	207101105 04 01 12	01-AUG-23	02-AUG-23	2,93,65,37
303	DEHRADUN	V	N	71	N	207101101 04 01 12	01-AUG-23	02-AUG-23	21,33,08,82
304	DEHRADUN	V	N	72	N	207101101 04 01 12	01-AUG-23	02-AUG-23	2,57,08,18
305	DEHRADUN	V	N	73	N	207101105 04 01 12	01-AUG-23	02-AUG-23	26,23,51

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	212	N	207101115 03 02 13	01-AUG-23	08-AUG-23	34,36,40
307	DEHRADUN	V	N	435	N	207101101 03 02 12	01-AUG-23	24-AUG-23	3,98,31
308	DEHRADUN	V	N	440	N	207101115 03 02 13	01-AUG-23	24-AUG-23	80,79,80

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	452	N	207101115 03 02 13	01-AUG-23	24-AUG-23	97,98,00

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	383	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,12,67
311	DEHRADUN	V	N	453	N	207101115 03 02 13	01-AUG-23	24-AUG-23	3,70,80

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	450	N	207101115 03 02 13	01-AUG-23	24-AUG-23	10,25,34
313	DEHRADUN	V	N	460	N	207101115 03 02 13	01-AUG-23	24-AUG-23	5,31,00
314	DEHRADUN	V	N	466	N	207101115 03 02 13	01-AUG-23	24-AUG-23	4,31,66

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	207	N	207101115 03 02 13	01-AUG-23	11-AUG-23	80,79,80
316	DEHRADUN	V	N	384	N	207101115 03 02 13	01-AUG-23	11-AUG-23	48,20,19

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	211	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,37,17,20

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	465	N	207101115 03 02 13	01-AUG-23	24-AUG-23	57,36,80

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	297	N	207101101 03 02 12	01-AUG-23	09-AUG-23	5,85,04
320	DEHRADUN	V	N	300	N	207101101 03 02 12	01-AUG-23	09-AUG-23	5,68,00

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	DEHRADUN	V	N	244	N	207101115 03 02 13	01-AUG-23	07-AUG-23	76,11,20

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	378	N	207101115 03 02 13	01-AUG-23	11-AUG-23	78,38,40

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	382	N	207101115 03 02 13	01-AUG-23	11-AUG-23	2,02,63,40

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	DEHRADUN	V	N	254	N	207101115 03 02 13	01-AUG-23	07-AUG-23	57,86

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	251	N	207101115 03 02 13	01-AUG-23	07-AUG-23	22,70,47

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DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	219	N	207101115 03 02 13	01-AUG-23	08-AUG-23	37,53,34

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	461	N	207101115 03 02 13	01-AUG-23	24-AUG-23	57,36,80

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	262	N	207101115 03 02 13	01-AUG-23	18-AUG-23	73,84,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	426	N	207101115 03 02 13	01-AUG-23	25-AUG-23	53,25,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	121	N	207101104 03 02 12	01-AUG-23	04-AUG-23	35,20,52
331	DEHRADUN	V	N	390	N	207101101 03 02 12	01-AUG-23	22-AUG-23	6,31,78
332	DEHRADUN	V	N	391	N	207101105 03 02 12	01-AUG-23	22-AUG-23	40,96,45
333	DEHRADUN	V	N	74	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,36,84,12
334	DEHRADUN	V	N	75	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,05,67,48
335	DEHRADUN	V	N	76	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,27,80
336	DEHRADUN	V	N	77	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,83,40
337	DEHRADUN	V	N	78	N	207101101 03 01 12	01-AUG-23	01-AUG-23	7,27,91
338	DEHRADUN	V	N	79	N	207101105 03 01 12	01-AUG-23	01-AUG-23	27,22,14
339	DEHRADUN	V	N	80	N	207101109 03 02 12	01-AUG-23	01-AUG-23	20,22,53
340	DEHRADUN	V	N	81	N	207101109 06 02 12	01-AUG-23	01-AUG-23	12,76,60
341	DEHRADUN	V	N	82	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,70,73

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	126	N	207101115 03 02 13	01-AUG-23	09-AUG-23	73,96,80

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	122	N	207101115 03 02 13	01-AUG-23	07-AUG-23	45,21,28

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	479	N	207101115 03 02 13	01-AUG-23	30-AUG-23	36,15,32
345	DEHRADUN	V	N	480	N	207101115 03 02 13	01-AUG-23	30-AUG-23	3,01,60
346	DEHRADUN	V	N	481	N	207101115 03 02 13	01-AUG-23	30-AUG-23	34,36,40
347	DEHRADUN	V	N	482	N	207101115 03 02 13	01-AUG-23	30-AUG-23	60,77,60

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	53,17,91
349	DEHRADUN	V	N	11	N	207101105 04 01 12	01-AUG-23	01-AUG-23	19,14,88
350	DEHRADUN	V	N	12	N	207101101 04 01 12	01-AUG-23	01-AUG-23	22,00,84
351	DEHRADUN	V	N	13	N	207101101 04 01 12	01-AUG-23	01-AUG-23	6,46,81
352	DEHRADUN	V	N	14	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,84,93
353	DEHRADUN	V	N	15	N	207101101 03 01 12	01-AUG-23	01-AUG-23	38,46,93
354	DEHRADUN	V	N	16	N	207101105 03 01 12	01-AUG-23	01-AUG-23	47,22,42
355	DEHRADUN	V	N	17	N	207101109 03 02 12	01-AUG-23	01-AUG-23	88,95,44
356	DEHRADUN	V	N	18	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,35,83
357	DEHRADUN	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,62,57
358	DEHRADUN	V	N	20	N	207101109 05 02 12	01-AUG-23	01-AUG-23	71,67,00
359	DEHRADUN	V	N	21	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,39,09
360	DEHRADUN	V	N	22	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,06,66,73
361	DEHRADUN	V	N	23	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,59,15
362	DEHRADUN	V	N	24	N	207101109 03 02 12	01-AUG-23	01-AUG-23	36,52,53
363	DEHRADUN	V	N	408	N	207101109 03 02 12	01-AUG-23	23-AUG-23	5,86,46
364	DEHRADUN	V	N	409	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,87,66,72
365	DEHRADUN	V	N	410	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,65,94,67
366	DEHRADUN	V	N	483	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,27,80
367	DEHRADUN	V	N	484	N	207101105 04 01 12	01-AUG-23	31-AUG-23	6,73,53
368	DEHRADUN	V	N	485	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,26,49,82
369	DEHRADUN	V	N	486	N	207101105 03 02 12	01-AUG-23	31-AUG-23	54,45,71
370	DEHRADUN	V	N	487	N	207101101 04 01 12	01-AUG-23	31-AUG-23	22,00,84
371	DEHRADUN	V	N	488	N	207101105 04 01 12	01-AUG-23	31-AUG-23	19,23,85
372	DEHRADUN	V	N	489	N	207101101 04 01 12	01-AUG-23	31-AUG-23	6,46,81
373	DEHRADUN	V	N	490	N	207101105 03 02 12	01-AUG-23	31-AUG-23	3,57,13

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	491	N	207101101 03 01 12	01-AUG-23	31-AUG-23	31,52,42
375	DEHRADUN	V	N	492	N	207101105 03 01 12	01-AUG-23	31-AUG-23	39,66,24
376	DEHRADUN	V	N	493	N	207101109 03 02 12	01-AUG-23	31-AUG-23	86,93,46
377	DEHRADUN	V	N	494	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,35,83
378	DEHRADUN	V	N	495	N	207101109 05 02 12	01-AUG-23	31-AUG-23	71,67,00
379	DEHRADUN	V	N	496	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,62,57
380	DEHRADUN	V	N	497	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,13,17,35
381	DEHRADUN	V	N	498	N	207101105 03 02 12	01-AUG-23	31-AUG-23	10,68,18
382	DEHRADUN	V	N	499	N	207101109 03 02 12	01-AUG-23	31-AUG-23	36,52,53
383	DEHRADUN	V	N	500	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,59,15
384	DEHRADUN	V	N	9	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,29,39,31

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	94,14,07
386	DEHRADUN	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	39,28,08
387	DEHRADUN	V	N	3	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,35,58
388	DEHRADUN	V	N	4	N	207101101 03 01 12	01-AUG-23	01-AUG-23	8,19,24
389	DEHRADUN	V	N	5	N	207101105 03 01 12	01-AUG-23	01-AUG-23	7,99,18
390	DEHRADUN	V	N	6	N	207101109 03 02 12	01-AUG-23	01-AUG-23	15,86,10
391	DEHRADUN	V	N	7	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
392	DEHRADUN	V	N	8	N	207101109 06 02 12	01-AUG-23	01-AUG-23	29,35,40

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	469	N	207101115 03 02 13	01-AUG-23	28-AUG-23	80,20

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	134	N	207101101 03 02 12	01-AUG-23	11-AUG-23	4,55,11
395	DEHRADUN	V	N	135	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,93,56

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	136	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,41,71,60
397	DEHRADUN	V	N	137	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,15,30,40

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	138	N	207101115 03 02 13	01-AUG-23	11-AUG-23	1,37,59,80
399	DEHRADUN	V	N	471	N	207101115 03 02 13	01-AUG-23	29-AUG-23	3,15,20

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	123	N	207101101 04 01 12	01-AUG-23	05-AUG-23	13,61,70
401	DEHRADUN	V	N	140	N	207101104 03 02 12	01-AUG-23	07-AUG-23	90,85,20
402	DEHRADUN	V	N	141	N	207101105 03 02 12	01-AUG-23	07-AUG-23	33,44,73
403	DEHRADUN	V	N	142	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,15,24,04
404	DEHRADUN	V	N	143	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,33,43,22
405	DEHRADUN	V	N	144	N	207101101 03 02 12	01-AUG-23	07-AUG-23	37,21,10
406	DEHRADUN	V	N	153	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,33,19,60
407	DEHRADUN	V	N	29	N	207101101 04 01 12	01-AUG-23	01-AUG-23	4,65,72,32
408	DEHRADUN	V	N	30	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,42,22,89
409	DEHRADUN	V	N	31	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,32,42,60
410	DEHRADUN	V	N	317	N	207101101 03 02 12	01-AUG-23	19-AUG-23	62,76,76
411	DEHRADUN	V	N	318	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,84,89,24
412	DEHRADUN	V	N	319	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,59,68,47
413	DEHRADUN	V	N	32	N	207101105 04 01 12	01-AUG-23	01-AUG-23	63,82,80
414	DEHRADUN	V	N	320	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,57,71,81
415	DEHRADUN	V	N	321	N	207101109 06 02 12	01-AUG-23	19-AUG-23	22,77,68
416	DEHRADUN	V	N	322	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,82,61,54
417	DEHRADUN	V	N	33	N	207101105 04 01 12	01-AUG-23	01-AUG-23	11,86,24
418	DEHRADUN	V	N	34	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,32,78,46
419	DEHRADUN	V	N	35	N	207101101 03 01 12	01-AUG-23	01-AUG-23	3,85,44,82
420	DEHRADUN	V	N	36	N	207101105 03 01 12	01-AUG-23	01-AUG-23	6,24,66,78
421	DEHRADUN	V	N	418	N	207101101 03 02 12	01-AUG-23	24-AUG-23	5,51,60
422	DEHRADUN	V	N	419	N	207101109 03 02 12	01-AUG-23	24-AUG-23	4,51,35
423	DEHRADUN	V	N	420	N	207101101 03 02 12	01-AUG-23	24-AUG-23	2,58,72
424	DEHRADUN	V	N	467	N	207101105 04 01 12	01-AUG-23	28-AUG-23	13,33,28
425	DEHRADUN	V	N	472	N	207101101 04 01 12	01-AUG-23	29-AUG-23	62,41,28
426	DEHRADUN	V	N	473	N	207101105 04 01 12	01-AUG-23	29-AUG-23	5,74,48
427	DEHRADUN	V	N	474	N	207101101 03 02 12	01-AUG-23	29-AUG-23	15,76
428	DEHRADUN	V	N	475	N	207101105 03 02 12	01-AUG-23	29-AUG-23	18,00
429	DEHRADUN	V	N	476	N	207101109 06 02 12	01-AUG-23	29-AUG-23	60,40
430	DEHRADUN	V	N	477	N	207101109 06 02 12	01-AUG-23	29-AUG-23	40,40
431	DEHRADUN	V	N	478	N	207101101 03 02 12	01-AUG-23	29-AUG-23	52,00

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	83	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,30,42,27
433	DEHRADUN	V	N	84	N	207101101 03 02 12	01-AUG-23	01-AUG-23	33,43,90,24
434	DEHRADUN	V	N	85	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,81,89
435	DEHRADUN	V	N	86	N	207101105 03 02 12	01-AUG-23	01-AUG-23	64,62,04
436	DEHRADUN	V	N	87	N	207101109 03 02 12	01-AUG-23	01-AUG-23	10,62,20,87
437	DEHRADUN	V	N	88	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,62,02,04
438	DEHRADUN	V	N	89	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,80,00
439	DEHRADUN	V	N	90	N	207101109 05 02 12	01-AUG-23	01-AUG-23	2,70,74,13
440	DEHRADUN	V	N	91	N	207101109 06 02 12	01-AUG-23	01-AUG-23	11,77,04,79
441	DEHRADUN	V	N	92	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,12,46,55
442	DEHRADUN	V	N	93	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,35,89,09
443	DEHRADUN	V	N	94	N	207101105 03 02 12	01-AUG-23	01-AUG-23	37,16,34
444	DEHRADUN	V	N	95	N	207101105 03 02 12	01-AUG-23	01-AUG-23	20,29,75

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	139	N	207101115 03 02 13	01-AUG-23	11-AUG-23	13,70,11

DDO- 01044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	389	N	207101115 03 02 13	01-AUG-23	19-AUG-23	46,54,51

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	DEHRADUN	V	N	157	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39
448	DEHRADUN	V	N	158	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39
449	DEHRADUN	V	N	159	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39
450	DEHRADUN	V	N	160	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39
451	DEHRADUN	V	N	161	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39
452	DEHRADUN	V	N	162	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,02,39

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	149	N	207101115 03 02 13	01-AUG-23	10-AUG-23	19,93,96
454	DEHRADUN	V	N	150	N	207101115 03 02 13	01-AUG-23	10-AUG-23	18,68,01

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

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DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	323	N	207101115 03 02 13	01-AUG-23	18-AUG-23	2,59,87

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	388	N	207101115 03 02 13	01-AUG-23	21-AUG-23	60,77,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	417	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,45,70,52
458	DEHRADUN	V	N	502	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
459	DEHRADUN	V	N	503	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
460	DEHRADUN	V	N	504	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
461	DEHRADUN	V	N	505	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
462	DEHRADUN	V	N	506	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
463	DEHRADUN	V	N	507	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	133	N	207101115 03 02 13	01-AUG-23	14-AUG-23	1,07,06,80

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	508	N	207101115 03 02 13	01-AUG-23	30-AUG-23	1,45,97,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	100	N	207101104 03 02 12	01-AUG-23	03-AUG-23	60,99,60
467	DEHRADUN	V	N	101	N	207101102 03 02 12	01-AUG-23	03-AUG-23	66,86,30
468	DEHRADUN	V	N	102	N	207101101 03 02 12	01-AUG-23	02-AUG-23	59,82,30
469	DEHRADUN	V	N	106	N	207101101 03 02 12	01-AUG-23	04-AUG-23	37,89,76
470	DEHRADUN	V	N	107	N	207101104 03 02 12	01-AUG-23	04-AUG-23	91,97,76
471	DEHRADUN	V	N	108	N	207101102 03 02 12	01-AUG-23	04-AUG-23	81,80,89
472	DEHRADUN	V	N	109	N	207101109 06 02 12	01-AUG-23	04-AUG-23	14,58,04
473	DEHRADUN	V	N	110	N	207101104 03 02 12	01-AUG-23	04-AUG-23	70,84,92
474	DEHRADUN	V	N	111	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,00,96,32
475	DEHRADUN	V	N	112	N	207101109 06 02 12	01-AUG-23	04-AUG-23	21,10,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	113	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,69,18,11
477	DEHRADUN	V	N	114	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,46,11,54
478	DEHRADUN	V	N	124	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,57,55
479	DEHRADUN	V	N	127	N	207101105 03 02 12	01-AUG-23	10-AUG-23	4,08,96
480	DEHRADUN	V	N	130	N	207101101 04 01 12	01-AUG-23	11-AUG-23	1,38
481	DEHRADUN	V	N	131	N	207101101 04 01 12	01-AUG-23	11-AUG-23	3,48,40
482	DEHRADUN	V	N	132	N	207101105 03 02 12	01-AUG-23	11-AUG-23	28,80
483	DEHRADUN	V	N	249	N	207101109 06 02 12	01-AUG-23	17-AUG-23	5,84,78
484	DEHRADUN	V	N	25	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,36,60
485	DEHRADUN	V	N	252	N	207101105 03 02 12	01-AUG-23	17-AUG-23	41,44,18
486	DEHRADUN	V	N	253	N	207101104 03 02 12	01-AUG-23	17-AUG-23	41,06,88
487	DEHRADUN	V	N	279	N	207101105 03 02 12	01-AUG-23	19-AUG-23	17,03,68
488	DEHRADUN	V	N	281	N	207101105 03 02 12	01-AUG-23	19-AUG-23	8,02,30
489	DEHRADUN	V	N	284	N	207101109 03 02 12	01-AUG-23	19-AUG-23	3,97,29
490	DEHRADUN	V	N	285	N	207101101 03 01 12	01-AUG-23	19-AUG-23	1,72,96
491	DEHRADUN	V	N	286	N	207101105 03 01 12	01-AUG-23	19-AUG-23	5,73,82
492	DEHRADUN	V	N	287	N	207101101 04 01 12	01-AUG-23	19-AUG-23	35,43,27
493	DEHRADUN	V	N	288	N	207101105 04 01 12	01-AUG-23	19-AUG-23	10,72,37
494	DEHRADUN	V	N	289	N	207101101 04 01 12	01-AUG-23	19-AUG-23	3,08,04
495	DEHRADUN	V	N	290	N	207101101 03 02 12	01-AUG-23	19-AUG-23	24,31,17
496	DEHRADUN	V	N	291	N	207101105 03 02 12	01-AUG-23	19-AUG-23	53,20,36
497	DEHRADUN	V	N	38	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,48,63,54
498	DEHRADUN	V	N	39	N	207101101 03 02 12	01-AUG-23	01-AUG-23	27,93,23,66
499	DEHRADUN	V	N	421	N	207101105 03 01 12	01-AUG-23	24-AUG-23	10,73,52
500	DEHRADUN	V	N	422	N	207101105 03 02 12	01-AUG-23	24-AUG-23	6,64,56
501	DEHRADUN	V	N	423	N	207101101 03 02 12	01-AUG-23	24-AUG-23	2,04,48
502	DEHRADUN	V	N	424	N	207101105 03 02 12	01-AUG-23	24-AUG-23	11,24,64
503	DEHRADUN	V	N	425	N	207101101 03 02 12	01-AUG-23	24-AUG-23	26,26,80
504	DEHRADUN	V	N	48	N	207101105 04 01 12	01-AUG-23	01-AUG-23	7,18,14,27
505	DEHRADUN	V	N	49	N	207101101 04 01 12	01-AUG-23	01-AUG-23	16,75,44,94
506	DEHRADUN	V	N	50	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,24,87
507	DEHRADUN	V	N	51	N	207101101 03 02 12	01-AUG-23	01-AUG-23	46,66,08
508	DEHRADUN	V	N	52	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,00,06,62
509	DEHRADUN	V	N	53	N	207101101 03 01 12	01-AUG-23	01-AUG-23	2,57,31,84
510	DEHRADUN	V	N	54	N	207101105 03 01 12	01-AUG-23	01-AUG-23	4,94,58,24
511	DEHRADUN	V	N	55	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,61,18,97
512	DEHRADUN	V	N	56	N	207101109 03 02 12	01-AUG-23	01-AUG-23	5,98,00,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	59	N	207101109 05 02 12	01-AUG-23	01-AUG-23	8,77,74
514	DEHRADUN	V	N	60	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,81,33
515	DEHRADUN	V	N	61	N	207101109 06 02 12	01-AUG-23	01-AUG-23	12,39,51,87
516	DEHRADUN	V	N	62	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,77,24,83
517	DEHRADUN	V	N	63	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,52,75
518	DEHRADUN	V	N	64	N	207101109 03 02 12	01-AUG-23	01-AUG-23	66,51,02
519	DEHRADUN	V	N	65	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,00,00
520	DEHRADUN	V	N	66	N	207101105 04 01 12	01-AUG-23	01-AUG-23	50,47,76
521	DEHRADUN	V	N	67	N	207101101 04 01 12	01-AUG-23	01-AUG-23	99,76,85
522	DEHRADUN	V	N	96	N	207101109 03 02 12	01-AUG-23	02-AUG-23	20,57,58
523	DEHRADUN	V	N	97	N	207101104 03 02 12	01-AUG-23	02-AUG-23	2,00,00,00
524	DEHRADUN	V	N	98	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,89,96,97
525	DEHRADUN	V	N	99	N	207101101 03 02 12	01-AUG-23	03-AUG-23	14,48,40

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	241	N	207101115 03 02 13	01-AUG-23	17-AUG-23	5,62,70

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	501	N	207101115 03 02 13	01-AUG-23	30-AUG-23	4,44,07
528	DEHRADUN	V	N	509	N	207101115 03 02 13	01-AUG-23	30-AUG-23	2,60,73
529	DEHRADUN	V	N	510	N	207101115 03 02 13	01-AUG-23	30-AUG-23	3,83,97
530	DEHRADUN	V	N	511	N	207101115 03 02 13	01-AUG-23	30-AUG-23	12,54,42

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	104	N	207101101 03 02 12	01-AUG-23	04-AUG-23	6,08,78
532	DEHRADUN	V	N	105	N	207101101 03 02 12	01-AUG-23	04-AUG-23	19,54,78

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	103	N	207101115 03 02 13	01-AUG-23	04-AUG-23	53,25,00
534	DEHRADUN	V	N	125	N	207101115 03 02 13	01-AUG-23	09-AUG-23	46,00,80
535	DEHRADUN	V	N	407	N	207101115 03 02 13	01-AUG-23	22-AUG-23	42,88,40

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

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DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	129	N	207101115 03 02 13	01-AUG-23	10-AUG-23	91,41

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	258	N	207101115 03 02 13	01-AUG-23	18-AUG-23	16,84,19
538	DEHRADUN	V	N	259	N	207101115 03 02 13	01-AUG-23	18-AUG-23	29,71,39
539	DEHRADUN	V	N	260	N	207101115 03 02 13	01-AUG-23	18-AUG-23	15,92,99
540	DEHRADUN	V	N	261	N	207101115 03 02 13	01-AUG-23	18-AUG-23	24,35,05

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	128	N	207101115 03 02 13	01-AUG-23	10-AUG-23	1,66,40

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HALDWANI	V	N	155	N	207101115 03 02 13	01-AUG-23	14-AUG-23	2,27,60

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	HALDWANI	V	N	117	N	207101115 03 02 13	01-AUG-23	07-AUG-23	61,91,20
544	HALDWANI	V	N	118	N	207101115 03 02 13	01-AUG-23	07-AUG-23	57,36,80

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HALDWANI	V	N	116	N	207101115 03 02 13	01-AUG-23	07-AUG-23	85,76,80

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	HALDWANI	V	N	128	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,41,71,60
547	HALDWANI	V	N	203	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,41,71,60

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	HALDWANI	V	N	156	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,15,30,40
549	HALDWANI	V	N	157	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,15,30,40

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DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	HALDWANI	V	N	127	N	207101115 03 02 13	01-AUG-23	07-AUG-23	51,83,00

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	142	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,74,39

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	HALDWANI	V	N	198	N	207101115 03 02 13	01-AUG-23	17-AUG-23	2,08,74,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	HALDWANI	V	N	205	N	207101115 03 02 13	01-AUG-23	19-AUG-23	63,75,80
554	HALDWANI	V	N	206	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,03,94,40
555	HALDWANI	V	N	36	N	207101115 03 02 13	01-AUG-23	01-AUG-23	39,61,80

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	HALDWANI	V	N	204	N	207101115 03 02 13	01-AUG-23	19-AUG-23	2,02,63,40

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	HALDWANI	V	N	1	N	207101109 03 02 12	01-AUG-23	01-AUG-23	26,90,69,35
558	HALDWANI	V	N	10	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,55,74,21
559	HALDWANI	V	N	100	N	207101104 03 02 12	01-AUG-23	05-AUG-23	64,63,84
560	HALDWANI	V	N	101	N	207101109 03 02 12	01-AUG-23	05-AUG-23	61,20
561	HALDWANI	V	N	102	N	207101105 03 02 12	01-AUG-23	05-AUG-23	61,50
562	HALDWANI	V	N	103	N	207101109 03 02 12	01-AUG-23	05-AUG-23	36,12
563	HALDWANI	V	N	104	N	207101109 05 02 12	01-AUG-23	05-AUG-23	43,64
564	HALDWANI	V	N	105	N	207101105 03 01 12	01-AUG-23	05-AUG-23	60,39
565	HALDWANI	V	N	106	N	207101105 03 02 12	01-AUG-23	05-AUG-23	27,21,84
566	HALDWANI	V	N	107	N	207101105 03 02 12	01-AUG-23	07-AUG-23	24,52,16
567	HALDWANI	V	N	108	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,36,14,96
568	HALDWANI	V	N	109	N	207101105 03 02 12	01-AUG-23	07-AUG-23	9,60,40
569	HALDWANI	V	N	11	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,79,25
570	HALDWANI	V	N	110	N	207101101 03 02 12	01-AUG-23	07-AUG-23	23,07,12

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	HALDWANI	V	N	111	N	207101105 04 01 12	01-AUG-23	07-AUG-23	3,45,78
572	HALDWANI	V	N	112	N	207101105 03 01 12	01-AUG-23	07-AUG-23	4,89,90
573	HALDWANI	V	N	113	N	207101101 03 01 12	01-AUG-23	07-AUG-23	2,97,35
574	HALDWANI	V	N	114	N	207101105 03 02 12	01-AUG-23	07-AUG-23	2,35,07
575	HALDWANI	V	N	115	N	207101109 06 02 12	01-AUG-23	07-AUG-23	5,21,66
576	HALDWANI	V	N	119	N	207101109 06 02 12	01-AUG-23	08-AUG-23	22,36
577	HALDWANI	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,71,25,13
578	HALDWANI	V	N	120	N	207101101 03 02 12	01-AUG-23	08-AUG-23	4,82,80
579	HALDWANI	V	N	121	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,35,18,40
580	HALDWANI	V	N	122	N	207101101 03 02 12	01-AUG-23	08-AUG-23	4,09,68
581	HALDWANI	V	N	13	N	207101105 03 01 12	01-AUG-23	01-AUG-23	26,60,19,63
582	HALDWANI	V	N	134	N	207101105 03 02 12	01-AUG-23	09-AUG-23	8,91,76
583	HALDWANI	V	N	135	N	207101101 03 02 12	01-AUG-23	09-AUG-23	23,30,19
584	HALDWANI	V	N	136	N	207101101 03 02 12	01-AUG-23	10-AUG-23	7,51,89
585	HALDWANI	V	N	137	N	207101104 03 02 12	01-AUG-23	10-AUG-23	2,00,00,00
586	HALDWANI	V	N	138	N	207101102 03 02 12	01-AUG-23	10-AUG-23	2,08,25,87
587	HALDWANI	V	N	139	N	207101101 03 02 12	01-AUG-23	10-AUG-23	23,51,52
588	HALDWANI	V	N	14	N	207101101 03 01 12	01-AUG-23	01-AUG-23	20,89,69,56
589	HALDWANI	V	N	140	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,29,33,36
590	HALDWANI	V	N	141	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,08,55,41
591	HALDWANI	V	N	15	N	207101101 03 02 12	01-AUG-23	01-AUG-23	8,84,06
592	HALDWANI	V	N	158	N	207101109 03 02 12	01-AUG-23	11-AUG-23	21,63,76
593	HALDWANI	V	N	159	N	207101101 03 02 12	01-AUG-23	14-AUG-23	4,41,62
594	HALDWANI	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,55,31,98
595	HALDWANI	V	N	160	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,45,73,46
596	HALDWANI	V	N	161	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,22,32,00
597	HALDWANI	V	N	162	N	207101101 03 02 12	01-AUG-23	14-AUG-23	15,14,43
598	HALDWANI	V	N	163	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,66,58,73
599	HALDWANI	V	N	164	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,39,82,24
600	HALDWANI	V	N	165	N	207101101 03 02 12	01-AUG-23	14-AUG-23	6,85,86
601	HALDWANI	V	N	166	N	207101104 03 02 12	01-AUG-23	14-AUG-23	2,00,00,00
602	HALDWANI	V	N	167	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,89,96,97
603	HALDWANI	V	N	168	N	207101101 03 02 12	01-AUG-23	14-AUG-23	5,04,81
604	HALDWANI	V	N	169	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,66,58,73
605	HALDWANI	V	N	17	N	207101109 05 02 12	01-AUG-23	01-AUG-23	7,02,31,58
606	HALDWANI	V	N	170	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,39,82,24
607	HALDWANI	V	N	171	N	207101105 03 02 12	01-AUG-23	14-AUG-23	1,28,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	HALDWANI	V	N	172	N	207101105 03 02 12	01-AUG-23	14-AUG-23	2,50
609	HALDWANI	V	N	173	N	207101105 03 02 12	01-AUG-23	14-AUG-23	2,02,66
610	HALDWANI	V	N	174	N	207101105 03 02 12	01-AUG-23	14-AUG-23	57,41
611	HALDWANI	V	N	175	N	207101101 03 02 12	01-AUG-23	17-AUG-23	4,03,99
612	HALDWANI	V	N	176	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,27,25,69
613	HALDWANI	V	N	177	N	207101101 03 02 12	01-AUG-23	17-AUG-23	10,96,24
614	HALDWANI	V	N	178	N	207101104 03 02 12	01-AUG-23	17-AUG-23	87,69,92
615	HALDWANI	V	N	179	N	207101102 03 02 12	01-AUG-23	17-AUG-23	75,90,92
616	HALDWANI	V	N	18	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,12,02,50
617	HALDWANI	V	N	180	N	207101105 03 02 12	01-AUG-23	17-AUG-23	1,96,81
618	HALDWANI	V	N	181	N	207101105 03 02 12	01-AUG-23	17-AUG-23	80,41
619	HALDWANI	V	N	182	N	207101105 03 02 12	01-AUG-23	17-AUG-23	2,68,81
620	HALDWANI	V	N	183	N	207101105 03 02 12	01-AUG-23	17-AUG-23	2,28,34
621	HALDWANI	V	N	184	N	207101105 03 02 12	01-AUG-23	17-AUG-23	3,58
622	HALDWANI	V	N	185	N	207101101 03 02 12	01-AUG-23	17-AUG-23	60,90,94
623	HALDWANI	V	N	186	N	207101105 03 02 12	01-AUG-23	17-AUG-23	1,06,45,15
624	HALDWANI	V	N	187	N	207101101 03 02 12	01-AUG-23	18-AUG-23	5,04,81
625	HALDWANI	V	N	188	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,66,58,73
626	HALDWANI	V	N	189	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,39,82,24
627	HALDWANI	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,93,80,61
628	HALDWANI	V	N	190	N	207101101 04 01 12	01-AUG-23	18-AUG-23	13,93,62
629	HALDWANI	V	N	191	N	207101101 04 01 12	01-AUG-23	18-AUG-23	21,96,40
630	HALDWANI	V	N	192	N	207101101 03 02 12	01-AUG-23	18-AUG-23	3,76,63
631	HALDWANI	V	N	193	N	207101101 04 01 12	01-AUG-23	18-AUG-23	5,59,11
632	HALDWANI	V	N	194	N	207101105 04 01 12	01-AUG-23	18-AUG-23	6,65,52
633	HALDWANI	V	N	195	N	207101105 04 01 12	01-AUG-23	18-AUG-23	2,59,25
634	HALDWANI	V	N	196	N	207101101 04 01 12	01-AUG-23	18-AUG-23	4,87,58
635	HALDWANI	V	N	197	N	207101101 04 01 12	01-AUG-23	18-AUG-23	6,50,78
636	HALDWANI	V	N	199	N	207101101 03 02 12	01-AUG-23	19-AUG-23	17,21,04
637	HALDWANI	V	N	2	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,77,37,83
638	HALDWANI	V	N	20	N	207101109 06 02 12	01-AUG-23	01-AUG-23	29,36,61,51
639	HALDWANI	V	N	200	N	207101104 03 02 12	01-AUG-23	19-AUG-23	60,23,64
640	HALDWANI	V	N	201	N	207101105 03 01 12	01-AUG-23	19-AUG-23	95,11
641	HALDWANI	V	N	202	N	207101105 04 01 12	01-AUG-23	19-AUG-23	64,72
642	HALDWANI	V	N	207	N	207101104 03 02 12	01-AUG-23	22-AUG-23	90,59,60
643	HALDWANI	V	N	208	N	207101101 03 02 12	01-AUG-23	22-AUG-23	9,79,80
644	HALDWANI	V	N	209	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,61,66,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HALDWANI	V	N	21	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,98,66,25
646	HALDWANI	V	N	210	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,35,69,26
647	HALDWANI	V	N	211	N	207101101 03 02 12	01-AUG-23	22-AUG-23	2,78,32
648	HALDWANI	V	N	212	N	207101104 03 02 12	01-AUG-23	22-AUG-23	72,36,32
649	HALDWANI	V	N	213	N	207101102 03 02 12	01-AUG-23	22-AUG-23	77,08,92
650	HALDWANI	V	N	214	N	207101101 03 02 12	01-AUG-23	22-AUG-23	16,41,87
651	HALDWANI	V	N	215	N	207101105 03 02 12	01-AUG-23	22-AUG-23	14,86,76
652	HALDWANI	V	N	216	N	207101105 04 01 12	01-AUG-23	22-AUG-23	11,26,12
653	HALDWANI	V	N	217	N	207101101 04 01 12	01-AUG-23	22-AUG-23	13,74,20
654	HALDWANI	V	N	218	N	207101105 03 02 12	01-AUG-23	22-AUG-23	7,83,84
655	HALDWANI	V	N	219	N	207101105 03 01 12	01-AUG-23	22-AUG-23	62,96,15
656	HALDWANI	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	8,34,96
657	HALDWANI	V	N	220	N	207101101 03 01 12	01-AUG-23	22-AUG-23	40,42,00
658	HALDWANI	V	N	221	N	207101105 03 02 12	01-AUG-23	22-AUG-23	39,08,34
659	HALDWANI	V	N	222	N	207101109 03 02 12	01-AUG-23	22-AUG-23	22,69,97
660	HALDWANI	V	N	223	N	207101109 05 02 12	01-AUG-23	22-AUG-23	11,24,88
661	HALDWANI	V	N	224	N	207101105 03 02 12	01-AUG-23	22-AUG-23	2,82,05
662	HALDWANI	V	N	225	N	207101109 06 02 12	01-AUG-23	22-AUG-23	5,83,62
663	HALDWANI	V	N	226	N	207101104 03 02 12	01-AUG-23	22-AUG-23	70,81,90
664	HALDWANI	V	N	227	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,03,93,27
665	HALDWANI	V	N	228	N	207101109 06 02 12	01-AUG-23	22-AUG-23	48,14,70
666	HALDWANI	V	N	229	N	207101101 03 02 12	01-AUG-23	22-AUG-23	30,39,51
667	HALDWANI	V	N	23	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,01,59
668	HALDWANI	V	N	230	N	207101104 03 02 12	01-AUG-23	22-AUG-23	2,00,00,00
669	HALDWANI	V	N	231	N	207101102 03 02 12	01-AUG-23	22-AUG-23	2,80,62,81
670	HALDWANI	V	N	232	N	207101105 03 02 12	01-AUG-23	22-AUG-23	9,26,07
671	HALDWANI	V	N	233	N	207101104 03 02 12	01-AUG-23	22-AUG-23	2,00,00,00
672	HALDWANI	V	N	234	N	207101101 03 02 12	01-AUG-23	22-AUG-23	20,26,34
673	HALDWANI	V	N	235	N	207101104 03 02 12	01-AUG-23	22-AUG-23	2,00,00,00
674	HALDWANI	V	N	236	N	207101102 03 02 12	01-AUG-23	22-AUG-23	2,80,62,81
675	HALDWANI	V	N	237	N	207101101 03 02 12	01-AUG-23	22-AUG-23	11,18,96
676	HALDWANI	V	N	238	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,84,62,84
677	HALDWANI	V	N	239	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,54,96,49
678	HALDWANI	V	N	24	N	207101109 06 02 12	01-AUG-23	01-AUG-23	48,14,70
679	HALDWANI	V	N	240	N	207101101 03 02 12	01-AUG-23	22-AUG-23	9,90,40
680	HALDWANI	V	N	241	N	207101104 03 02 12	01-AUG-23	22-AUG-23	99,03,79
681	HALDWANI	V	N	242	N	207101104 03 02 12	01-AUG-23	22-AUG-23	45,33,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HALDWANI	V	N	25	N	207101111 03 02 12	01-AUG-23	01-AUG-23	57,09,00
683	HALDWANI	V	N	250	N	207101101 04 01 12	01-AUG-23	23-AUG-23	98,85,08
684	HALDWANI	V	N	251	N	207101102 04 01 12	01-AUG-23	23-AUG-23	2,30,87,41
685	HALDWANI	V	N	252	N	207101104 04 01 12	01-AUG-23	23-AUG-23	2,00,00,00
686	HALDWANI	V	N	253	N	207101104 03 02 12	01-AUG-23	23-AUG-23	32,84,11
687	HALDWANI	V	N	254	N	207101101 03 02 12	01-AUG-23	23-AUG-23	8,57,68
688	HALDWANI	V	N	255	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,41,51,72
689	HALDWANI	V	N	256	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,18,78,02
690	HALDWANI	V	N	257	N	207101109 03 02 12	01-AUG-23	24-AUG-23	2,86,84
691	HALDWANI	V	N	258	N	207101102 03 02 12	01-AUG-23	24-AUG-23	79,44,90
692	HALDWANI	V	N	259	N	207101109 06 02 12	01-AUG-23	24-AUG-23	17,08,26
693	HALDWANI	V	N	26	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,03,93,27
694	HALDWANI	V	N	260	N	207101104 03 02 12	01-AUG-23	24-AUG-23	94,65,72
695	HALDWANI	V	N	261	N	207101109 05 02 12	01-AUG-23	24-AUG-23	64,85,85
696	HALDWANI	V	N	262	N	207101104 03 02 12	01-AUG-23	24-AUG-23	2,00,00,00
697	HALDWANI	V	N	263	N	207101104 03 02 12	01-AUG-23	24-AUG-23	79,49,16
698	HALDWANI	V	N	264	N	207101104 03 02 12	01-AUG-23	24-AUG-23	2,00,00,00
699	HALDWANI	V	N	265	N	207101102 03 02 12	01-AUG-23	24-AUG-23	3,32,85,02
700	HALDWANI	V	N	266	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,10,08,80
701	HALDWANI	V	N	267	N	207101109 03 02 12	01-AUG-23	24-AUG-23	5,90,72
702	HALDWANI	V	N	268	N	207101104 03 02 12	01-AUG-23	24-AUG-23	93,03,84
703	HALDWANI	V	N	269	N	207101109 06 02 12	01-AUG-23	24-AUG-23	37,23,24
704	HALDWANI	V	N	27	N	207101111 03 02 12	01-AUG-23	01-AUG-23	6,22,00
705	HALDWANI	V	N	270	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,57,71,81
706	HALDWANI	V	N	271	N	207101109 06 02 12	01-AUG-23	24-AUG-23	7,94,92
707	HALDWANI	V	N	272	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,87,90,86
708	HALDWANI	V	N	273	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,71,87,73
709	HALDWANI	V	N	274	N	207101101 03 02 12	01-AUG-23	24-AUG-23	7,08,58
710	HALDWANI	V	N	275	N	207101104 03 02 12	01-AUG-23	24-AUG-23	2,00,00,00
711	HALDWANI	V	N	276	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,96,26,27
712	HALDWANI	V	N	277	N	207101101 03 02 12	01-AUG-23	24-AUG-23	3,98,31
713	HALDWANI	V	N	278	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,25,46,77
714	HALDWANI	V	N	279	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,10,32,40
715	HALDWANI	V	N	28	N	207101109 06 02 12	01-AUG-23	01-AUG-23	44,09,14
716	HALDWANI	V	N	280	N	207101101 03 02 12	01-AUG-23	24-AUG-23	17,07,91
717	HALDWANI	V	N	281	N	207101101 03 02 12	01-AUG-23	24-AUG-23	10,86,85
718	HALDWANI	V	N	282	N	207101105 03 01 12	01-AUG-23	25-AUG-23	5,99,26

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719	HALDWANI	V	N	283	N	207101101 04 01 12	01-AUG-23	25-AUG-23	12,67,31
720	HALDWANI	V	N	284	N	207101101 04 01 12	01-AUG-23	25-AUG-23	13,94,04
721	HALDWANI	V	N	285	N	207101101 04 01 12	01-AUG-23	25-AUG-23	14,23,80
722	HALDWANI	V	N	286	N	207101105 04 01 12	01-AUG-23	25-AUG-23	19,47
723	HALDWANI	V	N	287	N	207101101 04 01 12	01-AUG-23	25-AUG-23	2,67,38
724	HALDWANI	V	N	288	N	207101105 04 01 12	01-AUG-23	25-AUG-23	11,61,72
725	HALDWANI	V	N	289	N	207101105 04 01 12	01-AUG-23	25-AUG-23	3,63,72
726	HALDWANI	V	N	29	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,53,19,50
727	HALDWANI	V	N	290	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,35,78,75
728	HALDWANI	V	N	291	N	207101105 04 01 12	01-AUG-23	25-AUG-23	1,01,66
729	HALDWANI	V	N	292	N	207101109 03 02 12	01-AUG-23	25-AUG-23	77,90
730	HALDWANI	V	N	293	N	207101102 03 02 12	01-AUG-23	25-AUG-23	2,72,36,86
731	HALDWANI	V	N	294	N	207101104 03 02 12	01-AUG-23	25-AUG-23	2,00,00,00
732	HALDWANI	V	N	295	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,50,44,18
733	HALDWANI	V	N	296	N	207101109 03 02 12	01-AUG-23	25-AUG-23	9,83,35
734	HALDWANI	V	N	297	N	207101109 06 02 12	01-AUG-23	25-AUG-23	21,72,60
735	HALDWANI	V	N	3	N	207101105 03 02 12	01-AUG-23	01-AUG-23	33,86,35,83
736	HALDWANI	V	N	30	N	207101104 03 02 12	01-AUG-23	01-AUG-23	70,81,90
737	HALDWANI	V	N	300	N	207101105 03 01 12	01-AUG-23	28-AUG-23	6,89,40
738	HALDWANI	V	N	301	N	207101101 04 01 12	01-AUG-23	28-AUG-23	5,01,36
739	HALDWANI	V	N	302	N	207101101 03 01 12	01-AUG-23	28-AUG-23	37,28,65
740	HALDWANI	V	N	303	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
741	HALDWANI	V	N	304	N	207101101 03 02 12	01-AUG-23	28-AUG-23	7,29,88
742	HALDWANI	V	N	305	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
743	HALDWANI	V	N	306	N	207101102 03 02 12	01-AUG-23	28-AUG-23	2,02,16,24
744	HALDWANI	V	N	31	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,35,69,26
745	HALDWANI	V	N	310	N	207101101 03 02 12	01-AUG-23	28-AUG-23	49,60,06
746	HALDWANI	V	N	311	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
747	HALDWANI	V	N	312	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,96,26,27
748	HALDWANI	V	N	313	N	207101101 03 02 12	01-AUG-23	28-AUG-23	42,51,48
749	HALDWANI	V	N	314	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
750	HALDWANI	V	N	315	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,96,26,27
751	HALDWANI	V	N	316	N	207101101 03 02 12	01-AUG-23	28-AUG-23	4,93,73
752	HALDWANI	V	N	317	N	207101104 03 02 12	01-AUG-23	28-AUG-23	98,74,68
753	HALDWANI	V	N	318	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,36,75,46
754	HALDWANI	V	N	319	N	207101105 04 01 12	01-AUG-23	28-AUG-23	13,50,44
755	HALDWANI	V	N	32	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,61,66,70

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756	HALDWANI	V	N	320	N	207101105 03 01 12	01-AUG-23	28-AUG-23	39,13,94
757	HALDWANI	V	N	321	N	207101105 03 02 12	01-AUG-23	29-AUG-23	9,69,56
758	HALDWANI	V	N	322	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,42,45,76
759	HALDWANI	V	N	323	N	207101104 03 02 12	01-AUG-23	29-AUG-23	99,97,07
760	HALDWANI	V	N	324	N	207101109 03 02 12	01-AUG-23	29-AUG-23	36,00,45
761	HALDWANI	V	N	325	N	207101104 03 02 12	01-AUG-23	29-AUG-23	70,75,86
762	HALDWANI	V	N	326	N	207101800 04 02 09	01-AUG-23	11-AUG-23	7,27,89
763	HALDWANI	V	N	327	N	207101800 04 02 09	01-AUG-23	28-AUG-23	1,20,59,25
764	HALDWANI	V	N	328	N	207101800 04 01 09	01-AUG-23	28-AUG-23	27,14,44
765	HALDWANI	V	N	329	N	207101800 04 02 09	01-AUG-23	28-AUG-23	1,14,01
766	HALDWANI	V	N	33	N	207101101 03 02 12	01-AUG-23	01-AUG-23	9,79,80
767	HALDWANI	V	N	34	N	207101109 05 02 12	01-AUG-23	01-AUG-23	18,09,48
768	HALDWANI	V	N	35	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
769	HALDWANI	V	N	37	N	207101105 03 01 12	01-AUG-23	01-AUG-23	6,39,00
770	HALDWANI	V	N	38	N	207101109 03 02 12	01-AUG-23	01-AUG-23	10,53,87
771	HALDWANI	V	N	39	N	207101105 03 02 12	01-AUG-23	01-AUG-23	89,68
772	HALDWANI	V	N	4	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,58,51,42,92
773	HALDWANI	V	N	42	N	207101104 03 02 12	01-AUG-23	02-AUG-23	90,59,60
774	HALDWANI	V	N	43	N	207101105 03 02 12	01-AUG-23	02-AUG-23	12,61,87
775	HALDWANI	V	N	44	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,26,05,65
776	HALDWANI	V	N	45	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,50,18,63
777	HALDWANI	V	N	46	N	207101101 03 02 12	01-AUG-23	02-AUG-23	4,55,11
778	HALDWANI	V	N	47	N	207101104 03 02 12	01-AUG-23	02-AUG-23	28,90,41
779	HALDWANI	V	N	48	N	207101101 04 01 12	01-AUG-23	04-AUG-23	9,27,78
780	HALDWANI	V	N	49	N	207101105 03 01 12	01-AUG-23	05-AUG-23	8,92,01
781	HALDWANI	V	N	5	N	207101101 04 01 12	01-AUG-23	01-AUG-23	20,90,52,70
782	HALDWANI	V	N	50	N	207101101 04 01 12	01-AUG-23	04-AUG-23	15,57,84
783	HALDWANI	V	N	51	N	207101101 04 01 12	01-AUG-23	04-AUG-23	6,14,22
784	HALDWANI	V	N	52	N	207101105 04 01 12	01-AUG-23	04-AUG-23	14,51,89
785	HALDWANI	V	N	53	N	207101105 04 01 12	01-AUG-23	04-AUG-23	5,91,13
786	HALDWANI	V	N	54	N	207101101 04 01 12	01-AUG-23	04-AUG-23	6,71,60
787	HALDWANI	V	N	55	N	207101105 04 01 12	01-AUG-23	04-AUG-23	5,75,25
788	HALDWANI	V	N	56	N	207101101 04 01 12	01-AUG-23	04-AUG-23	89
789	HALDWANI	V	N	57	N	207101101 04 01 12	01-AUG-23	04-AUG-23	98,70
790	HALDWANI	V	N	58	N	207101105 03 01 12	01-AUG-23	03-AUG-23	1,15,43
791	HALDWANI	V	N	59	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,23,96,96
792	HALDWANI	V	N	6	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,95,08,38

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	HALDWANI	V	N	60	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,46,11,54
794	HALDWANI	V	N	61	N	207101102 03 02 12	01-AUG-23	03-AUG-23	3,81,47,85
795	HALDWANI	V	N	62	N	207101109 06 02 12	01-AUG-23	03-AUG-23	10,55,06
796	HALDWANI	V	N	63	N	207101101 03 02 12	01-AUG-23	04-AUG-23	1,35,45,30
797	HALDWANI	V	N	64	N	207101104 03 02 12	01-AUG-23	03-AUG-23	2,00,00,00
798	HALDWANI	V	N	65	N	207101104 03 02 12	01-AUG-23	04-AUG-23	97,45,56
799	HALDWANI	V	N	66	N	207101109 05 02 12	01-AUG-23	03-AUG-23	29,19,52
800	HALDWANI	V	N	67	N	207101101 03 02 12	01-AUG-23	04-AUG-23	27,17,80
801	HALDWANI	V	N	68	N	207101105 03 02 12	01-AUG-23	05-AUG-23	9,51,40
802	HALDWANI	V	N	69	N	207101101 03 02 12	01-AUG-23	03-AUG-23	12,48,18
803	HALDWANI	V	N	7	N	207101105 04 01 12	01-AUG-23	01-AUG-23	10,34,80
804	HALDWANI	V	N	70	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,37,29,98
805	HALDWANI	V	N	71	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00
806	HALDWANI	V	N	72	N	207101102 03 02 12	01-AUG-23	04-AUG-23	2,72,36,86
807	HALDWANI	V	N	73	N	207101101 03 02 12	01-AUG-23	04-AUG-23	34,59,12
808	HALDWANI	V	N	74	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,90,25,16
809	HALDWANI	V	N	75	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,59,68,47
810	HALDWANI	V	N	76	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,27,52
811	HALDWANI	V	N	77	N	207101101 03 02 12	01-AUG-23	05-AUG-23	9,10,22
812	HALDWANI	V	N	78	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,50,18,63
813	HALDWANI	V	N	79	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,26,05,65
814	HALDWANI	V	N	8	N	207101101 04 01 12	01-AUG-23	01-AUG-23	94,13,92
815	HALDWANI	V	N	80	N	207101105 03 02 12	01-AUG-23	05-AUG-23	71,64,03
816	HALDWANI	V	N	81	N	207101101 03 02 12	01-AUG-23	05-AUG-23	1,04,68,93
817	HALDWANI	V	N	82	N	207101101 04 01 12	01-AUG-23	05-AUG-23	11,10,73
818	HALDWANI	V	N	83	N	207101105 04 01 12	01-AUG-23	05-AUG-23	5,28,80
819	HALDWANI	V	N	84	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,37,29,98
820	HALDWANI	V	N	85	N	207101101 03 01 12	01-AUG-23	05-AUG-23	2,90,60
821	HALDWANI	V	N	86	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,15,24,04
822	HALDWANI	V	N	87	N	207101101 03 02 12	01-AUG-23	03-AUG-23	35,42,90
823	HALDWANI	V	N	88	N	207101105 03 01 12	01-AUG-23	05-AUG-23	9,95,55
824	HALDWANI	V	N	89	N	207101109 03 02 12	01-AUG-23	05-AUG-23	12,84,18
825	HALDWANI	V	N	9	N	207101105 04 01 12	01-AUG-23	01-AUG-23	33,69,74
826	HALDWANI	V	N	90	N	207101104 03 02 12	01-AUG-23	03-AUG-23	2,00,00,00
827	HALDWANI	V	N	91	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,57,15
828	HALDWANI	V	N	92	N	207101101 03 02 12	01-AUG-23	04-AUG-23	12,48,18
829	HALDWANI	V	N	93	N	207101109 06 02 12	01-AUG-23	05-AUG-23	14,12,49

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	HALDWANI	V	N	94	N	207101109 06 02 12	01-AUG-23	05-AUG-23	6,46,38
831	HALDWANI	V	N	95	N	207101105 03 02 12	01-AUG-23	05-AUG-23	5,23,98
832	HALDWANI	V	N	96	N	207101102 03 02 12	01-AUG-23	05-AUG-23	89,51,78
833	HALDWANI	V	N	97	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,53,19,50
834	HALDWANI	V	N	98	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,49,33,43
835	HALDWANI	V	N	99	N	207101109 06 02 12	01-AUG-23	05-AUG-23	33,18,54

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	HALDWANI	V	N	123	N	207101115 03 02 13	01-AUG-23	08-AUG-23	2,62,70
837	HALDWANI	V	N	124	N	207101115 03 02 13	01-AUG-23	08-AUG-23	69,58,00
838	HALDWANI	V	N	125	N	207101115 03 02 13	01-AUG-23	08-AUG-23	54,10,20
839	HALDWANI	V	N	307	N	207101115 03 02 13	01-AUG-23	28-AUG-23	45,29,80
840	HALDWANI	V	N	308	N	207101115 03 02 13	01-AUG-23	28-AUG-23	35,35,80
841	HALDWANI	V	N	309	N	207101115 03 02 13	01-AUG-23	28-AUG-23	46,67,07
842	HALDWANI	V	N	41	N	207101115 03 02 13	01-AUG-23	02-AUG-23	45,29,80

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	HALDWANI	V	N	154	N	207101115 03 02 13	01-AUG-23	11-AUG-23	59,07,20

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	HALDWANI	V	N	145	N	207101115 03 02 13	01-AUG-23	11-AUG-23	12,30,90
845	HALDWANI	V	N	146	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,62,70
846	HALDWANI	V	N	147	N	207101115 03 02 13	01-AUG-23	11-AUG-23	4,44,54
847	HALDWANI	V	N	148	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,12,55
848	HALDWANI	V	N	149	N	207101115 03 02 13	01-AUG-23	11-AUG-23	4,31,66
849	HALDWANI	V	N	150	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,89,97
850	HALDWANI	V	N	151	N	207101115 03 02 13	01-AUG-23	11-AUG-23	11,52,94
851	HALDWANI	V	N	152	N	207101115 03 02 13	01-AUG-23	11-AUG-23	4,57,43
852	HALDWANI	V	N	153	N	207101115 03 02 13	01-AUG-23	11-AUG-23	4,16,76

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	HALDWANI	V	N	132	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,16,06

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	HALDWANI	V	N	133	N	207101115 03 02 13	01-AUG-23	09-AUG-23	60,77,60

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	HALDWANI	V	N	330	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,76,00

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HALDWANI	V	N	299	N	207101115 03 02 13	01-AUG-23	22-AUG-23	73,84,00

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	HALDWANI	V	N	243	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,54,49,60

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HALDWANI	V	N	40	N	207101101 03 02 12	01-AUG-23	02-AUG-23	8,72,59

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HALDWANI	V	N	130	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,91,10
860	HALDWANI	V	N	131	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,91,10
861	HALDWANI	V	N	244	N	207101101 03 02 12	01-AUG-23	22-AUG-23	2,91,10
862	HALDWANI	V	N	245	N	207101115 03 02 13	01-AUG-23	22-AUG-23	59,92,40
863	HALDWANI	V	N	246	N	207101101 03 02 12	01-AUG-23	22-AUG-23	2,91,10
864	HALDWANI	V	N	247	N	207101101 03 02 12	01-AUG-23	22-AUG-23	2,91,10
865	HALDWANI	V	N	248	N	207101101 03 02 12	01-AUG-23	22-AUG-23	2,91,10

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	HALDWANI	V	N	143	N	207101115 03 02 13	01-AUG-23	11-AUG-23	57,36,80

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	HALDWANI	V	N	249	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,52,40

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	HALDWANI	V	N	129	N	207101115 03 02 13	01-AUG-23	09-AUG-23	85,76,80

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	HALDWANI	V	N	144	N	207101115 03 02 13	01-AUG-23	11-AUG-23	9,21,82

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HALDWANI	V	N	298	N	207101115 03 02 13	01-AUG-23	22-AUG-23	26,46,11

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HALDWANI	V	N	126	N	207101115 03 02 13	01-AUG-23	05-AUG-23	13,66,40

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	SECRETARIAT	V	N	100	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,66,40
873	SECRETARIAT	V	N	145	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,84,80
874	SECRETARIAT	V	N	70	N	207101115 03 02 13	01-AUG-23	09-AUG-23	7,26,00
875	SECRETARIAT	V	N	96	N	207101115 03 02 13	01-AUG-23	19-AUG-23	93,72,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	SECRETARIAT	V	N	101	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,00,96,20

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	SECRETARIAT	V	N	102	N	207101115 03 02 13	01-AUG-23	19-AUG-23	2,65,20
878	SECRETARIAT	V	N	146	N	207101115 03 02 13	01-AUG-23	29-AUG-23	5,16,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	SECRETARIAT	V	N	102	N	207101115 03 02 13	01-AUG-23	19-AUG-23	2,65,20
880	SECRETARIAT	V	N	146	N	207101115 03 02 13	01-AUG-23	29-AUG-23	5,16,60

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETARIAT

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,75,80

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	SECRETRIAT	V	N	93	N	207101115 03 02 13	01-AUG-23	17-AUG-23	2,80,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-AUG-23	05-AUG-23	9,75,67
884	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-AUG-23	07-AUG-23	9,75,67

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	SECRETRIAT	V	N	103	N	207101115 03 02 13	01-AUG-23	19-AUG-23	5,88,00

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	50	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,29,36,20
887	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-AUG-23	05-AUG-23	2,82,58

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	SECRETRIAT	V	N	117	N	207101115 03 02 13	01-AUG-23	23-AUG-23	15,97,50

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-AUG-23	25-AUG-23	79,87,50
890	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-AUG-23	03-AUG-23	92,30,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-AUG-23	14-AUG-23	4,80,67
892	SECRETRIAT	V	N	94	N	207101115 03 02 13	01-AUG-23	17-AUG-23	5,15,60

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,74,51,80

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	SECRETRIAT	V	N	77	N	207101115 03 02 13	01-AUG-23	09-AUG-23	36,18,16

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	104	N	207101115 03 02 13	01-AUG-23	19-AUG-23	78,38,40

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	SECRETRIAT	V	N	125	N	207101101 03 02 12	01-AUG-23	23-AUG-23	1,29,04
897	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-AUG-23	05-AUG-23	10,13,17
898	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-AUG-23	05-AUG-23	6,85,86
899	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-AUG-23	05-AUG-23	12,22,62
900	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-AUG-23	05-AUG-23	9,83,35
901	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-AUG-23	05-AUG-23	2,58,44
902	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-AUG-23	07-AUG-23	11,45,23
903	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-AUG-23	07-AUG-23	11,45,23
904	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-AUG-23	07-AUG-23	5,85,50
905	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-AUG-23	07-AUG-23	11,45,23
906	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-AUG-23	07-AUG-23	9,83,35
907	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-AUG-23	07-AUG-23	11,45,23
908	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-AUG-23	07-AUG-23	5,85,50
909	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-AUG-23	07-AUG-23	9,83,35
910	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-AUG-23	07-AUG-23	5,85,50
911	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-AUG-23	07-AUG-23	5,85,50
912	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-AUG-23	07-AUG-23	5,85,50
913	SECRETRIAT	V	N	68	N	207101101 03 02 12	01-AUG-23	07-AUG-23	11,45,23
914	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-AUG-23	09-AUG-23	2,02,63,40

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-AUG-23	05-AUG-23	7,74,61
916	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-AUG-23	05-AUG-23	47,88,24

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	SECRETRIAT	V	N	66	N	207101115 03 02 13	01-AUG-23	07-AUG-23	92,30,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	SECRETRIAT	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,23,45
919	SECRETRIAT	V	N	10	N	207101104 03 02 12	01-AUG-23	01-AUG-23	2,00,00,00
920	SECRETRIAT	V	N	11	N	207101104 03 02 12	01-AUG-23	01-AUG-23	2,00,00,00
921	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,27,82,64
922	SECRETRIAT	V	N	119	N	207101104 03 02 12	01-AUG-23	23-AUG-23	2,00,00,00
923	SECRETRIAT	V	N	12	N	207101104 03 02 12	01-AUG-23	01-AUG-23	81,54,42
924	SECRETRIAT	V	N	120	N	207101102 03 02 12	01-AUG-23	23-AUG-23	3,17,20,61
925	SECRETRIAT	V	N	121	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,48,00,50
926	SECRETRIAT	V	N	122	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,72,10,40
927	SECRETRIAT	V	N	124	N	207101105 03 02 12	01-AUG-23	23-AUG-23	15,61,43
928	SECRETRIAT	V	N	126	N	207101101 03 02 12	01-AUG-23	23-AUG-23	27,69,00
929	SECRETRIAT	V	N	128	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,56,07,60
930	SECRETRIAT	V	N	129	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,41,78,90
931	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-AUG-23	01-AUG-23	12,18,36
932	SECRETRIAT	V	N	130	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,27,82,64
933	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-AUG-23	25-AUG-23	58,80,22
934	SECRETRIAT	V	N	132	N	207101101 03 02 12	01-AUG-23	25-AUG-23	11,27,00
935	SECRETRIAT	V	N	133	N	207101101 03 02 12	01-AUG-23	25-AUG-23	21,25,74
936	SECRETRIAT	V	N	134	N	207101104 03 02 12	01-AUG-23	25-AUG-23	2,00,00,00
937	SECRETRIAT	V	N	135	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,38,45,00
938	SECRETRIAT	V	N	136	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,96,26,27
939	SECRETRIAT	V	N	137	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,68,93,03
940	SECRETRIAT	V	N	138	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,09,52,37
941	SECRETRIAT	V	N	139	N	207101102 03 02 12	01-AUG-23	25-AUG-23	84,16,88
942	SECRETRIAT	V	N	14	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,66,58,73
943	SECRETRIAT	V	N	140	N	207101102 03 02 12	01-AUG-23	25-AUG-23	79,44,90
944	SECRETRIAT	V	N	141	N	207101101 03 02 12	01-AUG-23	25-AUG-23	4,61,50
945	SECRETRIAT	V	N	142	N	207101104 03 02 12	01-AUG-23	25-AUG-23	97,45,56
946	SECRETRIAT	V	N	143	N	207101101 03 02 12	01-AUG-23	25-AUG-23	5,11,91
947	SECRETRIAT	V	N	15	N	207101109 03 02 12	01-AUG-23	01-AUG-23	83,18,62
948	SECRETRIAT	V	N	16	N	207101102 03 02 12	01-AUG-23	01-AUG-23	2,80,62,81
949	SECRETRIAT	V	N	17	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,21,93,74
950	SECRETRIAT	V	N	18	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,16,20,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	SECRETRIAT	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	8,65,72,31
952	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,49,30,00
953	SECRETRIAT	V	N	20	N	207101105 04 01 12	01-AUG-23	01-AUG-23	18,09,79
954	SECRETRIAT	V	N	21	N	207101101 03 01 12	01-AUG-23	01-AUG-23	30,56,69
955	SECRETRIAT	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	53,17,83
956	SECRETRIAT	V	N	23	N	207101105 03 01 12	01-AUG-23	01-AUG-23	29,62,65
957	SECRETRIAT	V	N	24	N	207101109 05 02 12	01-AUG-23	01-AUG-23	37,66,28
958	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-AUG-23	01-AUG-23	22,31,36
959	SECRETRIAT	V	N	26	N	207101101 04 01 12	01-AUG-23	01-AUG-23	11,12,82
960	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,74,11
961	SECRETRIAT	V	N	28	N	207101101 04 01 12	01-AUG-23	01-AUG-23	4,74,30
962	SECRETRIAT	V	N	29	N	207101101 04 01 12	01-AUG-23	01-AUG-23	22,25,64
963	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-AUG-23	01-AUG-23	10,13,17
964	SECRETRIAT	V	N	30	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,04,79,24
965	SECRETRIAT	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	42,70,73
966	SECRETRIAT	V	N	4	N	207101102 03 02 12	01-AUG-23	01-AUG-23	4,42,47,60
967	SECRETRIAT	V	N	43	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,79,15,36
968	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-AUG-23	05-AUG-23	39,72,39
969	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-AUG-23	05-AUG-23	19,40,43
970	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-AUG-23	05-AUG-23	33,84,00
971	SECRETRIAT	V	N	47	N	207101104 03 02 12	01-AUG-23	05-AUG-23	2,00,00,00
972	SECRETRIAT	V	N	5	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,74,43,39
973	SECRETRIAT	V	N	6	N	207101104 03 02 12	01-AUG-23	01-AUG-23	2,00,00,00
974	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-AUG-23	01-AUG-23	59,23,37,62
975	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-AUG-23	09-AUG-23	5,28,36
976	SECRETRIAT	V	N	72	N	207101101 03 02 12	01-AUG-23	09-AUG-23	45,52
977	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,74,56
978	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-AUG-23	09-AUG-23	17,16
979	SECRETRIAT	V	N	75	N	207101109 06 02 12	01-AUG-23	09-AUG-23	13,00
980	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-AUG-23	09-AUG-23	42,24
981	SECRETRIAT	V	N	8	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,62,80,55
982	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,29,00
983	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-AUG-23	11-AUG-23	1,51,40
984	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-AUG-23	11-AUG-23	25,36
985	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-AUG-23	11-AUG-23	4,62,00
986	SECRETRIAT	V	N	9	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,68,73,08
987	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-AUG-23	18-AUG-23	61,92,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-AUG-23	18-AUG-23	2,00,00,00
989	SECRETRIAT	V	N	98	N	207101105 03 02 12	01-AUG-23	18-AUG-23	27,31,48
990	SECRETRIAT	V	N	99	N	207101105 03 02 12	01-AUG-23	18-AUG-23	19,56,05

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-AUG-23	03-AUG-23	28,43,22,47
992	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-AUG-23	03-AUG-23	1,25,96,55,92
993	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-AUG-23	03-AUG-23	1,25,94,79,58
994	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-AUG-23	08-AUG-23	1,64,10,05,92
995	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-AUG-23	08-AUG-23	74,17,59,70
996	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-AUG-23	09-AUG-23	58,44,11,57
997	SECRETRIAT	V	N	7	N	207101117 03 01 12	01-AUG-23	22-AUG-23	1,59,51,95,44
998	SECRETRIAT	V	N	8	N	207101117 03 01 12	01-AUG-23	28-AUG-23	5,23,83
999	SECRETRIAT	V	N	9	N	207101117 03 01 12	01-AUG-23	28-AUG-23	49,60,35,74

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	SECRETRIAT	V	N	123	N	207101115 03 02 13	01-AUG-23	23-AUG-23	17,30,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	SECRETRIAT	V	N	144	N	207101115 03 02 13	01-AUG-23	28-AUG-23	57,36,80

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-AUG-23	19-AUG-23	9,98,30

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	SECRETRIAT	V	N	85	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60
1004	SECRETRIAT	V	N	86	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60
1005	SECRETRIAT	V	N	89	N	207101115 03 02 13	01-AUG-23	11-AUG-23	57,36,80

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	SECRETRIAT	V	N	108	N	207101115 03 02 13	01-AUG-23	23-AUG-23	5,70,80
1007	SECRETRIAT	V	N	109	N	207101115 03 02 13	01-AUG-23	23-AUG-23	6,23,60
1008	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-AUG-23	23-AUG-23	48,62,20
1009	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-AUG-23	23-AUG-23	3,43,20
1010	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-AUG-23	23-AUG-23	5,88,00
1011	SECRETRIAT	V	N	113	N	207101115 03 02 13	01-AUG-23	23-AUG-23	3,65,60
1012	SECRETRIAT	V	N	114	N	207101115 03 02 13	01-AUG-23	23-AUG-23	3,43,20
1013	SECRETRIAT	V	N	115	N	207101115 03 02 13	01-AUG-23	23-AUG-23	3,54,80
1014	SECRETRIAT	V	N	116	N	207101115 03 02 13	01-AUG-23	23-AUG-23	3,43,20
1015	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-AUG-23	02-AUG-23	80,79,80
1016	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-AUG-23	05-AUG-23	1,60,87,48
1017	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-AUG-23	07-AUG-23	6,09,18
1018	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-AUG-23	07-AUG-23	9,00,28
1019	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-AUG-23	09-AUG-23	14,85,32
1020	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-AUG-23	11-AUG-23	45,15,70
1021	SECRETRIAT	V	N	92	N	207101115 03 02 13	01-AUG-23	14-AUG-23	2,29,04,60

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	SECRETRIAT	V	N	87	N	207101115 03 02 13	01-AUG-23	11-AUG-23	79,78,60

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,08,85
1024	SECRETRIAT	V	N	88	N	207101115 03 02 13	01-AUG-23	11-AUG-23	59,07,20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	SECRETRIAT	V	N	106	N	207101115 03 02 13	01-AUG-23	19-AUG-23	52,82,40
1026	SECRETRIAT	V	N	107	N	207101115 03 02 13	01-AUG-23	19-AUG-23	48,28,00
1027	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-AUG-23	07-AUG-23	80,79,80

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	NAINITAL	V	N	347	N	207101115 03 02 13	01-AUG-23	21-AUG-23	45,86,60

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

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DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	NAINITAL	V	N	358	N	207101101 03 02 12	01-AUG-23	14-AUG-23	4,75,70

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	NAINITAL	V	N	135	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,00,96,20

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	144	N	207101115 03 02 13	01-AUG-23	09-AUG-23	85,76,80

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	NAINITAL	V	N	344	N	207101115 03 02 13	01-AUG-23	22-AUG-23	2,43,57
1033	NAINITAL	V	N	345	N	207101115 03 02 13	01-AUG-23	22-AUG-23	1,61,60
1034	NAINITAL	V	N	346	N	207101115 03 02 13	01-AUG-23	22-AUG-23	1,56,80
1035	NAINITAL	V	N	353	N	207101115 03 02 13	01-AUG-23	17-AUG-23	87,04,60

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	128	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1037	NAINITAL	V	N	129	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1038	NAINITAL	V	N	130	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1039	NAINITAL	V	N	131	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1040	NAINITAL	V	N	132	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1041	NAINITAL	V	N	133	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,03,99
1042	NAINITAL	V	N	145	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,03,99
1043	NAINITAL	V	N	322	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,41,60
1044	NAINITAL	V	N	323	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,64,00
1045	NAINITAL	V	N	324	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,80,00
1046	NAINITAL	V	N	325	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,41,60
1047	NAINITAL	V	N	326	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,41,60
1048	NAINITAL	V	N	327	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,41,60
1049	NAINITAL	V	N	328	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,34,40
1050	NAINITAL	V	N	329	N	207101115 03 02 13	01-AUG-23	25-AUG-23	93,72,00
1051	NAINITAL	V	N	330	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,64,74
1052	NAINITAL	V	N	331	N	207101115 03 02 13	01-AUG-23	25-AUG-23	91,02,20

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	NAINITAL	V	N	332	N	207101115 03 02 13	01-AUG-23	25-AUG-23	59,07,20
1054	NAINITAL	V	N	333	N	207101115 03 02 13	01-AUG-23	25-AUG-23	50,97,52
1055	NAINITAL	V	N	334	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,64,00
1056	NAINITAL	V	N	335	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,56,80
1057	NAINITAL	V	N	336	N	207101115 03 02 13	01-AUG-23	25-AUG-23	91,02,20
1058	NAINITAL	V	N	337	N	207101115 03 02 13	01-AUG-23	25-AUG-23	4,63,20
1059	NAINITAL	V	N	338	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,64,63
1060	NAINITAL	V	N	339	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,50,87
1061	NAINITAL	V	N	340	N	207101115 03 02 13	01-AUG-23	25-AUG-23	60,77,60
1062	NAINITAL	V	N	341	N	207101115 03 02 13	01-AUG-23	25-AUG-23	85,76,80
1063	NAINITAL	V	N	342	N	207101115 03 02 13	01-AUG-23	25-AUG-23	59,07,20
1064	NAINITAL	V	N	351	N	207101115 03 02 13	01-AUG-23	21-AUG-23	7,95,91
1065	NAINITAL	V	N	359	N	207101101 03 02 12	01-AUG-23	11-AUG-23	4,03,99

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	NAINITAL	V	N	141	N	207101115 03 02 13	01-AUG-23	07-AUG-23	13,06,78

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	NAINITAL	V	N	134	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,20,55,80
1068	NAINITAL	V	N	142	N	207101115 03 02 13	01-AUG-23	07-AUG-23	4,11,20

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NAINITAL	V	N	140	N	207101115 03 02 13	01-AUG-23	07-AUG-23	62,62,20
1070	NAINITAL	V	N	147	N	207101115 03 02 13	01-AUG-23	05-AUG-23	54,49,60
1071	NAINITAL	V	N	378	N	207101115 03 02 13	01-AUG-23	28-AUG-23	1,81,20

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	NAINITAL	V	N	139	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,37,72,40
1073	NAINITAL	V	N	373	N	207101115 03 02 13	01-AUG-23	28-AUG-23	1,12,05,60
1074	NAINITAL	V	N	374	N	207101115 03 02 13	01-AUG-23	28-AUG-23	51,68,80
1075	NAINITAL	V	N	88	N	207101115 03 02 13	01-AUG-23	02-AUG-23	1,41,71,60
1076	NAINITAL	V	N	89	N	207101115 03 02 13	01-AUG-23	02-AUG-23	55,66,40

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	NAINITAL	V	N	114	N	207101115 03 02 13	01-AUG-23	04-AUG-23	3,27,00

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	NAINITAL	V	N	115	N	207101115 03 02 13	01-AUG-23	05-AUG-23	92,30,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	NAINITAL	V	N	354	N	207101115 03 02 13	01-AUG-23	17-AUG-23	51,68,80

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	NAINITAL	V	N	356	N	207101115 03 02 13	01-AUG-23	11-AUG-23	65,60,40

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	NAINITAL	V	N	143	N	207101101 03 02 12	01-AUG-23	07-AUG-23	44,03,79

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	NAINITAL	V	N	348	N	207101115 03 02 13	01-AUG-23	21-AUG-23	54,81,20

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	NAINITAL	V	N	146	N	207101115 03 02 13	01-AUG-23	09-AUG-23	26,22,83

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	NAINITAL	V	N	149	N	207101104 03 02 12	01-AUG-23	04-AUG-23	68,64,99
1085	NAINITAL	V	N	150	N	207101101 03 02 12	01-AUG-23	04-AUG-23	36,49,40
1086	NAINITAL	V	N	151	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00
1087	NAINITAL	V	N	152	N	207101102 03 02 12	01-AUG-23	04-AUG-23	2,02,16,24
1088	NAINITAL	V	N	153	N	207101101 03 02 12	01-AUG-23	04-AUG-23	62,56,06
1089	NAINITAL	V	N	154	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,69,18,11
1090	NAINITAL	V	N	155	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,46,11,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	NAINITAL	V	N	156	N	207101101 03 02 12	01-AUG-23	04-AUG-23	2,95,36
1092	NAINITAL	V	N	157	N	207101104 03 02 12	01-AUG-23	04-AUG-23	97,46,88
1093	NAINITAL	V	N	158	N	207101102 03 02 12	01-AUG-23	04-AUG-23	81,80,89
1094	NAINITAL	V	N	159	N	207101105 03 01 12	01-AUG-23	05-AUG-23	1,73,04
1095	NAINITAL	V	N	160	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,32,42
1096	NAINITAL	V	N	161	N	207101105 03 02 12	01-AUG-23	08-AUG-23	52,39,69
1097	NAINITAL	V	N	162	N	207101105 03 01 12	01-AUG-23	05-AUG-23	1,27,80
1098	NAINITAL	V	N	163	N	207101109 03 02 12	01-AUG-23	08-AUG-23	3,80,56
1099	NAINITAL	V	N	164	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,03,55,52
1100	NAINITAL	V	N	165	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,05,40,76
1101	NAINITAL	V	N	166	N	207101101 03 02 12	01-AUG-23	08-AUG-23	5,83,62
1102	NAINITAL	V	N	167	N	207101104 03 02 12	01-AUG-23	08-AUG-23	80,24,78
1103	NAINITAL	V	N	168	N	207101102 03 02 12	01-AUG-23	08-AUG-23	80,82,56
1104	NAINITAL	V	N	169	N	207101104 03 02 12	01-AUG-23	08-AUG-23	81,49,59
1105	NAINITAL	V	N	170	N	207101101 03 02 12	01-AUG-23	08-AUG-23	18,93,57
1106	NAINITAL	V	N	171	N	207101102 03 02 12	01-AUG-23	08-AUG-23	74,92,59
1107	NAINITAL	V	N	172	N	207101104 03 02 12	01-AUG-23	08-AUG-23	68,79,56
1108	NAINITAL	V	N	173	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,00,96,32
1109	NAINITAL	V	N	174	N	207101109 06 02 12	01-AUG-23	08-AUG-23	50,21,05
1110	NAINITAL	V	N	175	N	207101109 06 02 12	01-AUG-23	08-AUG-23	11,06,18
1111	NAINITAL	V	N	176	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,82,51,97
1112	NAINITAL	V	N	177	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,53,19,50
1113	NAINITAL	V	N	178	N	207101109 06 02 12	01-AUG-23	08-AUG-23	55,24,92
1114	NAINITAL	V	N	179	N	207101104 03 02 12	01-AUG-23	08-AUG-23	70,84,58
1115	NAINITAL	V	N	180	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,03,97,20
1116	NAINITAL	V	N	181	N	207101109 06 02 12	01-AUG-23	08-AUG-23	77,64,35
1117	NAINITAL	V	N	182	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,34,40,87
1118	NAINITAL	V	N	183	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,46,11,54
1119	NAINITAL	V	N	254	N	207101105 03 01 12	01-AUG-23	11-AUG-23	30,70,80
1120	NAINITAL	V	N	255	N	207101109 03 02 12	01-AUG-23	11-AUG-23	69,92
1121	NAINITAL	V	N	256	N	207101101 03 02 12	01-AUG-23	11-AUG-23	52,02,94
1122	NAINITAL	V	N	257	N	207101105 03 02 12	01-AUG-23	11-AUG-23	50,53,07
1123	NAINITAL	V	N	258	N	207101109 06 02 12	01-AUG-23	11-AUG-23	46,20
1124	NAINITAL	V	N	259	N	207101105 03 02 12	01-AUG-23	14-AUG-23	7,61,12
1125	NAINITAL	V	N	260	N	207101105 03 02 12	01-AUG-23	14-AUG-23	52,18
1126	NAINITAL	V	N	261	N	207101105 03 02 12	01-AUG-23	14-AUG-23	6,87,99
1127	NAINITAL	V	N	262	N	207101105 03 02 12	01-AUG-23	14-AUG-23	84,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	NAINITAL	V	N	263	N	207101105 03 02 12	01-AUG-23	14-AUG-23	4,00,87
1129	NAINITAL	V	N	264	N	207101105 03 01 12	01-AUG-23	14-AUG-23	3,06,72
1130	NAINITAL	V	N	265	N	207101105 03 01 12	01-AUG-23	14-AUG-23	2,34,37
1131	NAINITAL	V	N	266	N	207101101 03 02 12	01-AUG-23	14-AUG-23	11,81,44
1132	NAINITAL	V	N	267	N	207101104 03 02 12	01-AUG-23	14-AUG-23	97,46,88
1133	NAINITAL	V	N	268	N	207101102 03 02 12	01-AUG-23	14-AUG-23	81,80,89
1134	NAINITAL	V	N	269	N	207101109 06 02 12	01-AUG-23	14-AUG-23	20,47,64
1135	NAINITAL	V	N	270	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,35,65,62
1136	NAINITAL	V	N	271	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,41,78,90
1137	NAINITAL	V	N	272	N	207101109 05 02 12	01-AUG-23	14-AUG-23	17,29,56
1138	NAINITAL	V	N	273	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,90,25,16
1139	NAINITAL	V	N	274	N	207101101 03 02 12	01-AUG-23	14-AUG-23	17,74,29
1140	NAINITAL	V	N	275	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,95,17,19
1141	NAINITAL	V	N	276	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,63,81,44
1142	NAINITAL	V	N	277	N	207101101 03 02 12	01-AUG-23	18-AUG-23	18,23,28
1143	NAINITAL	V	N	278	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,00,28,04
1144	NAINITAL	V	N	279	N	207101102 03 02 12	01-AUG-23	18-AUG-23	84,16,88
1145	NAINITAL	V	N	280	N	207101101 03 02 12	01-AUG-23	18-AUG-23	27,59,68
1146	NAINITAL	V	N	281	N	207101104 03 02 12	01-AUG-23	18-AUG-23	81,14,40
1147	NAINITAL	V	N	282	N	207101102 03 02 12	01-AUG-23	18-AUG-23	77,08,92
1148	NAINITAL	V	N	283	N	207101105 03 02 12	01-AUG-23	18-AUG-23	3,79,28
1149	NAINITAL	V	N	284	N	207101105 03 02 12	01-AUG-23	18-AUG-23	5,30
1150	NAINITAL	V	N	285	N	207101105 03 02 12	01-AUG-23	18-AUG-23	82,45
1151	NAINITAL	V	N	286	N	207101105 03 02 12	01-AUG-23	18-AUG-23	67,72
1152	NAINITAL	V	N	287	N	207101109 03 02 12	01-AUG-23	18-AUG-23	64,30
1153	NAINITAL	V	N	289	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,34,55,92
1154	NAINITAL	V	N	291	N	207101101 03 02 12	01-AUG-23	18-AUG-23	29,25,20
1155	NAINITAL	V	N	292	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,62,04,45
1156	NAINITAL	V	N	293	N	207101105 03 02 12	01-AUG-23	18-AUG-23	24,88,47
1157	NAINITAL	V	N	294	N	207101105 03 02 12	01-AUG-23	18-AUG-23	1,48,67
1158	NAINITAL	V	N	295	N	207101109 05 02 12	01-AUG-23	18-AUG-23	20,11,34
1159	NAINITAL	V	N	296	N	207101109 06 02 12	01-AUG-23	18-AUG-23	14,66,96
1160	NAINITAL	V	N	297	N	207101101 03 02 12	01-AUG-23	21-AUG-23	13,00
1161	NAINITAL	V	N	298	N	207101101 03 02 12	01-AUG-23	21-AUG-23	18,92,13
1162	NAINITAL	V	N	301	N	207101101 03 02 12	01-AUG-23	21-AUG-23	7,98,75
1163	NAINITAL	V	N	302	N	207101101 03 02 12	01-AUG-23	21-AUG-23	7,98,75
1164	NAINITAL	V	N	303	N	207101101 03 02 12	01-AUG-23	21-AUG-23	2,66,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	NAINITAL	V	N	304	N	207101104 03 02 12	01-AUG-23	21-AUG-23	63,90,00
1166	NAINITAL	V	N	305	N	207101102 03 02 12	01-AUG-23	21-AUG-23	73,74,60
1167	NAINITAL	V	N	306	N	207101104 03 02 12	01-AUG-23	21-AUG-23	62,56,88
1168	NAINITAL	V	N	307	N	207101102 03 02 12	01-AUG-23	21-AUG-23	73,74,60
1169	NAINITAL	V	N	308	N	207101104 03 02 12	01-AUG-23	21-AUG-23	62,56,88
1170	NAINITAL	V	N	309	N	207101102 03 02 12	01-AUG-23	21-AUG-23	73,74,60
1171	NAINITAL	V	N	310	N	207101104 03 02 12	01-AUG-23	21-AUG-23	63,90,00
1172	NAINITAL	V	N	311	N	207101101 03 02 12	01-AUG-23	21-AUG-23	2,66,25
1173	NAINITAL	V	N	312	N	207101102 03 02 12	01-AUG-23	21-AUG-23	73,74,60
1174	NAINITAL	V	N	313	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,33,31,67
1175	NAINITAL	V	N	314	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,11,89,73
1176	NAINITAL	V	N	315	N	207101101 04 01 12	01-AUG-23	22-AUG-23	8,89,88
1177	NAINITAL	V	N	316	N	207101105 03 02 12	01-AUG-23	22-AUG-23	3,43,64
1178	NAINITAL	V	N	317	N	207101105 03 02 12	01-AUG-23	22-AUG-23	16,63
1179	NAINITAL	V	N	318	N	207101101 03 01 12	01-AUG-23	25-AUG-23	22,99,40
1180	NAINITAL	V	N	319	N	207101101 03 02 12	01-AUG-23	25-AUG-23	22,15,20
1181	NAINITAL	V	N	320	N	207101104 03 02 12	01-AUG-23	25-AUG-23	92,30,00
1182	NAINITAL	V	N	321	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,02,26,11
1183	NAINITAL	V	N	379	N	207101105 03 01 12	01-AUG-23	28-AUG-23	88,44
1184	NAINITAL	V	N	47	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,86,46
1185	NAINITAL	V	N	57	N	207101111 03 02 12	01-AUG-23	01-AUG-23	20,99,00
1186	NAINITAL	V	N	58	N	207101101 04 01 12	01-AUG-23	01-AUG-23	14,31,57
1187	NAINITAL	V	N	59	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,00,00
1188	NAINITAL	V	N	60	N	207101105 03 01 12	01-AUG-23	01-AUG-23	13,29,84
1189	NAINITAL	V	N	61	N	207101109 03 02 12	01-AUG-23	01-AUG-23	32,96
1190	NAINITAL	V	N	62	N	207101105 04 01 12	01-AUG-23	01-AUG-23	73,50,84
1191	NAINITAL	V	N	63	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,53,78,04
1192	NAINITAL	V	N	64	N	207101105 03 02 12	01-AUG-23	01-AUG-23	67,95,03
1193	NAINITAL	V	N	65	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,07,31,01
1194	NAINITAL	V	N	66	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,32,97,76
1195	NAINITAL	V	N	67	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,66,78,72
1196	NAINITAL	V	N	68	N	207101109 05 02 12	01-AUG-23	01-AUG-23	10,48,61,57
1197	NAINITAL	V	N	69	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,57,39,61
1198	NAINITAL	V	N	70	N	207101109 06 02 12	01-AUG-23	01-AUG-23	12,07,26,06
1199	NAINITAL	V	N	71	N	207101105 03 02 12	01-AUG-23	01-AUG-23	20,20,80
1200	NAINITAL	V	N	72	N	207101109 03 02 12	01-AUG-23	01-AUG-23	67,98,48
1201	NAINITAL	V	N	73	N	207101101 03 02 12	01-AUG-23	01-AUG-23	54,56,40,01

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	NAINITAL	V	N	74	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,00,56,42
1203	NAINITAL	V	N	75	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,91,92
1204	NAINITAL	V	N	76	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,19,53,56
1205	NAINITAL	V	N	77	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,08,55,41
1206	NAINITAL	V	N	78	N	207101105 03 01 12	01-AUG-23	01-AUG-23	11,89,25,71
1207	NAINITAL	V	N	79	N	207101101 03 01 12	01-AUG-23	01-AUG-23	9,01,81,12
1208	NAINITAL	V	N	80	N	207101109 06 02 12	01-AUG-23	01-AUG-23	43,22,82
1209	NAINITAL	V	N	81	N	207101104 03 02 12	01-AUG-23	01-AUG-23	70,84,92
1210	NAINITAL	V	N	90	N	207101115 03 02 13	01-AUG-23	02-AUG-23	80,79,80

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	NAINITAL	V	N	377	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,60,00

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	NAINITAL	V	N	138	N	207101115 03 02 13	01-AUG-23	07-AUG-23	31,70,15
1213	NAINITAL	V	N	350	N	207101115 03 02 13	01-AUG-23	21-AUG-23	34,36,40

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	NAINITAL	V	N	355	N	207101115 03 02 13	01-AUG-23	17-AUG-23	6,14,76

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	NAINITAL	V	N	136	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,90,70,60

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	NAINITAL	V	N	349	N	207101115 03 02 13	01-AUG-23	21-AUG-23	60,77,60

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	NAINITAL	V	N	137	N	207101115 03 02 13	01-AUG-23	07-AUG-23	5,12,67

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

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DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	NAINITAL	V	N	352	N	207101115 03 02 13	01-AUG-23	19-AUG-23	3,82,00
1219	NAINITAL	V	N	376	N	207101115 03 02 13	01-AUG-23	28-AUG-23	1,84,80

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	NAINITAL	V	N	357	N	207101115 03 02 13	01-AUG-23	11-AUG-23	39,61,15

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	NAINITAL	V	N	148	N	207101115 03 02 13	01-AUG-23	04-AUG-23	51,68,80

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	NAINITAL	V	N	375	N	207101115 03 02 13	01-AUG-23	28-AUG-23	60,77,60

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	NAINITAL	V	N	343	N	207101115 03 02 13	01-AUG-23	22-AUG-23	78,38,40

DDO- 36154277 TREASURY OFFICER SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	NAINITAL	V	N	100	N	207101109 03 02 12	01-AUG-23	03-AUG-23	44,62,87
1225	NAINITAL	V	N	101	N	207101105 03 02 12	01-AUG-23	03-AUG-23	25,23,29
1226	NAINITAL	V	N	102	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,28,84
1227	NAINITAL	V	N	184	N	207101101 03 02 12	01-AUG-23	10-AUG-23	11,47,36
1228	NAINITAL	V	N	185	N	207101102 03 02 12	01-AUG-23	10-AUG-23	79,44,90
1229	NAINITAL	V	N	186	N	207101104 03 02 12	01-AUG-23	10-AUG-23	94,65,72
1230	NAINITAL	V	N	187	N	207101104 03 02 12	01-AUG-23	10-AUG-23	50,88,65
1231	NAINITAL	V	N	91	N	207101109 06 02 12	01-AUG-23	03-AUG-23	1,60,23,55
1232	NAINITAL	V	N	92	N	207101105 03 02 12	01-AUG-23	03-AUG-23	22,81,23
1233	NAINITAL	V	N	93	N	207101101 03 01 12	01-AUG-23	03-AUG-23	17,29,77
1234	NAINITAL	V	N	94	N	207101101 04 01 12	01-AUG-23	03-AUG-23	8,29,78
1235	NAINITAL	V	N	95	N	207101105 03 01 12	01-AUG-23	03-AUG-23	78,83
1236	NAINITAL	V	N	96	N	207101101 03 02 12	01-AUG-23	03-AUG-23	1,14,61,36
1237	NAINITAL	V	N	97	N	207101105 03 02 12	01-AUG-23	03-AUG-23	33,45,81
1238	NAINITAL	V	N	98	N	207101105 03 02 12	01-AUG-23	03-AUG-23	2,26,49

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	NAINITAL	V	N	99	N	207101105 03 01 12	01-AUG-23	03-AUG-23	50,91,99

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	NAINITAL	V	N	121	N	207101115 03 02 13	01-AUG-23	07-AUG-23	12,48,70

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	NAINITAL	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,12,88,75
1242	NAINITAL	V	N	35	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,03,93,78
1243	NAINITAL	V	N	36	N	207101105 04 01 12	01-AUG-23	01-AUG-23	97,59
1244	NAINITAL	V	N	37	N	207101101 04 01 12	01-AUG-23	01-AUG-23	10,57,72
1245	NAINITAL	V	N	38	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,40,91
1246	NAINITAL	V	N	39	N	207101101 03 01 12	01-AUG-23	01-AUG-23	80,91,00
1247	NAINITAL	V	N	40	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,71,28,07
1248	NAINITAL	V	N	41	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,11,56,42
1249	NAINITAL	V	N	42	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,41,63
1250	NAINITAL	V	N	43	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,78,54
1251	NAINITAL	V	N	44	N	207101109 05 02 12	01-AUG-23	01-AUG-23	3,69,02
1252	NAINITAL	V	N	45	N	207101105 03 02 12	01-AUG-23	01-AUG-23	67,99,77
1253	NAINITAL	V	N	46	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,33,96,92

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	NAINITAL	V	N	120	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,15,30,40
1255	NAINITAL	V	N	200	N	207101115 03 02 13	01-AUG-23	14-AUG-23	53,25,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	NAINITAL	V	N	105	N	207101115 03 02 13	01-AUG-23	04-AUG-23	38,27,75
1257	NAINITAL	V	N	106	N	207101115 03 02 13	01-AUG-23	04-AUG-23	45,29,80
1258	NAINITAL	V	N	217	N	207101115 03 02 13	01-AUG-23	18-AUG-23	85,76,80
1259	NAINITAL	V	N	218	N	207101115 03 02 13	01-AUG-23	18-AUG-23	85,76,80

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	NAINITAL	V	N	372	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,07,06,80
1261	NAINITAL	V	N	82	N	207101115 03 02 13	01-AUG-23	02-AUG-23	5,34,16

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	NAINITAL	V	N	364	N	207101115 03 02 13	01-AUG-23	28-AUG-23	59,07,20

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	NAINITAL	V	N	107	N	207101115 03 02 13	01-AUG-23	04-AUG-23	83,21,20
1264	NAINITAL	V	N	212	N	207101115 03 02 13	01-AUG-23	17-AUG-23	27,90,77
1265	NAINITAL	V	N	247	N	207101115 03 02 13	01-AUG-23	22-AUG-23	45,29,80
1266	NAINITAL	V	N	248	N	207101115 03 02 13	01-AUG-23	22-AUG-23	83,21,20
1267	NAINITAL	V	N	249	N	207101115 03 02 13	01-AUG-23	22-AUG-23	83,21,20

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	NAINITAL	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,01,72,41
1269	NAINITAL	V	N	10	N	207101101 03 01 12	01-AUG-23	01-AUG-23	2,18,47,87
1270	NAINITAL	V	N	103	N	207101105 03 02 12	01-AUG-23	03-AUG-23	16,23,06
1271	NAINITAL	V	N	104	N	207101105 03 02 12	01-AUG-23	03-AUG-23	2,56,36
1272	NAINITAL	V	N	108	N	207101109 06 02 12	01-AUG-23	04-AUG-23	33,18,54
1273	NAINITAL	V	N	109	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,63,16,16
1274	NAINITAL	V	N	11	N	207101105 03 01 12	01-AUG-23	01-AUG-23	4,79,82,50
1275	NAINITAL	V	N	110	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,53,19,50
1276	NAINITAL	V	N	111	N	207101101 03 02 12	01-AUG-23	04-AUG-23	3,26,70
1277	NAINITAL	V	N	112	N	207101109 03 02 12	01-AUG-23	04-AUG-23	61,50
1278	NAINITAL	V	N	116	N	207101109 06 02 12	01-AUG-23	08-AUG-23	3,49,76
1279	NAINITAL	V	N	117	N	207101109 03 02 12	01-AUG-23	08-AUG-23	5,86,46
1280	NAINITAL	V	N	118	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,26,08,89
1281	NAINITAL	V	N	119	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,62,43,79
1282	NAINITAL	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,11,08,83
1283	NAINITAL	V	N	13	N	207101109 03 02 12	01-AUG-23	01-AUG-23	5,58,41,76
1284	NAINITAL	V	N	14	N	207101109 05 02 12	01-AUG-23	01-AUG-23	49,64,49
1285	NAINITAL	V	N	15	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,36,33
1286	NAINITAL	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,70,78,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	NAINITAL	V	N	17	N	207101109 06 02 12	01-AUG-23	01-AUG-23	7,50,48,68
1288	NAINITAL	V	N	18	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,06,39,62
1289	NAINITAL	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,87,93
1290	NAINITAL	V	N	2	N	207101101 03 02 12	01-AUG-23	01-AUG-23	20,72,66,63
1291	NAINITAL	V	N	213	N	207101101 03 02 12	01-AUG-23	17-AUG-23	50,65,85
1292	NAINITAL	V	N	214	N	207101104 03 02 12	01-AUG-23	17-AUG-23	2,00,00,00
1293	NAINITAL	V	N	215	N	207101102 03 02 12	01-AUG-23	17-AUG-23	2,80,62,81
1294	NAINITAL	V	N	216	N	207101109 06 02 12	01-AUG-23	17-AUG-23	6,95,80
1295	NAINITAL	V	N	219	N	207101105 03 01 12	01-AUG-23	18-AUG-23	1,92,21
1296	NAINITAL	V	N	220	N	207101105 03 02 12	01-AUG-23	18-AUG-23	1,47,04
1297	NAINITAL	V	N	221	N	207101105 03 02 12	01-AUG-23	18-AUG-23	28,46
1298	NAINITAL	V	N	222	N	207101109 03 02 12	01-AUG-23	18-AUG-23	35,18,76
1299	NAINITAL	V	N	223	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,61,27,65
1300	NAINITAL	V	N	224	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,62,43,79
1301	NAINITAL	V	N	225	N	207101109 03 02 12	01-AUG-23	18-AUG-23	33,56,88
1302	NAINITAL	V	N	226	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,45,46,48
1303	NAINITAL	V	N	227	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,54,96,49
1304	NAINITAL	V	N	228	N	207101105 03 02 12	01-AUG-23	18-AUG-23	38,80,42
1305	NAINITAL	V	N	229	N	207101104 03 02 12	01-AUG-23	19-AUG-23	32,84,11
1306	NAINITAL	V	N	239	N	207101105 03 02 12	01-AUG-23	22-AUG-23	5,55,50
1307	NAINITAL	V	N	240	N	207101101 03 02 12	01-AUG-23	22-AUG-23	18,87,50
1308	NAINITAL	V	N	241	N	207101105 04 01 12	01-AUG-23	22-AUG-23	3,59,12
1309	NAINITAL	V	N	242	N	207101105 03 02 12	01-AUG-23	22-AUG-23	2,55,60
1310	NAINITAL	V	N	243	N	207101105 03 01 12	01-AUG-23	22-AUG-23	10,73,52
1311	NAINITAL	V	N	244	N	207101101 03 01 12	01-AUG-23	22-AUG-23	7,63,39
1312	NAINITAL	V	N	245	N	207101109 03 02 12	01-AUG-23	22-AUG-23	1,99,92
1313	NAINITAL	V	N	246	N	207101105 03 02 12	01-AUG-23	22-AUG-23	7,43,35
1314	NAINITAL	V	N	250	N	207101105 03 02 12	01-AUG-23	24-AUG-23	2,81,16
1315	NAINITAL	V	N	251	N	207101101 03 02 12	01-AUG-23	24-AUG-23	8,32,12
1316	NAINITAL	V	N	252	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,37,29,98
1317	NAINITAL	V	N	253	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,15,24,04
1318	NAINITAL	V	N	288	N	207101105 04 01 12	01-AUG-23	24-AUG-23	8,57,68
1319	NAINITAL	V	N	290	N	207101105 04 01 12	01-AUG-23	24-AUG-23	72,48
1320	NAINITAL	V	N	299	N	207101101 03 02 12	01-AUG-23	25-AUG-23	5,73,68
1321	NAINITAL	V	N	3	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,43,66,45
1322	NAINITAL	V	N	300	N	207101104 03 02 12	01-AUG-23	25-AUG-23	60,23,64
1323	NAINITAL	V	N	366	N	207101109 03 02 12	01-AUG-23	28-AUG-23	4,16,06

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	NAINITAL	V	N	367	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,37,29,98
1325	NAINITAL	V	N	368	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,15,24,04
1326	NAINITAL	V	N	369	N	207101101 03 02 12	01-AUG-23	28-AUG-23	3,86,76
1327	NAINITAL	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	60,68,61
1328	NAINITAL	V	N	5	N	207101101 04 01 12	01-AUG-23	01-AUG-23	8,70,70
1329	NAINITAL	V	N	6	N	207101105 04 01 12	01-AUG-23	01-AUG-23	2,23,47
1330	NAINITAL	V	N	7	N	207101105 04 01 12	01-AUG-23	01-AUG-23	2,21,49
1331	NAINITAL	V	N	8	N	207101101 04 01 12	01-AUG-23	01-AUG-23	3,58,09
1332	NAINITAL	V	N	83	N	207101101 03 02 12	01-AUG-23	02-AUG-23	24,96,36
1333	NAINITAL	V	N	84	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,37,29,98
1334	NAINITAL	V	N	85	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,15,24,04
1335	NAINITAL	V	N	86	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,51,27
1336	NAINITAL	V	N	87	N	207101101 03 02 12	01-AUG-23	02-AUG-23	31,26,22
1337	NAINITAL	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	67,48,90

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	NAINITAL	V	N	113	N	207101115 03 02 13	01-AUG-23	04-AUG-23	1,71,20
1339	NAINITAL	V	N	211	N	207101115 03 02 13	01-AUG-23	16-AUG-23	1,96,67,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	NAINITAL	V	N	238	N	207101101 03 02 12	01-AUG-23	21-AUG-23	1,27,80

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAINITAL	V	N	123	N	207101115 03 02 13	01-AUG-23	08-AUG-23	25,85,29

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	NAINITAL	V	N	126	N	207101115 03 02 13	01-AUG-23	10-AUG-23	59,07,20
1343	NAINITAL	V	N	127	N	207101115 03 02 13	01-AUG-23	10-AUG-23	11,77,87

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	NAINITAL	V	N	124	N	207101115 03 02 13	01-AUG-23	08-AUG-23	10,21,80

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DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	NAINITAL	V	N	125	N	207101115 03 02 13	01-AUG-23	09-AUG-23	60,77,60

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	NAINITAL	V	N	188	N	207101101 03 02 12	01-AUG-23	11-AUG-23	21,27,16
1347	NAINITAL	V	N	189	N	207101104 03 02 12	01-AUG-23	11-AUG-23	97,45,56
1348	NAINITAL	V	N	190	N	207101102 03 02 12	01-AUG-23	11-AUG-23	84,16,88
1349	NAINITAL	V	N	191	N	207101109 03 02 12	01-AUG-23	11-AUG-23	20,07,88
1350	NAINITAL	V	N	192	N	207101104 03 02 12	01-AUG-23	11-AUG-23	91,99,08
1351	NAINITAL	V	N	193	N	207101102 03 02 12	01-AUG-23	11-AUG-23	79,44,90
1352	NAINITAL	V	N	194	N	207101109 03 02 12	01-AUG-23	11-AUG-23	2,82,48
1353	NAINITAL	V	N	195	N	207101105 03 02 12	01-AUG-23	11-AUG-23	1,95,49
1354	NAINITAL	V	N	196	N	207101101 03 02 12	01-AUG-23	11-AUG-23	3,10,72
1355	NAINITAL	V	N	197	N	207101105 03 01 12	01-AUG-23	11-AUG-23	2,56,14
1356	NAINITAL	V	N	198	N	207101109 03 02 12	01-AUG-23	11-AUG-23	2,57,55
1357	NAINITAL	V	N	20	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,73,01,96
1358	NAINITAL	V	N	21	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,57,38,20
1359	NAINITAL	V	N	22	N	207101105 04 01 12	01-AUG-23	01-AUG-23	7,69,92
1360	NAINITAL	V	N	23	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,24,98
1361	NAINITAL	V	N	24	N	207101101 04 01 12	01-AUG-23	01-AUG-23	19,60,06
1362	NAINITAL	V	N	25	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,90,80,12
1363	NAINITAL	V	N	26	N	207101101 04 01 12	01-AUG-23	01-AUG-23	9,70,97
1364	NAINITAL	V	N	27	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,03,43
1365	NAINITAL	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	72,97,59
1366	NAINITAL	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,64,97
1367	NAINITAL	V	N	30	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,40,26,56
1368	NAINITAL	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,96,13
1369	NAINITAL	V	N	32	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,77,14,61
1370	NAINITAL	V	N	33	N	207101101 03 01 12	01-AUG-23	01-AUG-23	98,72,11
1371	NAINITAL	V	N	360	N	207101109 03 02 12	01-AUG-23	25-AUG-23	69,54,92
1372	NAINITAL	V	N	361	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,76,68,14
1373	NAINITAL	V	N	362	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,62,43,79

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	NAINITAL	V	N	370	N	207101115 03 02 13	01-AUG-23	28-AUG-23	5,06,52
1375	NAINITAL	V	N	371	N	207101115 03 02 13	01-AUG-23	28-AUG-23	5,89,97

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DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	NAINITAL	V	N	199	N	207101115 03 02 13	01-AUG-23	11-AUG-23	16,68,57

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	NAINITAL	V	N	205	N	207101115 03 02 13	01-AUG-23	08-AUG-23	46,86,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	NAINITAL	V	N	201	N	207101105 03 02 12	01-AUG-23	01-AUG-23	15,22,37
1379	NAINITAL	V	N	202	N	207101105 03 02 12	01-AUG-23	01-AUG-23	8,40,93
1380	NAINITAL	V	N	203	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,17,59
1381	NAINITAL	V	N	204	N	207101109 03 02 12	01-AUG-23	08-AUG-23	1,94,31
1382	NAINITAL	V	N	207	N	207101105 03 02 12	01-AUG-23	07-AUG-23	2,01,02
1383	NAINITAL	V	N	208	N	207101105 03 02 12	01-AUG-23	07-AUG-23	4,56,68
1384	NAINITAL	V	N	209	N	207101105 03 02 12	01-AUG-23	07-AUG-23	9,74,12
1385	NAINITAL	V	N	210	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,80,90,80
1386	NAINITAL	V	N	230	N	207101105 03 02 12	01-AUG-23	19-AUG-23	14,02,52
1387	NAINITAL	V	N	231	N	207101105 03 02 12	01-AUG-23	19-AUG-23	23,02,74
1388	NAINITAL	V	N	232	N	207101109 06 02 12	01-AUG-23	19-AUG-23	36,40
1389	NAINITAL	V	N	233	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,66,58,73
1390	NAINITAL	V	N	234	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,39,82,24
1391	NAINITAL	V	N	235	N	207101101 03 02 12	01-AUG-23	18-AUG-23	5,04,81
1392	NAINITAL	V	N	237	N	207101115 03 02 13	01-AUG-23	17-AUG-23	1,29,36,20
1393	NAINITAL	V	N	363	N	207101105 03 02 12	01-AUG-23	22-AUG-23	12,12,26
1394	NAINITAL	V	N	365	N	207101109 06 02 12	01-AUG-23	28-AUG-23	16,32,63
1395	NAINITAL	V	N	48	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,60,76,99
1396	NAINITAL	V	N	49	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,93,59,00
1397	NAINITAL	V	N	50	N	207101109 03 02 12	01-AUG-23	01-AUG-23	79,04,40
1398	NAINITAL	V	N	51	N	207101101 03 02 12	01-AUG-23	01-AUG-23	74,06,66
1399	NAINITAL	V	N	52	N	207101101 03 01 12	01-AUG-23	01-AUG-23	18,35,28
1400	NAINITAL	V	N	53	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,35,19,73
1401	NAINITAL	V	N	54	N	207101105 03 02 12	01-AUG-23	01-AUG-23	43,74,99
1402	NAINITAL	V	N	55	N	207101105 03 01 12	01-AUG-23	01-AUG-23	39,87,74
1403	NAINITAL	V	N	56	N	207101109 03 02 12	01-AUG-23	01-AUG-23	77,20,55

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

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DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	NAINITAL	V	N	206	N	207101115 03 02 13	01-AUG-23	08-AUG-23	46,38,67

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	NAINITAL	V	N	122	N	207101115 03 02 13	01-AUG-23	07-AUG-23	78,38,40

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	NAINITAL	V	N	236	N	207101115 03 02 13	01-AUG-23	18-AUG-23	6,68,21

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	ALMORA	V	N	415	N	207101115 03 02 13	01-AUG-23	10-AUG-23	49,91,30
1408	ALMORA	V	N	424	N	207101115 03 02 13	01-AUG-23	21-AUG-23	78,38,40

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	ALMORA	V	N	417	N	207101115 03 02 13	01-AUG-23	25-AUG-23	76,17,60

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	421	N	207101115 03 02 13	01-AUG-23	16-AUG-23	46,86,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	ALMORA	V	N	418	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,08,63,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	ALMORA	V	N	374	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	ALMORA	V	N	352	N	207101115 03 02 13	01-AUG-23	17-AUG-23	1,14,87,80

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	ALMORA	V	N	261	N	207101101 03 02 12	01-AUG-23	10-AUG-23	2,69,70

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	ALMORA	V	N	262	N	207101101 03 02 12	01-AUG-23	10-AUG-23	4,47,30
1416	ALMORA	V	N	263	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,85,96
1417	ALMORA	V	N	375	N	207101115 03 02 13	01-AUG-23	09-AUG-23	85,76,80

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	ALMORA	V	N	265	N	207101101 03 02 12	01-AUG-23	08-AUG-23	70,89,33

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	259	N	207101115 03 02 13	01-AUG-23	10-AUG-23	78,38,40

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ALMORA	V	N	260	N	207101115 03 02 13	01-AUG-23	10-AUG-23	1,11,89,60

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ALMORA	V	N	292	N	207101115 03 02 13	01-AUG-23	04-AUG-23	62,62,20
1422	ALMORA	V	N	419	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,00,96,20

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	ALMORA	V	N	264	N	207101101 03 02 12	01-AUG-23	10-AUG-23	2,04,48

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	ALMORA	V	N	423	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,66,40
1425	ALMORA	V	N	482	N	207101115 03 02 13	01-AUG-23	30-AUG-23	1,74,40

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	ALMORA	V	N	425	N	207101115 03 02 13	01-AUG-23	22-AUG-23	88,32,40
1427	ALMORA	V	N	426	N	207101115 03 02 13	01-AUG-23	22-AUG-23	83,21,20
1428	ALMORA	V	N	427	N	207101115 03 02 13	01-AUG-23	22-AUG-23	2,88,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	ALMORA	V	N	235	N	207101101 03 02 12	01-AUG-23	03-AUG-23	40,24,26
1430	ALMORA	V	N	236	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,61,89,47
1431	ALMORA	V	N	237	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,39,82,24
1432	ALMORA	V	N	238	N	207101101 03 02 12	01-AUG-23	03-AUG-23	28,96,80
1433	ALMORA	V	N	239	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,54,83,60
1434	ALMORA	V	N	240	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,33,72,61
1435	ALMORA	V	N	241	N	207101109 03 02 12	01-AUG-23	03-AUG-23	22,12,36
1436	ALMORA	V	N	242	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,42,44,02
1437	ALMORA	V	N	243	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,53,19,50
1438	ALMORA	V	N	244	N	207101109 03 02 12	01-AUG-23	03-AUG-23	22,12,36
1439	ALMORA	V	N	245	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,69,31,57
1440	ALMORA	V	N	246	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,53,19,50
1441	ALMORA	V	N	247	N	207101109 06 02 12	01-AUG-23	03-AUG-23	22,37,92
1442	ALMORA	V	N	248	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,49,52,30
1443	ALMORA	V	N	249	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,54,96,49
1444	ALMORA	V	N	250	N	207101109 06 02 12	01-AUG-23	03-AUG-23	15,45,68
1445	ALMORA	V	N	251	N	207101104 03 02 12	01-AUG-23	03-AUG-23	75,10,65
1446	ALMORA	V	N	252	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,07,03,00
1447	ALMORA	V	N	253	N	207101109 06 02 12	01-AUG-23	03-AUG-23	22,77,68
1448	ALMORA	V	N	254	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,56,59,05
1449	ALMORA	V	N	255	N	207101101 03 02 12	01-AUG-23	10-AUG-23	38,33,76
1450	ALMORA	V	N	256	N	207101104 03 02 12	01-AUG-23	10-AUG-23	86,67,12
1451	ALMORA	V	N	257	N	207101102 03 02 12	01-AUG-23	10-AUG-23	77,08,92
1452	ALMORA	V	N	258	N	207101101 03 02 12	01-AUG-23	10-AUG-23	18,12,63
1453	ALMORA	V	N	266	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,99,38,93
1454	ALMORA	V	N	267	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,67,35,43
1455	ALMORA	V	N	268	N	207101101 03 02 12	01-AUG-23	10-AUG-23	8,22,18
1456	ALMORA	V	N	269	N	207101104 03 02 12	01-AUG-23	10-AUG-23	75,36,65
1457	ALMORA	V	N	270	N	207101102 03 02 12	01-AUG-23	10-AUG-23	75,90,92
1458	ALMORA	V	N	271	N	207101101 03 02 12	01-AUG-23	10-AUG-23	10,50,52
1459	ALMORA	V	N	272	N	207101104 03 02 12	01-AUG-23	10-AUG-23	51,04,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	ALMORA	V	N	273	N	207101102 03 02 12	01-AUG-23	10-AUG-23	72,74,31
1461	ALMORA	V	N	274	N	207101109 03 02 12	01-AUG-23	10-AUG-23	25,56,00
1462	ALMORA	V	N	275	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,59,75,00
1463	ALMORA	V	N	276	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,76,99,04
1464	ALMORA	V	N	277	N	207101109 03 02 12	01-AUG-23	10-AUG-23	6,68,11
1465	ALMORA	V	N	278	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,98,73,92
1466	ALMORA	V	N	279	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,85,05,33
1467	ALMORA	V	N	280	N	207101109 03 02 12	01-AUG-23	10-AUG-23	20,07,88
1468	ALMORA	V	N	281	N	207101104 03 02 12	01-AUG-23	10-AUG-23	91,99,08
1469	ALMORA	V	N	282	N	207101102 03 02 12	01-AUG-23	10-AUG-23	79,44,90
1470	ALMORA	V	N	283	N	207101109 03 02 12	01-AUG-23	10-AUG-23	24,11,16
1471	ALMORA	V	N	284	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,90,38,83
1472	ALMORA	V	N	285	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,66,96,09
1473	ALMORA	V	N	286	N	207101109 03 02 12	01-AUG-23	10-AUG-23	23,45,84
1474	ALMORA	V	N	287	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,84,73,49
1475	ALMORA	V	N	288	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,62,43,79
1476	ALMORA	V	N	289	N	207101109 03 02 12	01-AUG-23	10-AUG-23	27,17,80
1477	ALMORA	V	N	290	N	207101104 03 02 12	01-AUG-23	10-AUG-23	97,45,56
1478	ALMORA	V	N	291	N	207101102 03 02 12	01-AUG-23	10-AUG-23	84,16,88
1479	ALMORA	V	N	299	N	207101109 03 02 12	01-AUG-23	10-AUG-23	4,61,50
1480	ALMORA	V	N	300	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,52,29,50
1481	ALMORA	V	N	301	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,27,82,64
1482	ALMORA	V	N	302	N	207101109 06 02 12	01-AUG-23	10-AUG-23	14,97,80
1483	ALMORA	V	N	303	N	207101104 03 02 12	01-AUG-23	10-AUG-23	74,89,08
1484	ALMORA	V	N	304	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,03,71,64
1485	ALMORA	V	N	305	N	207101109 06 02 12	01-AUG-23	10-AUG-23	22,37,92
1486	ALMORA	V	N	306	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,49,52,30
1487	ALMORA	V	N	307	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,54,96,49
1488	ALMORA	V	N	308	N	207101109 06 02 12	01-AUG-23	10-AUG-23	21,72,60
1489	ALMORA	V	N	309	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,69,14,15
1490	ALMORA	V	N	310	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,50,44,18
1491	ALMORA	V	N	311	N	207101109 06 02 12	01-AUG-23	10-AUG-23	20,47,64
1492	ALMORA	V	N	312	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,40,09,03
1493	ALMORA	V	N	313	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,41,78,90
1494	ALMORA	V	N	314	N	207101109 06 02 12	01-AUG-23	10-AUG-23	22,12,36
1495	ALMORA	V	N	315	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,42,44,02
1496	ALMORA	V	N	316	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,53,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	ALMORA	V	N	317	N	207101104 03 02 12	01-AUG-23	10-AUG-23	18,78,66
1498	ALMORA	V	N	318	N	207101105 03 02 12	01-AUG-23	10-AUG-23	5,33,54
1499	ALMORA	V	N	356	N	207101101 03 02 12	01-AUG-23	17-AUG-23	39,56,53
1500	ALMORA	V	N	357	N	207101105 03 02 12	01-AUG-23	17-AUG-23	36,14,34
1501	ALMORA	V	N	358	N	207101105 04 01 12	01-AUG-23	17-AUG-23	6,00,10
1502	ALMORA	V	N	359	N	207101105 03 02 12	01-AUG-23	17-AUG-23	2,61,14
1503	ALMORA	V	N	360	N	207101105 03 01 12	01-AUG-23	17-AUG-23	45,09,42
1504	ALMORA	V	N	361	N	207101101 03 01 12	01-AUG-23	17-AUG-23	45,45,53
1505	ALMORA	V	N	362	N	207101105 03 02 12	01-AUG-23	17-AUG-23	2,58,44
1506	ALMORA	V	N	363	N	207101109 03 02 12	01-AUG-23	17-AUG-23	12,04,11
1507	ALMORA	V	N	364	N	207101109 05 02 12	01-AUG-23	17-AUG-23	7,95,92
1508	ALMORA	V	N	365	N	207101109 06 02 12	01-AUG-23	17-AUG-23	45,91,06
1509	ALMORA	V	N	366	N	207101105 03 02 12	01-AUG-23	17-AUG-23	11,00,78
1510	ALMORA	V	N	367	N	207101105 03 02 12	01-AUG-23	17-AUG-23	11,55,83
1511	ALMORA	V	N	368	N	207101109 03 02 12	01-AUG-23	17-AUG-23	2,81,52
1512	ALMORA	V	N	369	N	207101111 03 02 12	01-AUG-23	17-AUG-23	29,90,00
1513	ALMORA	V	N	370	N	207101101 03 02 12	01-AUG-23	17-AUG-23	32,00
1514	ALMORA	V	N	371	N	207101101 03 02 12	01-AUG-23	17-AUG-23	42,66
1515	ALMORA	V	N	372	N	207101101 03 02 12	01-AUG-23	17-AUG-23	34,88
1516	ALMORA	V	N	373	N	207101101 03 02 12	01-AUG-23	17-AUG-23	4,69,26
1517	ALMORA	V	N	446	N	207101109 03 02 12	01-AUG-23	19-AUG-23	22,77,68
1518	ALMORA	V	N	447	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,63,88,87
1519	ALMORA	V	N	448	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,57,71,81
1520	ALMORA	V	N	449	N	207101109 06 02 12	01-AUG-23	19-AUG-23	25,56,00
1521	ALMORA	V	N	450	N	207101104 03 02 12	01-AUG-23	19-AUG-23	2,00,00,00
1522	ALMORA	V	N	451	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,76,99,04
1523	ALMORA	V	N	452	N	207101109 05 02 12	01-AUG-23	19-AUG-23	46,47,66
1524	ALMORA	V	N	453	N	207101104 03 02 12	01-AUG-23	19-AUG-23	2,00,00,00
1525	ALMORA	V	N	454	N	207101102 03 02 12	01-AUG-23	19-AUG-23	3,97,52,55
1526	ALMORA	V	N	455	N	207101101 03 02 12	01-AUG-23	31-AUG-23	4,04,58
1527	ALMORA	V	N	456	N	207101101 03 02 12	01-AUG-23	31-AUG-23	60,87,04
1528	ALMORA	V	N	457	N	207101101 03 01 12	01-AUG-23	31-AUG-23	16,94,68
1529	ALMORA	V	N	458	N	207101109 03 02 12	01-AUG-23	31-AUG-23	17,21,04
1530	ALMORA	V	N	459	N	207101104 03 02 12	01-AUG-23	31-AUG-23	91,78,88
1531	ALMORA	V	N	460	N	207101102 03 02 12	01-AUG-23	31-AUG-23	79,44,90
1532	ALMORA	V	N	461	N	207101109 03 02 12	01-AUG-23	31-AUG-23	6,07,76
1533	ALMORA	V	N	462	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,00,28,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	ALMORA	V	N	463	N	207101102 03 02 12	01-AUG-23	31-AUG-23	84,16,88
1535	ALMORA	V	N	464	N	207101109 03 02 12	01-AUG-23	31-AUG-23	16,10,28
1536	ALMORA	V	N	465	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,69,07,94
1537	ALMORA	V	N	466	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,48,67,19
1538	ALMORA	V	N	467	N	207101105 03 02 12	01-AUG-23	31-AUG-23	17,65,88,42
1539	ALMORA	V	N	468	N	207101101 03 02 12	01-AUG-23	31-AUG-23	53,57,19,74
1540	ALMORA	V	N	469	N	207101101 04 01 12	01-AUG-23	31-AUG-23	3,50,24,33
1541	ALMORA	V	N	470	N	207101105 04 01 12	01-AUG-23	31-AUG-23	1,62,99,17
1542	ALMORA	V	N	471	N	207101105 03 01 12	01-AUG-23	31-AUG-23	15,43,50,50
1543	ALMORA	V	N	472	N	207101101 03 01 12	01-AUG-23	31-AUG-23	7,16,01,42
1544	ALMORA	V	N	473	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,15,36,48
1545	ALMORA	V	N	474	N	207101109 03 02 12	01-AUG-23	31-AUG-23	9,50,30,25
1546	ALMORA	V	N	475	N	207101109 05 02 12	01-AUG-23	31-AUG-23	5,69,50,59
1547	ALMORA	V	N	476	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,43,91,59
1548	ALMORA	V	N	477	N	207101105 03 02 12	01-AUG-23	31-AUG-23	3,35,38,21
1549	ALMORA	V	N	478	N	207101109 06 02 12	01-AUG-23	31-AUG-23	18,22,61,48
1550	ALMORA	V	N	479	N	207101105 03 02 12	01-AUG-23	31-AUG-23	72,05,38
1551	ALMORA	V	N	480	N	207101109 03 02 12	01-AUG-23	31-AUG-23	4,43,03,59
1552	ALMORA	V	N	481	N	207101101 04 01 12	01-AUG-23	31-AUG-23	14,90,03
1553	ALMORA	V	N	483	N	207101105 04 01 12	01-AUG-23	31-AUG-23	2,00,13
1554	ALMORA	V	N	484	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,78,18
1555	ALMORA	V	N	485	N	207101105 03 02 12	01-AUG-23	31-AUG-23	43,90,65
1556	ALMORA	V	N	486	N	207101111 03 02 12	01-AUG-23	31-AUG-23	24,38,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	ALMORA	V	N	295	N	207101115 03 02 13	01-AUG-23	07-AUG-23	4,29,18
1558	ALMORA	V	N	296	N	207101115 03 02 13	01-AUG-23	07-AUG-23	7,02,05

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	ALMORA	V	N	319	N	207101115 03 02 13	01-AUG-23	08-AUG-23	13,42,60

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	ALMORA	V	N	320	N	207101115 03 02 13	01-AUG-23	08-AUG-23	60,77,60

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DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	ALMORA	V	N	416	N	207101115 03 02 13	01-AUG-23	25-AUG-23	56,06,80

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	ALMORA	V	N	297	N	207101115 03 02 13	01-AUG-23	10-AUG-23	27,87,08
1563	ALMORA	V	N	321	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,61,60

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	420	N	207101115 03 02 13	01-AUG-23	23-AUG-23	59,07,20

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	ALMORA	V	N	298	N	207101115 03 02 13	01-AUG-23	10-AUG-23	55,66,40

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	ALMORA	V	N	422	N	207101115 03 02 13	01-AUG-23	19-AUG-23	11,77,87

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	ALMORA	V	N	323	N	207101115 03 02 13	01-AUG-23	10-AUG-23	60,77,60
1568	ALMORA	V	N	324	N	207101115 03 02 13	01-AUG-23	10-AUG-23	60,06,60
1569	ALMORA	V	N	378	N	207101115 03 02 13	01-AUG-23	18-AUG-23	57,36,80
1570	ALMORA	V	N	445	N	207101115 03 02 13	01-AUG-23	29-AUG-23	5,55,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	198	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,03,94,40

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	205	N	207101115 03 02 13	01-AUG-23	05-AUG-23	47,92,50

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	ALMORA	V	N	169	N	207101101 03 02 12	01-AUG-23	05-AUG-23	9,83,35
1574	ALMORA	V	N	204	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,49,80

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	ALMORA	V	N	148	N	207101115 03 02 13	01-AUG-23	01-AUG-23	2,02,63,40
1576	ALMORA	V	N	338	N	207101115 03 02 13	01-AUG-23	16-AUG-23	51,68,80

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	ALMORA	V	N	199	N	207101115 03 02 13	01-AUG-23	05-AUG-23	57,36,80
1578	ALMORA	V	N	200	N	207101115 03 02 13	01-AUG-23	05-AUG-23	59,07,20

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	ALMORA	V	N	140	N	207101101 03 02 12	01-AUG-23	02-AUG-23	42,27,63
1580	ALMORA	V	N	141	N	207101104 03 02 12	01-AUG-23	02-AUG-23	2,00,00,00
1581	ALMORA	V	N	142	N	207101102 03 02 12	01-AUG-23	02-AUG-23	97,58,07
1582	ALMORA	V	N	143	N	207101101 03 02 12	01-AUG-23	02-AUG-23	3,65,73
1583	ALMORA	V	N	144	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,17,48
1584	ALMORA	V	N	145	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,27,80
1585	ALMORA	V	N	146	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,81,16
1586	ALMORA	V	N	147	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,56,68
1587	ALMORA	V	N	170	N	207101105 03 01 12	01-AUG-23	03-AUG-23	74,21
1588	ALMORA	V	N	171	N	207101109 03 02 12	01-AUG-23	03-AUG-23	34,90
1589	ALMORA	V	N	172	N	207101109 06 02 12	01-AUG-23	03-AUG-23	15,00,96
1590	ALMORA	V	N	173	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,03,93,27
1591	ALMORA	V	N	174	N	207101105 03 02 12	01-AUG-23	04-AUG-23	15,04,80
1592	ALMORA	V	N	175	N	207101105 03 02 12	01-AUG-23	04-AUG-23	7,76,51
1593	ALMORA	V	N	176	N	207101104 03 02 12	01-AUG-23	03-AUG-23	70,81,90
1594	ALMORA	V	N	177	N	207101105 03 02 12	01-AUG-23	05-AUG-23	2,55,60
1595	ALMORA	V	N	178	N	207101109 03 02 12	01-AUG-23	05-AUG-23	2,82,48
1596	ALMORA	V	N	179	N	207101101 04 01 12	01-AUG-23	05-AUG-23	9,80,87
1597	ALMORA	V	N	180	N	207101109 03 02 12	01-AUG-23	05-AUG-23	5,15,66
1598	ALMORA	V	N	221	N	207101101 03 02 12	01-AUG-23	10-AUG-23	28,50,08
1599	ALMORA	V	N	222	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,24,08,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	ALMORA	V	N	223	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,47,84,33
1601	ALMORA	V	N	224	N	207101101 03 02 12	01-AUG-23	10-AUG-23	8,96,02
1602	ALMORA	V	N	225	N	207101109 06 02 12	01-AUG-23	10-AUG-23	18,00,75
1603	ALMORA	V	N	226	N	207101105 03 02 12	01-AUG-23	10-AUG-23	7,64,67
1604	ALMORA	V	N	227	N	207101105 03 01 12	01-AUG-23	10-AUG-23	1,53,36
1605	ALMORA	V	N	228	N	207101101 04 01 12	01-AUG-23	10-AUG-23	3,26,91
1606	ALMORA	V	N	229	N	207101105 03 01 12	01-AUG-23	10-AUG-23	6,88,83
1607	ALMORA	V	N	230	N	207101109 03 02 12	01-AUG-23	10-AUG-23	3,98,80
1608	ALMORA	V	N	231	N	207101105 03 02 12	01-AUG-23	10-AUG-23	13,70,04
1609	ALMORA	V	N	232	N	207101109 06 02 12	01-AUG-23	10-AUG-23	11,11,39
1610	ALMORA	V	N	233	N	207101101 03 02 12	01-AUG-23	10-AUG-23	26,94,44
1611	ALMORA	V	N	234	N	207101101 03 01 12	01-AUG-23	10-AUG-23	6,44,26
1612	ALMORA	V	N	340	N	207101800 04 02 09	01-AUG-23	17-AUG-23	28,35,35
1613	ALMORA	V	N	341	N	207101101 03 02 12	01-AUG-23	17-AUG-23	33,00
1614	ALMORA	V	N	342	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,69,14,15
1615	ALMORA	V	N	343	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,50,44,18
1616	ALMORA	V	N	344	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,72,60
1617	ALMORA	V	N	395	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,62,04,45
1618	ALMORA	V	N	396	N	207101109 05 02 12	01-AUG-23	25-AUG-23	1,93,61
1619	ALMORA	V	N	397	N	207101105 03 01 12	01-AUG-23	25-AUG-23	8,94,60
1620	ALMORA	V	N	398	N	207101109 03 02 12	01-AUG-23	25-AUG-23	23,40,16
1621	ALMORA	V	N	399	N	207101101 03 01 12	01-AUG-23	25-AUG-23	14,28,53
1622	ALMORA	V	N	40	N	207101101 03 02 12	01-AUG-23	01-AUG-23	18,55,74,02
1623	ALMORA	V	N	400	N	207101105 04 01 12	01-AUG-23	25-AUG-23	3,06,86
1624	ALMORA	V	N	401	N	207101101 03 02 12	01-AUG-23	25-AUG-23	16,74,36
1625	ALMORA	V	N	402	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,76,25,36
1626	ALMORA	V	N	403	N	207101105 03 02 12	01-AUG-23	25-AUG-23	17,88,01
1627	ALMORA	V	N	45	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,84,86,15
1628	ALMORA	V	N	48	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,23,09,00
1629	ALMORA	V	N	50	N	207101105 04 01 12	01-AUG-23	01-AUG-23	96,64,42
1630	ALMORA	V	N	53	N	207101101 04 01 12	01-AUG-23	01-AUG-23	10,73,60
1631	ALMORA	V	N	59	N	207101101 03 02 12	01-AUG-23	01-AUG-23	6,78,80
1632	ALMORA	V	N	61	N	207101105 03 02 12	01-AUG-23	01-AUG-23	17,56,45
1633	ALMORA	V	N	64	N	207101105 03 01 12	01-AUG-23	01-AUG-23	7,27,74,32
1634	ALMORA	V	N	66	N	207101101 03 01 12	01-AUG-23	01-AUG-23	2,63,55,90
1635	ALMORA	V	N	68	N	207101105 03 02 12	01-AUG-23	01-AUG-23	89,25,26
1636	ALMORA	V	N	69	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,64,58,08

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	ALMORA	V	N	71	N	207101109 05 02 12	01-AUG-23	01-AUG-23	46,23,47
1638	ALMORA	V	N	73	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,45,33
1639	ALMORA	V	N	74	N	207101109 06 02 12	01-AUG-23	01-AUG-23	6,72,97,08
1640	ALMORA	V	N	75	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,13,13,13
1641	ALMORA	V	N	76	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,08,06,44
1642	ALMORA	V	N	77	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,17,46
1643	ALMORA	V	N	78	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,80,00
1644	ALMORA	V	N	79	N	207101111 03 02 12	01-AUG-23	01-AUG-23	4,00,00

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	ALMORA	V	N	337	N	207101101 03 02 12	01-AUG-23	14-AUG-23	31,60,08

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	ALMORA	V	N	339	N	207101115 03 02 13	01-AUG-23	17-AUG-23	12,16,36

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	ALMORA	V	N	336	N	207101115 03 02 13	01-AUG-23	16-AUG-23	12,51,12

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	ALMORA	V	N	220	N	207101115 03 02 13	01-AUG-23	09-AUG-23	57,40,80

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	ALMORA	V	N	80	N	207101115 03 02 13	01-AUG-23	01-AUG-23	1,02,51,00
1650	ALMORA	V	N	81	N	207101115 03 02 13	01-AUG-23	01-AUG-23	1,02,51,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	ALMORA	V	N	184	N	207101109 03 02 12	01-AUG-23	05-AUG-23	37,00
1652	ALMORA	V	N	35	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,63,30,01
1653	ALMORA	V	N	37	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,70,00,60

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	389	N	207101101 03 02 12	01-AUG-23	23-AUG-23	4,05,22
1655	ALMORA	V	N	39	N	207101101 04 01 12	01-AUG-23	01-AUG-23	20,20,46
1656	ALMORA	V	N	390	N	207101105 03 01 12	01-AUG-23	23-AUG-23	3,06,72
1657	ALMORA	V	N	394	N	207101104 03 02 12	01-AUG-23	24-AUG-23	60,94,08
1658	ALMORA	V	N	42	N	207101105 04 01 12	01-AUG-23	01-AUG-23	11,72,15
1659	ALMORA	V	N	429	N	207101109 03 02 12	01-AUG-23	29-AUG-23	22,72,00
1660	ALMORA	V	N	430	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,42,04,00
1661	ALMORA	V	N	431	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,57,32,48
1662	ALMORA	V	N	44	N	207101101 04 01 12	01-AUG-23	01-AUG-23	3,08,04
1663	ALMORA	V	N	47	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
1664	ALMORA	V	N	51	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,82,74,19
1665	ALMORA	V	N	54	N	207101101 03 01 12	01-AUG-23	01-AUG-23	89,43,28
1666	ALMORA	V	N	57	N	207101105 03 02 12	01-AUG-23	01-AUG-23	29,97,99
1667	ALMORA	V	N	63	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,17,73,60
1668	ALMORA	V	N	65	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,19,38,66
1669	ALMORA	V	N	67	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,89,05,89
1670	ALMORA	V	N	70	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,98,28
1671	ALMORA	V	N	72	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,29,93

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	ALMORA	V	N	185	N	207101115 03 02 13	01-AUG-23	05-AUG-23	26,35,39

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	ALMORA	V	N	391	N	207101115 03 02 13	01-AUG-23	23-AUG-23	55,75,20

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	ALMORA	V	N	405	N	207101115 03 02 13	01-AUG-23	28-AUG-23	54,81,20

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	ALMORA	V	N	152	N	207101115 03 02 13	01-AUG-23	03-AUG-23	93,72,00
1676	ALMORA	V	N	186	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,08,63,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	ALMORA	V	N	294	N	207101101 03 02 12	01-AUG-23	11-AUG-23	3,91,92

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	ALMORA	V	N	215	N	207101115 03 02 13	01-AUG-23	10-AUG-23	79,13,09
1679	ALMORA	V	N	355	N	207101115 03 02 13	01-AUG-23	18-AUG-23	55,66,40

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	ALMORA	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	6,57,40,28
1681	ALMORA	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	99,86,71
1682	ALMORA	V	N	11	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,55,66,49
1683	ALMORA	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,83,88
1684	ALMORA	V	N	13	N	207101109 03 02 12	01-AUG-23	01-AUG-23	22,72,81
1685	ALMORA	V	N	14	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,00,00
1686	ALMORA	V	N	149	N	207101109 06 02 12	01-AUG-23	03-AUG-23	23,84,76
1687	ALMORA	V	N	15	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,20,00
1688	ALMORA	V	N	150	N	207101104 03 02 12	01-AUG-23	03-AUG-23	79,49,16
1689	ALMORA	V	N	151	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,10,08,80
1690	ALMORA	V	N	18	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,20,36,95
1691	ALMORA	V	N	189	N	207101101 03 02 12	01-AUG-23	08-AUG-23	3,64,39
1692	ALMORA	V	N	19	N	207101105 03 01 12	01-AUG-23	01-AUG-23	4,59,93,33
1693	ALMORA	V	N	190	N	207101109 03 02 12	01-AUG-23	08-AUG-23	2,15,60
1694	ALMORA	V	N	191	N	207101105 03 01 12	01-AUG-23	08-AUG-23	96,11
1695	ALMORA	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,30,21,00
1696	ALMORA	V	N	293	N	207101104 03 02 12	01-AUG-23	11-AUG-23	48,60,80
1697	ALMORA	V	N	3	N	207101101 04 01 12	01-AUG-23	01-AUG-23	55,66,23
1698	ALMORA	V	N	346	N	207101109 06 02 12	01-AUG-23	17-AUG-23	23,40,16
1699	ALMORA	V	N	347	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,82,18,64
1700	ALMORA	V	N	348	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,62,04,45
1701	ALMORA	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	12,62,14
1702	ALMORA	V	N	5	N	207101105 03 02 12	01-AUG-23	01-AUG-23	6,93,67
1703	ALMORA	V	N	6	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,22,40,41
1704	ALMORA	V	N	7	N	207101105 03 02 12	01-AUG-23	01-AUG-23	72,88,65
1705	ALMORA	V	N	8	N	207101109 05 02 12	01-AUG-23	01-AUG-23	76,16,99
1706	ALMORA	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,83,32

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	ALMORA	V	N	100	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,35,13,45
1708	ALMORA	V	N	101	N	207101109 03 02 12	01-AUG-23	02-AUG-23	61,66,91
1709	ALMORA	V	N	102	N	207101105 03 02 12	01-AUG-23	02-AUG-23	22,98,98
1710	ALMORA	V	N	103	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,29,33
1711	ALMORA	V	N	104	N	207101109 05 02 12	01-AUG-23	02-AUG-23	1,14,71
1712	ALMORA	V	N	105	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,08,31,38
1713	ALMORA	V	N	106	N	207101109 06 02 12	01-AUG-23	02-AUG-23	1,93,66,02
1714	ALMORA	V	N	107	N	207101109 03 02 12	01-AUG-23	02-AUG-23	1,21,24,75
1715	ALMORA	V	N	108	N	207101105 03 02 12	01-AUG-23	02-AUG-23	38,23,28
1716	ALMORA	V	N	181	N	207101105 03 01 12	01-AUG-23	05-AUG-23	9,13,08
1717	ALMORA	V	N	182	N	207101105 03 02 12	01-AUG-23	05-AUG-23	76,11
1718	ALMORA	V	N	183	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,48,78
1719	ALMORA	V	N	432	N	207101105 03 01 12	01-AUG-23	29-AUG-23	78,54
1720	ALMORA	V	N	433	N	207101105 03 02 12	01-AUG-23	29-AUG-23	55,05
1721	ALMORA	V	N	434	N	207101101 04 01 12	01-AUG-23	29-AUG-23	9,53,34
1722	ALMORA	V	N	435	N	207101105 04 01 12	01-AUG-23	29-AUG-23	15,45,30
1723	ALMORA	V	N	93	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,05,60,42
1724	ALMORA	V	N	94	N	207101101 03 02 12	01-AUG-23	02-AUG-23	2,11,63,52
1725	ALMORA	V	N	95	N	207101105 04 01 12	01-AUG-23	02-AUG-23	6,55,84
1726	ALMORA	V	N	96	N	207101101 04 01 12	01-AUG-23	02-AUG-23	3,40,26
1727	ALMORA	V	N	97	N	207101105 04 01 12	01-AUG-23	02-AUG-23	4,82,80
1728	ALMORA	V	N	98	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,08,74
1729	ALMORA	V	N	99	N	207101101 03 01 12	01-AUG-23	02-AUG-23	75,49,20

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	ALMORA	V	N	192	N	207101115 03 02 13	01-AUG-23	08-AUG-23	76,17,60

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	ALMORA	V	N	16	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,53,27,59
1732	ALMORA	V	N	167	N	207101105 03 02 12	01-AUG-23	04-AUG-23	3,99,42
1733	ALMORA	V	N	168	N	207101105 03 02 12	01-AUG-23	04-AUG-23	1,80,20
1734	ALMORA	V	N	17	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,21,42,73
1735	ALMORA	V	N	20	N	207101101 04 01 12	01-AUG-23	01-AUG-23	6,86,70
1736	ALMORA	V	N	21	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,27,80
1737	ALMORA	V	N	216	N	207101105 03 02 12	01-AUG-23	10-AUG-23	1,60,06

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	ALMORA	V	N	217	N	207101109 03 02 12	01-AUG-23	10-AUG-23	6,30,63
1739	ALMORA	V	N	219	N	207101105 03 02 12	01-AUG-23	10-AUG-23	2,07,11
1740	ALMORA	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,75,60
1741	ALMORA	V	N	23	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,60,49,46
1742	ALMORA	V	N	24	N	207101101 03 01 12	01-AUG-23	01-AUG-23	68,87,90
1743	ALMORA	V	N	25	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,20,95,75
1744	ALMORA	V	N	26	N	207101105 03 02 12	01-AUG-23	01-AUG-23	42,00,67
1745	ALMORA	V	N	27	N	207101109 06 02 12	01-AUG-23	01-AUG-23	4,80,71,20
1746	ALMORA	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,60,34,82
1747	ALMORA	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,67,97
1748	ALMORA	V	N	30	N	207101109 03 02 12	01-AUG-23	01-AUG-23	19,92,49
1749	ALMORA	V	N	345	N	207101109 03 02 12	01-AUG-23	17-AUG-23	10,78,14
1750	ALMORA	V	N	353	N	207101105 03 01 12	01-AUG-23	18-AUG-23	10,22,40
1751	ALMORA	V	N	354	N	207101109 03 02 12	01-AUG-23	18-AUG-23	3,40,50
1752	ALMORA	V	N	406	N	207101109 03 02 12	01-AUG-23	28-AUG-23	6,07,76
1753	ALMORA	V	N	407	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,00,28,04
1754	ALMORA	V	N	408	N	207101102 03 02 12	01-AUG-23	28-AUG-23	84,16,88
1755	ALMORA	V	N	409	N	207101109 03 02 12	01-AUG-23	28-AUG-23	61,34,10
1756	ALMORA	V	N	410	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,36,64,07
1757	ALMORA	V	N	411	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,89,96,97
1758	ALMORA	V	N	412	N	207101109 06 02 12	01-AUG-23	28-AUG-23	16,78,44
1759	ALMORA	V	N	413	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,84,62,84
1760	ALMORA	V	N	414	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,54,96,49
1761	ALMORA	V	N	437	N	207101104 03 02 12	01-AUG-23	30-AUG-23	34,06,66

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	ALMORA	V	N	379	N	207101115 03 02 13	01-AUG-23	19-AUG-23	35,10,28

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	ALMORA	V	N	214	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,18,71,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	ALMORA	V	N	193	N	207101115 03 02 13	01-AUG-23	08-AUG-23	2,16,80

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	ALMORA	V	N	125	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,44,46,73
1766	ALMORA	V	N	128	N	207101105 03 02 12	01-AUG-23	01-AUG-23	94,26,23
1767	ALMORA	V	N	153	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,70,32,27
1768	ALMORA	V	N	154	N	207101105 03 02 12	01-AUG-23	01-AUG-23	53,79,22
1769	ALMORA	V	N	155	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,27,80
1770	ALMORA	V	N	158	N	207101101 04 01 12	01-AUG-23	01-AUG-23	7,45,89
1771	ALMORA	V	N	159	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,55,60
1772	ALMORA	V	N	160	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,40,58
1773	ALMORA	V	N	161	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,02,78
1774	ALMORA	V	N	162	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,19,34,43
1775	ALMORA	V	N	163	N	207101109 05 02 12	01-AUG-23	01-AUG-23	9,83,23
1776	ALMORA	V	N	164	N	207101101 03 01 12	01-AUG-23	01-AUG-23	21,39,71
1777	ALMORA	V	N	165	N	207101105 03 02 12	01-AUG-23	01-AUG-23	23,25,89
1778	ALMORA	V	N	166	N	207101109 03 02 12	01-AUG-23	01-AUG-23	55,69,87
1779	ALMORA	V	N	194	N	207101105 03 02 12	01-AUG-23	08-AUG-23	1,27,80
1780	ALMORA	V	N	195	N	207101105 03 01 12	01-AUG-23	08-AUG-23	6,39,00
1781	ALMORA	V	N	196	N	207101105 03 02 12	01-AUG-23	08-AUG-23	2,86,84
1782	ALMORA	V	N	197	N	207101109 06 02 12	01-AUG-23	08-AUG-23	3,50,92
1783	ALMORA	V	N	380	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,25,52,80
1784	ALMORA	V	N	392	N	207101105 03 02 12	01-AUG-23	23-AUG-23	1,27,80
1785	ALMORA	V	N	393	N	207101105 03 02 12	01-AUG-23	23-AUG-23	2,40,69

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	ALMORA	V	N	436	N	207101115 03 02 13	01-AUG-23	30-AUG-23	92,46,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	ALMORA	V	N	201	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,08,74,40

DDO- 37074277 TREASURY OFFICER SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	ALMORA	V	N	126	N	207101101 03 02 12	01-AUG-23	01-AUG-23	80,36,73
1789	ALMORA	V	N	127	N	207101105 03 02 12	01-AUG-23	01-AUG-23	37,91,48
1790	ALMORA	V	N	129	N	207101105 04 01 12	01-AUG-23	01-AUG-23	2,28,34
1791	ALMORA	V	N	130	N	207101101 04 01 12	01-AUG-23	01-AUG-23	4,08,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	ALMORA	V	N	131	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,58,55
1793	ALMORA	V	N	132	N	207101101 03 01 12	01-AUG-23	01-AUG-23	16,04,30
1794	ALMORA	V	N	133	N	207101105 03 01 12	01-AUG-23	01-AUG-23	54,98,55
1795	ALMORA	V	N	134	N	207101109 03 02 12	01-AUG-23	01-AUG-23	43,05,44
1796	ALMORA	V	N	135	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,34,80
1797	ALMORA	V	N	136	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,38,82
1798	ALMORA	V	N	137	N	207101109 06 02 12	01-AUG-23	01-AUG-23	47,22,34
1799	ALMORA	V	N	384	N	207101104 03 02 12	01-AUG-23	23-AUG-23	96,04
1800	ALMORA	V	N	385	N	207101109 03 02 12	01-AUG-23	23-AUG-23	2,82,48
1801	ALMORA	V	N	386	N	207101105 03 02 12	01-AUG-23	23-AUG-23	4,36,60
1802	ALMORA	V	N	387	N	207101109 03 02 12	01-AUG-23	23-AUG-23	4,55,15
1803	ALMORA	V	N	388	N	207101109 03 02 12	01-AUG-23	23-AUG-23	2,51,46

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	ALMORA	V	N	138	N	207101115 03 02 13	01-AUG-23	01-AUG-23	5,76,87
1805	ALMORA	V	N	139	N	207101115 03 02 13	01-AUG-23	01-AUG-23	4,67,67

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	ALMORA	V	N	156	N	207101105 03 02 12	01-AUG-23	04-AUG-23	3,09,00
1807	ALMORA	V	N	202	N	207101105 03 02 12	01-AUG-23	09-AUG-23	4,65,49
1808	ALMORA	V	N	203	N	207101105 03 02 12	01-AUG-23	09-AUG-23	1,36,09
1809	ALMORA	V	N	322	N	207101105 03 01 12	01-AUG-23	11-AUG-23	40,38,28
1810	ALMORA	V	N	327	N	207101101 03 02 12	01-AUG-23	16-AUG-23	79,94,25
1811	ALMORA	V	N	328	N	207101102 03 02 12	01-AUG-23	16-AUG-23	1,50,44,18
1812	ALMORA	V	N	329	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,69,14,15
1813	ALMORA	V	N	330	N	207101102 03 02 12	01-AUG-23	16-AUG-23	94,98,48
1814	ALMORA	V	N	331	N	207101104 03 02 12	01-AUG-23	16-AUG-23	64,72,20
1815	ALMORA	V	N	332	N	207101101 03 02 12	01-AUG-23	16-AUG-23	44,00,13
1816	ALMORA	V	N	428	N	207101109 06 02 12	01-AUG-23	29-AUG-23	20,47,64
1817	ALMORA	V	N	43	N	207101101 04 01 12	01-AUG-23	01-AUG-23	6,65,12
1818	ALMORA	V	N	438	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,59,41,31
1819	ALMORA	V	N	439	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,41,78,90
1820	ALMORA	V	N	440	N	207101102 03 02 12	01-AUG-23	31-AUG-23	81,80,89
1821	ALMORA	V	N	441	N	207101109 03 02 12	01-AUG-23	31-AUG-23	35,11,04
1822	ALMORA	V	N	442	N	207101104 03 02 12	01-AUG-23	31-AUG-23	94,72,32

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	ALMORA	V	N	82	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,69,59
1824	ALMORA	V	N	83	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,57,24,41
1825	ALMORA	V	N	84	N	207101109 05 02 12	01-AUG-23	01-AUG-23	3,89,13
1826	ALMORA	V	N	85	N	207101109 03 02 12	01-AUG-23	01-AUG-23	95,55,95
1827	ALMORA	V	N	86	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,02,03,14
1828	ALMORA	V	N	87	N	207101105 03 02 12	01-AUG-23	01-AUG-23	38,48,81
1829	ALMORA	V	N	88	N	207101105 03 02 12	01-AUG-23	01-AUG-23	24,01,97
1830	ALMORA	V	N	89	N	207101101 03 01 12	01-AUG-23	01-AUG-23	38,50,10
1831	ALMORA	V	N	90	N	207101105 04 01 12	01-AUG-23	01-AUG-23	9,61,50
1832	ALMORA	V	N	91	N	207101105 03 02 12	01-AUG-23	01-AUG-23	94,51,11
1833	ALMORA	V	N	92	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,93,73,86

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	ALMORA	V	N	376	N	207101115 03 02 13	01-AUG-23	18-AUG-23	4,97,81
1835	ALMORA	V	N	377	N	207101115 03 02 13	01-AUG-23	18-AUG-23	3,84,86

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	ALMORA	V	N	157	N	207101115 03 02 13	01-AUG-23	04-AUG-23	52,52,80

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	ALMORA	V	N	218	N	207101115 03 02 13	01-AUG-23	10-AUG-23	98,11,80

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ALMORA	V	N	206	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,03,99
1839	ALMORA	V	N	333	N	207101115 03 02 13	01-AUG-23	16-AUG-23	92,30,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	ALMORA	V	N	187	N	207101101 03 01 12	01-AUG-23	07-AUG-23	71,00,21
1841	ALMORA	V	N	188	N	207101101 04 01 12	01-AUG-23	07-AUG-23	8,58,84
1842	ALMORA	V	N	207	N	207101101 03 01 12	01-AUG-23	09-AUG-23	1,70,76
1843	ALMORA	V	N	208	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,55,00

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	ALMORA	V	N	209	N	207101105 03 02 12	01-AUG-23	09-AUG-23	5,86,00
1845	ALMORA	V	N	210	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,77,75
1846	ALMORA	V	N	211	N	207101101 03 02 12	01-AUG-23	09-AUG-23	9,29,50
1847	ALMORA	V	N	212	N	207101101 03 02 12	01-AUG-23	09-AUG-23	9,33,24
1848	ALMORA	V	N	213	N	207101109 03 02 12	01-AUG-23	09-AUG-23	4,16,46
1849	ALMORA	V	N	31	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,04,37,49
1850	ALMORA	V	N	32	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,51,45,18
1851	ALMORA	V	N	33	N	207101105 04 01 12	01-AUG-23	01-AUG-23	10,63,64
1852	ALMORA	V	N	334	N	207101105 03 02 12	01-AUG-23	16-AUG-23	3,42,18
1853	ALMORA	V	N	335	N	207101101 03 02 12	01-AUG-23	16-AUG-23	3,51,43
1854	ALMORA	V	N	34	N	207101101 04 01 12	01-AUG-23	01-AUG-23	19,45,97
1855	ALMORA	V	N	349	N	207101101 03 02 12	01-AUG-23	17-AUG-23	62,85,90
1856	ALMORA	V	N	350	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,52,55,90
1857	ALMORA	V	N	351	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,35,69,26
1858	ALMORA	V	N	36	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,45,28
1859	ALMORA	V	N	38	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,14,44,28
1860	ALMORA	V	N	381	N	207101101 03 02 12	01-AUG-23	19-AUG-23	12,92,20
1861	ALMORA	V	N	382	N	207101104 03 02 12	01-AUG-23	19-AUG-23	65,90,22
1862	ALMORA	V	N	383	N	207101102 03 02 12	01-AUG-23	19-AUG-23	71,58,28
1863	ALMORA	V	N	41	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,40,26,95
1864	ALMORA	V	N	46	N	207101105 03 02 12	01-AUG-23	01-AUG-23	40,64,89
1865	ALMORA	V	N	49	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,93,26,99
1866	ALMORA	V	N	52	N	207101109 05 02 12	01-AUG-23	01-AUG-23	3,67,20
1867	ALMORA	V	N	55	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,18,30
1868	ALMORA	V	N	56	N	207101109 06 02 12	01-AUG-23	01-AUG-23	6,38,08,87
1869	ALMORA	V	N	58	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,01,10,56
1870	ALMORA	V	N	60	N	207101105 03 02 12	01-AUG-23	01-AUG-23	19,54,06
1871	ALMORA	V	N	62	N	207101109 03 02 12	01-AUG-23	01-AUG-23	91,89,73

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	ALMORA	V	N	109	N	207101105 04 01 12	01-AUG-23	02-AUG-23	2,19,16
1873	ALMORA	V	N	110	N	207101105 03 02 12	01-AUG-23	02-AUG-23	10,07,75
1874	ALMORA	V	N	111	N	207101109 03 02 12	01-AUG-23	02-AUG-23	14,12,59
1875	ALMORA	V	N	112	N	207101109 06 02 12	01-AUG-23	02-AUG-23	2,61,83,56
1876	ALMORA	V	N	113	N	207101105 03 01 12	01-AUG-23	02-AUG-23	2,95,06,50
1877	ALMORA	V	N	114	N	207101105 03 02 12	01-AUG-23	02-AUG-23	79,48,21

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	ALMORA	V	N	115	N	207101101 03 01 12	01-AUG-23	02-AUG-23	1,11,05,54
1879	ALMORA	V	N	116	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,35,36,27
1880	ALMORA	V	N	117	N	207101101 03 02 12	01-AUG-23	02-AUG-23	5,31,89,50
1881	ALMORA	V	N	118	N	207101105 03 02 12	01-AUG-23	02-AUG-23	7,95,33
1882	ALMORA	V	N	119	N	207101101 04 01 12	01-AUG-23	02-AUG-23	42,78,80
1883	ALMORA	V	N	120	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,58,38
1884	ALMORA	V	N	121	N	207101109 05 02 12	01-AUG-23	02-AUG-23	2,14,35
1885	ALMORA	V	N	122	N	207101109 03 02 12	01-AUG-23	02-AUG-23	78,04,31
1886	ALMORA	V	N	123	N	207101105 03 02 12	01-AUG-23	02-AUG-23	22,93,62
1887	ALMORA	V	N	124	N	207101105 04 01 12	01-AUG-23	02-AUG-23	39,13,02
1888	ALMORA	V	N	325	N	207101101 03 02 12	01-AUG-23	14-AUG-23	41,60
1889	ALMORA	V	N	326	N	207101105 04 01 12	01-AUG-23	14-AUG-23	40,22,64
1890	ALMORA	V	N	443	N	207101101 03 02 12	01-AUG-23	31-AUG-23	8,48,79
1891	ALMORA	V	N	444	N	207101101 03 02 12	01-AUG-23	31-AUG-23	22,50,16

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	ALMORA	V	N	404	N	207101115 03 02 13	01-AUG-23	28-AUG-23	17,17,70

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-AUG-23	10-AUG-23	58,36,20

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	PITHORAGARH	V	N	255	N	207101101 03 02 12	01-AUG-23	17-AUG-23	3,13,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	PITHORAGARH	V	N	244	N	207101115 03 02 13	01-AUG-23	16-AUG-23	1,71,20

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	PITHORAGARH	V	N	314	N	207101101 03 02 12	01-AUG-23	24-AUG-23	23,73,55

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

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DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	PITHORAGARH	V	N	194	N	207101115 03 02 13	01-AUG-23	08-AUG-23	2,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-AUG-23	18-AUG-23	38,49,43

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	PITHORAGARH	V	N	218	N	207101101 03 02 12	01-AUG-23	11-AUG-23	6,26,22

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	PITHORAGARH	V	N	165	N	207101115 03 02 13	01-AUG-23	04-AUG-23	42,56,21
1901	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-AUG-23	09-AUG-23	32,87,77

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	PITHORAGARH	V	N	301	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,11,89,60

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	PITHORAGARH	V	N	263	N	207101115 03 02 13	01-AUG-23	17-AUG-23	5,49,40

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,05,50,60

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	PITHORAGARH	V	N	300	N	207101115 03 02 13	01-AUG-23	24-AUG-23	8,89,90

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	PITHORAGARH	V	N	183	N	207101101 03 02 12	01-AUG-23	04-AUG-23	9,15,97
1907	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-AUG-23	17-AUG-23	11,54,13

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DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	PITHORAGARH	V	N	316	N	207101101 03 02 12	01-AUG-23	25-AUG-23	11,88,58

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	PITHORAGARH	V	N	237	N	207101115 03 02 13	01-AUG-23	14-AUG-23	45,29,80
1910	PITHORAGARH	V	N	238	N	207101115 03 02 13	01-AUG-23	14-AUG-23	29,93,74
1911	PITHORAGARH	V	N	239	N	207101115 03 02 13	01-AUG-23	14-AUG-23	54,10,20
1912	PITHORAGARH	V	N	302	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,23,20
1913	PITHORAGARH	V	N	303	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,38,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	PITHORAGARH	V	N	1	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,13,04,82
1915	PITHORAGARH	V	N	10	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,23,06
1916	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-AUG-23	02-AUG-23	20,67,52
1917	PITHORAGARH	V	N	125	N	207101104 03 02 12	01-AUG-23	02-AUG-23	94,72,32
1918	PITHORAGARH	V	N	126	N	207101102 03 02 12	01-AUG-23	02-AUG-23	81,80,89
1919	PITHORAGARH	V	N	139	N	207101101 03 02 12	01-AUG-23	03-AUG-23	4,35,60
1920	PITHORAGARH	V	N	140	N	207101105 03 02 12	01-AUG-23	03-AUG-23	10,06,46
1921	PITHORAGARH	V	N	141	N	207101101 03 02 12	01-AUG-23	03-AUG-23	29,61,36
1922	PITHORAGARH	V	N	142	N	207101101 03 02 12	01-AUG-23	03-AUG-23	8,32,12
1923	PITHORAGARH	V	N	143	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,33,43,22
1924	PITHORAGARH	V	N	144	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,15,24,04
1925	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-AUG-23	03-AUG-23	1,27,80
1926	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-AUG-23	03-AUG-23	59,64
1927	PITHORAGARH	V	N	157	N	207101105 04 01 12	01-AUG-23	03-AUG-23	28,65,96
1928	PITHORAGARH	V	N	158	N	207101101 03 02 12	01-AUG-23	03-AUG-23	4,87,25,23
1929	PITHORAGARH	V	N	166	N	207101109 03 02 12	01-AUG-23	04-AUG-23	24,90,68
1930	PITHORAGARH	V	N	167	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,99,69,29
1931	PITHORAGARH	V	N	168	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,72,46,73
1932	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-AUG-23	04-AUG-23	9,40,60
1933	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-AUG-23	04-AUG-23	33,12
1934	PITHORAGARH	V	N	174	N	207101109 03 02 12	01-AUG-23	07-AUG-23	19,88,00
1935	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,38,35,50
1936	PITHORAGARH	V	N	176	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,37,65,92
1937	PITHORAGARH	V	N	177	N	207101109 06 02 12	01-AUG-23	07-AUG-23	26,63,92
1938	PITHORAGARH	V	N	178	N	207101104 03 02 12	01-AUG-23	07-AUG-23	2,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	PITHORAGARH	V	N	179	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,84,46,33
1940	PITHORAGARH	V	N	181	N	207101105 03 02 12	01-AUG-23	04-AUG-23	5,31,65
1941	PITHORAGARH	V	N	182	N	207101105 03 02 12	01-AUG-23	04-AUG-23	2,53,68
1942	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-AUG-23	04-AUG-23	22,50,93
1943	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-AUG-23	08-AUG-23	42,30
1944	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-AUG-23	08-AUG-23	33,90
1945	PITHORAGARH	V	N	198	N	207101105 04 01 12	01-AUG-23	08-AUG-23	5,37,62
1946	PITHORAGARH	V	N	199	N	207101105 04 01 12	01-AUG-23	08-AUG-23	63,10
1947	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,35,26,34
1948	PITHORAGARH	V	N	200	N	207101101 03 02 12	01-AUG-23	09-AUG-23	37,00
1949	PITHORAGARH	V	N	201	N	207101101 04 01 12	01-AUG-23	09-AUG-23	15,05,81
1950	PITHORAGARH	V	N	209	N	207101109 06 02 12	01-AUG-23	10-AUG-23	9,54,03
1951	PITHORAGARH	V	N	210	N	207101109 06 02 12	01-AUG-23	10-AUG-23	56,30
1952	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-AUG-23	10-AUG-23	44,60,08
1953	PITHORAGARH	V	N	212	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,79,42,76
1954	PITHORAGARH	V	N	213	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,54,96,49
1955	PITHORAGARH	V	N	214	N	207101109 06 02 12	01-AUG-23	10-AUG-23	53,85,60
1956	PITHORAGARH	V	N	215	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,74,19,05
1957	PITHORAGARH	V	N	216	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,50,44,18
1958	PITHORAGARH	V	N	217	N	207101104 03 02 12	01-AUG-23	10-AUG-23	13,32,84
1959	PITHORAGARH	V	N	219	N	207101109 03 02 12	01-AUG-23	11-AUG-23	24,82,16
1960	PITHORAGARH	V	N	220	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,99,00,98
1961	PITHORAGARH	V	N	221	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,71,87,73
1962	PITHORAGARH	V	N	222	N	207101105 03 02 12	01-AUG-23	11-AUG-23	2,61,56
1963	PITHORAGARH	V	N	223	N	207101105 03 02 12	01-AUG-23	11-AUG-23	57,17
1964	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,89,87
1965	PITHORAGARH	V	N	232	N	207101105 03 02 12	01-AUG-23	14-AUG-23	28,12,12
1966	PITHORAGARH	V	N	233	N	207101104 03 02 12	01-AUG-23	14-AUG-23	68,01,84
1967	PITHORAGARH	V	N	24	N	207101101 03 02 12	01-AUG-23	01-AUG-23	43,06,12,30
1968	PITHORAGARH	V	N	241	N	207101104 03 02 12	01-AUG-23	16-AUG-23	64,94
1969	PITHORAGARH	V	N	25	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,05,42,85
1970	PITHORAGARH	V	N	251	N	207101101 03 02 12	01-AUG-23	17-AUG-23	28,44,16
1971	PITHORAGARH	V	N	252	N	207101102 03 02 12	01-AUG-23	17-AUG-23	79,44,90
1972	PITHORAGARH	V	N	253	N	207101104 03 02 12	01-AUG-23	17-AUG-23	91,99,08
1973	PITHORAGARH	V	N	254	N	207101104 03 02 12	01-AUG-23	17-AUG-23	31,95,05
1974	PITHORAGARH	V	N	256	N	207101109 03 02 12	01-AUG-23	18-AUG-23	62,50,33
1975	PITHORAGARH	V	N	257	N	207101104 03 02 12	01-AUG-23	18-AUG-23	67,37,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	PITHORAGARH	V	N	258	N	207101102 03 02 12	01-AUG-23	18-AUG-23	74,92,59
1977	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-AUG-23	01-AUG-23	9,67,10
1978	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-AUG-23	18-AUG-23	49,60,06
1979	PITHORAGARH	V	N	261	N	207101104 03 02 12	01-AUG-23	18-AUG-23	2,00,00,00
1980	PITHORAGARH	V	N	262	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,96,26,27
1981	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,92,98,24
1982	PITHORAGARH	V	N	28	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,97,99,32
1983	PITHORAGARH	V	N	284	N	207101109 03 02 12	01-AUG-23	18-AUG-23	35,18,76
1984	PITHORAGARH	V	N	285	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,84,73,49
1985	PITHORAGARH	V	N	287	N	207101109 06 02 12	01-AUG-23	19-AUG-23	20,07,88
1986	PITHORAGARH	V	N	288	N	207101104 03 02 12	01-AUG-23	19-AUG-23	91,99,08
1987	PITHORAGARH	V	N	289	N	207101102 03 02 12	01-AUG-23	19-AUG-23	79,44,90
1988	PITHORAGARH	V	N	29	N	207101101 07 00 12	01-AUG-23	01-AUG-23	8,00,80
1989	PITHORAGARH	V	N	3	N	207101109 05 02 12	01-AUG-23	01-AUG-23	1,36,80,91
1990	PITHORAGARH	V	N	30	N	207101105 07 00 12	01-AUG-23	01-AUG-23	83,65
1991	PITHORAGARH	V	N	304	N	207101109 03 02 12	01-AUG-23	22-AUG-23	7,65,68
1992	PITHORAGARH	V	N	305	N	207101101 03 02 12	01-AUG-23	22-AUG-23	67,68,73
1993	PITHORAGARH	V	N	306	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,64,27,73
1994	PITHORAGARH	V	N	307	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,46,11,54
1995	PITHORAGARH	V	N	308	N	207101105 03 02 12	01-AUG-23	22-AUG-23	32,09,52
1996	PITHORAGARH	V	N	309	N	207101105 03 02 12	01-AUG-23	22-AUG-23	32,15,62
1997	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	87,82,25
1998	PITHORAGARH	V	N	310	N	207101101 03 02 12	01-AUG-23	23-AUG-23	6,36,20
1999	PITHORAGARH	V	N	311	N	207101101 03 02 12	01-AUG-23	23-AUG-23	23,54,56
2000	PITHORAGARH	V	N	312	N	207101102 03 02 12	01-AUG-23	23-AUG-23	81,80,89
2001	PITHORAGARH	V	N	313	N	207101104 03 02 12	01-AUG-23	23-AUG-23	94,72,32
2002	PITHORAGARH	V	N	319	N	207101109 06 02 12	01-AUG-23	22-AUG-23	17,75,97
2003	PITHORAGARH	V	N	320	N	207101109 06 02 12	01-AUG-23	22-AUG-23	14,74,00
2004	PITHORAGARH	V	N	321	N	207101104 03 02 12	01-AUG-23	24-AUG-23	49,92,84
2005	PITHORAGARH	V	N	337	N	207101105 03 01 12	01-AUG-23	28-AUG-23	1,44,16
2006	PITHORAGARH	V	N	338	N	207101105 03 01 12	01-AUG-23	28-AUG-23	9,37,62
2007	PITHORAGARH	V	N	339	N	207101105 03 01 12	01-AUG-23	28-AUG-23	9,93,24
2008	PITHORAGARH	V	N	340	N	207101101 03 01 12	01-AUG-23	28-AUG-23	47,40
2009	PITHORAGARH	V	N	341	N	207101105 03 02 12	01-AUG-23	29-AUG-23	52,00
2010	PITHORAGARH	V	N	342	N	207101104 03 02 12	01-AUG-23	29-AUG-23	69,08
2011	PITHORAGARH	V	N	4	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,96,46
2012	PITHORAGARH	V	N	5	N	207101109 06 02 12	01-AUG-23	01-AUG-23	14,86,83,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	PITHORAGARH	V	N	57	N	207101105 03 01 12	01-AUG-23	01-AUG-23	9,38,60,87
2014	PITHORAGARH	V	N	58	N	207101101 03 01 12	01-AUG-23	01-AUG-23	4,87,93,02
2015	PITHORAGARH	V	N	6	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,22,08,70
2016	PITHORAGARH	V	N	67	N	207101111 03 02 12	01-AUG-23	01-AUG-23	11,78,00
2017	PITHORAGARH	V	N	69	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,00,00
2018	PITHORAGARH	V	N	7	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,25,01,20
2019	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-AUG-23	01-AUG-23	60,78,77
2020	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-AUG-23	01-AUG-23	59,88

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	PITHORAGARH	V	N	286	N	207101115 03 02 13	01-AUG-23	19-AUG-23	17,37,51

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	PITHORAGARH	V	N	184	N	207101109 06 02 12	01-AUG-23	04-AUG-23	7,62,33
2023	PITHORAGARH	V	N	315	N	207101109 06 02 12	01-AUG-23	25-AUG-23	7,62,33

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-AUG-23	14-AUG-23	48,70,60

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	PITHORAGARH	V	N	231	N	207101115 03 02 13	01-AUG-23	10-AUG-23	55,66,40

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	PITHORAGARH	V	N	292	N	207101115 03 02 13	01-AUG-23	21-AUG-23	20,29,20

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	PITHORAGARH	V	N	245	N	207101101 03 02 12	01-AUG-23	17-AUG-23	12,28,80

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	PITHORAGARH	V	N	173	N	207101115 03 02 13	01-AUG-23	07-AUG-23	74,20,35

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	PITHORAGARH	V	N	330	N	207101115 03 02 13	01-AUG-23	28-AUG-23	45,10,16
2030	PITHORAGARH	V	N	331	N	207101115 03 02 13	01-AUG-23	28-AUG-23	27,69,95

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	PITHORAGARH	V	N	127	N	207101109 03 02 12	01-AUG-23	01-AUG-23	13,83,76
2032	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,36,43
2033	PITHORAGARH	V	N	129	N	207101109 05 02 12	01-AUG-23	01-AUG-23	4,04,14
2034	PITHORAGARH	V	N	130	N	207101105 03 02 12	01-AUG-23	01-AUG-23	70,24,45
2035	PITHORAGARH	V	N	131	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,00,94,93
2036	PITHORAGARH	V	N	132	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,94,57,01
2037	PITHORAGARH	V	N	133	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,01,37,21
2038	PITHORAGARH	V	N	134	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,53,58,24
2039	PITHORAGARH	V	N	135	N	207101101 04 01 12	01-AUG-23	01-AUG-23	27,98,83
2040	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-AUG-23	01-AUG-23	22,24,88
2041	PITHORAGARH	V	N	137	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,87,50,84
2042	PITHORAGARH	V	N	138	N	207101105 04 01 12	01-AUG-23	01-AUG-23	8,86,92
2043	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-AUG-23	11-AUG-23	23,60,98
2044	PITHORAGARH	V	N	225	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,83,98,16
2045	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-AUG-23	17-AUG-23	4,72,86
2046	PITHORAGARH	V	N	264	N	207101101 03 02 12	01-AUG-23	18-AUG-23	40,40
2047	PITHORAGARH	V	N	265	N	207101101 03 02 12	01-AUG-23	18-AUG-23	52,00
2048	PITHORAGARH	V	N	266	N	207101101 03 02 12	01-AUG-23	18-AUG-23	29,12
2049	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-AUG-23	18-AUG-23	33,44
2050	PITHORAGARH	V	N	268	N	207101105 03 02 12	01-AUG-23	18-AUG-23	35,92
2051	PITHORAGARH	V	N	269	N	207101101 03 01 12	01-AUG-23	18-AUG-23	63,70
2052	PITHORAGARH	V	N	270	N	207101101 03 01 12	01-AUG-23	18-AUG-23	25,20
2053	PITHORAGARH	V	N	271	N	207101105 03 01 12	01-AUG-23	18-AUG-23	14,40
2054	PITHORAGARH	V	N	272	N	207101105 03 01 12	01-AUG-23	18-AUG-23	18,72
2055	PITHORAGARH	V	N	273	N	207101109 06 02 12	01-AUG-23	18-AUG-23	44,90
2056	PITHORAGARH	V	N	274	N	207101105 03 02 12	01-AUG-23	18-AUG-23	42,35
2057	PITHORAGARH	V	N	275	N	207101109 06 02 12	01-AUG-23	18-AUG-23	50,50
2058	PITHORAGARH	V	N	276	N	207101109 06 02 12	01-AUG-23	18-AUG-23	52,80

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	PITHORAGARH	V	N	277	N	207101105 03 02 12	01-AUG-23	18-AUG-23	41,90
2060	PITHORAGARH	V	N	278	N	207101105 03 01 12	01-AUG-23	18-AUG-23	7,14,96
2061	PITHORAGARH	V	N	279	N	207101109 03 02 12	01-AUG-23	18-AUG-23	1,79,34
2062	PITHORAGARH	V	N	335	N	207101105 03 01 12	01-AUG-23	29-AUG-23	32,51,21
2063	PITHORAGARH	V	N	85	N	207101101 03 02 12	01-AUG-23	01-AUG-23	7,11,98,93
2064	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,11,91,26

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	PITHORAGARH	V	N	171	N	207101115 03 02 13	01-AUG-23	03-AUG-23	1,08,74,40
2066	PITHORAGARH	V	N	172	N	207101115 03 02 13	01-AUG-23	03-AUG-23	1,05,57,00
2067	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-AUG-23	08-AUG-23	2,36,40
2068	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,15,30,40

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-AUG-23	08-AUG-23	5,63,38
2070	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-AUG-23	08-AUG-23	9,80,74
2071	PITHORAGARH	V	N	208	N	207101800 04 02 09	01-AUG-23	10-AUG-23	23,31,37
2072	PITHORAGARH	V	N	259	N	207101104 03 02 12	01-AUG-23	17-AUG-23	12,58,56
2073	PITHORAGARH	V	N	290	N	207101104 03 02 12	01-AUG-23	22-AUG-23	36,48
2074	PITHORAGARH	V	N	293	N	207101102 03 02 12	01-AUG-23	24-AUG-23	77,08,92
2075	PITHORAGARH	V	N	294	N	207101109 03 02 12	01-AUG-23	24-AUG-23	22,18,72
2076	PITHORAGARH	V	N	295	N	207101104 03 02 12	01-AUG-23	24-AUG-23	83,84,88
2077	PITHORAGARH	V	N	32	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,94,90,13
2078	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,51,66,02
2079	PITHORAGARH	V	N	332	N	207101109 03 02 12	01-AUG-23	29-AUG-23	29,32,30
2080	PITHORAGARH	V	N	333	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,87,66,72
2081	PITHORAGARH	V	N	334	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,62,43,79
2082	PITHORAGARH	V	N	36	N	207101105 04 01 12	01-AUG-23	01-AUG-23	4,10,12
2083	PITHORAGARH	V	N	44	N	207101101 04 01 12	01-AUG-23	01-AUG-23	13,15,28
2084	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,15,25
2085	PITHORAGARH	V	N	53	N	207101101 03 01 12	01-AUG-23	01-AUG-23	64,92,67
2086	PITHORAGARH	V	N	54	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,87,89,77
2087	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-AUG-23	01-AUG-23	57,22,20
2088	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-AUG-23	01-AUG-23	11,80,94
2089	PITHORAGARH	V	N	75	N	207101109 05 02 12	01-AUG-23	01-AUG-23	2,09,61

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-AUG-23	01-AUG-23	48,84,62
2091	PITHORAGARH	V	N	77	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,40,27,99
2092	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,66,05
2093	PITHORAGARH	V	N	79	N	207101109 03 02 12	01-AUG-23	01-AUG-23	17,75,66

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-AUG-23	08-AUG-23	2,62,70
2095	PITHORAGARH	V	N	322	N	207101105 03 02 12	01-AUG-23	28-AUG-23	17,14,01
2096	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	91,44,61
2097	PITHORAGARH	V	N	35	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,68,36,20
2098	PITHORAGARH	V	N	37	N	207101105 04 01 12	01-AUG-23	01-AUG-23	2,92,45
2099	PITHORAGARH	V	N	38	N	207101101 04 01 12	01-AUG-23	01-AUG-23	3,91,92
2100	PITHORAGARH	V	N	40	N	207101101 03 01 12	01-AUG-23	01-AUG-23	76,13,73
2101	PITHORAGARH	V	N	43	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,23,20,47
2102	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,04,47
2103	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-AUG-23	01-AUG-23	76,66,00
2104	PITHORAGARH	V	N	50	N	207101109 05 02 12	01-AUG-23	01-AUG-23	3,39,68
2105	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-AUG-23	01-AUG-23	69,07,96
2106	PITHORAGARH	V	N	52	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,86,18,14
2107	PITHORAGARH	V	N	73	N	207101111 03 02 12	01-AUG-23	01-AUG-23	4,80,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	PITHORAGARH	V	N	123	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,58,41,41
2109	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-AUG-23	01-AUG-23	44,11,14
2110	PITHORAGARH	V	N	148	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,41,93,35
2111	PITHORAGARH	V	N	149	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,02,31
2112	PITHORAGARH	V	N	150	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,85,64
2113	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,17,67
2114	PITHORAGARH	V	N	152	N	207101101 03 01 12	01-AUG-23	01-AUG-23	69,10,79
2115	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,33,27
2116	PITHORAGARH	V	N	154	N	207101109 03 02 12	01-AUG-23	01-AUG-23	69,98,04
2117	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,51,73,24
2118	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,04,14,59
2119	PITHORAGARH	V	N	190	N	207101105 03 02 12	01-AUG-23	08-AUG-23	10,75,65
2120	PITHORAGARH	V	N	191	N	207101105 03 02 12	01-AUG-23	08-AUG-23	2,16,55

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	PITHORAGARH	V	N	192	N	207101101 03 02 12	01-AUG-23	08-AUG-23	1,85,64
2122	PITHORAGARH	V	N	193	N	207101101 03 02 12	01-AUG-23	08-AUG-23	10,25,02
2123	PITHORAGARH	V	N	317	N	207101105 03 02 12	01-AUG-23	25-AUG-23	1,27,80

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-AUG-23	16-AUG-23	70,02,30
2125	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-AUG-23	16-AUG-23	70,02,30

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	PITHORAGARH	V	N	109	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,17,49,57
2127	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,41,71,00
2128	PITHORAGARH	V	N	111	N	207101101 04 01 12	01-AUG-23	01-AUG-23	20,55,96
2129	PITHORAGARH	V	N	112	N	207101105 04 01 12	01-AUG-23	01-AUG-23	9,38,05
2130	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,34,15
2131	PITHORAGARH	V	N	114	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,63,02,70
2132	PITHORAGARH	V	N	115	N	207101101 03 01 12	01-AUG-23	01-AUG-23	53,26,89
2133	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-AUG-23	01-AUG-23	28,63,31
2134	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-AUG-23	01-AUG-23	44,85,59
2135	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-AUG-23	01-AUG-23	15,72,27
2136	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-AUG-23	01-AUG-23	37,59,17
2137	PITHORAGARH	V	N	120	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,16,55,07
2138	PITHORAGARH	V	N	121	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,77,92
2139	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-AUG-23	02-AUG-23	44,62,35
2140	PITHORAGARH	V	N	159	N	207101105 03 01 12	01-AUG-23	02-AUG-23	7,00,18
2141	PITHORAGARH	V	N	160	N	207101105 03 01 12	01-AUG-23	02-AUG-23	74,52
2142	PITHORAGARH	V	N	161	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,86,30
2143	PITHORAGARH	V	N	162	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,11,78
2144	PITHORAGARH	V	N	163	N	207101105 03 01 12	01-AUG-23	02-AUG-23	3,79,93
2145	PITHORAGARH	V	N	164	N	207101109 06 02 12	01-AUG-23	03-AUG-23	5,83,62
2146	PITHORAGARH	V	N	202	N	207101104 03 02 12	01-AUG-23	08-AUG-23	16,91,42
2147	PITHORAGARH	V	N	203	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,50,44,18
2148	PITHORAGARH	V	N	204	N	207101109 06 02 12	01-AUG-23	08-AUG-23	85,06,80
2149	PITHORAGARH	V	N	205	N	207101105 03 01 12	01-AUG-23	08-AUG-23	8,40,34
2150	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-AUG-23	17-AUG-23	29,88
2151	PITHORAGARH	V	N	281	N	207101109 03 02 12	01-AUG-23	18-AUG-23	30,07,56

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	PITHORAGARH	V	N	282	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,68,06,33
2153	PITHORAGARH	V	N	283	N	207101102 03 02 12	01-AUG-23	18-AUG-23	2,08,25,87
2154	PITHORAGARH	V	N	329	N	207101105 03 01 12	01-AUG-23	28-AUG-23	31,80,03

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	PITHORAGARH	V	N	226	N	207101115 03 02 13	01-AUG-23	11-AUG-23	3,69,25
2156	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,27,96

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	PITHORAGARH	V	N	291	N	207101115 03 02 13	01-AUG-23	22-AUG-23	56,65,80

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,49,49,96
2159	PITHORAGARH	V	N	88	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,36,87,68
2160	PITHORAGARH	V	N	89	N	207101105 04 01 12	01-AUG-23	01-AUG-23	2,72,21
2161	PITHORAGARH	V	N	90	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,36,64
2162	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,28,02
2163	PITHORAGARH	V	N	92	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,30,77,15
2164	PITHORAGARH	V	N	93	N	207101101 03 01 12	01-AUG-23	01-AUG-23	68,91,69
2165	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-AUG-23	01-AUG-23	35,27,58
2166	PITHORAGARH	V	N	95	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,21,14
2167	PITHORAGARH	V	N	96	N	207101109 06 02 12	01-AUG-23	01-AUG-23	74,50,24
2168	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-AUG-23	01-AUG-23	56,91,70
2169	PITHORAGARH	V	N	98	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,39,57

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	PITHORAGARH	V	N	336	N	207101115 03 02 13	01-AUG-23	30-AUG-23	52,52,80

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	PITHORAGARH	V	N	11	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,81,13,14
2172	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	84,03,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	PITHORAGARH	V	N	13	N	207101105 04 01 12	01-AUG-23	01-AUG-23	7,39,97
2174	PITHORAGARH	V	N	14	N	207101101 04 01 12	01-AUG-23	01-AUG-23	18,43,28
2175	PITHORAGARH	V	N	15	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,49,05,82
2176	PITHORAGARH	V	N	16	N	207101101 03 01 12	01-AUG-23	01-AUG-23	60,53,10
2177	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-AUG-23	01-AUG-23	11,88,68
2178	PITHORAGARH	V	N	18	N	207101109 03 02 12	01-AUG-23	01-AUG-23	43,09,16
2179	PITHORAGARH	V	N	19	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,29,42,07
2180	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-AUG-23	01-AUG-23	29,56,90
2181	PITHORAGARH	V	N	21	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,88,70
2182	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,55,60
2183	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,94,31
2184	PITHORAGARH	V	N	234	N	207101109 06 02 12	01-AUG-23	14-AUG-23	21,10,12
2185	PITHORAGARH	V	N	235	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,64,27,73
2186	PITHORAGARH	V	N	236	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,46,11,54
2187	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-AUG-23	16-AUG-23	1,27,80
2188	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-AUG-23	16-AUG-23	3,28,02
2189	PITHORAGARH	V	N	297	N	207101109 03 02 12	01-AUG-23	25-AUG-23	23,45,84
2190	PITHORAGARH	V	N	298	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,76,68,14
2191	PITHORAGARH	V	N	299	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,62,43,79

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-AUG-23	01-AUG-23	49,44,50
2193	PITHORAGARH	V	N	101	N	207101105 03 01 12	01-AUG-23	01-AUG-23	40,42,38
2194	PITHORAGARH	V	N	102	N	207101101 03 01 12	01-AUG-23	01-AUG-23	17,99,60
2195	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,91,21
2196	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-AUG-23	01-AUG-23	31,74,84
2197	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,10,49
2198	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,37,96
2199	PITHORAGARH	V	N	107	N	207101109 06 02 12	01-AUG-23	01-AUG-23	20,78,39
2200	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-AUG-23	09-AUG-23	3,33,36
2201	PITHORAGARH	V	N	296	N	207101105 03 02 12	01-AUG-23	24-AUG-23	1,85,46
2202	PITHORAGARH	V	N	99	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,09,14,70

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-AUG-23	09-AUG-23	60,42,15

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	PITHORAGARH	V	N	318	N	207101105 03 02 12	01-AUG-23	25-AUG-23	15,15,60
2205	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-AUG-23	01-AUG-23	52,26,62
2206	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,32,18,07
2207	PITHORAGARH	V	N	42	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,75,23
2208	PITHORAGARH	V	N	46	N	207101105 03 01 12	01-AUG-23	01-AUG-23	84,46,60
2209	PITHORAGARH	V	N	47	N	207101101 03 01 12	01-AUG-23	01-AUG-23	37,11,85
2210	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,44,41
2211	PITHORAGARH	V	N	81	N	207101109 03 02 12	01-AUG-23	01-AUG-23	23,74,24
2212	PITHORAGARH	V	N	82	N	207101109 06 02 12	01-AUG-23	01-AUG-23	61,71,17
2213	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-AUG-23	01-AUG-23	19,96,11
2214	PITHORAGARH	V	N	84	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,83,09

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-AUG-23	02-AUG-23	32,50,10
2216	PITHORAGARH	V	N	323	N	207101109 06 02 12	01-AUG-23	28-AUG-23	23,45,84
2217	PITHORAGARH	V	N	324	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,88,08,02
2218	PITHORAGARH	V	N	325	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,62,43,79
2219	PITHORAGARH	V	N	326	N	207101109 06 02 12	01-AUG-23	28-AUG-23	32,05,65
2220	PITHORAGARH	V	N	327	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
2221	PITHORAGARH	V	N	328	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,77,58,04
2222	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-AUG-23	01-AUG-23	77,41,04
2223	PITHORAGARH	V	N	60	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,71,17,19
2224	PITHORAGARH	V	N	61	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,71,53
2225	PITHORAGARH	V	N	62	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,07,78
2226	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,33,43
2227	PITHORAGARH	V	N	64	N	207101101 03 01 12	01-AUG-23	01-AUG-23	26,25,35
2228	PITHORAGARH	V	N	65	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,32,79,15
2229	PITHORAGARH	V	N	66	N	207101109 03 02 12	01-AUG-23	01-AUG-23	58,41,99
2230	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,06,37
2231	PITHORAGARH	V	N	70	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,72,38,37
2232	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-AUG-23	01-AUG-23	51,98,72
2233	PITHORAGARH	V	N	72	N	207101109 03 02 12	01-AUG-23	01-AUG-23	26,14,15
2234	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,72,85

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	NARENDRA NAGAR	V	N	37	N	207101115 03 02 13	01-AUG-23	09-AUG-23	92,46,00
2236	NARENDRA NAGAR	V	N	38	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,66,40
2237	NARENDRA NAGAR	V	N	58	N	207101115 03 02 13	01-AUG-23	18-AUG-23	1,00,96,20

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-AUG-23	14-AUG-23	71,71,00
2239	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-AUG-23	14-AUG-23	1,10,33,40

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,72,99

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	NARENDRA NAGAR	V	N	30	N	207101101 03 02 12	01-AUG-23	03-AUG-23	5,27,53
2242	NARENDRA NAGAR	V	N	36	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,24,10,80

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-AUG-23	02-AUG-23	83,21,20
2244	NARENDRA NAGAR	V	N	40	N	207101115 03 02 13	01-AUG-23	09-AUG-23	46,54,76

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	NARENDRA NAGAR	V	N	45	N	207101115 03 02 13	01-AUG-23	14-AUG-23	62,62,20

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	NARENDRA NAGAR	V	N	32	N	207101115 03 02 13	01-AUG-23	04-AUG-23	5,51,48
2247	NARENDRA NAGAR	V	N	57	N	207101115 03 02 13	01-AUG-23	05-AUG-23	5,78,61

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	NARENDRA NAGAR	V	N	1	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,08,55,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2249	NARENDRA NAGAR	V	N	10	N	207101109 03 02 12	01-AUG-23	02-AUG-23	18,61,62
2250	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-AUG-23	02-AUG-23	15,50,64
2251	NARENDRA NAGAR	V	N	12	N	207101102 03 02 12	01-AUG-23	02-AUG-23	71,58,28
2252	NARENDRA NAGAR	V	N	13	N	207101104 03 02 12	01-AUG-23	02-AUG-23	55,25,52
2253	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-AUG-23	03-AUG-23	22,28,74,68
2254	NARENDRA NAGAR	V	N	15	N	207101105 04 01 12	01-AUG-23	03-AUG-23	30,77,24
2255	NARENDRA NAGAR	V	N	16	N	207101101 03 02 12	01-AUG-23	03-AUG-23	5,19,52
2256	NARENDRA NAGAR	V	N	17	N	207101109 05 02 12	01-AUG-23	03-AUG-23	2,43,41
2257	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-AUG-23	03-AUG-23	3,45,06
2258	NARENDRA NAGAR	V	N	19	N	207101105 03 02 12	01-AUG-23	03-AUG-23	52,82,42
2259	NARENDRA NAGAR	V	N	2	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,22,04,72
2260	NARENDRA NAGAR	V	N	20	N	207101111 03 02 12	01-AUG-23	03-AUG-23	4,80,00
2261	NARENDRA NAGAR	V	N	21	N	207101109 03 02 12	01-AUG-23	03-AUG-23	63,54,31
2262	NARENDRA NAGAR	V	N	22	N	207101109 06 02 12	01-AUG-23	03-AUG-23	2,94,82,28
2263	NARENDRA NAGAR	V	N	23	N	207101109 03 02 12	01-AUG-23	03-AUG-23	8,02,33,26
2264	NARENDRA NAGAR	V	N	24	N	207101105 03 02 12	01-AUG-23	03-AUG-23	12,87,66
2265	NARENDRA NAGAR	V	N	25	N	207101101 04 01 12	01-AUG-23	03-AUG-23	3,29,49
2266	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-AUG-23	03-AUG-23	1,55,31,66
2267	NARENDRA NAGAR	V	N	27	N	207101101 03 01 12	01-AUG-23	03-AUG-23	2,30,56,98
2268	NARENDRA NAGAR	V	N	28	N	207101105 03 01 12	01-AUG-23	03-AUG-23	4,03,83,49
2269	NARENDRA NAGAR	V	N	29	N	207101101 04 01 12	01-AUG-23	03-AUG-23	41,08,30
2270	NARENDRA NAGAR	V	N	3	N	207101105 03 02 12	01-AUG-23	03-AUG-23	8,17,55,61
2271	NARENDRA NAGAR	V	N	34	N	207101800 04 02 09	01-AUG-23	07-AUG-23	10,46,19
2272	NARENDRA NAGAR	V	N	35	N	207101102 03 02 12	01-AUG-23	09-AUG-23	90,85,51
2273	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-AUG-23	02-AUG-23	53,76,48
2274	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-AUG-23	09-AUG-23	22,75,55
2275	NARENDRA NAGAR	V	N	42	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,45,95,57
2276	NARENDRA NAGAR	V	N	46	N	207101101 03 02 12	01-AUG-23	09-AUG-23	6,56,04
2277	NARENDRA NAGAR	V	N	47	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,45,52,54
2278	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-AUG-23	16-AUG-23	32,73,11
2279	NARENDRA NAGAR	V	N	49	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,35,69,26
2280	NARENDRA NAGAR	V	N	5	N	207101109 03 02 12	01-AUG-23	02-AUG-23	21,25,74
2281	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-AUG-23	17-AUG-23	1,11,70,30
2282	NARENDRA NAGAR	V	N	51	N	207101101 03 02 12	01-AUG-23	17-AUG-23	34,29,30
2283	NARENDRA NAGAR	V	N	52	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,59,95,10
2284	NARENDRA NAGAR	V	N	53	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,62,04,45
2285	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-AUG-23	17-AUG-23	17,55,12

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	NARENDRA NAGAR	V	N	55	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,50,66,84
2287	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-AUG-23	18-AUG-23	47,33
2288	NARENDRA NAGAR	V	N	59	N	207101104 03 02 12	01-AUG-23	17-AUG-23	52,16,40
2289	NARENDRA NAGAR	V	N	6	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,99,00,98
2290	NARENDRA NAGAR	V	N	60	N	207101105 03 02 12	01-AUG-23	17-AUG-23	17,33,83
2291	NARENDRA NAGAR	V	N	61	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,11,88,35
2292	NARENDRA NAGAR	V	N	62	N	207101104 03 02 12	01-AUG-23	09-AUG-23	91,84,56
2293	NARENDRA NAGAR	V	N	63	N	207101105 03 02 12	01-AUG-23	09-AUG-23	6,17,04
2294	NARENDRA NAGAR	V	N	65	N	207101101 03 02 12	01-AUG-23	23-AUG-23	59,70
2295	NARENDRA NAGAR	V	N	66	N	207101104 03 02 12	01-AUG-23	23-AUG-23	2,00,00,00
2296	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-AUG-23	23-AUG-23	11,04
2297	NARENDRA NAGAR	V	N	68	N	207101105 03 02 12	01-AUG-23	23-AUG-23	70,22,36
2298	NARENDRA NAGAR	V	N	7	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,96,26,27
2299	NARENDRA NAGAR	V	N	70	N	207101105 03 01 12	01-AUG-23	21-AUG-23	34,02,00
2300	NARENDRA NAGAR	V	N	71	N	207101105 03 02 12	01-AUG-23	30-AUG-23	4,07,28
2301	NARENDRA NAGAR	V	N	72	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,61,89,47
2302	NARENDRA NAGAR	V	N	73	N	207101101 03 02 12	01-AUG-23	28-AUG-23	35,33,67
2303	NARENDRA NAGAR	V	N	74	N	207101105 03 01 12	01-AUG-23	28-AUG-23	5,19,45
2304	NARENDRA NAGAR	V	N	75	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,39,82,24
2305	NARENDRA NAGAR	V	N	76	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,07,28
2306	NARENDRA NAGAR	V	N	77	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,03,08
2307	NARENDRA NAGAR	V	N	8	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,71,87,73
2308	NARENDRA NAGAR	V	N	9	N	207101104 03 02 12	01-AUG-23	02-AUG-23	2,00,00,00

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,10,67,60

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	NARENDRA NAGAR	V	N	69	N	207101115 03 02 13	01-AUG-23	21-AUG-23	4,80,00

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-AUG-23	05-AUG-23	51,64

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	CHAMOLI	V	N	93	N	207101115 03 02 13	01-AUG-23	05-AUG-23	59,07,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	CHAMOLI	V	N	93	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,18,14,40

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	CHAMOLI	V	N	329	N	207101115 03 02 13	01-AUG-23	30-AUG-23	80,79,80

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	CHAMOLI	V	N	226	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,02,63,40

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	CHAMOLI	V	N	120	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60
2317	CHAMOLI	V	N	172	N	207101115 03 02 13	01-AUG-23	17-AUG-23	1,07,06,80
2318	CHAMOLI	V	N	217	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,41,99

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	CHAMOLI	V	N	173	N	207101115 03 02 13	01-AUG-23	17-AUG-23	93,72,00
2320	CHAMOLI	V	N	220	N	207101115 03 02 13	01-AUG-23	25-AUG-23	93,72,00
2321	CHAMOLI	V	N	221	N	207101115 03 02 13	01-AUG-23	25-AUG-23	91,02,20

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	CHAMOLI	V	N	174	N	207101115 03 02 13	01-AUG-23	17-AUG-23	1,15,30,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	CHAMOLI	V	N	192	N	207101101 03 02 12	01-AUG-23	21-AUG-23	16,29,45

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

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DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	CHAMOLI	V	N	146	N	207101115 03 02 13	01-AUG-23	11-AUG-23	89,60,20

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	CHAMOLI	V	N	147	N	207101115 03 02 13	01-AUG-23	11-AUG-23	61,91,20
2326	CHAMOLI	V	N	232	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,02,63,40

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	CHAMOLI	V	N	94	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,48,00
2328	CHAMOLI	V	N	95	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,48,00
2329	CHAMOLI	V	N	96	N	207101115 03 02 13	01-AUG-23	05-AUG-23	2,34,40
2330	CHAMOLI	V	N	97	N	207101115 03 02 13	01-AUG-23	05-AUG-23	11,46
2331	CHAMOLI	V	N	98	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,27,60

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	CHAMOLI	V	N	121	N	207101109 03 02 12	01-AUG-23	10-AUG-23	2,82,48
2333	CHAMOLI	V	N	122	N	207101101 03 02 12	01-AUG-23	10-AUG-23	10,32,73
2334	CHAMOLI	V	N	123	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,86,76
2335	CHAMOLI	V	N	124	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,43,20
2336	CHAMOLI	V	N	125	N	207101101 03 02 12	01-AUG-23	10-AUG-23	2,81,65
2337	CHAMOLI	V	N	126	N	207101101 03 02 12	01-AUG-23	10-AUG-23	1,99,98
2338	CHAMOLI	V	N	127	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,98,64
2339	CHAMOLI	V	N	128	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,79,42
2340	CHAMOLI	V	N	129	N	207101101 03 02 12	01-AUG-23	10-AUG-23	1,44,30
2341	CHAMOLI	V	N	130	N	207101105 03 02 12	01-AUG-23	10-AUG-23	2,96,00
2342	CHAMOLI	V	N	131	N	207101101 03 02 12	01-AUG-23	10-AUG-23	1,40,60
2343	CHAMOLI	V	N	132	N	207101105 03 02 12	01-AUG-23	10-AUG-23	9,05,52
2344	CHAMOLI	V	N	133	N	207101105 03 02 12	01-AUG-23	10-AUG-23	49,28,22
2345	CHAMOLI	V	N	134	N	207101104 03 02 12	01-AUG-23	10-AUG-23	83,84,00
2346	CHAMOLI	V	N	135	N	207101101 03 02 12	01-AUG-23	10-AUG-23	5,04,81
2347	CHAMOLI	V	N	136	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,66,58,73
2348	CHAMOLI	V	N	137	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,39,82,24
2349	CHAMOLI	V	N	138	N	207101101 03 02 12	01-AUG-23	10-AUG-23	5,12,28
2350	CHAMOLI	V	N	139	N	207101104 03 02 12	01-AUG-23	10-AUG-23	49,78,35

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	CHAMOLI	V	N	140	N	207101102 03 02 12	01-AUG-23	10-AUG-23	70,94,37
2352	CHAMOLI	V	N	141	N	207101101 03 02 12	01-AUG-23	10-AUG-23	28,82,60
2353	CHAMOLI	V	N	142	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,90,25,16
2354	CHAMOLI	V	N	143	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,59,68,47
2355	CHAMOLI	V	N	144	N	207101105 03 01 12	01-AUG-23	10-AUG-23	1,53,36
2356	CHAMOLI	V	N	145	N	207101105 03 01 12	01-AUG-23	11-AUG-23	23,01,16
2357	CHAMOLI	V	N	165	N	207101101 03 02 12	01-AUG-23	17-AUG-23	6,26,22
2358	CHAMOLI	V	N	166	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,03,32,63
2359	CHAMOLI	V	N	167	N	207101102 03 02 12	01-AUG-23	17-AUG-23	86,72,53
2360	CHAMOLI	V	N	168	N	207101109 06 02 12	01-AUG-23	17-AUG-23	6,22,67
2361	CHAMOLI	V	N	169	N	207101104 03 02 12	01-AUG-23	17-AUG-23	2,00,00,00
2362	CHAMOLI	V	N	170	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,72,46,73
2363	CHAMOLI	V	N	171	N	207101101 03 02 12	01-AUG-23	17-AUG-23	1,44,30
2364	CHAMOLI	V	N	183	N	207101109 03 02 12	01-AUG-23	21-AUG-23	9,06,00
2365	CHAMOLI	V	N	184	N	207101105 03 02 12	01-AUG-23	21-AUG-23	3,03,50
2366	CHAMOLI	V	N	185	N	207101101 03 02 12	01-AUG-23	21-AUG-23	2,95,36
2367	CHAMOLI	V	N	186	N	207101104 03 02 12	01-AUG-23	21-AUG-23	97,46,88
2368	CHAMOLI	V	N	187	N	207101102 03 02 12	01-AUG-23	21-AUG-23	81,80,89
2369	CHAMOLI	V	N	203	N	207101105 03 02 12	01-AUG-23	24-AUG-23	2,74,40
2370	CHAMOLI	V	N	204	N	207101105 03 02 12	01-AUG-23	24-AUG-23	24,36
2371	CHAMOLI	V	N	205	N	207101101 03 02 12	01-AUG-23	24-AUG-23	4,55,40
2372	CHAMOLI	V	N	206	N	207101101 03 02 12	01-AUG-23	24-AUG-23	3,69,85
2373	CHAMOLI	V	N	207	N	207101105 03 02 12	01-AUG-23	24-AUG-23	2,43,37
2374	CHAMOLI	V	N	208	N	207101101 03 02 12	01-AUG-23	24-AUG-23	1,99,98
2375	CHAMOLI	V	N	212	N	207101109 03 02 12	01-AUG-23	25-AUG-23	27,51,96
2376	CHAMOLI	V	N	213	N	207101104 03 02 12	01-AUG-23	25-AUG-23	2,00,00,00
2377	CHAMOLI	V	N	214	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,90,55,97
2378	CHAMOLI	V	N	215	N	207101109 03 02 12	01-AUG-23	25-AUG-23	15,30
2379	CHAMOLI	V	N	233	N	207101101 03 02 12	01-AUG-23	28-AUG-23	34,59,12
2380	CHAMOLI	V	N	234	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,90,25,16
2381	CHAMOLI	V	N	235	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,59,68,47
2382	CHAMOLI	V	N	300	N	207101109 03 02 12	01-AUG-23	31-AUG-23	36,24,72
2383	CHAMOLI	V	N	301	N	207101105 03 02 12	01-AUG-23	31-AUG-23	22,51,62
2384	CHAMOLI	V	N	302	N	207101109 06 02 12	01-AUG-23	31-AUG-23	2,69,68,07
2385	CHAMOLI	V	N	303	N	207101105 03 02 12	01-AUG-23	31-AUG-23	90,94,81
2386	CHAMOLI	V	N	304	N	207101105 03 02 12	01-AUG-23	31-AUG-23	6,38,29
2387	CHAMOLI	V	N	305	N	207101109 05 02 12	01-AUG-23	31-AUG-23	5,94,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	CHAMOLI	V	N	306	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,08,76,64
2389	CHAMOLI	V	N	307	N	207101105 03 01 12	01-AUG-23	31-AUG-23	3,00,58,48
2390	CHAMOLI	V	N	308	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,05,06,88
2391	CHAMOLI	V	N	309	N	207101105 03 02 12	01-AUG-23	31-AUG-23	42,58,72
2392	CHAMOLI	V	N	310	N	207101105 04 01 12	01-AUG-23	31-AUG-23	89,08,82
2393	CHAMOLI	V	N	312	N	207101101 04 01 12	01-AUG-23	31-AUG-23	1,40,31,72
2394	CHAMOLI	V	N	313	N	207101105 03 02 12	01-AUG-23	31-AUG-23	8,04,46,83
2395	CHAMOLI	V	N	317	N	207101101 03 02 12	01-AUG-23	31-AUG-23	18,18,03,36
2396	CHAMOLI	V	N	319	N	207101105 03 02 12	01-AUG-23	31-AUG-23	76,92,01
2397	CHAMOLI	V	N	62	N	207101101 03 02 12	01-AUG-23	02-AUG-23	18,26,96,13
2398	CHAMOLI	V	N	63	N	207101105 03 02 12	01-AUG-23	02-AUG-23	7,58,96,17
2399	CHAMOLI	V	N	64	N	207101101 04 01 12	01-AUG-23	02-AUG-23	1,44,81,61
2400	CHAMOLI	V	N	65	N	207101105 03 02 12	01-AUG-23	02-AUG-23	44,66,89
2401	CHAMOLI	V	N	66	N	207101105 03 01 12	01-AUG-23	02-AUG-23	3,11,70,34
2402	CHAMOLI	V	N	67	N	207101101 03 01 12	01-AUG-23	02-AUG-23	1,08,01,47
2403	CHAMOLI	V	N	68	N	207101105 03 02 12	01-AUG-23	02-AUG-23	85,31,23
2404	CHAMOLI	V	N	69	N	207101109 03 02 12	01-AUG-23	02-AUG-23	2,93,65,97
2405	CHAMOLI	V	N	70	N	207101105 03 02 12	01-AUG-23	02-AUG-23	6,38,29
2406	CHAMOLI	V	N	71	N	207101109 05 02 12	01-AUG-23	02-AUG-23	6,42,20
2407	CHAMOLI	V	N	72	N	207101109 06 02 12	01-AUG-23	02-AUG-23	2,69,98,94
2408	CHAMOLI	V	N	73	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,00,07,87
2409	CHAMOLI	V	N	74	N	207101109 03 02 12	01-AUG-23	02-AUG-23	36,24,72
2410	CHAMOLI	V	N	75	N	207101105 03 02 12	01-AUG-23	02-AUG-23	22,51,62
2411	CHAMOLI	V	N	76	N	207101105 04 01 12	01-AUG-23	02-AUG-23	76,21,60

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	CHAMOLI	V	N	190	N	207101115 03 02 13	01-AUG-23	21-AUG-23	56,45,54
2413	CHAMOLI	V	N	191	N	207101115 03 02 13	01-AUG-23	21-AUG-23	6,51,78
2414	CHAMOLI	V	N	200	N	207101115 03 02 13	01-AUG-23	22-AUG-23	6,71,38

DDO- 40014277 TREASURY OFFICER SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	CHAMOLI	V	N	100	N	207101104 03 02 12	01-AUG-23	07-AUG-23	43,16,80
2416	CHAMOLI	V	N	101	N	207101102 03 02 12	01-AUG-23	07-AUG-23	59,78,34
2417	CHAMOLI	V	N	102	N	207101101 03 02 12	01-AUG-23	07-AUG-23	8,63,36
2418	CHAMOLI	V	N	109	N	207101101 03 02 12	01-AUG-23	08-AUG-23	17,15,36

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	CHAMOLI	V	N	110	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,37,53,08
2420	CHAMOLI	V	N	111	N	207101101 03 02 12	01-AUG-23	08-AUG-23	12,52,35
2421	CHAMOLI	V	N	112	N	207101101 03 02 12	01-AUG-23	08-AUG-23	3,35,91
2422	CHAMOLI	V	N	113	N	207101101 03 02 12	01-AUG-23	08-AUG-23	2,74,56
2423	CHAMOLI	V	N	114	N	207101109 06 02 12	01-AUG-23	08-AUG-23	4,84,44
2424	CHAMOLI	V	N	117	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,99,84
2425	CHAMOLI	V	N	157	N	207101101 03 02 12	01-AUG-23	16-AUG-23	10,01,88
2426	CHAMOLI	V	N	222	N	207101102 03 02 12	01-AUG-23	25-AUG-23	79,44,90
2427	CHAMOLI	V	N	223	N	207101104 03 02 12	01-AUG-23	25-AUG-23	94,65,72
2428	CHAMOLI	V	N	224	N	207101109 03 02 12	01-AUG-23	25-AUG-23	2,86,84
2429	CHAMOLI	V	N	227	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,23,42,72
2430	CHAMOLI	V	N	228	N	207101105 03 02 12	01-AUG-23	28-AUG-23	8,95,92
2431	CHAMOLI	V	N	229	N	207101102 03 02 12	01-AUG-23	28-AUG-23	84,16,88
2432	CHAMOLI	V	N	230	N	207101101 03 02 12	01-AUG-23	28-AUG-23	44,72,60
2433	CHAMOLI	V	N	231	N	207101104 03 02 12	01-AUG-23	28-AUG-23	61,65,34
2434	CHAMOLI	V	N	30	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,04,28,38
2435	CHAMOLI	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,35,01,37
2436	CHAMOLI	V	N	32	N	207101101 04 01 12	01-AUG-23	01-AUG-23	13,45,13
2437	CHAMOLI	V	N	33	N	207101105 04 01 12	01-AUG-23	01-AUG-23	24,46,77
2438	CHAMOLI	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,68,08
2439	CHAMOLI	V	N	35	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,05,61,84
2440	CHAMOLI	V	N	36	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,20,26,16
2441	CHAMOLI	V	N	37	N	207101109 03 02 12	01-AUG-23	01-AUG-23	89,45,14
2442	CHAMOLI	V	N	38	N	207101105 03 02 12	01-AUG-23	01-AUG-23	18,09,89
2443	CHAMOLI	V	N	39	N	207101105 03 02 12	01-AUG-23	01-AUG-23	19,01,38
2444	CHAMOLI	V	N	40	N	207101109 06 02 12	01-AUG-23	01-AUG-23	44,88,51
2445	CHAMOLI	V	N	60	N	207101105 03 02 12	01-AUG-23	04-AUG-23	2,47,79
2446	CHAMOLI	V	N	99	N	207101101 03 02 12	01-AUG-23	05-AUG-23	1,88,70

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	CHAMOLI	V	N	179	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,37,59,80

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	CHAMOLI	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,13,60,02
2449	CHAMOLI	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,80,65

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	CHAMOLI	V	N	11	N	207101109 06 02 12	01-AUG-23	01-AUG-23	53,92,51
2451	CHAMOLI	V	N	12	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,57,23
2452	CHAMOLI	V	N	193	N	207101109 03 02 12	01-AUG-23	22-AUG-23	5,90,72
2453	CHAMOLI	V	N	194	N	207101104 03 02 12	01-AUG-23	22-AUG-23	97,46,88
2454	CHAMOLI	V	N	195	N	207101102 03 02 12	01-AUG-23	22-AUG-23	81,80,89
2455	CHAMOLI	V	N	2	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,20,92,90
2456	CHAMOLI	V	N	237	N	207101101 03 02 12	01-AUG-23	29-AUG-23	8,63,36
2457	CHAMOLI	V	N	238	N	207101104 03 02 12	01-AUG-23	29-AUG-23	43,16,80
2458	CHAMOLI	V	N	239	N	207101102 03 02 12	01-AUG-23	29-AUG-23	59,78,34
2459	CHAMOLI	V	N	3	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,26,12
2460	CHAMOLI	V	N	4	N	207101101 04 01 12	01-AUG-23	01-AUG-23	12,54,31
2461	CHAMOLI	V	N	5	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,01,80
2462	CHAMOLI	V	N	6	N	207101105 03 01 12	01-AUG-23	01-AUG-23	82,32,98
2463	CHAMOLI	V	N	7	N	207101101 03 01 12	01-AUG-23	01-AUG-23	21,00,97
2464	CHAMOLI	V	N	78	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,53,76
2465	CHAMOLI	V	N	79	N	207101101 03 02 12	01-AUG-23	07-AUG-23	7,11,48
2466	CHAMOLI	V	N	8	N	207101109 03 02 12	01-AUG-23	01-AUG-23	59,14,47
2467	CHAMOLI	V	N	80	N	207101101 03 02 12	01-AUG-23	07-AUG-23	8,58,16
2468	CHAMOLI	V	N	81	N	207101105 03 02 12	01-AUG-23	07-AUG-23	6,47,50
2469	CHAMOLI	V	N	82	N	207101109 03 02 12	01-AUG-23	07-AUG-23	4,16,46
2470	CHAMOLI	V	N	83	N	207101109 03 02 12	01-AUG-23	07-AUG-23	5,76,84
2471	CHAMOLI	V	N	84	N	207101109 03 02 12	01-AUG-23	07-AUG-23	7,33,26
2472	CHAMOLI	V	N	85	N	207101105 03 02 12	01-AUG-23	07-AUG-23	4,51,40
2473	CHAMOLI	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,99,68

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	CHAMOLI	V	N	103	N	207101115 03 02 13	01-AUG-23	07-AUG-23	92,30,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMOLI	V	N	159	N	207101115 03 02 13	01-AUG-23	17-AUG-23	44,22,00
2476	CHAMOLI	V	N	160	N	207101115 03 02 13	01-AUG-23	17-AUG-23	33,01,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	CHAMOLI	V	N	104	N	207101105 03 01 12	01-AUG-23	07-AUG-23	4,72,65
2478	CHAMOLI	V	N	108	N	207101105 03 02 12	01-AUG-23	08-AUG-23	1,06,24,65
2479	CHAMOLI	V	N	13	N	207101101 03 02 12	01-AUG-23	01-AUG-23	15,34,50,07
2480	CHAMOLI	V	N	14	N	207101105 03 02 12	01-AUG-23	01-AUG-23	6,45,34,49
2481	CHAMOLI	V	N	15	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,43,17,59
2482	CHAMOLI	V	N	16	N	207101105 04 01 12	01-AUG-23	01-AUG-23	79,16,55
2483	CHAMOLI	V	N	162	N	207101109 03 02 12	01-AUG-23	17-AUG-23	24,16,84
2484	CHAMOLI	V	N	163	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,93,77,27
2485	CHAMOLI	V	N	164	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,67,35,43
2486	CHAMOLI	V	N	17	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,56,91
2487	CHAMOLI	V	N	176	N	207101105 04 01 12	01-AUG-23	18-AUG-23	7,28,78
2488	CHAMOLI	V	N	177	N	207101105 04 01 12	01-AUG-23	18-AUG-23	1,13,65
2489	CHAMOLI	V	N	18	N	207101105 03 02 12	01-AUG-23	01-AUG-23	49,75,38
2490	CHAMOLI	V	N	188	N	207101105 03 02 12	01-AUG-23	22-AUG-23	56,25,46
2491	CHAMOLI	V	N	189	N	207101105 03 01 12	01-AUG-23	22-AUG-23	10,18,63
2492	CHAMOLI	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,48,01
2493	CHAMOLI	V	N	20	N	207101109 05 02 12	01-AUG-23	01-AUG-23	2,21,33
2494	CHAMOLI	V	N	201	N	207101101 03 02 12	01-AUG-23	24-AUG-23	21,25,74
2495	CHAMOLI	V	N	202	N	207101104 03 02 12	01-AUG-23	24-AUG-23	2,00,00,00
2496	CHAMOLI	V	N	21	N	207101105 03 02 12	01-AUG-23	01-AUG-23	69,93,64
2497	CHAMOLI	V	N	22	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,13,14,43
2498	CHAMOLI	V	N	23	N	207101109 03 02 12	01-AUG-23	01-AUG-23	30,72,86
2499	CHAMOLI	V	N	24	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,47,85
2500	CHAMOLI	V	N	25	N	207101111 03 02 12	01-AUG-23	01-AUG-23	4,60,00
2501	CHAMOLI	V	N	26	N	207101101 03 01 12	01-AUG-23	01-AUG-23	2,39,03,94
2502	CHAMOLI	V	N	27	N	207101105 03 01 12	01-AUG-23	01-AUG-23	5,18,27,53
2503	CHAMOLI	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,12,28,12
2504	CHAMOLI	V	N	283	N	207101111 03 02 12	01-AUG-23	31-AUG-23	4,60,00
2505	CHAMOLI	V	N	284	N	207101101 03 02 12	01-AUG-23	31-AUG-23	15,31,53,29
2506	CHAMOLI	V	N	285	N	207101105 03 02 12	01-AUG-23	31-AUG-23	6,51,07,90
2507	CHAMOLI	V	N	286	N	207101101 04 01 12	01-AUG-23	31-AUG-23	1,26,00,32
2508	CHAMOLI	V	N	287	N	207101105 04 01 12	01-AUG-23	31-AUG-23	78,88,09
2509	CHAMOLI	V	N	288	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,56,91
2510	CHAMOLI	V	N	289	N	207101105 03 02 12	01-AUG-23	31-AUG-23	48,31,41
2511	CHAMOLI	V	N	29	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,30,36,11
2512	CHAMOLI	V	N	290	N	207101109 03 02 12	01-AUG-23	31-AUG-23	4,23,98,98
2513	CHAMOLI	V	N	291	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,05,31,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	CHAMOLI	V	N	292	N	207101109 05 02 12	01-AUG-23	31-AUG-23	2,21,33
2515	CHAMOLI	V	N	293	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,48,01
2516	CHAMOLI	V	N	294	N	207101109 06 02 12	01-AUG-23	31-AUG-23	3,17,12,93
2517	CHAMOLI	V	N	295	N	207101105 03 02 12	01-AUG-23	31-AUG-23	54,85,60
2518	CHAMOLI	V	N	296	N	207101109 03 02 12	01-AUG-23	31-AUG-23	30,72,86
2519	CHAMOLI	V	N	297	N	207101105 03 02 12	01-AUG-23	31-AUG-23	7,26,17
2520	CHAMOLI	V	N	298	N	207101101 03 01 12	01-AUG-23	31-AUG-23	2,25,28,36
2521	CHAMOLI	V	N	299	N	207101105 03 01 12	01-AUG-23	31-AUG-23	5,13,21,16
2522	CHAMOLI	V	N	54	N	207101105 03 01 12	01-AUG-23	03-AUG-23	27,40,14
2523	CHAMOLI	V	N	55	N	207101105 03 01 12	01-AUG-23	03-AUG-23	29,06,28
2524	CHAMOLI	V	N	90	N	207101109 03 02 12	01-AUG-23	07-AUG-23	21,72,60
2525	CHAMOLI	V	N	91	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,74,19,05
2526	CHAMOLI	V	N	92	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,50,44,18

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMOLI	V	N	175	N	207101115 03 02 13	01-AUG-23	18-AUG-23	26,98,81

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	CHAMOLI	V	N	105	N	207101105 03 01 12	01-AUG-23	08-AUG-23	12,79,51
2529	CHAMOLI	V	N	106	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,17,00,80
2530	CHAMOLI	V	N	209	N	207101105 03 01 12	01-AUG-23	24-AUG-23	1,27,80
2531	CHAMOLI	V	N	218	N	207101105 03 02 12	01-AUG-23	25-AUG-23	2,76,80
2532	CHAMOLI	V	N	219	N	207101105 03 01 12	01-AUG-23	25-AUG-23	2,17,87
2533	CHAMOLI	V	N	57	N	207101109 03 02 12	01-AUG-23	03-AUG-23	2,47,50

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	CHAMOLI	V	N	115	N	207101115 03 02 13	01-AUG-23	08-AUG-23	55,75,20

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	CHAMOLI	V	N	118	N	207101101 03 01 12	01-AUG-23	10-AUG-23	64,80
2536	CHAMOLI	V	N	119	N	207101109 06 02 12	01-AUG-23	10-AUG-23	4,51,35
2537	CHAMOLI	V	N	210	N	207101111 03 02 12	01-AUG-23	24-AUG-23	34,27

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	CHAMOLI	V	N	242	N	207101111 03 02 12	01-AUG-23	31-AUG-23	4,84,00
2539	CHAMOLI	V	N	243	N	207101102 03 02 12	01-AUG-23	31-AUG-23	84,16,88
2540	CHAMOLI	V	N	244	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,00,28,04
2541	CHAMOLI	V	N	245	N	207101101 03 02 12	01-AUG-23	31-AUG-23	3,03,88
2542	CHAMOLI	V	N	246	N	207101101 03 02 12	01-AUG-23	31-AUG-23	4,62,13,62
2543	CHAMOLI	V	N	247	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,81,11,16
2544	CHAMOLI	V	N	248	N	207101105 04 01 12	01-AUG-23	31-AUG-23	8,78,90
2545	CHAMOLI	V	N	249	N	207101101 04 01 12	01-AUG-23	31-AUG-23	20,51,45
2546	CHAMOLI	V	N	250	N	207101105 03 02 12	01-AUG-23	31-AUG-23	15,83,87
2547	CHAMOLI	V	N	251	N	207101105 03 01 12	01-AUG-23	31-AUG-23	1,14,45,32
2548	CHAMOLI	V	N	252	N	207101101 03 01 12	01-AUG-23	31-AUG-23	27,06,19
2549	CHAMOLI	V	N	253	N	207101109 03 02 12	01-AUG-23	31-AUG-23	1,26,76,35
2550	CHAMOLI	V	N	254	N	207101105 03 02 12	01-AUG-23	31-AUG-23	20,52,61
2551	CHAMOLI	V	N	255	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,54,89
2552	CHAMOLI	V	N	256	N	207101105 03 02 12	01-AUG-23	31-AUG-23	20,90,24
2553	CHAMOLI	V	N	257	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,33,97,31
2554	CHAMOLI	V	N	258	N	207101109 03 02 12	01-AUG-23	31-AUG-23	7,94,58

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	CHAMOLI	V	N	158	N	207101115 03 02 13	01-AUG-23	09-AUG-23	98,11,80

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMOLI	V	N	241	N	207101115 03 02 13	01-AUG-23	28-AUG-23	57,36,80

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMOLI	V	N	148	N	207101101 03 02 12	01-AUG-23	14-AUG-23	4,11,80

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	CHAMOLI	V	N	149	N	207101109 06 02 12	01-AUG-23	07-AUG-23	3,33,20
2559	CHAMOLI	V	N	150	N	207101109 03 02 12	01-AUG-23	07-AUG-23	2,22,39
2560	CHAMOLI	V	N	151	N	207101109 03 02 12	01-AUG-23	07-AUG-23	4,53,20
2561	CHAMOLI	V	N	152	N	207101101 03 02 12	01-AUG-23	07-AUG-23	1,44,30

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	CHAMOLI	V	N	153	N	207101101 03 02 12	01-AUG-23	07-AUG-23	4,90,38
2563	CHAMOLI	V	N	154	N	207101101 03 02 12	01-AUG-23	07-AUG-23	14,12,30
2564	CHAMOLI	V	N	155	N	207101105 03 02 12	01-AUG-23	07-AUG-23	8,80,40
2565	CHAMOLI	V	N	156	N	207101109 03 02 12	01-AUG-23	07-AUG-23	3,57,00
2566	CHAMOLI	V	N	178	N	207101105 03 02 12	01-AUG-23	18-AUG-23	1,69,97
2567	CHAMOLI	V	N	180	N	207101105 03 02 12	01-AUG-23	19-AUG-23	1,51,82
2568	CHAMOLI	V	N	311	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,16,83,39
2569	CHAMOLI	V	N	314	N	207101101 03 02 12	01-AUG-23	31-AUG-23	4,76,75,32
2570	CHAMOLI	V	N	315	N	207101105 04 01 12	01-AUG-23	31-AUG-23	2,63,89
2571	CHAMOLI	V	N	316	N	207101101 04 01 12	01-AUG-23	31-AUG-23	14,29,86
2572	CHAMOLI	V	N	318	N	207101101 04 01 12	01-AUG-23	31-AUG-23	3,53,21
2573	CHAMOLI	V	N	320	N	207101105 03 02 12	01-AUG-23	31-AUG-23	3,83,40
2574	CHAMOLI	V	N	321	N	207101109 06 02 12	01-AUG-23	31-AUG-23	40,96,04
2575	CHAMOLI	V	N	322	N	207101105 03 02 12	01-AUG-23	31-AUG-23	15,47,80
2576	CHAMOLI	V	N	323	N	207101109 03 02 12	01-AUG-23	31-AUG-23	77,25,24
2577	CHAMOLI	V	N	324	N	207101105 03 02 12	01-AUG-23	31-AUG-23	42,45,28
2578	CHAMOLI	V	N	325	N	207101105 04 01 12	01-AUG-23	31-AUG-23	2,20,61
2579	CHAMOLI	V	N	326	N	207101105 03 02 12	01-AUG-23	31-AUG-23	8,54,04
2580	CHAMOLI	V	N	327	N	207101101 03 01 12	01-AUG-23	31-AUG-23	64,73,30
2581	CHAMOLI	V	N	328	N	207101105 03 01 12	01-AUG-23	31-AUG-23	1,79,22,32

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMOLI	V	N	236	N	207101115 03 02 13	01-AUG-23	28-AUG-23	6,16,21
2583	CHAMOLI	V	N	240	N	207101115 03 02 13	01-AUG-23	28-AUG-23	11,18,77

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	CHAMOLI	V	N	107	N	207101101 03 02 12	01-AUG-23	08-AUG-23	3,21,81
2585	CHAMOLI	V	N	211	N	207101105 03 01 12	01-AUG-23	25-AUG-23	27,46,27
2586	CHAMOLI	V	N	42	N	207101101 03 02 12	01-AUG-23	02-AUG-23	1,28,74,34
2587	CHAMOLI	V	N	43	N	207101105 03 02 12	01-AUG-23	02-AUG-23	80,11,53
2588	CHAMOLI	V	N	44	N	207101105 03 01 12	01-AUG-23	02-AUG-23	54,78,90
2589	CHAMOLI	V	N	45	N	207101101 03 01 12	01-AUG-23	02-AUG-23	12,91,92
2590	CHAMOLI	V	N	46	N	207101101 04 01 12	01-AUG-23	02-AUG-23	4,17,88
2591	CHAMOLI	V	N	47	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,27,73
2592	CHAMOLI	V	N	48	N	207101105 03 02 12	01-AUG-23	02-AUG-23	20,15,69

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	CHAMOLI	V	N	49	N	207101109 03 02 12	01-AUG-23	02-AUG-23	39,58,94
2594	CHAMOLI	V	N	50	N	207101105 03 02 12	01-AUG-23	02-AUG-23	5,81,06
2595	CHAMOLI	V	N	51	N	207101109 06 02 12	01-AUG-23	02-AUG-23	52,24,40
2596	CHAMOLI	V	N	52	N	207101109 03 02 12	01-AUG-23	02-AUG-23	1,83,09

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	CHAMOLI	V	N	116	N	207101115 03 02 13	01-AUG-23	10-AUG-23	92,30,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	CHAMOLI	V	N	161	N	207101101 03 02 12	01-AUG-23	17-AUG-23	1,99,98
2599	CHAMOLI	V	N	197	N	207101109 03 02 12	01-AUG-23	23-AUG-23	4,61,50
2600	CHAMOLI	V	N	198	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,52,29,50
2601	CHAMOLI	V	N	199	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,27,82,64
2602	CHAMOLI	V	N	216	N	207101109 06 02 12	01-AUG-23	24-AUG-23	4,83,00
2603	CHAMOLI	V	N	259	N	207101101 03 02 12	01-AUG-23	31-AUG-23	2,78,03,67
2604	CHAMOLI	V	N	260	N	207101105 04 01 12	01-AUG-23	31-AUG-23	6,59,32
2605	CHAMOLI	V	N	261	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,21,98,79
2606	CHAMOLI	V	N	262	N	207101105 03 02 12	01-AUG-23	31-AUG-23	7,43,67
2607	CHAMOLI	V	N	263	N	207101101 04 01 12	01-AUG-23	31-AUG-23	2,81,52
2608	CHAMOLI	V	N	264	N	207101101 03 01 12	01-AUG-23	31-AUG-23	32,65,36
2609	CHAMOLI	V	N	265	N	207101109 06 02 12	01-AUG-23	31-AUG-23	78,58,77
2610	CHAMOLI	V	N	266	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,27,80
2611	CHAMOLI	V	N	267	N	207101105 03 02 12	01-AUG-23	31-AUG-23	8,48,97
2612	CHAMOLI	V	N	268	N	207101105 03 02 12	01-AUG-23	31-AUG-23	14,92,42
2613	CHAMOLI	V	N	269	N	207101109 03 02 12	01-AUG-23	31-AUG-23	2,17,54
2614	CHAMOLI	V	N	270	N	207101109 03 02 12	01-AUG-23	31-AUG-23	1,20,28,32
2615	CHAMOLI	V	N	271	N	207101105 03 01 12	01-AUG-23	31-AUG-23	89,31,34
2616	CHAMOLI	V	N	53	N	207101101 03 01 12	01-AUG-23	03-AUG-23	9,90,09
2617	CHAMOLI	V	N	56	N	207101109 06 02 12	01-AUG-23	03-AUG-23	24,14,00
2618	CHAMOLI	V	N	58	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,38,91,58
2619	CHAMOLI	V	N	59	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,25,52,80

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	CHAMOLI	V	N	41	N	207101115 03 02 13	01-AUG-23	02-AUG-23	55,66,40

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	CHAMOLI	V	N	181	N	207101105 04 01 12	01-AUG-23	21-AUG-23	8,11,62
2622	CHAMOLI	V	N	182	N	207101105 04 01 12	01-AUG-23	21-AUG-23	6,86,01
2623	CHAMOLI	V	N	196	N	207101109 03 02 12	01-AUG-23	22-AUG-23	5,03,44
2624	CHAMOLI	V	N	225	N	207101105 03 02 12	01-AUG-23	25-AUG-23	24,45
2625	CHAMOLI	V	N	272	N	207101101 03 02 12	01-AUG-23	31-AUG-23	2,06,02,30
2626	CHAMOLI	V	N	273	N	207101105 03 02 12	01-AUG-23	31-AUG-23	93,59,98
2627	CHAMOLI	V	N	274	N	207101101 04 01 12	01-AUG-23	31-AUG-23	3,89,78
2628	CHAMOLI	V	N	275	N	207101105 04 01 12	01-AUG-23	31-AUG-23	4,79,00
2629	CHAMOLI	V	N	276	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,29,95
2630	CHAMOLI	V	N	277	N	207101109 03 02 12	01-AUG-23	31-AUG-23	49,63,06
2631	CHAMOLI	V	N	278	N	207101105 03 02 12	01-AUG-23	31-AUG-23	7,03,47
2632	CHAMOLI	V	N	279	N	207101109 06 02 12	01-AUG-23	31-AUG-23	35,68,47
2633	CHAMOLI	V	N	280	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,42,13
2634	CHAMOLI	V	N	281	N	207101105 03 01 12	01-AUG-23	31-AUG-23	79,94,64
2635	CHAMOLI	V	N	282	N	207101101 03 01 12	01-AUG-23	31-AUG-23	17,09,11
2636	CHAMOLI	V	N	77	N	207101105 03 02 12	01-AUG-23	04-AUG-23	75,23,55
2637	CHAMOLI	V	N	86	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,03,88
2638	CHAMOLI	V	N	87	N	207101102 03 02 12	01-AUG-23	07-AUG-23	63,12,66
2639	CHAMOLI	V	N	88	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,00,28,04
2640	CHAMOLI	V	N	89	N	207101105 03 01 12	01-AUG-23	07-AUG-23	1,16,88

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	CHAMOLI	V	N	61	N	207101115 03 02 13	01-AUG-23	04-AUG-23	24,59,82

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	UTTARKASHI	V	N	193	N	207101115 03 02 13	01-AUG-23	25-AUG-23	53,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	UTTARKASHI	V	N	193	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,06,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	UTTARKASHI	V	N	159	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,18,28,60

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	UTTARKASHI	V	N	124	N	207101115 03 02 13	01-AUG-23	10-AUG-23	59,07,20

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,13,94

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	UTTARKASHI	V	N	126	N	207101115 03 02 13	01-AUG-23	09-AUG-23	57,36,80
2648	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-AUG-23	17-AUG-23	85,76,80
2649	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-AUG-23	17-AUG-23	85,76,80
2650	UTTARKASHI	V	N	194	N	207101115 03 02 13	01-AUG-23	25-AUG-23	83,21,20
2651	UTTARKASHI	V	N	196	N	207101115 03 02 13	01-AUG-23	25-AUG-23	70,02,30

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	UTTARKASHI	V	N	182	N	207101115 03 02 13	01-AUG-23	21-AUG-23	79,18,20

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	UTTARKASHI	V	N	243	N	207101115 03 02 13	01-AUG-23	28-AUG-23	91,02,20

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-AUG-23	17-AUG-23	88,32,40
2655	UTTARKASHI	V	N	195	N	207101115 03 02 13	01-AUG-23	25-AUG-23	24,47,80

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	UTTARKASHI	V	N	183	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,28,20,98
2657	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-AUG-23	05-AUG-23	70,37,27

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	UTTARKASHI	V	N	185	N	207101104 03 02 12	01-AUG-23	17-AUG-23	94,65,72
2659	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-AUG-23	17-AUG-23	88,61,94
2660	UTTARKASHI	V	N	187	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,11,89,73
2661	UTTARKASHI	V	N	188	N	207101101 03 02 12	01-AUG-23	17-AUG-23	14,34,20
2662	UTTARKASHI	V	N	189	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,54,98
2663	UTTARKASHI	V	N	190	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,54,98
2664	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,54,98
2665	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,54,98
2666	UTTARKASHI	V	N	199	N	207101101 03 02 12	01-AUG-23	17-AUG-23	20,19,95
2667	UTTARKASHI	V	N	200	N	207101102 03 02 12	01-AUG-23	17-AUG-23	79,44,90
2668	UTTARKASHI	V	N	201	N	207101105 03 02 12	01-AUG-23	25-AUG-23	7,76,10
2669	UTTARKASHI	V	N	202	N	207101105 03 02 12	01-AUG-23	25-AUG-23	2,47,17
2670	UTTARKASHI	V	N	203	N	207101101 03 02 12	01-AUG-23	25-AUG-23	40,20
2671	UTTARKASHI	V	N	204	N	207101105 03 02 12	01-AUG-23	22-AUG-23	8,85,34
2672	UTTARKASHI	V	N	205	N	207101104 03 02 12	01-AUG-23	17-AUG-23	11,62,08
2673	UTTARKASHI	V	N	206	N	207101101 03 02 12	01-AUG-23	25-AUG-23	73,06,80
2674	UTTARKASHI	V	N	207	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,29,56,13
2675	UTTARKASHI	V	N	208	N	207101109 03 02 12	01-AUG-23	25-AUG-23	33,04
2676	UTTARKASHI	V	N	209	N	207101101 04 01 12	01-AUG-23	25-AUG-23	1,30,47,21
2677	UTTARKASHI	V	N	210	N	207101109 03 02 12	01-AUG-23	25-AUG-23	68,08
2678	UTTARKASHI	V	N	211	N	207101105 03 02 12	01-AUG-23	25-AUG-23	1,09,76,69
2679	UTTARKASHI	V	N	212	N	207101109 03 02 12	01-AUG-23	25-AUG-23	49,56
2680	UTTARKASHI	V	N	213	N	207101102 03 02 12	01-AUG-23	28-AUG-23	4,42,47,60
2681	UTTARKASHI	V	N	214	N	207101101 04 01 12	01-AUG-23	22-AUG-23	2,48,59
2682	UTTARKASHI	V	N	215	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,41,72,51
2683	UTTARKASHI	V	N	216	N	207101109 03 02 12	01-AUG-23	25-AUG-23	16,52
2684	UTTARKASHI	V	N	217	N	207101109 03 02 12	01-AUG-23	25-AUG-23	67,92
2685	UTTARKASHI	V	N	218	N	207101104 03 02 12	01-AUG-23	28-AUG-23	97,46,88
2686	UTTARKASHI	V	N	219	N	207101109 06 02 12	01-AUG-23	22-AUG-23	9,56,76
2687	UTTARKASHI	V	N	220	N	207101109 03 02 12	01-AUG-23	28-AUG-23	2,95,36
2688	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-AUG-23	22-AUG-23	12,88,24
2689	UTTARKASHI	V	N	222	N	207101101 04 01 12	01-AUG-23	17-AUG-23	1,29,60,44
2690	UTTARKASHI	V	N	223	N	207101104 03 02 12	01-AUG-23	17-AUG-23	54,64,80
2691	UTTARKASHI	V	N	224	N	207101102 03 02 12	01-AUG-23	28-AUG-23	81,80,89
2692	UTTARKASHI	V	N	225	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,00,28,04
2693	UTTARKASHI	V	N	226	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,26,05,65
2694	UTTARKASHI	V	N	227	N	207101101 03 02 12	01-AUG-23	22-AUG-23	79,86,86

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UTTARKASHI	V	N	228	N	207101101 03 02 12	01-AUG-23	22-AUG-23	40,95,28
2696	UTTARKASHI	V	N	229	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,33,61,16
2697	UTTARKASHI	V	N	230	N	207101102 03 02 12	01-AUG-23	22-AUG-23	84,16,88
2698	UTTARKASHI	V	N	231	N	207101109 03 02 12	01-AUG-23	22-AUG-23	19,52,28
2699	UTTARKASHI	V	N	232	N	207101105 04 01 12	01-AUG-23	22-AUG-23	12,25,46
2700	UTTARKASHI	V	N	233	N	207101101 03 02 12	01-AUG-23	22-AUG-23	6,07,76
2701	UTTARKASHI	V	N	234	N	207101101 03 02 12	01-AUG-23	28-AUG-23	1,11,82,50
2702	UTTARKASHI	V	N	235	N	207101105 03 02 12	01-AUG-23	22-AUG-23	37,80,40
2703	UTTARKASHI	V	N	236	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,62,04,45
2704	UTTARKASHI	V	N	237	N	207101105 04 01 12	01-AUG-23	22-AUG-23	4,41,62
2705	UTTARKASHI	V	N	238	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,82,98,80
2706	UTTARKASHI	V	N	239	N	207101101 03 01 12	01-AUG-23	22-AUG-23	11,81,15
2707	UTTARKASHI	V	N	240	N	207101105 03 02 12	01-AUG-23	22-AUG-23	28,74,87
2708	UTTARKASHI	V	N	241	N	207101105 03 01 12	01-AUG-23	22-AUG-23	54,73,30
2709	UTTARKASHI	V	N	242	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
2710	UTTARKASHI	V	N	244	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,74,43,39
2711	UTTARKASHI	V	N	245	N	207101101 03 02 12	01-AUG-23	28-AUG-23	3,53,76
2712	UTTARKASHI	V	N	246	N	207101101 03 02 12	01-AUG-23	28-AUG-23	12,59,54
2713	UTTARKASHI	V	N	247	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
2714	UTTARKASHI	V	N	250	N	207101105 03 02 12	01-AUG-23	29-AUG-23	4,81,17
2715	UTTARKASHI	V	N	251	N	207101109 03 02 12	01-AUG-23	29-AUG-23	4,66,65
2716	UTTARKASHI	V	N	252	N	207101105 03 01 12	01-AUG-23	29-AUG-23	13,29,84
2717	UTTARKASHI	V	N	253	N	207101101 03 02 12	01-AUG-23	24-AUG-23	6,54,98
2718	UTTARKASHI	V	N	254	N	207101101 03 02 12	01-AUG-23	25-AUG-23	6,54,98
2719	UTTARKASHI	V	N	53	N	207101105 03 02 12	01-AUG-23	02-AUG-23	3,12,68
2720	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-AUG-23	02-AUG-23	82,25,09
2721	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-AUG-23	02-AUG-23	26,98,15,24
2722	UTTARKASHI	V	N	56	N	207101101 04 01 12	01-AUG-23	02-AUG-23	1,38,35,53
2723	UTTARKASHI	V	N	58	N	207101800 04 02 09	01-AUG-23	02-AUG-23	1,36,90
2724	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-AUG-23	02-AUG-23	10,73,24,32
2725	UTTARKASHI	V	N	64	N	207101105 04 01 12	01-AUG-23	02-AUG-23	1,20,59,40
2726	UTTARKASHI	V	N	65	N	207101105 04 01 12	01-AUG-23	02-AUG-23	92,02,54
2727	UTTARKASHI	V	N	66	N	207101109 03 02 12	01-AUG-23	02-AUG-23	26,43,51
2728	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-AUG-23	02-AUG-23	2,43,53
2729	UTTARKASHI	V	N	68	N	207101109 05 02 12	01-AUG-23	02-AUG-23	18,28,54
2730	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-AUG-23	02-AUG-23	4,47,10,55
2731	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-AUG-23	02-AUG-23	4,75,07,69

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	UTTARKASHI	V	N	71	N	207101101 03 01 12	01-AUG-23	02-AUG-23	1,45,74,32
2733	UTTARKASHI	V	N	72	N	207101101 04 01 12	01-AUG-23	02-AUG-23	1,27,33,42
2734	UTTARKASHI	V	N	73	N	207101105 03 01 12	01-AUG-23	02-AUG-23	3,40,97,42
2735	UTTARKASHI	V	N	74	N	207101111 03 02 12	01-AUG-23	02-AUG-23	5,20,00
2736	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-AUG-23	02-AUG-23	77,55,80
2737	UTTARKASHI	V	N	76	N	207101111 03 02 12	01-AUG-23	02-AUG-23	2,80,00
2738	UTTARKASHI	V	N	77	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,12,14,97

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-AUG-23	04-AUG-23	46,86,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	UTTARKASHI	V	N	197	N	207101115 03 02 13	01-AUG-23	21-AUG-23	55,66,40

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	UTTARKASHI	V	N	119	N	207101115 03 02 13	01-AUG-23	07-AUG-23	49,70,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	UTTARKASHI	V	N	144	N	207101115 03 02 13	01-AUG-23	19-AUG-23	54,10,20

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2743	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-AUG-23	07-AUG-23	88,59,06
2744	UTTARKASHI	V	N	101	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,39,82,24
2745	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,76,58,48
2746	UTTARKASHI	V	N	103	N	207101109 03 02 12	01-AUG-23	08-AUG-23	25,95,76
2747	UTTARKASHI	V	N	104	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,79,74,36
2748	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-AUG-23	10-AUG-23	73,75,48
2749	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-AUG-23	10-AUG-23	82,79,04
2750	UTTARKASHI	V	N	123	N	207101102 03 02 12	01-AUG-23	10-AUG-23	77,08,92
2751	UTTARKASHI	V	N	127	N	207101105 03 02 12	01-AUG-23	11-AUG-23	7,16,05
2752	UTTARKASHI	V	N	128	N	207101101 03 02 12	01-AUG-23	11-AUG-23	6,30,24

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-AUG-23	22-AUG-23	5,10,85
2754	UTTARKASHI	V	N	158	N	207101105 03 02 12	01-AUG-23	22-AUG-23	8,94,60
2755	UTTARKASHI	V	N	255	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,12,97,85
2756	UTTARKASHI	V	N	256	N	207101105 03 02 12	01-AUG-23	31-AUG-23	10,25,67
2757	UTTARKASHI	V	N	257	N	207101105 03 02 12	01-AUG-23	31-AUG-23	10,96,13
2758	UTTARKASHI	V	N	258	N	207101105 04 01 12	01-AUG-23	31-AUG-23	5,97,40
2759	UTTARKASHI	V	N	259	N	207101105 03 01 12	01-AUG-23	31-AUG-23	65,16,11
2760	UTTARKASHI	V	N	260	N	207101101 04 01 12	01-AUG-23	31-AUG-23	28,47,84
2761	UTTARKASHI	V	N	261	N	207101101 03 02 12	01-AUG-23	31-AUG-23	5,52,21,85
2762	UTTARKASHI	V	N	262	N	207101109 03 02 12	01-AUG-23	31-AUG-23	86,43,97
2763	UTTARKASHI	V	N	263	N	207101101 03 01 12	01-AUG-23	31-AUG-23	34,74,34
2764	UTTARKASHI	V	N	264	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,01,77,26
2765	UTTARKASHI	V	N	265	N	207101105 03 02 12	01-AUG-23	31-AUG-23	31,60,49
2766	UTTARKASHI	V	N	266	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,62,81
2767	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,12,80,58
2768	UTTARKASHI	V	N	38	N	207101101 03 02 12	01-AUG-23	01-AUG-23	5,43,03,55
2769	UTTARKASHI	V	N	39	N	207101105 04 01 12	01-AUG-23	01-AUG-23	9,98,43
2770	UTTARKASHI	V	N	40	N	207101101 04 01 12	01-AUG-23	01-AUG-23	28,47,84
2771	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,96,13
2772	UTTARKASHI	V	N	42	N	207101101 03 01 12	01-AUG-23	01-AUG-23	36,54,01
2773	UTTARKASHI	V	N	43	N	207101105 03 01 12	01-AUG-23	01-AUG-23	70,52,44
2774	UTTARKASHI	V	N	44	N	207101109 03 02 12	01-AUG-23	01-AUG-23	77,53,22
2775	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,85,80
2776	UTTARKASHI	V	N	46	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,78,29
2777	UTTARKASHI	V	N	47	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,07,25,36
2778	UTTARKASHI	V	N	48	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,62,81
2779	UTTARKASHI	V	N	57	N	207101101 03 02 12	01-AUG-23	03-AUG-23	1,74,49
2780	UTTARKASHI	V	N	95	N	207101105 03 02 12	01-AUG-23	07-AUG-23	1,27,80
2781	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-AUG-23	07-AUG-23	9,32,79
2782	UTTARKASHI	V	N	97	N	207101109 03 02 12	01-AUG-23	07-AUG-23	7,80,62
2783	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-AUG-23	07-AUG-23	50,50
2784	UTTARKASHI	V	N	99	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,57,20,21

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,69,20
2786	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-AUG-23	07-AUG-23	3,91,92

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DDO- 41024277 TREASURY OFFICER TREASURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	UTTARKASHI	V	N	105	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,67,35,43
2788	UTTARKASHI	V	N	106	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,93,77,27
2789	UTTARKASHI	V	N	107	N	207101109 03 02 12	01-AUG-23	08-AUG-23	71,65,42
2790	UTTARKASHI	V	N	267	N	207101101 03 01 12	01-AUG-23	31-AUG-23	13,81,21
2791	UTTARKASHI	V	N	268	N	207101109 06 02 12	01-AUG-23	31-AUG-23	17,03,40
2792	UTTARKASHI	V	N	269	N	207101105 03 02 12	01-AUG-23	31-AUG-23	6,86,57
2793	UTTARKASHI	V	N	270	N	207101105 03 02 12	01-AUG-23	31-AUG-23	6,39,00
2794	UTTARKASHI	V	N	271	N	207101105 03 02 12	01-AUG-23	31-AUG-23	10,62,87
2795	UTTARKASHI	V	N	272	N	207101105 03 02 12	01-AUG-23	31-AUG-23	75,95,85
2796	UTTARKASHI	V	N	273	N	207101105 03 01 12	01-AUG-23	31-AUG-23	52,83,24
2797	UTTARKASHI	V	N	274	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,39,41,95
2798	UTTARKASHI	V	N	275	N	207101109 03 02 12	01-AUG-23	31-AUG-23	29,66,85
2799	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	76,20,98
2800	UTTARKASHI	V	N	29	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,19,05,73
2801	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-AUG-23	01-AUG-23	8,94,60
2802	UTTARKASHI	V	N	31	N	207101105 03 01 12	01-AUG-23	01-AUG-23	55,76,75
2803	UTTARKASHI	V	N	32	N	207101101 03 01 12	01-AUG-23	01-AUG-23	13,81,21
2804	UTTARKASHI	V	N	33	N	207101109 03 02 12	01-AUG-23	01-AUG-23	24,94,41
2805	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,93,87
2806	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-AUG-23	01-AUG-23	6,86,57
2807	UTTARKASHI	V	N	36	N	207101109 06 02 12	01-AUG-23	01-AUG-23	17,03,40

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	UTTARKASHI	V	N	160	N	207101115 03 02 13	01-AUG-23	24-AUG-23	33,05,38

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2809	UTTARKASHI	V	N	51	N	207101115 03 02 13	01-AUG-23	03-AUG-23	60,06,60

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	UTTARKASHI	V	N	198	N	207101115 03 02 13	01-AUG-23	28-AUG-23	46,92,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	UTTARKASHI	V	N	118	N	207101115 03 02 13	01-AUG-23	09-AUG-23	49,70,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2812	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	7,37,58,33
2813	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,14,95,15
2814	UTTARKASHI	V	N	11	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,52,80,17
2815	UTTARKASHI	V	N	114	N	207101109 06 02 12	01-AUG-23	09-AUG-23	33,18,54
2816	UTTARKASHI	V	N	115	N	207101102 03 02 12	01-AUG-23	09-AUG-23	1,53,19,50
2817	UTTARKASHI	V	N	116	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,77,37,83
2818	UTTARKASHI	V	N	12	N	207101101 04 01 12	01-AUG-23	01-AUG-23	29,27,71
2819	UTTARKASHI	V	N	13	N	207101105 04 01 12	01-AUG-23	01-AUG-23	22,47,76
2820	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-AUG-23	19-AUG-23	4,21,47
2821	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-AUG-23	19-AUG-23	42,18,08
2822	UTTARKASHI	V	N	150	N	207101105 03 02 12	01-AUG-23	21-AUG-23	1,24,22
2823	UTTARKASHI	V	N	179	N	207101101 03 02 12	01-AUG-23	25-AUG-23	7,68,42
2824	UTTARKASHI	V	N	180	N	207101102 03 02 12	01-AUG-23	25-AUG-23	70,94,37
2825	UTTARKASHI	V	N	181	N	207101104 03 02 12	01-AUG-23	25-AUG-23	49,78,35
2826	UTTARKASHI	V	N	2	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,26,90,10
2827	UTTARKASHI	V	N	248	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,76,91,60
2828	UTTARKASHI	V	N	249	N	207101105 03 02 12	01-AUG-23	29-AUG-23	25,84,37
2829	UTTARKASHI	V	N	3	N	207101101 03 01 12	01-AUG-23	01-AUG-23	58,62,48
2830	UTTARKASHI	V	N	4	N	207101105 03 02 12	01-AUG-23	01-AUG-23	47,57,75
2831	UTTARKASHI	V	N	49	N	207101104 03 02 12	01-AUG-23	02-AUG-23	31,70,86
2832	UTTARKASHI	V	N	5	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,67,33,00
2833	UTTARKASHI	V	N	50	N	207101109 03 02 12	01-AUG-23	02-AUG-23	45,67,78
2834	UTTARKASHI	V	N	52	N	207101109 03 02 12	01-AUG-23	03-AUG-23	75,60
2835	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-AUG-23	01-AUG-23	33,42,20
2836	UTTARKASHI	V	N	7	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,60,01,99
2837	UTTARKASHI	V	N	78	N	207101105 03 02 12	01-AUG-23	04-AUG-23	1,33,27
2838	UTTARKASHI	V	N	79	N	207101104 03 02 12	01-AUG-23	04-AUG-23	29,72,16
2839	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-AUG-23	01-AUG-23	69,20,58
2840	UTTARKASHI	V	N	80	N	207101105 03 02 12	01-AUG-23	04-AUG-23	46,93,08
2841	UTTARKASHI	V	N	81	N	207101109 06 02 12	01-AUG-23	05-AUG-23	27,97,40
2842	UTTARKASHI	V	N	82	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,65,83,46
2843	UTTARKASHI	V	N	83	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,54,96,49
2844	UTTARKASHI	V	N	85	N	207101105 03 01 12	01-AUG-23	05-AUG-23	2,02,78

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DDO- 41034277 *TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2845	UTTARKASHI	V	N	9	N	207101109 03 02 12	01-AUG-23	01-AUG-23	6,44,13

DDO- 41034518 *DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,05,73,32

DDO- 41035974 *PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	UTTARKASHI	V	N	178	N	207101115 03 02 13	01-AUG-23	25-AUG-23	8,27,57

DDO- 41035975 *PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	UTTARKASHI	V	N	120	N	207101115 03 02 13	01-AUG-23	10-AUG-23	4,57,60
2849	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-AUG-23	18-AUG-23	47,23,87

DDO- 41035977 *PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	UTTARKASHI	V	N	161	N	207101115 03 02 13	01-AUG-23	24-AUG-23	21,03,30

DDO- 41035978 *PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UTTARKASHI	V	N	94	N	207101115 03 02 13	01-AUG-23	07-AUG-23	20,10,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-AUG-23	03-AUG-23	51,68,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	UTTARKASHI	V	N	108	N	207101104 03 02 12	01-AUG-23	08-AUG-23	94,65,72
2854	UTTARKASHI	V	N	109	N	207101102 03 02 12	01-AUG-23	08-AUG-23	79,44,90
2855	UTTARKASHI	V	N	110	N	207101109 06 02 12	01-AUG-23	08-AUG-23	11,47,36
2856	UTTARKASHI	V	N	111	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,46,11,54
2857	UTTARKASHI	V	N	112	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,64,27,73
2858	UTTARKASHI	V	N	113	N	207101109 06 02 12	01-AUG-23	08-AUG-23	67,68,73

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-AUG-23	18-AUG-23	19,85,42
2860	UTTARKASHI	V	N	131	N	207101101 03 01 12	01-AUG-23	18-AUG-23	54,42
2861	UTTARKASHI	V	N	132	N	207101109 03 02 12	01-AUG-23	18-AUG-23	15,00
2862	UTTARKASHI	V	N	133	N	207101109 06 02 12	01-AUG-23	18-AUG-23	39,00
2863	UTTARKASHI	V	N	134	N	207101109 03 02 12	01-AUG-23	18-AUG-23	9,07,08
2864	UTTARKASHI	V	N	135	N	207101109 06 02 12	01-AUG-23	18-AUG-23	73,40
2865	UTTARKASHI	V	N	137	N	207101115 03 02 13	01-AUG-23	18-AUG-23	95,14,00
2866	UTTARKASHI	V	N	14	N	207101101 03 02 12	01-AUG-23	01-AUG-23	7,93,42,51
2867	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,69,33,82
2868	UTTARKASHI	V	N	16	N	207101101 04 01 12	01-AUG-23	01-AUG-23	85,26,70
2869	UTTARKASHI	V	N	163	N	207101109 06 02 12	01-AUG-23	25-AUG-23	66,34,96
2870	UTTARKASHI	V	N	164	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,49,52,30
2871	UTTARKASHI	V	N	165	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,54,96,49
2872	UTTARKASHI	V	N	166	N	207101109 06 02 12	01-AUG-23	25-AUG-23	67,68,73
2873	UTTARKASHI	V	N	167	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,64,27,73
2874	UTTARKASHI	V	N	168	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,49,27,17
2875	UTTARKASHI	V	N	169	N	207101109 06 02 12	01-AUG-23	25-AUG-23	22,77,68
2876	UTTARKASHI	V	N	17	N	207101105 04 01 12	01-AUG-23	01-AUG-23	11,61,66
2877	UTTARKASHI	V	N	170	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,87,90,86
2878	UTTARKASHI	V	N	171	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,57,71,81
2879	UTTARKASHI	V	N	172	N	207101109 06 02 12	01-AUG-23	25-AUG-23	36,92,71
2880	UTTARKASHI	V	N	173	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,43,54,76
2881	UTTARKASHI	V	N	174	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,46,11,54
2882	UTTARKASHI	V	N	175	N	207101109 06 02 12	01-AUG-23	25-AUG-23	21,72,60
2883	UTTARKASHI	V	N	176	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,65,66,08
2884	UTTARKASHI	V	N	177	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,52,14,93
2885	UTTARKASHI	V	N	18	N	207101105 04 01 12	01-AUG-23	01-AUG-23	12,89,62
2886	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	11,69,37
2887	UTTARKASHI	V	N	20	N	207101101 03 01 12	01-AUG-23	01-AUG-23	88,17,66
2888	UTTARKASHI	V	N	21	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,04,63,58
2889	UTTARKASHI	V	N	22	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,80,68,80
2890	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-AUG-23	01-AUG-23	46,21,39
2891	UTTARKASHI	V	N	24	N	207101109 05 02 12	01-AUG-23	01-AUG-23	4,56,45
2892	UTTARKASHI	V	N	25	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,86,72,28
2893	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-AUG-23	01-AUG-23	81,32,62
2894	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,41,62
2895	UTTARKASHI	V	N	86	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,76,91,60

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	UTTARKASHI	V	N	87	N	207101105 03 02 12	01-AUG-23	05-AUG-23	36,13,79
2897	UTTARKASHI	V	N	88	N	207101109 03 02 12	01-AUG-23	05-AUG-23	7,98,75
2898	UTTARKASHI	V	N	89	N	207101102 03 02 12	01-AUG-23	05-AUG-23	73,74,60
2899	UTTARKASHI	V	N	90	N	207101104 03 02 12	01-AUG-23	05-AUG-23	68,56,88

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	UTTARKASHI	V	N	145	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,53,42
2901	UTTARKASHI	V	N	146	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,62,70
2902	UTTARKASHI	V	N	147	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,62,70
2903	UTTARKASHI	V	N	148	N	207101115 03 02 13	01-AUG-23	22-AUG-23	14,42,53
2904	UTTARKASHI	V	N	149	N	207101115 03 02 13	01-AUG-23	22-AUG-23	17,92,12
2905	UTTARKASHI	V	N	151	N	207101115 03 02 13	01-AUG-23	22-AUG-23	16,74,64
2906	UTTARKASHI	V	N	152	N	207101115 03 02 13	01-AUG-23	22-AUG-23	13,75,98
2907	UTTARKASHI	V	N	153	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,12,67
2908	UTTARKASHI	V	N	154	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,79,36
2909	UTTARKASHI	V	N	155	N	207101115 03 02 13	01-AUG-23	22-AUG-23	14,42,79
2910	UTTARKASHI	V	N	156	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,46,85
2911	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-AUG-23	03-AUG-23	5,10,25
2912	UTTARKASHI	V	N	60	N	207101115 03 02 13	01-AUG-23	03-AUG-23	12,00,44
2913	UTTARKASHI	V	N	61	N	207101115 03 02 13	01-AUG-23	03-AUG-23	5,25,31

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UTTARKASHI	V	N	136	N	207101115 03 02 13	01-AUG-23	18-AUG-23	7,47,20
2915	UTTARKASHI	V	N	84	N	207101115 03 02 13	01-AUG-23	04-AUG-23	62,62,20

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	UTTARKASHI	V	N	162	N	207101115 03 02 13	01-AUG-23	24-AUG-23	1,71,20

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	UTTARKASHI	V	N	91	N	207101115 03 02 13	01-AUG-23	05-AUG-23	12,82,45

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-AUG-23	18-AUG-23	57,36,80

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	PAURI GARHWAL	V	N	222	N	207101101 03 02 12	01-AUG-23	11-AUG-23	7,29,88
2920	PAURI GARHWAL	V	N	223	N	207101101 03 02 12	01-AUG-23	11-AUG-23	7,29,88
2921	PAURI GARHWAL	V	N	224	N	207101101 03 02 12	01-AUG-23	11-AUG-23	7,29,88

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	PAURI GARHWAL	V	N	206	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,02,38,20

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	PAURI GARHWAL	V	N	159	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,30,10

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-AUG-23	07-AUG-23	73,96,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	PAURI GARHWAL	V	N	97	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,90,99,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	PAURI GARHWAL	V	N	99	N	207101115 03 02 13	01-AUG-23	09-AUG-23	79,12,40

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	PAURI GARHWAL	V	N	100	N	207101115 03 02 13	01-AUG-23	09-AUG-23	1,41,71,60
2928	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-AUG-23	18-AUG-23	60,77,60
2929	PAURI GARHWAL	V	N	163	N	207101115 03 02 13	01-AUG-23	18-AUG-23	60,77,60

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

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DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	PAURI GARHWAL	V	N	157	N	207101115 03 02 13	01-AUG-23	16-AUG-23	6,13,60

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	PAURI GARHWAL	V	N	194	N	207101115 03 02 13	01-AUG-23	29-AUG-23	85,76,80
2932	PAURI GARHWAL	V	N	207	N	207101115 03 02 13	01-AUG-23	29-AUG-23	38,79,16
2933	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-AUG-23	03-AUG-23	1,07,06,80
2934	PAURI GARHWAL	V	N	94	N	207101115 03 02 13	01-AUG-23	03-AUG-23	59,07,20
2935	PAURI GARHWAL	V	N	95	N	207101115 03 02 13	01-AUG-23	03-AUG-23	1,29,36,20
2936	PAURI GARHWAL	V	N	96	N	207101115 03 02 13	01-AUG-23	03-AUG-23	6,96,80

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	PAURI GARHWAL	V	N	197	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,11,89,60

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	PAURI GARHWAL	V	N	164	N	207101115 03 02 13	01-AUG-23	18-AUG-23	2,27,60

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	PAURI GARHWAL	V	N	196	N	207101115 03 02 13	01-AUG-23	29-AUG-23	65,60,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	PAURI GARHWAL	V	N	193	N	207101115 03 02 13	01-AUG-23	28-AUG-23	88,32,40

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	PAURI GARHWAL	V	N	85	N	207101115 03 02 13	01-AUG-23	07-AUG-23	19,44,00

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	PAURI GARHWAL	V	N	98	N	207101115 03 02 13	01-AUG-23	07-AUG-23	79,66,20

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	PAURI GARHWAL	V	N	105	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,79,53,11
2944	PAURI GARHWAL	V	N	106	N	207101109 03 02 12	01-AUG-23	08-AUG-23	23,45,84
2945	PAURI GARHWAL	V	N	107	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,62,43,79
2946	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-AUG-23	11-AUG-23	22,80,48
2947	PAURI GARHWAL	V	N	109	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,89,44,64
2948	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,77,70,95
2949	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-AUG-23	11-AUG-23	32,06,75
2950	PAURI GARHWAL	V	N	112	N	207101102 03 02 12	01-AUG-23	11-AUG-23	73,74,60
2951	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-AUG-23	11-AUG-23	7,98,75
2952	PAURI GARHWAL	V	N	114	N	207101104 03 02 12	01-AUG-23	11-AUG-23	64,68,75
2953	PAURI GARHWAL	V	N	115	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,93,53,18
2954	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-AUG-23	11-AUG-23	11,72,92
2955	PAURI GARHWAL	V	N	117	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,58,23,52
2956	PAURI GARHWAL	V	N	118	N	207101102 03 02 12	01-AUG-23	11-AUG-23	81,80,89
2957	PAURI GARHWAL	V	N	119	N	207101104 03 02 12	01-AUG-23	11-AUG-23	94,72,32
2958	PAURI GARHWAL	V	N	120	N	207101101 03 02 12	01-AUG-23	11-AUG-23	11,81,44
2959	PAURI GARHWAL	V	N	148	N	207101104 03 02 12	01-AUG-23	18-AUG-23	2,00,00,00
2960	PAURI GARHWAL	V	N	149	N	207101109 03 02 12	01-AUG-23	18-AUG-23	27,12,20
2961	PAURI GARHWAL	V	N	150	N	207101109 05 02 12	01-AUG-23	22-AUG-23	20,67,52
2962	PAURI GARHWAL	V	N	151	N	207101102 03 02 12	01-AUG-23	22-AUG-23	81,80,89
2963	PAURI GARHWAL	V	N	152	N	207101104 03 02 12	01-AUG-23	22-AUG-23	94,72,32
2964	PAURI GARHWAL	V	N	153	N	207101101 03 02 12	01-AUG-23	22-AUG-23	4,98,96
2965	PAURI GARHWAL	V	N	154	N	207101109 03 02 12	01-AUG-23	22-AUG-23	33,28
2966	PAURI GARHWAL	V	N	155	N	207101105 03 02 12	01-AUG-23	22-AUG-23	25,28,86
2967	PAURI GARHWAL	V	N	165	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,20,55,80
2968	PAURI GARHWAL	V	N	204	N	207101104 03 02 12	01-AUG-23	28-AUG-23	79,32,12
2969	PAURI GARHWAL	V	N	205	N	207101102 03 02 12	01-AUG-23	28-AUG-23	77,08,92
2970	PAURI GARHWAL	V	N	208	N	207101109 06 02 12	01-AUG-23	25-AUG-23	55,20
2971	PAURI GARHWAL	V	N	209	N	207101101 03 02 12	01-AUG-23	25-AUG-23	16,66,48
2972	PAURI GARHWAL	V	N	210	N	207101105 03 01 12	01-AUG-23	25-AUG-23	23,45,49
2973	PAURI GARHWAL	V	N	211	N	207101109 03 02 12	01-AUG-23	25-AUG-23	34,30
2974	PAURI GARHWAL	V	N	212	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
2975	PAURI GARHWAL	V	N	213	N	207101109 06 02 12	01-AUG-23	28-AUG-23	11,13,28
2976	PAURI GARHWAL	V	N	214	N	207101102 03 02 12	01-AUG-23	28-AUG-23	84,16,88
2977	PAURI GARHWAL	V	N	215	N	207101104 03 02 12	01-AUG-23	28-AUG-23	97,45,56
2978	PAURI GARHWAL	V	N	216	N	207101101 03 02 12	01-AUG-23	28-AUG-23	12,15,52
2979	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-AUG-23	28-AUG-23	38,02,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	PAURI GARHWAL	V	N	219	N	207101105 03 01 12	01-AUG-23	30-AUG-23	30,70,80
2981	PAURI GARHWAL	V	N	220	N	207101101 03 02 12	01-AUG-23	30-AUG-23	3,78,67
2982	PAURI GARHWAL	V	N	221	N	207101101 03 02 12	01-AUG-23	30-AUG-23	3,78,67
2983	PAURI GARHWAL	V	N	37	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,90,75
2984	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-AUG-23	02-AUG-23	31,62,52,08
2985	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-AUG-23	02-AUG-23	12,86,43,30
2986	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,02,57,99
2987	PAURI GARHWAL	V	N	41	N	207101109 06 02 12	01-AUG-23	02-AUG-23	13,31,02,81
2988	PAURI GARHWAL	V	N	42	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,62,43,29
2989	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-AUG-23	02-AUG-23	48,55,27
2990	PAURI GARHWAL	V	N	44	N	207101109 03 02 12	01-AUG-23	02-AUG-23	2,92,92,61
2991	PAURI GARHWAL	V	N	45	N	207101105 04 01 12	01-AUG-23	03-AUG-23	57,95,50
2992	PAURI GARHWAL	V	N	46	N	207101111 03 02 12	01-AUG-23	02-AUG-23	2,40,00
2993	PAURI GARHWAL	V	N	47	N	207101111 03 02 12	01-AUG-23	02-AUG-23	9,93,00
2994	PAURI GARHWAL	V	N	48	N	207101105 03 02 12	01-AUG-23	02-AUG-23	17,80,89
2995	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-AUG-23	02-AUG-23	3,37,81,40
2996	PAURI GARHWAL	V	N	50	N	207101101 04 01 12	01-AUG-23	03-AUG-23	1,13,69,27
2997	PAURI GARHWAL	V	N	51	N	207101109 05 02 12	01-AUG-23	02-AUG-23	77,36,36
2998	PAURI GARHWAL	V	N	52	N	207101109 03 02 12	01-AUG-23	02-AUG-23	13,32,57,67
2999	PAURI GARHWAL	V	N	53	N	207101101 04 01 12	01-AUG-23	03-AUG-23	5,93,28
3000	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-AUG-23	02-AUG-23	11,81,44
3001	PAURI GARHWAL	V	N	55	N	207101105 03 01 12	01-AUG-23	02-AUG-23	10,47,43,12
3002	PAURI GARHWAL	V	N	56	N	207101101 03 01 12	01-AUG-23	02-AUG-23	4,41,51,88
3003	PAURI GARHWAL	V	N	57	N	207101104 03 02 12	01-AUG-23	02-AUG-23	94,72,32
3004	PAURI GARHWAL	V	N	58	N	207101101 03 02 12	01-AUG-23	02-AUG-23	1,40,98
3005	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-AUG-23	02-AUG-23	71,21,60
3006	PAURI GARHWAL	V	N	60	N	207101101 04 01 12	01-AUG-23	02-AUG-23	3,36,60
3007	PAURI GARHWAL	V	N	61	N	207101105 04 01 12	01-AUG-23	02-AUG-23	1,45,48
3008	PAURI GARHWAL	V	N	62	N	207101102 03 02 12	01-AUG-23	02-AUG-23	81,80,89
3009	PAURI GARHWAL	V	N	63	N	207101109 03 02 12	01-AUG-23	02-AUG-23	17,59,38
3010	PAURI GARHWAL	V	N	64	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,62,43,79
3011	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-AUG-23	03-AUG-23	8,24,64
3012	PAURI GARHWAL	V	N	86	N	207101105 03 02 12	01-AUG-23	05-AUG-23	1,47,75,24

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	PAURI GARHWAL	V	N	192	N	207101115 03 02 13	01-AUG-23	29-AUG-23	92,30,00

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DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	PAURI GARHWAL	V	N	88	N	207101115 03 02 13	01-AUG-23	04-AUG-23	14,96,68
3015	PAURI GARHWAL	V	N	89	N	207101115 03 02 13	01-AUG-23	04-AUG-23	11,00,88
3016	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-AUG-23	09-AUG-23	12,66,07

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-AUG-23	11-AUG-23	31,62,91

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-AUG-23	29-AUG-23	59,07,20

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-AUG-23	11-AUG-23	59,07,20

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	PAURI GARHWAL	V	N	123	N	207101115 03 02 13	01-AUG-23	11-AUG-23	27,57,40

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-AUG-23	11-AUG-23	15,38,71
3022	PAURI GARHWAL	V	N	122	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-AUG-23	08-AUG-23	62,62,20

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PAURI GARHWAL	V	N	186	N	207101115 03 02 13	01-AUG-23	21-AUG-23	51,88,87

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	PAURI GARHWAL	V	N	142	N	207101115 03 02 13	01-AUG-23	08-AUG-23	55,66,40

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	PAURI GARHWAL	V	N	166	N	207101115 03 02 13	01-AUG-23	03-AUG-23	2,13,55,48

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-AUG-23	17-AUG-23	3,04,80

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	PAURI GARHWAL	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	6,86,07,37
3029	PAURI GARHWAL	V	N	10	N	207101101 03 01 12	01-AUG-23	01-AUG-23	3,01,79,57
3030	PAURI GARHWAL	V	N	11	N	207101109 03 02 12	01-AUG-23	01-AUG-23	11,42,36,97
3031	PAURI GARHWAL	V	N	12	N	207101105 03 01 12	01-AUG-23	01-AUG-23	6,78,71,91
3032	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,29,67,67
3033	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,78,97
3034	PAURI GARHWAL	V	N	141	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,41,78,90
3035	PAURI GARHWAL	V	N	144	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,44,58,95
3036	PAURI GARHWAL	V	N	145	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,49,85,19
3037	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-AUG-23	10-AUG-23	14,62,04
3038	PAURI GARHWAL	V	N	147	N	207101101 03 02 12	01-AUG-23	10-AUG-23	32,46,12
3039	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,76,33,73
3040	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	71,97,39
3041	PAURI GARHWAL	V	N	167	N	207101101 03 02 12	01-AUG-23	03-AUG-23	10,23,82
3042	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,68,93,03
3043	PAURI GARHWAL	V	N	17	N	207101109 05 02 12	01-AUG-23	01-AUG-23	85,99,54
3044	PAURI GARHWAL	V	N	172	N	207101101 04 01 12	01-AUG-23	11-AUG-23	9,84,15
3045	PAURI GARHWAL	V	N	173	N	207101101 04 01 12	01-AUG-23	11-AUG-23	93,80
3046	PAURI GARHWAL	V	N	177	N	207101101 04 01 12	01-AUG-23	11-AUG-23	15,79,51
3047	PAURI GARHWAL	V	N	178	N	207101101 04 01 12	01-AUG-23	11-AUG-23	6,08,27
3048	PAURI GARHWAL	V	N	179	N	207101101 04 01 12	01-AUG-23	11-AUG-23	4,90,68
3049	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-AUG-23	01-AUG-23	7,33,24,96
3050	PAURI GARHWAL	V	N	180	N	207101105 03 01 12	01-AUG-23	17-AUG-23	23,63,40
3051	PAURI GARHWAL	V	N	181	N	207101105 03 02 12	01-AUG-23	17-AUG-23	23,81,03

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3052	PAURI GARHWAL	V	N	182	N	207101105 03 01 12	01-AUG-23	17-AUG-23	26,93,89
3053	PAURI GARHWAL	V	N	183	N	207101105 03 01 12	01-AUG-23	17-AUG-23	70,83,31
3054	PAURI GARHWAL	V	N	184	N	207101105 03 01 12	01-AUG-23	17-AUG-23	26,41,32
3055	PAURI GARHWAL	V	N	187	N	207101109 06 02 12	01-AUG-23	23-AUG-23	2,52,18
3056	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-AUG-23	23-AUG-23	4,19,10
3057	PAURI GARHWAL	V	N	189	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,41,78,90
3058	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-AUG-23	01-AUG-23	44,04,39
3059	PAURI GARHWAL	V	N	190	N	207101109 06 02 12	01-AUG-23	28-AUG-23	20,47,64
3060	PAURI GARHWAL	V	N	191	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,30,42,89
3061	PAURI GARHWAL	V	N	2	N	207101101 04 01 12	01-AUG-23	01-AUG-23	5,12,49,21
3062	PAURI GARHWAL	V	N	218	N	207101101 03 02 12	01-AUG-23	31-AUG-23	47,60
3063	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,89,43,89
3064	PAURI GARHWAL	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	10,11,04
3065	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-AUG-23	01-AUG-23	20,04,23,19
3066	PAURI GARHWAL	V	N	6	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,92,32
3067	PAURI GARHWAL	V	N	7	N	207101101 04 01 12	01-AUG-23	01-AUG-23	13,99,80
3068	PAURI GARHWAL	V	N	8	N	207101105 04 01 12	01-AUG-23	01-AUG-23	3,94,76
3069	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	52,14,37

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	PAURI GARHWAL	V	N	143	N	207101115 03 02 13	01-AUG-23	09-AUG-23	58,22,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	PAURI GARHWAL	V	N	174	N	207101115 03 02 13	01-AUG-23	04-AUG-23	16,78,44

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,24,80

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	PAURI GARHWAL	V	N	156	N	207101115 03 02 13	01-AUG-23	03-AUG-23	47,42,80

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-AUG-23	24-AUG-23	8,94,60
3075	PAURI GARHWAL	V	N	202	N	207101109 06 02 12	01-AUG-23	28-AUG-23	53,48
3076	PAURI GARHWAL	V	N	203	N	207101109 03 02 12	01-AUG-23	28-AUG-23	9,82,90
3077	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,88,74,21
3078	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-AUG-23	02-AUG-23	2,69,86,93
3079	PAURI GARHWAL	V	N	68	N	207101101 04 01 12	01-AUG-23	02-AUG-23	17,20,14
3080	PAURI GARHWAL	V	N	69	N	207101105 04 01 12	01-AUG-23	02-AUG-23	11,73,09
3081	PAURI GARHWAL	V	N	70	N	207101105 04 01 12	01-AUG-23	02-AUG-23	7,17,10
3082	PAURI GARHWAL	V	N	71	N	207101101 04 01 12	01-AUG-23	02-AUG-23	6,95,89
3083	PAURI GARHWAL	V	N	72	N	207101105 03 02 12	01-AUG-23	02-AUG-23	26,51,85
3084	PAURI GARHWAL	V	N	73	N	207101101 03 01 12	01-AUG-23	02-AUG-23	50,59,10
3085	PAURI GARHWAL	V	N	74	N	207101105 03 01 12	01-AUG-23	02-AUG-23	2,17,12,13
3086	PAURI GARHWAL	V	N	75	N	207101109 03 02 12	01-AUG-23	02-AUG-23	2,48,50,18
3087	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-AUG-23	02-AUG-23	55,12,49
3088	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,30,29
3089	PAURI GARHWAL	V	N	78	N	207101109 05 02 12	01-AUG-23	02-AUG-23	5,86,33
3090	PAURI GARHWAL	V	N	79	N	207101109 06 02 12	01-AUG-23	02-AUG-23	2,55,87,50
3091	PAURI GARHWAL	V	N	80	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,04,89,48
3092	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-AUG-23	02-AUG-23	8,82,94
3093	PAURI GARHWAL	V	N	82	N	207101109 03 02 12	01-AUG-23	02-AUG-23	42,16,59

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-AUG-23	24-AUG-23	53,95,43

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	PAURI GARHWAL	V	N	169	N	207101115 03 02 13	01-AUG-23	17-AUG-23	11,60,57

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	PAURI GARHWAL	V	N	101	N	207101104 03 02 12	01-AUG-23	10-AUG-23	61,92,06
3097	PAURI GARHWAL	V	N	102	N	207101109 06 02 12	01-AUG-23	09-AUG-23	22,77,68
3098	PAURI GARHWAL	V	N	103	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,82,61,54
3099	PAURI GARHWAL	V	N	104	N	207101102 03 02 12	01-AUG-23	09-AUG-23	78,85,91
3100	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,23,95,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,79,20,43
3102	PAURI GARHWAL	V	N	22	N	207101105 04 01 12	01-AUG-23	01-AUG-23	40,78,82
3103	PAURI GARHWAL	V	N	23	N	207101101 04 01 12	01-AUG-23	01-AUG-23	37,67,36
3104	PAURI GARHWAL	V	N	24	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,39,60
3105	PAURI GARHWAL	V	N	25	N	207101101 04 01 12	01-AUG-23	01-AUG-23	4,57,35
3106	PAURI GARHWAL	V	N	26	N	207101105 03 02 12	01-AUG-23	01-AUG-23	14,83,49
3107	PAURI GARHWAL	V	N	27	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,53,31,11
3108	PAURI GARHWAL	V	N	28	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,03,35,25
3109	PAURI GARHWAL	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	88,38,36
3110	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,62,96,36
3111	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,64,78
3112	PAURI GARHWAL	V	N	32	N	207101109 05 02 12	01-AUG-23	01-AUG-23	1,26,96
3113	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,68,15,53
3114	PAURI GARHWAL	V	N	34	N	207101109 06 02 12	01-AUG-23	01-AUG-23	4,88,65,49
3115	PAURI GARHWAL	V	N	35	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,03,08,31
3116	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-AUG-23	01-AUG-23	71,10,21
3117	PAURI GARHWAL	V	N	90	N	207101109 03 02 12	01-AUG-23	08-AUG-23	4,20,97
3118	PAURI GARHWAL	V	N	91	N	207101101 03 02 12	01-AUG-23	08-AUG-23	72,10

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-AUG-23	22-AUG-23	2,68,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-AUG-23	04-AUG-23	59,06,40

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	PAURI GARHWAL	V	N	125	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,89,00,44
3122	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,72,48,70
3123	PAURI GARHWAL	V	N	127	N	207101101 04 01 12	01-AUG-23	01-AUG-23	27,14,86
3124	PAURI GARHWAL	V	N	128	N	207101105 04 01 12	01-AUG-23	01-AUG-23	8,76,45
3125	PAURI GARHWAL	V	N	129	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,90,19
3126	PAURI GARHWAL	V	N	130	N	207101105 03 02 12	01-AUG-23	01-AUG-23	14,42,29
3127	PAURI GARHWAL	V	N	131	N	207101105 03 01 12	01-AUG-23	01-AUG-23	5,11,73,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	PAURI GARHWAL	V	N	132	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,51,87,28
3129	PAURI GARHWAL	V	N	133	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,22,96,40
3130	PAURI GARHWAL	V	N	134	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,94,86,84
3131	PAURI GARHWAL	V	N	135	N	207101109 05 02 12	01-AUG-23	01-AUG-23	6,26,06
3132	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
3133	PAURI GARHWAL	V	N	137	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,94,75,96
3134	PAURI GARHWAL	V	N	138	N	207101109 06 02 12	01-AUG-23	01-AUG-23	5,67,25,30
3135	PAURI GARHWAL	V	N	139	N	207101105 03 02 12	01-AUG-23	01-AUG-23	30,68,89
3136	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,64,28,37
3137	PAURI GARHWAL	V	N	198	N	207101105 03 01 12	01-AUG-23	23-AUG-23	6,77,34
3138	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-AUG-23	28-AUG-23	14,76,80
3139	PAURI GARHWAL	V	N	200	N	207101104 03 02 12	01-AUG-23	24-AUG-23	94,72,32
3140	PAURI GARHWAL	V	N	201	N	207101102 03 02 12	01-AUG-23	28-AUG-23	81,80,89
3141	PAURI GARHWAL	V	N	83	N	207101105 03 01 12	01-AUG-23	04-AUG-23	21,01,44

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	ROORKEE	V	N	73	N	207101115 03 02 13	01-AUG-23	16-AUG-23	39,19,20

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3143	ROORKEE	V	N	73	N	207101115 03 02 13	01-AUG-23	16-AUG-23	78,38,40

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	ROORKEE	V	N	74	N	207101115 03 02 13	01-AUG-23	18-AUG-23	65,60,40

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	ROORKEE	V	N	110	N	207101115 03 02 13	01-AUG-23	28-AUG-23	71,71,00

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	ROORKEE	V	N	109	N	207101115 03 02 13	01-AUG-23	28-AUG-23	85,76,80
3147	ROORKEE	V	N	92	N	207101115 03 02 13	01-AUG-23	23-AUG-23	26,89,29

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	ROORKEE	V	N	82	N	207101115 03 02 13	01-AUG-23	22-AUG-23	61,20,20

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	ROORKEE	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	49,40,97,91
3150	ROORKEE	V	N	10	N	207101109 06 02 12	01-AUG-23	01-AUG-23	23,22,36,64
3151	ROORKEE	V	N	105	N	207101105 04 01 12	01-AUG-23	25-AUG-23	6,38,46
3152	ROORKEE	V	N	11	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,60,12,85
3153	ROORKEE	V	N	111	N	207101109 06 02 12	01-AUG-23	25-AUG-23	3,08,04
3154	ROORKEE	V	N	112	N	207101105 03 02 12	01-AUG-23	25-AUG-23	5,36,10
3155	ROORKEE	V	N	113	N	207101105 04 01 12	01-AUG-23	25-AUG-23	6,93,56
3156	ROORKEE	V	N	114	N	207101109 06 02 12	01-AUG-23	25-AUG-23	89,83,66
3157	ROORKEE	V	N	115	N	207101101 04 01 12	01-AUG-23	29-AUG-23	3,93,08
3158	ROORKEE	V	N	116	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,00,96,32
3159	ROORKEE	V	N	117	N	207101105 04 01 12	01-AUG-23	25-AUG-23	1,18,16
3160	ROORKEE	V	N	118	N	207101105 03 02 12	01-AUG-23	29-AUG-23	21,97,07
3161	ROORKEE	V	N	119	N	207101105 03 02 12	01-AUG-23	25-AUG-23	62,20
3162	ROORKEE	V	N	12	N	207101101 03 01 12	01-AUG-23	01-AUG-23	10,52,39,83
3163	ROORKEE	V	N	120	N	207101101 03 02 12	01-AUG-23	25-AUG-23	37,86
3164	ROORKEE	V	N	121	N	207101109 06 02 12	01-AUG-23	29-AUG-23	57,09,01
3165	ROORKEE	V	N	122	N	207101101 04 01 12	01-AUG-23	25-AUG-23	1,94,50
3166	ROORKEE	V	N	123	N	207101104 03 02 12	01-AUG-23	29-AUG-23	67,25,54
3167	ROORKEE	V	N	124	N	207101105 04 01 12	01-AUG-23	25-AUG-23	4,80,74
3168	ROORKEE	V	N	125	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,46,28,00
3169	ROORKEE	V	N	126	N	207101105 03 02 12	01-AUG-23	25-AUG-23	5,52,23
3170	ROORKEE	V	N	127	N	207101105 03 02 12	01-AUG-23	25-AUG-23	10,42,28
3171	ROORKEE	V	N	128	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,57,32,48
3172	ROORKEE	V	N	129	N	207101109 03 02 12	01-AUG-23	25-AUG-23	22,72,00
3173	ROORKEE	V	N	13	N	207101105 03 01 12	01-AUG-23	01-AUG-23	10,40,76,02
3174	ROORKEE	V	N	130	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,41,78,90
3175	ROORKEE	V	N	131	N	207101109 03 02 12	01-AUG-23	29-AUG-23	1,68,84
3176	ROORKEE	V	N	132	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,59,41,31
3177	ROORKEE	V	N	133	N	207101101 04 01 12	01-AUG-23	25-AUG-23	18,44,76
3178	ROORKEE	V	N	134	N	207101101 04 01 12	01-AUG-23	25-AUG-23	17,68,13
3179	ROORKEE	V	N	135	N	207101101 03 02 12	01-AUG-23	29-AUG-23	40,40
3180	ROORKEE	V	N	136	N	207101104 03 02 12	01-AUG-23	25-AUG-23	91,99,08
3181	ROORKEE	V	N	137	N	207101102 03 02 12	01-AUG-23	25-AUG-23	79,44,90

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3182	ROORKEE	V	N	138	N	207101109 03 02 12	01-AUG-23	25-AUG-23	22,86,64
3183	ROORKEE	V	N	139	N	207101101 03 02 12	01-AUG-23	29-AUG-23	26,80
3184	ROORKEE	V	N	14	N	207101109 03 02 12	01-AUG-23	01-AUG-23	17,13,08,98
3185	ROORKEE	V	N	15	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,48,84,97
3186	ROORKEE	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	44,01,89
3187	ROORKEE	V	N	17	N	207101109 05 02 12	01-AUG-23	01-AUG-23	1,96,49,93
3188	ROORKEE	V	N	18	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,39,96,29
3189	ROORKEE	V	N	19	N	207101105 03 02 12	01-AUG-23	01-AUG-23	77,49,36
3190	ROORKEE	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,62,16,33
3191	ROORKEE	V	N	20	N	207101111 03 02 12	01-AUG-23	01-AUG-23	59,23,00
3192	ROORKEE	V	N	21	N	207101111 03 02 12	01-AUG-23	02-AUG-23	4,30,00
3193	ROORKEE	V	N	22	N	207101104 03 02 12	01-AUG-23	03-AUG-23	62,70,71
3194	ROORKEE	V	N	23	N	207101109 06 02 12	01-AUG-23	03-AUG-23	3,45,78,59
3195	ROORKEE	V	N	24	N	207101104 03 02 12	01-AUG-23	03-AUG-23	61,60,44
3196	ROORKEE	V	N	25	N	207101101 03 02 12	01-AUG-23	03-AUG-23	1,60,15,23
3197	ROORKEE	V	N	26	N	207101104 03 02 12	01-AUG-23	03-AUG-23	33,26,05
3198	ROORKEE	V	N	27	N	207101109 06 02 12	01-AUG-23	03-AUG-23	4,22,70,21
3199	ROORKEE	V	N	28	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,43,04
3200	ROORKEE	V	N	29	N	207101105 03 02 12	01-AUG-23	03-AUG-23	73,60
3201	ROORKEE	V	N	3	N	207101101 04 01 12	01-AUG-23	01-AUG-23	15,19,62,96
3202	ROORKEE	V	N	30	N	207101102 03 02 12	01-AUG-23	03-AUG-23	93,60,83
3203	ROORKEE	V	N	31	N	207101104 03 02 12	01-AUG-23	03-AUG-23	90,32,10
3204	ROORKEE	V	N	32	N	207101101 03 02 12	01-AUG-23	03-AUG-23	3,09,12
3205	ROORKEE	V	N	33	N	207101105 04 01 12	01-AUG-23	03-AUG-23	25,25,38
3206	ROORKEE	V	N	35	N	207101105 04 01 12	01-AUG-23	02-AUG-23	6,25,36
3207	ROORKEE	V	N	36	N	207101101 03 02 12	01-AUG-23	03-AUG-23	26,94,16
3208	ROORKEE	V	N	37	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,69,26
3209	ROORKEE	V	N	38	N	207101109 03 02 12	01-AUG-23	04-AUG-23	4,94,40
3210	ROORKEE	V	N	39	N	207101105 04 01 12	01-AUG-23	05-AUG-23	69,63
3211	ROORKEE	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	6,73,60,74
3212	ROORKEE	V	N	40	N	207101101 03 02 12	01-AUG-23	08-AUG-23	30,83,42
3213	ROORKEE	V	N	43	N	207101104 03 02 12	01-AUG-23	08-AUG-23	2,00,00,00
3214	ROORKEE	V	N	44	N	207101105 03 02 12	01-AUG-23	08-AUG-23	61,25,67
3215	ROORKEE	V	N	45	N	207101109 06 02 12	01-AUG-23	08-AUG-23	4,53,77,35
3216	ROORKEE	V	N	46	N	207101109 06 02 12	01-AUG-23	08-AUG-23	16,16
3217	ROORKEE	V	N	47	N	207101109 03 02 12	01-AUG-23	08-AUG-23	42,36
3218	ROORKEE	V	N	48	N	207101109 03 02 12	01-AUG-23	08-AUG-23	32,96

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	ROORKEE	V	N	49	N	207101101 04 01 12	01-AUG-23	08-AUG-23	1,87,40
3220	ROORKEE	V	N	5	N	207101101 04 01 12	01-AUG-23	01-AUG-23	1,25,74,47
3221	ROORKEE	V	N	50	N	207101101 04 01 12	01-AUG-23	08-AUG-23	6,71,68
3222	ROORKEE	V	N	51	N	207101104 03 02 12	01-AUG-23	08-AUG-23	27,52,33
3223	ROORKEE	V	N	52	N	207101105 03 02 12	01-AUG-23	08-AUG-23	5,67,85
3224	ROORKEE	V	N	53	N	207101109 06 02 12	01-AUG-23	08-AUG-23	16,66,26
3225	ROORKEE	V	N	54	N	207101105 03 02 12	01-AUG-23	08-AUG-23	4,89,11
3226	ROORKEE	V	N	55	N	207101109 05 02 12	01-AUG-23	08-AUG-23	2,40,69
3227	ROORKEE	V	N	56	N	207101105 03 02 12	01-AUG-23	08-AUG-23	8,26,25
3228	ROORKEE	V	N	57	N	207101105 03 02 12	01-AUG-23	08-AUG-23	10,21,56
3229	ROORKEE	V	N	58	N	207101101 03 01 12	01-AUG-23	08-AUG-23	7,01,48
3230	ROORKEE	V	N	59	N	207101105 03 01 12	01-AUG-23	08-AUG-23	10,40,21
3231	ROORKEE	V	N	6	N	207101105 04 01 12	01-AUG-23	01-AUG-23	19,18,81
3232	ROORKEE	V	N	60	N	207101101 04 01 12	01-AUG-23	08-AUG-23	8,63,41
3233	ROORKEE	V	N	61	N	207101105 04 01 12	01-AUG-23	08-AUG-23	8,62,34
3234	ROORKEE	V	N	64	N	207101109 03 02 12	01-AUG-23	11-AUG-23	14,06,79
3235	ROORKEE	V	N	65	N	207101109 03 02 12	01-AUG-23	11-AUG-23	38,64
3236	ROORKEE	V	N	66	N	207101109 06 02 12	01-AUG-23	11-AUG-23	20,58
3237	ROORKEE	V	N	67	N	207101104 03 02 12	01-AUG-23	11-AUG-23	82,41,50
3238	ROORKEE	V	N	68	N	207101109 06 02 12	01-AUG-23	11-AUG-23	68,00
3239	ROORKEE	V	N	69	N	207101109 06 02 12	01-AUG-23	11-AUG-23	10,88
3240	ROORKEE	V	N	7	N	207101101 04 01 12	01-AUG-23	01-AUG-23	72,99,67
3241	ROORKEE	V	N	70	N	207101105 03 02 12	01-AUG-23	11-AUG-23	4,70,30
3242	ROORKEE	V	N	71	N	207101109 06 02 12	01-AUG-23	11-AUG-23	3,18,89,94
3243	ROORKEE	V	N	72	N	207101800 04 02 09	01-AUG-23	14-AUG-23	11,40,01
3244	ROORKEE	V	N	76	N	207101105 03 01 12	01-AUG-23	18-AUG-23	67,87
3245	ROORKEE	V	N	77	N	207101105 03 02 12	01-AUG-23	18-AUG-23	1,88,54
3246	ROORKEE	V	N	78	N	207101105 04 01 12	01-AUG-23	19-AUG-23	45,35
3247	ROORKEE	V	N	79	N	207101101 04 01 12	01-AUG-23	19-AUG-23	7,70,12
3248	ROORKEE	V	N	8	N	207101105 04 01 12	01-AUG-23	01-AUG-23	24,78,69
3249	ROORKEE	V	N	80	N	207101101 03 02 12	01-AUG-23	19-AUG-23	3,52,78
3250	ROORKEE	V	N	81	N	207101105 04 01 12	01-AUG-23	19-AUG-23	14,85,70
3251	ROORKEE	V	N	83	N	207101101 03 02 12	01-AUG-23	23-AUG-23	74,88,40
3252	ROORKEE	V	N	84	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,59,41,31
3253	ROORKEE	V	N	85	N	207101105 04 01 12	01-AUG-23	23-AUG-23	4,49,78
3254	ROORKEE	V	N	86	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,41,78,90
3255	ROORKEE	V	N	87	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,40,95,13

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	ROORKEE	V	N	88	N	207101109 06 02 12	01-AUG-23	23-AUG-23	21,72,60
3257	ROORKEE	V	N	89	N	207101109 06 02 12	01-AUG-23	23-AUG-23	59,44
3258	ROORKEE	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,16,05,97
3259	ROORKEE	V	N	90	N	207101109 06 02 12	01-AUG-23	23-AUG-23	20,47,64
3260	ROORKEE	V	N	91	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,50,44,18
3261	ROORKEE	V	N	93	N	207101102 04 01 12	01-AUG-23	23-AUG-23	2,90,26,43
3262	ROORKEE	V	N	94	N	207101104 04 01 12	01-AUG-23	23-AUG-23	2,00,00,00
3263	ROORKEE	V	N	95	N	207101101 04 01 12	01-AUG-23	23-AUG-23	1,14,09,48
3264	ROORKEE	V	N	96	N	207101101 03 02 12	01-AUG-23	23-AUG-23	3,57,00
3265	ROORKEE	V	N	97	N	207101109 03 02 12	01-AUG-23	23-AUG-23	19,51,88
3266	ROORKEE	V	N	98	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,35,15,18
3267	ROORKEE	V	N	99	N	207101104 03 02 12	01-AUG-23	23-AUG-23	94,84,40

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ROORKEE	V	N	63	N	207101115 03 02 13	01-AUG-23	11-AUG-23	95,14,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	ROORKEE	V	N	107	N	207101115 03 02 13	01-AUG-23	28-AUG-23	6,53,39
3270	ROORKEE	V	N	108	N	207101115 03 02 13	01-AUG-23	28-AUG-23	5,14,99

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	ROORKEE	V	N	100	N	207101115 03 02 13	01-AUG-23	23-AUG-23	1,68,80
3272	ROORKEE	V	N	101	N	207101115 03 02 13	01-AUG-23	24-AUG-23	3,04,80
3273	ROORKEE	V	N	102	N	207101115 03 02 13	01-AUG-23	24-AUG-23	1,68,80
3274	ROORKEE	V	N	104	N	207101115 03 02 13	01-AUG-23	24-AUG-23	1,81,60
3275	ROORKEE	V	N	106	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,68,80

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	ROORKEE	V	N	41	N	207101115 03 02 13	01-AUG-23	08-AUG-23	1,10,33,40
3277	ROORKEE	V	N	75	N	207101115 03 02 13	01-AUG-23	18-AUG-23	91,00,80

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3278	ROORKEE	V	N	62	N	207101115 03 02 13	01-AUG-23	10-AUG-23	2,08,74,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	ROORKEE	V	N	103	N	207101115 03 02 13	01-AUG-23	24-AUG-23	9,67,02

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ROORKEE	V	N	34	N	207101115 03 02 13	01-AUG-23	04-AUG-23	16,67,41

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	ROORKEE	V	N	42	N	207101115 03 02 13	01-AUG-23	09-AUG-23	11,96,23

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAIING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	KOTDWAR	V	N	32	N	207101115 03 02 13	01-AUG-23	24-AUG-23	19,29,60

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	KOTDWAR	V	N	139	N	207101115 03 02 13	01-AUG-23	28-AUG-23	58,36,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	KOTDWAR	V	N	100	N	207101115 03 02 13	01-AUG-23	04-AUG-23	1,33,19,60

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	KOTDWAR	V	N	140	N	207101115 03 02 13	01-AUG-23	10-AUG-23	62,62,20
3286	KOTDWAR	V	N	141	N	207101115 03 02 13	01-AUG-23	10-AUG-23	62,62,20

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	KOTDWAR	V	N	33	N	207101115 03 02 13	01-AUG-23	18-AUG-23	1,11,89,60

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DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	KOTDWAR	V	N	52	N	207101115 03 02 13	01-AUG-23	19-AUG-23	8,86,27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	KOTDWAR	V	N	29	N	207101115 03 02 13	01-AUG-23	18-AUG-23	2,27,20,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	KOTDWAR	V	N	1	N	207101109 03 02 12	01-AUG-23	01-AUG-23	29,19,52
3291	KOTDWAR	V	N	10	N	207101105 03 01 12	01-AUG-23	03-AUG-23	14,36,96,83
3292	KOTDWAR	V	N	101	N	207101101 03 02 12	01-AUG-23	22-AUG-23	16,64,24
3293	KOTDWAR	V	N	102	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,33,43,22
3294	KOTDWAR	V	N	103	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,33,43,22
3295	KOTDWAR	V	N	104	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,47,79,80
3296	KOTDWAR	V	N	105	N	207101109 06 02 12	01-AUG-23	24-AUG-23	11,71,10
3297	KOTDWAR	V	N	106	N	207101105 03 01 12	01-AUG-23	24-AUG-23	23,32,12
3298	KOTDWAR	V	N	107	N	207101101 03 02 12	01-AUG-23	24-AUG-23	8,67,42
3299	KOTDWAR	V	N	108	N	207101109 06 02 12	01-AUG-23	23-AUG-23	22,77,68
3300	KOTDWAR	V	N	109	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,57,71,81
3301	KOTDWAR	V	N	11	N	207101101 03 01 12	01-AUG-23	03-AUG-23	8,75,44,15
3302	KOTDWAR	V	N	110	N	207101109 06 02 12	01-AUG-23	23-AUG-23	21,72,60
3303	KOTDWAR	V	N	111	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,74,19,05
3304	KOTDWAR	V	N	112	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,50,44,18
3305	KOTDWAR	V	N	113	N	207101101 03 02 12	01-AUG-23	22-AUG-23	12,48,18
3306	KOTDWAR	V	N	114	N	207101109 06 02 12	01-AUG-23	22-AUG-23	16,29,45
3307	KOTDWAR	V	N	115	N	207101102 03 02 12	01-AUG-23	22-AUG-23	74,33,60
3308	KOTDWAR	V	N	116	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,38,23,46
3309	KOTDWAR	V	N	117	N	207101109 06 02 12	01-AUG-23	22-AUG-23	21,47,04
3310	KOTDWAR	V	N	119	N	207101109 06 02 12	01-AUG-23	25-AUG-23	24,82,16
3311	KOTDWAR	V	N	12	N	207101109 03 02 12	01-AUG-23	03-AUG-23	24,81,52,24
3312	KOTDWAR	V	N	120	N	207101104 03 02 12	01-AUG-23	25-AUG-23	91,78,33
3313	KOTDWAR	V	N	121	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,34,69,95
3314	KOTDWAR	V	N	122	N	207101109 03 02 12	01-AUG-23	25-AUG-23	19,45,28
3315	KOTDWAR	V	N	123	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,67,15,25
3316	KOTDWAR	V	N	124	N	207101109 03 02 12	01-AUG-23	25-AUG-23	27,51,96
3317	KOTDWAR	V	N	125	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,90,55,97
3318	KOTDWAR	V	N	126	N	207101105 03 01 12	01-AUG-23	25-AUG-23	1,35,98

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3319	KOTDWAR	V	N	127	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,90,55,97
3320	KOTDWAR	V	N	128	N	207101104 03 02 12	01-AUG-23	25-AUG-23	2,00,00,00
3321	KOTDWAR	V	N	129	N	207101102 03 02 12	01-AUG-23	25-AUG-23	1,71,87,73
3322	KOTDWAR	V	N	13	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,07,00,88
3323	KOTDWAR	V	N	130	N	207101104 03 02 12	01-AUG-23	25-AUG-23	1,93,24,14
3324	KOTDWAR	V	N	131	N	207101105 03 02 12	01-AUG-23	28-AUG-23	75,72
3325	KOTDWAR	V	N	132	N	207101101 04 01 12	01-AUG-23	28-AUG-23	2,19,36
3326	KOTDWAR	V	N	133	N	207101109 03 02 12	01-AUG-23	28-AUG-23	2,27,62
3327	KOTDWAR	V	N	134	N	207101101 03 02 12	01-AUG-23	28-AUG-23	16,82,91
3328	KOTDWAR	V	N	135	N	207101101 03 02 12	01-AUG-23	28-AUG-23	16,82,91
3329	KOTDWAR	V	N	136	N	207101101 04 01 12	01-AUG-23	28-AUG-23	2,19,36
3330	KOTDWAR	V	N	137	N	207101109 03 02 12	01-AUG-23	28-AUG-23	5,20,38
3331	KOTDWAR	V	N	14	N	207101109 05 02 12	01-AUG-23	03-AUG-23	2,17,95,73
3332	KOTDWAR	V	N	15	N	207101105 03 02 12	01-AUG-23	03-AUG-23	47,81,00
3333	KOTDWAR	V	N	16	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,68,77,72
3334	KOTDWAR	V	N	17	N	207101109 06 02 12	01-AUG-23	03-AUG-23	21,75,34,89
3335	KOTDWAR	V	N	18	N	207101105 03 02 12	01-AUG-23	03-AUG-23	1,32,70,07
3336	KOTDWAR	V	N	19	N	207101109 03 02 12	01-AUG-23	03-AUG-23	7,20,33,08
3337	KOTDWAR	V	N	2	N	207101104 03 02 12	01-AUG-23	01-AUG-23	1,80,87,66
3338	KOTDWAR	V	N	20	N	207101111 03 02 12	01-AUG-23	03-AUG-23	12,10,00
3339	KOTDWAR	V	N	21	N	207101105 04 01 12	01-AUG-23	03-AUG-23	2,11,41
3340	KOTDWAR	V	N	22	N	207101111 03 02 12	01-AUG-23	03-AUG-23	2,00,00
3341	KOTDWAR	V	N	23	N	207101101 03 02 12	01-AUG-23	03-AUG-23	1,74,93
3342	KOTDWAR	V	N	24	N	207101101 04 01 12	01-AUG-23	03-AUG-23	5,18,67
3343	KOTDWAR	V	N	25	N	207101109 06 02 12	01-AUG-23	04-AUG-23	3,36,60
3344	KOTDWAR	V	N	26	N	207101105 03 02 12	01-AUG-23	04-AUG-23	33,10,66
3345	KOTDWAR	V	N	27	N	207101101 03 02 12	01-AUG-23	05-AUG-23	6,46,81
3346	KOTDWAR	V	N	28	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00
3347	KOTDWAR	V	N	3	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,01,08,12
3348	KOTDWAR	V	N	34	N	207101101 03 01 12	01-AUG-23	18-AUG-23	11,97,74
3349	KOTDWAR	V	N	35	N	207101101 04 01 12	01-AUG-23	11-AUG-23	8,74,01
3350	KOTDWAR	V	N	36	N	207101101 04 01 12	01-AUG-23	11-AUG-23	8,52,34
3351	KOTDWAR	V	N	37	N	207101105 04 01 12	01-AUG-23	04-AUG-23	1,82,79,19
3352	KOTDWAR	V	N	38	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,66,69,60
3353	KOTDWAR	V	N	39	N	207101109 03 02 12	01-AUG-23	11-AUG-23	6,87,99
3354	KOTDWAR	V	N	4	N	207101101 03 02 12	01-AUG-23	03-AUG-23	36,39,01,09
3355	KOTDWAR	V	N	40	N	207101109 03 02 12	01-AUG-23	11-AUG-23	5,22,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	KOTDWAR	V	N	41	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,69,42
3357	KOTDWAR	V	N	42	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,67,52
3358	KOTDWAR	V	N	43	N	207101101 03 02 12	01-AUG-23	11-AUG-23	8,02,44
3359	KOTDWAR	V	N	44	N	207101109 05 02 12	01-AUG-23	11-AUG-23	10,03,59
3360	KOTDWAR	V	N	45	N	207101109 05 02 12	01-AUG-23	11-AUG-23	10,08,50
3361	KOTDWAR	V	N	46	N	207101105 03 02 12	01-AUG-23	14-AUG-23	1,27,80
3362	KOTDWAR	V	N	47	N	207101105 03 02 12	01-AUG-23	14-AUG-23	11,40,26
3363	KOTDWAR	V	N	48	N	207101101 04 01 12	01-AUG-23	14-AUG-23	5,89,05
3364	KOTDWAR	V	N	49	N	207101101 03 02 12	01-AUG-23	14-AUG-23	7,52,76
3365	KOTDWAR	V	N	5	N	207101105 03 02 12	01-AUG-23	03-AUG-23	11,75,23,36
3366	KOTDWAR	V	N	50	N	207101109 03 02 12	01-AUG-23	14-AUG-23	3,97,29
3367	KOTDWAR	V	N	51	N	207101109 03 02 12	01-AUG-23	14-AUG-23	4,47,27
3368	KOTDWAR	V	N	53	N	207101109 03 02 12	01-AUG-23	18-AUG-23	23,45,84
3369	KOTDWAR	V	N	54	N	207101109 06 02 12	01-AUG-23	16-AUG-23	21,10,12
3370	KOTDWAR	V	N	55	N	207101101 03 02 12	01-AUG-23	24-AUG-23	71,10
3371	KOTDWAR	V	N	56	N	207101109 03 02 12	01-AUG-23	14-AUG-23	7,27,77
3372	KOTDWAR	V	N	57	N	207101105 03 02 12	01-AUG-23	14-AUG-23	7,29,88
3373	KOTDWAR	V	N	58	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,27,51,20
3374	KOTDWAR	V	N	59	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,40,98,43
3375	KOTDWAR	V	N	6	N	207101101 04 01 12	01-AUG-23	03-AUG-23	3,72,37,47
3376	KOTDWAR	V	N	60	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,40,76,00
3377	KOTDWAR	V	N	61	N	207101109 06 02 12	01-AUG-23	16-AUG-23	18,74,40
3378	KOTDWAR	V	N	62	N	207101105 03 01 12	01-AUG-23	17-AUG-23	37,02,60
3379	KOTDWAR	V	N	63	N	207101105 03 01 12	01-AUG-23	24-AUG-23	2,27,05
3380	KOTDWAR	V	N	64	N	207101105 03 01 12	01-AUG-23	24-AUG-23	5,44,43
3381	KOTDWAR	V	N	65	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,82,61,54
3382	KOTDWAR	V	N	66	N	207101101 03 01 12	01-AUG-23	18-AUG-23	6,36,87
3383	KOTDWAR	V	N	67	N	207101104 03 02 12	01-AUG-23	17-AUG-23	94,72,32
3384	KOTDWAR	V	N	68	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,29,79,30
3385	KOTDWAR	V	N	7	N	207101105 04 01 12	01-AUG-23	03-AUG-23	1,48,90,96
3386	KOTDWAR	V	N	70	N	207101105 03 01 12	01-AUG-23	22-AUG-23	1,21,83,81
3387	KOTDWAR	V	N	71	N	207101109 03 02 12	01-AUG-23	16-AUG-23	45,28,00
3388	KOTDWAR	V	N	72	N	207101102 03 02 12	01-AUG-23	16-AUG-23	1,57,32,48
3389	KOTDWAR	V	N	73	N	207101102 03 02 12	01-AUG-23	16-AUG-23	73,05,77
3390	KOTDWAR	V	N	74	N	207101109 03 02 12	01-AUG-23	17-AUG-23	27,12,20
3391	KOTDWAR	V	N	75	N	207101104 03 02 12	01-AUG-23	17-AUG-23	2,00,00,00
3392	KOTDWAR	V	N	76	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,87,80,65

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	KOTDWAR	V	N	77	N	207101109 05 02 12	01-AUG-23	17-AUG-23	10,41,30
3394	KOTDWAR	V	N	78	N	207101102 03 02 12	01-AUG-23	17-AUG-23	81,80,89
3395	KOTDWAR	V	N	79	N	207101101 03 02 12	01-AUG-23	17-AUG-23	26,41,60
3396	KOTDWAR	V	N	8	N	207101101 04 01 12	01-AUG-23	03-AUG-23	3,83,82,04
3397	KOTDWAR	V	N	80	N	207101101 04 01 12	01-AUG-23	18-AUG-23	5,34,48
3398	KOTDWAR	V	N	81	N	207101109 03 02 12	01-AUG-23	18-AUG-23	4,94,19
3399	KOTDWAR	V	N	82	N	207101109 03 02 12	01-AUG-23	18-AUG-23	5,61,52
3400	KOTDWAR	V	N	83	N	207101109 06 02 12	01-AUG-23	18-AUG-23	21,47,04
3401	KOTDWAR	V	N	84	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,48,67,19
3402	KOTDWAR	V	N	85	N	207101109 06 02 12	01-AUG-23	18-AUG-23	21,47,04
3403	KOTDWAR	V	N	86	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,48,67,19
3404	KOTDWAR	V	N	87	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,62,43,79
3405	KOTDWAR	V	N	88	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,16,83,77
3406	KOTDWAR	V	N	89	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,36,76,04
3407	KOTDWAR	V	N	9	N	207101105 03 02 12	01-AUG-23	03-AUG-23	1,04,13,43
3408	KOTDWAR	V	N	90	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,51,27,56
3409	KOTDWAR	V	N	91	N	207101109 03 02 12	01-AUG-23	18-AUG-23	22,37,92
3410	KOTDWAR	V	N	92	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,56,65,44
3411	KOTDWAR	V	N	93	N	207101105 03 02 12	01-AUG-23	18-AUG-23	5,47,87
3412	KOTDWAR	V	N	94	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,54,96,49
3413	KOTDWAR	V	N	95	N	207101101 04 01 12	01-AUG-23	21-AUG-23	5,34,48
3414	KOTDWAR	V	N	96	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,15,24,04
3415	KOTDWAR	V	N	97	N	207101104 03 02 12	01-AUG-23	22-AUG-23	72,93,30
3416	KOTDWAR	V	N	98	N	207101109 06 02 12	01-AUG-23	22-AUG-23	15,00,96
3417	KOTDWAR	V	N	99	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,15,24,04

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	KOTDWAR	V	N	30	N	207101115 03 02 13	01-AUG-23	05-AUG-23	4,42,47

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3419	KOTDWAR	V	N	118	N	207101115 03 02 13	01-AUG-23	18-AUG-23	63,75,80

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	KOTDWAR	V	N	31	N	207101115 03 02 13	01-AUG-23	19-AUG-23	44,59

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	KOTDWAR	V	N	138	N	207101115 03 02 13	01-AUG-23	30-AUG-23	1,07,79
3422	KOTDWAR	V	N	142	N	207101115 03 02 13	01-AUG-23	30-AUG-23	70,49

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	KOTDWAR	V	N	69	N	207101115 03 02 13	01-AUG-23	19-AUG-23	60,77,60

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	LANSDOWN	V	N	1	N	207101115 03 02 13	01-AUG-23	01-AUG-23	1,15,30,40

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	LANSDOWN	V	N	15	N	207101115 03 02 13	01-AUG-23	28-AUG-23	60,77,60

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	LANSDOWN	V	N	10	N	207101115 03 02 13	01-AUG-23	19-AUG-23	48,13,80
3427	LANSDOWN	V	N	9	N	207101115 03 02 13	01-AUG-23	19-AUG-23	30,44,48

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	LANSDOWN	V	N	11	N	207101105 03 01 12	01-AUG-23	19-AUG-23	30,72,42
3429	LANSDOWN	V	N	12	N	207101105 03 02 12	01-AUG-23	21-AUG-23	8,01,43
3430	LANSDOWN	V	N	13	N	207101101 03 02 12	01-AUG-23	21-AUG-23	13,62,21
3431	LANSDOWN	V	N	14	N	207101105 03 01 12	01-AUG-23	25-AUG-23	14,20,50
3432	LANSDOWN	V	N	16	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
3433	LANSDOWN	V	N	17	N	207101105 03 02 12	01-AUG-23	28-AUG-23	32,14,31
3434	LANSDOWN	V	N	18	N	207101109 03 02 12	01-AUG-23	31-AUG-23	78,01,91
3435	LANSDOWN	V	N	19	N	207101105 03 02 12	01-AUG-23	31-AUG-23	28,45,26
3436	LANSDOWN	V	N	2	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,53,54

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	LANSDOWN	V	N	20	N	207101109 06 02 12	01-AUG-23	31-AUG-23	4,58,11,60
3438	LANSDOWN	V	N	21	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,25,28,13
3439	LANSDOWN	V	N	22	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,55,60
3440	LANSDOWN	V	N	23	N	207101109 05 02 12	01-AUG-23	31-AUG-23	15,89,08
3441	LANSDOWN	V	N	24	N	207101109 03 02 12	01-AUG-23	31-AUG-23	2,62,83,13
3442	LANSDOWN	V	N	25	N	207101105 03 02 12	01-AUG-23	31-AUG-23	86,94,38
3443	LANSDOWN	V	N	26	N	207101105 03 01 12	01-AUG-23	31-AUG-23	3,27,44,98
3444	LANSDOWN	V	N	27	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,23,66,52
3445	LANSDOWN	V	N	28	N	207101105 03 02 12	01-AUG-23	31-AUG-23	26,60,80
3446	LANSDOWN	V	N	29	N	207101101 04 01 12	01-AUG-23	31-AUG-23	5,64,28
3447	LANSDOWN	V	N	3	N	207101105 03 02 12	01-AUG-23	03-AUG-23	36,31,50
3448	LANSDOWN	V	N	30	N	207101101 04 01 12	01-AUG-23	31-AUG-23	16,47,92
3449	LANSDOWN	V	N	31	N	207101105 04 01 12	01-AUG-23	31-AUG-23	4,15,75
3450	LANSDOWN	V	N	32	N	207101101 03 02 12	01-AUG-23	31-AUG-23	4,03,30,90
3451	LANSDOWN	V	N	33	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,44,51,68
3452	LANSDOWN	V	N	4	N	207101109 06 02 12	01-AUG-23	09-AUG-23	2,44,80
3453	LANSDOWN	V	N	5	N	207101105 03 02 12	01-AUG-23	09-AUG-23	24,74,85
3454	LANSDOWN	V	N	6	N	207101109 06 02 12	01-AUG-23	11-AUG-23	21,10,12
3455	LANSDOWN	V	N	7	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,46,11,54
3456	LANSDOWN	V	N	8	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,42,43,31

DDO- 61002235 *EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	TEHRI GARHWAL	V	N	335	N	207101101 03 02 12	01-AUG-23	19-AUG-23	7,08,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	TEHRI GARHWAL	V	N	184	N	207101115 03 02 13	01-AUG-23	14-AUG-23	1,69,40,60

DDO- 61002551 *SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	TEHRI GARHWAL	V	N	195	N	207101115 03 02 13	01-AUG-23	28-AUG-23	50,12,60
3460	TEHRI GARHWAL	V	N	196	N	207101115 03 02 13	01-AUG-23	28-AUG-23	78,38,40
3461	TEHRI GARHWAL	V	N	198	N	207101115 03 02 13	01-AUG-23	28-AUG-23	60,77,60

DDO- 61004232 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI*

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	TEHRI GARHWAL	V	N	176	N	207101115 03 02 13	01-AUG-23	19-AUG-23	56,61,73

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-AUG-23	08-AUG-23	9,25,84
3464	TEHRI GARHWAL	V	N	179	N	207101115 03 02 13	01-AUG-23	19-AUG-23	15,56,32
3465	TEHRI GARHWAL	V	N	192	N	207101115 03 02 13	01-AUG-23	28-AUG-23	48,16,20
3466	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-AUG-23	28-AUG-23	48,28,00
3467	TEHRI GARHWAL	V	N	194	N	207101115 03 02 13	01-AUG-23	28-AUG-23	61,91,20

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	TEHRI GARHWAL	V	N	197	N	207101115 03 02 13	01-AUG-23	23-AUG-23	60,77,60
3469	TEHRI GARHWAL	V	N	199	N	207101115 03 02 13	01-AUG-23	23-AUG-23	52,54,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-AUG-23	17-AUG-23	11,43,00
3471	TEHRI GARHWAL	V	N	188	N	207101109 06 02 12	01-AUG-23	17-AUG-23	66,00
3472	TEHRI GARHWAL	V	N	238	N	207101109 03 02 12	01-AUG-23	29-AUG-23	8,07,98
3473	TEHRI GARHWAL	V	N	239	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,18,78,02
3474	TEHRI GARHWAL	V	N	240	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,46,11,54
3475	TEHRI GARHWAL	V	N	241	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,61,49,11
3476	TEHRI GARHWAL	V	N	242	N	207101104 03 02 12	01-AUG-23	22-AUG-23	2,00,00,00
3477	TEHRI GARHWAL	V	N	243	N	207101109 06 02 12	01-AUG-23	29-AUG-23	21,10,12
3478	TEHRI GARHWAL	V	N	244	N	207101109 03 02 12	01-AUG-23	17-AUG-23	1,51,46
3479	TEHRI GARHWAL	V	N	245	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,59,68,47
3480	TEHRI GARHWAL	V	N	246	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,37,53,08
3481	TEHRI GARHWAL	V	N	247	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,90,25,16
3482	TEHRI GARHWAL	V	N	248	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,83,98,16
3483	TEHRI GARHWAL	V	N	249	N	207101105 03 02 12	01-AUG-23	29-AUG-23	11,93,62
3484	TEHRI GARHWAL	V	N	250	N	207101101 03 02 12	01-AUG-23	29-AUG-23	5,12,28
3485	TEHRI GARHWAL	V	N	251	N	207101101 03 02 12	01-AUG-23	29-AUG-23	23,06,08
3486	TEHRI GARHWAL	V	N	252	N	207101102 04 01 12	01-AUG-23	22-AUG-23	1,23,10,67
3487	TEHRI GARHWAL	V	N	253	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,53,69,16
3488	TEHRI GARHWAL	V	N	254	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,74,19,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	TEHRI GARHWAL	V	N	255	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,48,67,19
3490	TEHRI GARHWAL	V	N	256	N	207101109 06 02 12	01-AUG-23	29-AUG-23	43,29,90
3491	TEHRI GARHWAL	V	N	257	N	207101104 03 02 12	01-AUG-23	22-AUG-23	87,90,60
3492	TEHRI GARHWAL	V	N	258	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,29,56,13
3493	TEHRI GARHWAL	V	N	259	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,11,89,73
3494	TEHRI GARHWAL	V	N	260	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,37,65,92
3495	TEHRI GARHWAL	V	N	261	N	207101109 03 02 12	01-AUG-23	29-AUG-23	20,34,15
3496	TEHRI GARHWAL	V	N	262	N	207101104 03 02 12	01-AUG-23	29-AUG-23	2,00,00,00
3497	TEHRI GARHWAL	V	N	263	N	207101105 03 02 12	01-AUG-23	17-AUG-23	6,64,01
3498	TEHRI GARHWAL	V	N	264	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,87,80,65
3499	TEHRI GARHWAL	V	N	265	N	207101101 03 02 12	01-AUG-23	22-AUG-23	26,41,60
3500	TEHRI GARHWAL	V	N	266	N	207101101 03 02 12	01-AUG-23	29-AUG-23	8,57,68
3501	TEHRI GARHWAL	V	N	267	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,48,00,50
3502	TEHRI GARHWAL	V	N	268	N	207101104 03 02 12	01-AUG-23	29-AUG-23	49,78,35
3503	TEHRI GARHWAL	V	N	269	N	207101109 03 02 12	01-AUG-23	22-AUG-23	11,81,44
3504	TEHRI GARHWAL	V	N	270	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,15,24,04
3505	TEHRI GARHWAL	V	N	271	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,27,82,64
3506	TEHRI GARHWAL	V	N	272	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,27,36,71
3507	TEHRI GARHWAL	V	N	273	N	207101104 04 01 12	01-AUG-23	22-AUG-23	1,38,40,86
3508	TEHRI GARHWAL	V	N	274	N	207101101 03 02 12	01-AUG-23	29-AUG-23	16,64,24
3509	TEHRI GARHWAL	V	N	275	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,50,18,63
3510	TEHRI GARHWAL	V	N	276	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,26,05,65
3511	TEHRI GARHWAL	V	N	277	N	207101102 03 02 12	01-AUG-23	22-AUG-23	77,08,92
3512	TEHRI GARHWAL	V	N	278	N	207101101 03 02 12	01-AUG-23	29-AUG-23	18,20,44
3513	TEHRI GARHWAL	V	N	279	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,73,83,17
3514	TEHRI GARHWAL	V	N	280	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,18,78,02
3515	TEHRI GARHWAL	V	N	281	N	207101102 03 02 12	01-AUG-23	22-AUG-23	79,44,90
3516	TEHRI GARHWAL	V	N	282	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,41,51,72
3517	TEHRI GARHWAL	V	N	283	N	207101101 03 02 12	01-AUG-23	22-AUG-23	22,86,64
3518	TEHRI GARHWAL	V	N	284	N	207101101 03 02 12	01-AUG-23	29-AUG-23	8,57,68
3519	TEHRI GARHWAL	V	N	285	N	207101105 03 01 12	01-AUG-23	25-AUG-23	19,23,30
3520	TEHRI GARHWAL	V	N	286	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,50,44,18
3521	TEHRI GARHWAL	V	N	287	N	207101104 03 02 12	01-AUG-23	22-AUG-23	94,72,32
3522	TEHRI GARHWAL	V	N	288	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,59,39,00
3523	TEHRI GARHWAL	V	N	289	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,74,19,05
3524	TEHRI GARHWAL	V	N	290	N	207101101 03 02 12	01-AUG-23	29-AUG-23	9,94,00
3525	TEHRI GARHWAL	V	N	291	N	207101101 03 02 12	01-AUG-23	17-AUG-23	83,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	TEHRI GARHWAL	V	N	292	N	207101101 03 01 12	01-AUG-23	25-AUG-23	32,99,85
3527	TEHRI GARHWAL	V	N	293	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,87,80,65
3528	TEHRI GARHWAL	V	N	294	N	207101105 03 02 12	01-AUG-23	25-AUG-23	13,77,00
3529	TEHRI GARHWAL	V	N	295	N	207101105 03 02 12	01-AUG-23	22-AUG-23	40,23,47
3530	TEHRI GARHWAL	V	N	296	N	207101105 03 01 12	01-AUG-23	25-AUG-23	12,20,40
3531	TEHRI GARHWAL	V	N	297	N	207101105 03 02 12	01-AUG-23	25-AUG-23	12,49,20
3532	TEHRI GARHWAL	V	N	298	N	207101105 03 01 12	01-AUG-23	17-AUG-23	3,45,25
3533	TEHRI GARHWAL	V	N	299	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,27,82,64
3534	TEHRI GARHWAL	V	N	300	N	207101102 03 02 12	01-AUG-23	22-AUG-23	81,80,89
3535	TEHRI GARHWAL	V	N	301	N	207101105 03 02 12	01-AUG-23	25-AUG-23	20,85
3536	TEHRI GARHWAL	V	N	302	N	207101102 03 02 12	01-AUG-23	22-AUG-23	81,80,89
3537	TEHRI GARHWAL	V	N	303	N	207101800 04 02 09	01-AUG-23	25-AUG-23	79,01
3538	TEHRI GARHWAL	V	N	304	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,72,14,12
3539	TEHRI GARHWAL	V	N	305	N	207101800 04 02 09	01-AUG-23	25-AUG-23	77,33
3540	TEHRI GARHWAL	V	N	306	N	207101105 03 02 12	01-AUG-23	17-AUG-23	23,31
3541	TEHRI GARHWAL	V	N	307	N	207101800 04 02 09	01-AUG-23	25-AUG-23	13,30
3542	TEHRI GARHWAL	V	N	308	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,52,29,50
3543	TEHRI GARHWAL	V	N	309	N	207101109 03 02 12	01-AUG-23	22-AUG-23	9,11,64
3544	TEHRI GARHWAL	V	N	310	N	207101109 03 02 12	01-AUG-23	17-AUG-23	24,28,66
3545	TEHRI GARHWAL	V	N	311	N	207101104 03 02 12	01-AUG-23	22-AUG-23	94,72,32
3546	TEHRI GARHWAL	V	N	312	N	207101101 03 02 12	01-AUG-23	17-AUG-23	10,63,59
3547	TEHRI GARHWAL	V	N	313	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,00,28,04
3548	TEHRI GARHWAL	V	N	314	N	207101101 03 02 12	01-AUG-23	17-AUG-23	18,92,88
3549	TEHRI GARHWAL	V	N	315	N	207101102 03 02 12	01-AUG-23	22-AUG-23	84,16,88
3550	TEHRI GARHWAL	V	N	316	N	207101109 06 02 12	01-AUG-23	22-AUG-23	21,72,60
3551	TEHRI GARHWAL	V	N	317	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,62,43,79
3552	TEHRI GARHWAL	V	N	318	N	207101109 06 02 12	01-AUG-23	22-AUG-23	4,61,50
3553	TEHRI GARHWAL	V	N	319	N	207101109 03 02 12	01-AUG-23	22-AUG-23	23,45,84
3554	TEHRI GARHWAL	V	N	320	N	207101109 03 02 12	01-AUG-23	22-AUG-23	11,13,28
3555	TEHRI GARHWAL	V	N	321	N	207101105 03 02 12	01-AUG-23	17-AUG-23	90,47
3556	TEHRI GARHWAL	V	N	322	N	207101109 03 02 12	01-AUG-23	17-AUG-23	36,00
3557	TEHRI GARHWAL	V	N	323	N	207101109 03 02 12	01-AUG-23	22-AUG-23	40,68,30
3558	TEHRI GARHWAL	V	N	324	N	207101101 03 02 12	01-AUG-23	22-AUG-23	36,79,00
3559	TEHRI GARHWAL	V	N	325	N	207101101 03 02 12	01-AUG-23	17-AUG-23	3,53,28
3560	TEHRI GARHWAL	V	N	326	N	207101104 03 02 12	01-AUG-23	22-AUG-23	91,99,08
3561	TEHRI GARHWAL	V	N	327	N	207101109 06 02 12	01-AUG-23	17-AUG-23	38,46
3562	TEHRI GARHWAL	V	N	328	N	207101101 04 01 12	01-AUG-23	22-AUG-23	65,41,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	TEHRI GARHWAL	V	N	329	N	207101109 03 02 12	01-AUG-23	17-AUG-23	41,12
3564	TEHRI GARHWAL	V	N	330	N	207101109 06 02 12	01-AUG-23	22-AUG-23	21,47,04
3565	TEHRI GARHWAL	V	N	331	N	207101105 03 02 12	01-AUG-23	17-AUG-23	20,05,75
3566	TEHRI GARHWAL	V	N	332	N	207101104 03 02 12	01-AUG-23	22-AUG-23	2,00,00,00
3567	TEHRI GARHWAL	V	N	333	N	207101101 03 02 12	01-AUG-23	17-AUG-23	47,35
3568	TEHRI GARHWAL	V	N	334	N	207101105 03 02 12	01-AUG-23	17-AUG-23	18,18,81
3569	TEHRI GARHWAL	V	N	336	N	207101101 03 02 12	01-AUG-23	17-AUG-23	38,08
3570	TEHRI GARHWAL	V	N	337	N	207101109 03 02 12	01-AUG-23	17-AUG-23	39,92
3571	TEHRI GARHWAL	V	N	338	N	207101101 04 01 12	01-AUG-23	17-AUG-23	4,39,14
3572	TEHRI GARHWAL	V	N	339	N	207101101 03 02 12	01-AUG-23	17-AUG-23	4,69,26
3573	TEHRI GARHWAL	V	N	340	N	207101101 03 02 12	01-AUG-23	17-AUG-23	20,40
3574	TEHRI GARHWAL	V	N	341	N	207101101 03 02 12	01-AUG-23	17-AUG-23	41,60
3575	TEHRI GARHWAL	V	N	342	N	207101105 03 02 12	01-AUG-23	17-AUG-23	27,45
3576	TEHRI GARHWAL	V	N	343	N	207101105 03 02 12	01-AUG-23	17-AUG-23	33,81
3577	TEHRI GARHWAL	V	N	39	N	207101101 03 02 12	01-AUG-23	01-AUG-23	29,83,19,36
3578	TEHRI GARHWAL	V	N	40	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,23,04,20
3579	TEHRI GARHWAL	V	N	55	N	207101105 03 01 12	01-AUG-23	01-AUG-23	9,07,11,96
3580	TEHRI GARHWAL	V	N	56	N	207101101 03 01 12	01-AUG-23	01-AUG-23	3,42,06,43
3581	TEHRI GARHWAL	V	N	57	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,02,49,43
3582	TEHRI GARHWAL	V	N	58	N	207101109 06 02 12	01-AUG-23	01-AUG-23	8,33,40,32
3583	TEHRI GARHWAL	V	N	59	N	207101109 03 02 12	01-AUG-23	01-AUG-23	10,77,67,18
3584	TEHRI GARHWAL	V	N	60	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,99,48,81
3585	TEHRI GARHWAL	V	N	61	N	207101109 05 02 12	01-AUG-23	01-AUG-23	59,13,79
3586	TEHRI GARHWAL	V	N	62	N	207101105 03 02 12	01-AUG-23	01-AUG-23	40,16,83
3587	TEHRI GARHWAL	V	N	63	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,35,61,73
3588	TEHRI GARHWAL	V	N	64	N	207101109 03 02 12	01-AUG-23	01-AUG-23	89,15,76
3589	TEHRI GARHWAL	V	N	65	N	207101105 03 02 12	01-AUG-23	01-AUG-23	39,66,95
3590	TEHRI GARHWAL	V	N	66	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,12,36,41
3591	TEHRI GARHWAL	V	N	67	N	207101101 04 01 12	01-AUG-23	01-AUG-23	11,87,40
3592	TEHRI GARHWAL	V	N	68	N	207101101 04 01 12	01-AUG-23	01-AUG-23	5,03,37
3593	TEHRI GARHWAL	V	N	69	N	207101105 03 02 12	01-AUG-23	01-AUG-23	93,62,03
3594	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,80,37
3595	TEHRI GARHWAL	V	N	71	N	207101111 03 02 12	01-AUG-23	01-AUG-23	10,00,00
3596	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-AUG-23	01-AUG-23	22,53,58
3597	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-AUG-23	04-AUG-23	23,45,84
3598	TEHRI GARHWAL	V	N	74	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,96,26,27
3599	TEHRI GARHWAL	V	N	75	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	TEHRI GARHWAL	V	N	76	N	207101109 03 02 12	01-AUG-23	04-AUG-23	28,34,32
3601	TEHRI GARHWAL	V	N	77	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,57,71,81
3602	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,93,77,27
3603	TEHRI GARHWAL	V	N	79	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,67,35,43
3604	TEHRI GARHWAL	V	N	80	N	207101109 06 02 12	01-AUG-23	04-AUG-23	50,92,70
3605	TEHRI GARHWAL	V	N	81	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,82,61,54
3606	TEHRI GARHWAL	V	N	82	N	207101105 03 02 12	01-AUG-23	04-AUG-23	17,59,06
3607	TEHRI GARHWAL	V	N	83	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,35,48,15
3608	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-AUG-23	04-AUG-23	12,67,35
3609	TEHRI GARHWAL	V	N	85	N	207101109 03 02 12	01-AUG-23	04-AUG-23	24,16,84
3610	TEHRI GARHWAL	V	N	86	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,17,01,03
3611	TEHRI GARHWAL	V	N	87	N	207101101 03 02 12	01-AUG-23	04-AUG-23	38,73,05
3612	TEHRI GARHWAL	V	N	88	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00
3613	TEHRI GARHWAL	V	N	89	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,16,83,77
3614	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,18,04,52
3615	TEHRI GARHWAL	V	N	91	N	207101102 03 02 12	01-AUG-23	04-AUG-23	2,14,55,17
3616	TEHRI GARHWAL	V	N	92	N	207101101 03 02 12	01-AUG-23	04-AUG-23	29,82,00
3617	TEHRI GARHWAL	V	N	93	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,59,39,00
3618	TEHRI GARHWAL	V	N	94	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,37,65,92
3619	TEHRI GARHWAL	V	N	95	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,62,43,79

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	TEHRI GARHWAL	V	N	178	N	207101115 03 02 13	01-AUG-23	19-AUG-23	80,99,80

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-AUG-23	10-AUG-23	6,15,57
3622	TEHRI GARHWAL	V	N	127	N	207101115 03 02 13	01-AUG-23	09-AUG-23	18,08,75
3623	TEHRI GARHWAL	V	N	128	N	207101115 03 02 13	01-AUG-23	09-AUG-23	6,34,07

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	TEHRI GARHWAL	V	N	129	N	207101115 03 02 13	01-AUG-23	09-AUG-23	13,68,41
3625	TEHRI GARHWAL	V	N	130	N	207101115 03 02 13	01-AUG-23	09-AUG-23	23,55,76
3626	TEHRI GARHWAL	V	N	131	N	207101115 03 02 13	01-AUG-23	09-AUG-23	5,90,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	TEHRI GARHWAL	V	N	132	N	207101115 03 02 13	01-AUG-23	09-AUG-23	5,80,17

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-AUG-23	09-AUG-23	6,08,33

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-AUG-23	09-AUG-23	95,14,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	TEHRI GARHWAL	V	N	183	N	207101115 03 02 13	01-AUG-23	16-AUG-23	26,18,02

DDO- 61004820 EXECUTIVE ENGINEER REHABILITATION NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	TEHRI GARHWAL	V	N	180	N	207101115 03 02 13	01-AUG-23	16-AUG-23	91,02,20

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	TEHRI GARHWAL	V	N	181	N	207101115 03 02 13	01-AUG-23	16-AUG-23	79,24
3633	TEHRI GARHWAL	V	N	182	N	207101115 03 02 13	01-AUG-23	16-AUG-23	20,40

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	TEHRI GARHWAL	V	N	125	N	207101115 03 02 13	01-AUG-23	09-AUG-23	59,07,20

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3635	TEHRI GARHWAL	V	N	177	N	207101115 03 02 13	01-AUG-23	19-AUG-23	36,98,06

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	TEHRI GARHWAL	V	N	136	N	207101115 03 02 13	01-AUG-23	16-AUG-23	78,38,40

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	TEHRI GARHWAL	V	N	137	N	207101115 03 02 13	01-AUG-23	16-AUG-23	53,25,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	TEHRI GARHWAL	V	N	114	N	207101109 03 02 12	01-AUG-23	09-AUG-23	1,06,32,60
3639	TEHRI GARHWAL	V	N	115	N	207101102 03 02 12	01-AUG-23	09-AUG-23	64,89,65
3640	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-AUG-23	09-AUG-23	60,98,40
3641	TEHRI GARHWAL	V	N	117	N	207101105 03 02 12	01-AUG-23	09-AUG-23	2,81,50
3642	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-AUG-23	11-AUG-23	1,36,78,65
3643	TEHRI GARHWAL	V	N	156	N	207101109 06 02 12	01-AUG-23	18-AUG-23	4,30,94
3644	TEHRI GARHWAL	V	N	166	N	207101109 03 02 12	01-AUG-23	19-AUG-23	12,15,52
3645	TEHRI GARHWAL	V	N	167	N	207101102 03 02 12	01-AUG-23	19-AUG-23	84,16,88
3646	TEHRI GARHWAL	V	N	168	N	207101104 03 02 12	01-AUG-23	19-AUG-23	97,45,56
3647	TEHRI GARHWAL	V	N	173	N	207101109 06 02 12	01-AUG-23	22-AUG-23	10,73,52
3648	TEHRI GARHWAL	V	N	174	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,48,67,19
3649	TEHRI GARHWAL	V	N	175	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,74,44,70
3650	TEHRI GARHWAL	V	N	190	N	207101105 03 01 12	01-AUG-23	23-AUG-23	1,53,36
3651	TEHRI GARHWAL	V	N	191	N	207101105 03 01 12	01-AUG-23	23-AUG-23	1,73,52
3652	TEHRI GARHWAL	V	N	225	N	207101109 06 02 12	01-AUG-23	31-AUG-23	2,69,43,58
3653	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,46,90
3654	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-AUG-23	31-AUG-23	3,79,27,23
3655	TEHRI GARHWAL	V	N	228	N	207101101 03 02 12	01-AUG-23	31-AUG-23	7,30,06,70
3656	TEHRI GARHWAL	V	N	229	N	207101105 04 01 12	01-AUG-23	31-AUG-23	4,71,62
3657	TEHRI GARHWAL	V	N	230	N	207101101 04 01 12	01-AUG-23	31-AUG-23	14,20,40
3658	TEHRI GARHWAL	V	N	231	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,48,16
3659	TEHRI GARHWAL	V	N	232	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,40,42,83
3660	TEHRI GARHWAL	V	N	233	N	207101105 03 01 12	01-AUG-23	31-AUG-23	2,23,39,88
3661	TEHRI GARHWAL	V	N	234	N	207101109 03 02 12	01-AUG-23	31-AUG-23	2,65,26,04
3662	TEHRI GARHWAL	V	N	235	N	207101105 03 02 12	01-AUG-23	31-AUG-23	47,60,12
3663	TEHRI GARHWAL	V	N	236	N	207101105 03 02 12	01-AUG-23	31-AUG-23	62,79,25
3664	TEHRI GARHWAL	V	N	237	N	207101109 03 02 12	01-AUG-23	31-AUG-23	12,68,26

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	TEHRI GARHWAL	V	N	142	N	207101115 03 02 13	01-AUG-23	17-AUG-23	6,91,82
3666	TEHRI GARHWAL	V	N	143	N	207101115 03 02 13	01-AUG-23	17-AUG-23	11,45,09

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DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	TEHRI GARHWAL	V	N	138	N	207101115 03 02 13	01-AUG-23	16-AUG-23	60,77,60

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,60,74,79
3669	TEHRI GARHWAL	V	N	10	N	207101109 03 02 12	01-AUG-23	01-AUG-23	6,91,56
3670	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-AUG-23	04-AUG-23	4,09,02
3671	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,91,32
3672	TEHRI GARHWAL	V	N	12	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,44,00
3673	TEHRI GARHWAL	V	N	147	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,46,11,54
3674	TEHRI GARHWAL	V	N	148	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,33,29,42
3675	TEHRI GARHWAL	V	N	149	N	207101109 06 02 12	01-AUG-23	17-AUG-23	21,10,12
3676	TEHRI GARHWAL	V	N	150	N	207101109 06 02 12	01-AUG-23	17-AUG-23	19,31,20
3677	TEHRI GARHWAL	V	N	151	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,19,64,60
3678	TEHRI GARHWAL	V	N	152	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,33,72,61
3679	TEHRI GARHWAL	V	N	153	N	207101109 03 02 12	01-AUG-23	17-AUG-23	29,67,80
3680	TEHRI GARHWAL	V	N	154	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,63,22,90
3681	TEHRI GARHWAL	V	N	155	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,64,40,44
3682	TEHRI GARHWAL	V	N	170	N	207101109 06 02 12	01-AUG-23	18-AUG-23	22,77,68
3683	TEHRI GARHWAL	V	N	171	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,82,61,54
3684	TEHRI GARHWAL	V	N	172	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,57,71,81
3685	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	42,93,84
3686	TEHRI GARHWAL	V	N	200	N	207101104 03 02 12	01-AUG-23	25-AUG-23	88,32,00
3687	TEHRI GARHWAL	V	N	201	N	207101104 03 02 12	01-AUG-23	25-AUG-23	71,15,63
3688	TEHRI GARHWAL	V	N	202	N	207101102 03 02 12	01-AUG-23	25-AUG-23	73,74,60
3689	TEHRI GARHWAL	V	N	203	N	207101101 03 02 12	01-AUG-23	25-AUG-23	31,57,50
3690	TEHRI GARHWAL	V	N	204	N	207101105 03 02 12	01-AUG-23	25-AUG-23	14,36,69
3691	TEHRI GARHWAL	V	N	3	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,86,35
3692	TEHRI GARHWAL	V	N	344	N	207101105 03 02 12	01-AUG-23	31-AUG-23	40,12,80
3693	TEHRI GARHWAL	V	N	345	N	207101111 03 02 12	01-AUG-23	31-AUG-23	2,44,00
3694	TEHRI GARHWAL	V	N	346	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,91,32
3695	TEHRI GARHWAL	V	N	347	N	207101109 03 02 12	01-AUG-23	31-AUG-23	6,91,56
3696	TEHRI GARHWAL	V	N	348	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,24,55,27
3697	TEHRI GARHWAL	V	N	349	N	207101105 03 02 12	01-AUG-23	31-AUG-23	49,40,07
3698	TEHRI GARHWAL	V	N	350	N	207101105 03 02 12	01-AUG-23	31-AUG-23	9,45,01
3699	TEHRI GARHWAL	V	N	351	N	207101109 03 02 12	01-AUG-23	31-AUG-23	78,02,72
3700	TEHRI GARHWAL	V	N	352	N	207101105 03 01 12	01-AUG-23	31-AUG-23	38,84,91

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	TEHRI GARHWAL	V	N	353	N	207101101 03 01 12	01-AUG-23	31-AUG-23	20,04,84
3702	TEHRI GARHWAL	V	N	354	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,86,35
3703	TEHRI GARHWAL	V	N	355	N	207101101 03 02 12	01-AUG-23	31-AUG-23	1,59,65,57
3704	TEHRI GARHWAL	V	N	4	N	207101101 03 01 12	01-AUG-23	01-AUG-23	20,04,84
3705	TEHRI GARHWAL	V	N	5	N	207101105 03 01 12	01-AUG-23	01-AUG-23	42,55,53
3706	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,45,01
3707	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-AUG-23	01-AUG-23	75,58,68
3708	TEHRI GARHWAL	V	N	8	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,01,95,03
3709	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	49,40,07
3710	TEHRI GARHWAL	V	N	96	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,27,80
3711	TEHRI GARHWAL	V	N	97	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,66,57,54
3712	TEHRI GARHWAL	V	N	98	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,57,71,81
3713	TEHRI GARHWAL	V	N	99	N	207101109 03 02 12	01-AUG-23	02-AUG-23	22,77,68

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	TEHRI GARHWAL	V	N	134	N	207101115 03 02 13	01-AUG-23	09-AUG-23	57,36,80

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	TEHRI GARHWAL	V	N	135	N	207101115 03 02 13	01-AUG-23	09-AUG-23	5,62,70

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	TEHRI GARHWAL	V	N	146	N	207101115 03 02 13	01-AUG-23	17-AUG-23	22,15,95

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	TEHRI GARHWAL	V	N	112	N	207101115 03 02 13	01-AUG-23	08-AUG-23	57,36,80

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	TEHRI GARHWAL	V	N	121	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,50,44,18
3719	TEHRI GARHWAL	V	N	122	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,56,67,20
3720	TEHRI GARHWAL	V	N	123	N	207101109 06 02 12	01-AUG-23	11-AUG-23	68,77,35
3721	TEHRI GARHWAL	V	N	41	N	207101109 03 02 12	01-AUG-23	02-AUG-23	9,84,30

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,53,36
3723	TEHRI GARHWAL	V	N	43	N	207101109 06 02 12	01-AUG-23	02-AUG-23	1,01,00,59
3724	TEHRI GARHWAL	V	N	44	N	207101105 03 02 12	01-AUG-23	02-AUG-23	51,42,19
3725	TEHRI GARHWAL	V	N	45	N	207101109 05 02 12	01-AUG-23	02-AUG-23	8,48,64
3726	TEHRI GARHWAL	V	N	46	N	207101109 03 02 12	01-AUG-23	02-AUG-23	99,42,04
3727	TEHRI GARHWAL	V	N	47	N	207101105 03 02 12	01-AUG-23	02-AUG-23	45,48,28
3728	TEHRI GARHWAL	V	N	48	N	207101105 03 01 12	01-AUG-23	02-AUG-23	60,17,16
3729	TEHRI GARHWAL	V	N	49	N	207101101 03 01 12	01-AUG-23	02-AUG-23	20,27,04
3730	TEHRI GARHWAL	V	N	50	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,97,00
3731	TEHRI GARHWAL	V	N	51	N	207101101 04 01 12	01-AUG-23	02-AUG-23	4,81,76
3732	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-AUG-23	02-AUG-23	1,29,61,89
3733	TEHRI GARHWAL	V	N	53	N	207101105 03 02 12	01-AUG-23	02-AUG-23	89,91,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-AUG-23	09-AUG-23	97,98,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	TEHRI GARHWAL	V	N	101	N	207101104 03 02 12	01-AUG-23	07-AUG-23	82,79,04
3736	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-AUG-23	07-AUG-23	66,87,52
3737	TEHRI GARHWAL	V	N	103	N	207101102 03 02 12	01-AUG-23	07-AUG-23	77,08,92
3738	TEHRI GARHWAL	V	N	104	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,26,05,65
3739	TEHRI GARHWAL	V	N	105	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,45,95,57
3740	TEHRI GARHWAL	V	N	106	N	207101101 03 02 12	01-AUG-23	08-AUG-23	18,20,44
3741	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-AUG-23	08-AUG-23	36,92,71
3742	TEHRI GARHWAL	V	N	109	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,66,61,78
3743	TEHRI GARHWAL	V	N	110	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,46,11,54
3744	TEHRI GARHWAL	V	N	111	N	207101105 03 02 12	01-AUG-23	08-AUG-23	75,23
3745	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-AUG-23	10-AUG-23	9,57,94
3746	TEHRI GARHWAL	V	N	13	N	207101101 04 01 12	01-AUG-23	01-AUG-23	73,70
3747	TEHRI GARHWAL	V	N	139	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,79,42,76
3748	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,52,92
3749	TEHRI GARHWAL	V	N	140	N	207101102 03 02 12	01-AUG-23	16-AUG-23	1,54,96,49
3750	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-AUG-23	16-AUG-23	66,34,96
3751	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-AUG-23	17-AUG-23	22,34,18
3752	TEHRI GARHWAL	V	N	145	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,89,44,64

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,70,34
3754	TEHRI GARHWAL	V	N	157	N	207101105 03 02 12	01-AUG-23	19-AUG-23	4,72,86
3755	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-AUG-23	19-AUG-23	6,23,93
3756	TEHRI GARHWAL	V	N	16	N	207101109 05 02 12	01-AUG-23	01-AUG-23	7,11,34
3757	TEHRI GARHWAL	V	N	160	N	207101101 04 01 12	01-AUG-23	19-AUG-23	3,36,60
3758	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-AUG-23	19-AUG-23	16,51,16
3759	TEHRI GARHWAL	V	N	162	N	207101105 03 02 12	01-AUG-23	19-AUG-23	2,08,03
3760	TEHRI GARHWAL	V	N	163	N	207101105 03 01 12	01-AUG-23	19-AUG-23	23,07,22
3761	TEHRI GARHWAL	V	N	164	N	207101105 03 02 12	01-AUG-23	19-AUG-23	2,48,20
3762	TEHRI GARHWAL	V	N	165	N	207101101 03 01 12	01-AUG-23	19-AUG-23	3,60,40
3763	TEHRI GARHWAL	V	N	169	N	207101104 03 02 12	01-AUG-23	22-AUG-23	50,88,65
3764	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-AUG-23	01-AUG-23	17,31,37
3765	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-AUG-23	01-AUG-23	23,98,29
3766	TEHRI GARHWAL	V	N	185	N	207101105 03 02 12	01-AUG-23	23-AUG-23	54,17
3767	TEHRI GARHWAL	V	N	186	N	207101105 03 01 12	01-AUG-23	23-AUG-23	30,70
3768	TEHRI GARHWAL	V	N	187	N	207101105 03 02 12	01-AUG-23	25-AUG-23	1,21,29
3769	TEHRI GARHWAL	V	N	19	N	207101101 04 01 12	01-AUG-23	01-AUG-23	10,56,98
3770	TEHRI GARHWAL	V	N	20	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,71,80,04
3771	TEHRI GARHWAL	V	N	205	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,72,14,12
3772	TEHRI GARHWAL	V	N	206	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,48,67,19
3773	TEHRI GARHWAL	V	N	207	N	207101109 06 02 12	01-AUG-23	29-AUG-23	21,47,04
3774	TEHRI GARHWAL	V	N	208	N	207101105 03 01 12	01-AUG-23	30-AUG-23	8,08,06
3775	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-AUG-23	31-AUG-23	6,03,04,57
3776	TEHRI GARHWAL	V	N	21	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,06,00,21
3777	TEHRI GARHWAL	V	N	210	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,59,94,12
3778	TEHRI GARHWAL	V	N	211	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,20,65,72
3779	TEHRI GARHWAL	V	N	212	N	207101109 06 02 12	01-AUG-23	31-AUG-23	3,12,39,99
3780	TEHRI GARHWAL	V	N	213	N	207101105 04 01 12	01-AUG-23	31-AUG-23	14,88,31
3781	TEHRI GARHWAL	V	N	214	N	207101101 04 01 12	01-AUG-23	31-AUG-23	13,93,58
3782	TEHRI GARHWAL	V	N	215	N	207101109 03 02 12	01-AUG-23	31-AUG-23	4,71,57,57
3783	TEHRI GARHWAL	V	N	216	N	207101101 04 01 12	01-AUG-23	31-AUG-23	73,70
3784	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,01,12
3785	TEHRI GARHWAL	V	N	218	N	207101105 03 02 12	01-AUG-23	31-AUG-23	2,50,31,46
3786	TEHRI GARHWAL	V	N	219	N	207101105 03 01 12	01-AUG-23	31-AUG-23	2,93,17,90
3787	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	74,75,99
3788	TEHRI GARHWAL	V	N	220	N	207101105 03 02 12	01-AUG-23	31-AUG-23	17,31,37
3789	TEHRI GARHWAL	V	N	221	N	207101105 03 02 12	01-AUG-23	31-AUG-23	67,04,95

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	TEHRI GARHWAL	V	N	222	N	207101109 03 02 12	01-AUG-23	31-AUG-23	9,70,34
3791	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-AUG-23	31-AUG-23	26,06,32
3792	TEHRI GARHWAL	V	N	224	N	207101109 05 02 12	01-AUG-23	31-AUG-23	7,11,34
3793	TEHRI GARHWAL	V	N	23	N	207101105 04 01 12	01-AUG-23	01-AUG-23	14,88,31
3794	TEHRI GARHWAL	V	N	24	N	207101101 03 02 12	01-AUG-23	01-AUG-23	5,87,80,76
3795	TEHRI GARHWAL	V	N	25	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,29,08,64
3796	TEHRI GARHWAL	V	N	26	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,50,56,14
3797	TEHRI GARHWAL	V	N	27	N	207101109 03 02 12	01-AUG-23	01-AUG-23	4,88,66,40
3798	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,54,82,78

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-AUG-23	03-AUG-23	16,03,85

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	TEHRI GARHWAL	V	N	189	N	207101115 03 02 13	01-AUG-23	28-AUG-23	57,40,80

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-AUG-23	08-AUG-23	49,68,72

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	37,64,80
3803	TEHRI GARHWAL	V	N	30	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,02,37,41
3804	TEHRI GARHWAL	V	N	31	N	207101101 04 01 12	01-AUG-23	01-AUG-23	5,48,25
3805	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,86,35
3806	TEHRI GARHWAL	V	N	33	N	207101101 03 01 12	01-AUG-23	01-AUG-23	8,74,37
3807	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,08,74
3808	TEHRI GARHWAL	V	N	35	N	207101109 06 02 12	01-AUG-23	01-AUG-23	4,17,24
3809	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-AUG-23	01-AUG-23	40,11,36
3810	TEHRI GARHWAL	V	N	37	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,11,71
3811	TEHRI GARHWAL	V	N	38	N	207101105 03 01 12	01-AUG-23	01-AUG-23	17,63,13

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-AUG-23	01-AUG-23	9,00,76
3813	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,05,39
3814	PAO NEW DELHI	V	N	3	N	207101105 03 01 12	01-AUG-23	17-AUG-23	10,33,89
3815	PAO NEW DELHI	V	N	4	N	207101102 03 02 12	01-AUG-23	17-AUG-23	81,80,89
3816	PAO NEW DELHI	V	N	5	N	207101101 03 02 12	01-AUG-23	17-AUG-23	20,67,52
3817	PAO NEW DELHI	V	N	6	N	207101104 03 02 12	01-AUG-23	17-AUG-23	94,72,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	HARIDWAR	V	N	166	N	207101115 03 02 13	01-AUG-23	19-AUG-23	4,62,20
3819	HARIDWAR	V	N	171	N	207101115 03 02 13	01-AUG-23	25-AUG-23	50,19,40
3820	HARIDWAR	V	N	179	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,84,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	HARIDWAR	V	N	144	N	207101101 03 02 12	01-AUG-23	19-AUG-23	4,64,74

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	HARIDWAR	V	N	145	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,63,91
3823	HARIDWAR	V	N	146	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,63,91
3824	HARIDWAR	V	N	147	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,63,91
3825	HARIDWAR	V	N	148	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3826	HARIDWAR	V	N	149	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3827	HARIDWAR	V	N	150	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3828	HARIDWAR	V	N	151	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3829	HARIDWAR	V	N	152	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3830	HARIDWAR	V	N	153	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3831	HARIDWAR	V	N	154	N	207101101 03 02 12	01-AUG-23	22-AUG-23	3,74,45
3832	HARIDWAR	V	N	157	N	207101115 03 02 13	01-AUG-23	10-AUG-23	59,07,20
3833	HARIDWAR	V	N	158	N	207101115 03 02 13	01-AUG-23	10-AUG-23	50,40,81
3834	HARIDWAR	V	N	159	N	207101115 03 02 13	01-AUG-23	10-AUG-23	60,77,60
3835	HARIDWAR	V	N	160	N	207101115 03 02 13	01-AUG-23	10-AUG-23	93,72,00
3836	HARIDWAR	V	N	161	N	207101115 03 02 13	01-AUG-23	10-AUG-23	1,10,33,40

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	HARIDWAR	V	N	131	N	207101101 03 02 12	01-AUG-23	19-AUG-23	2,95,96
3838	HARIDWAR	V	N	132	N	207101101 03 02 12	01-AUG-23	19-AUG-23	2,95,96
3839	HARIDWAR	V	N	133	N	207101101 03 02 12	01-AUG-23	19-AUG-23	2,95,96
3840	HARIDWAR	V	N	134	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,13,46
3841	HARIDWAR	V	N	135	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,13,46
3842	HARIDWAR	V	N	136	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,13,46
3843	HARIDWAR	V	N	137	N	207101101 03 02 12	01-AUG-23	19-AUG-23	3,36,72
3844	HARIDWAR	V	N	138	N	207101101 03 02 12	01-AUG-23	19-AUG-23	3,36,72
3845	HARIDWAR	V	N	139	N	207101101 03 02 12	01-AUG-23	19-AUG-23	3,36,72
3846	HARIDWAR	V	N	140	N	207101101 03 02 12	01-AUG-23	19-AUG-23	58,56
3847	HARIDWAR	V	N	141	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,83,00
3848	HARIDWAR	V	N	142	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,83,00
3849	HARIDWAR	V	N	143	N	207101101 03 02 12	01-AUG-23	19-AUG-23	1,83,00
3850	HARIDWAR	V	N	162	N	207101115 03 02 13	01-AUG-23	10-AUG-23	78,52,20
3851	HARIDWAR	V	N	175	N	207101115 03 02 13	01-AUG-23	25-AUG-23	83,21,20
3852	HARIDWAR	V	N	189	N	207101101 03 02 12	01-AUG-23	28-AUG-23	3,85,92
3853	HARIDWAR	V	N	91	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,97,00
3854	HARIDWAR	V	N	92	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,97,00
3855	HARIDWAR	V	N	93	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,97,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	HARIDWAR	V	N	156	N	207101115 03 02 13	01-AUG-23	05-AUG-23	60,77,60
3857	HARIDWAR	V	N	172	N	207101115 03 02 13	01-AUG-23	25-AUG-23	73,82,02

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	HARIDWAR	V	N	165	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,71,20

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	HARIDWAR	V	N	60	N	207101115 03 02 13	01-AUG-23	05-AUG-23	67,59,20
3860	HARIDWAR	V	N	65	N	207101115 03 02 13	01-AUG-23	05-AUG-23	69,58,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	HARIDWAR	V	N	164	N	207101115 03 02 13	01-AUG-23	19-AUG-23	1,30,80
3862	HARIDWAR	V	N	168	N	207101115 03 02 13	01-AUG-23	23-AUG-23	50,97,80
3863	HARIDWAR	V	N	190	N	207101101 03 02 12	01-AUG-23	29-AUG-23	2,86,84
3864	HARIDWAR	V	N	191	N	207101101 03 02 12	01-AUG-23	29-AUG-23	3,09,56
3865	HARIDWAR	V	N	192	N	207101101 03 02 12	01-AUG-23	29-AUG-23	3,58,55

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	HARIDWAR	V	N	100	N	207101109 03 02 12	01-AUG-23	05-AUG-23	5,01,10
3867	HARIDWAR	V	N	101	N	207101101 04 01 12	01-AUG-23	09-AUG-23	63
3868	HARIDWAR	V	N	102	N	207101101 04 01 12	01-AUG-23	09-AUG-23	26,36
3869	HARIDWAR	V	N	103	N	207101101 03 02 12	01-AUG-23	09-AUG-23	2,86,96
3870	HARIDWAR	V	N	104	N	207101105 03 01 12	01-AUG-23	09-AUG-23	12,39,84
3871	HARIDWAR	V	N	105	N	207101101 03 02 12	01-AUG-23	09-AUG-23	4,55,40
3872	HARIDWAR	V	N	106	N	207101101 03 02 12	01-AUG-23	10-AUG-23	18,71,26
3873	HARIDWAR	V	N	107	N	207101105 03 02 12	01-AUG-23	10-AUG-23	7,72,70
3874	HARIDWAR	V	N	108	N	207101105 03 01 12	01-AUG-23	10-AUG-23	4,81,51
3875	HARIDWAR	V	N	109	N	207101101 03 01 12	01-AUG-23	10-AUG-23	17,71,06
3876	HARIDWAR	V	N	110	N	207101109 03 02 12	01-AUG-23	10-AUG-23	11,14,95
3877	HARIDWAR	V	N	111	N	207101109 03 02 12	01-AUG-23	10-AUG-23	4,69,06
3878	HARIDWAR	V	N	112	N	207101105 03 02 12	01-AUG-23	10-AUG-23	1,64,86
3879	HARIDWAR	V	N	113	N	207101105 04 01 12	01-AUG-23	14-AUG-23	1,13,10,01
3880	HARIDWAR	V	N	114	N	207101104 04 01 12	01-AUG-23	14-AUG-23	2,00,00,00
3881	HARIDWAR	V	N	115	N	207101101 03 02 12	01-AUG-23	14-AUG-23	47,31,76
3882	HARIDWAR	V	N	116	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,84,58,88
3883	HARIDWAR	V	N	117	N	207101101 03 02 12	01-AUG-23	14-AUG-23	17,72,16
3884	HARIDWAR	V	N	118	N	207101104 03 02 12	01-AUG-23	14-AUG-23	97,46,88
3885	HARIDWAR	V	N	119	N	207101102 03 02 12	01-AUG-23	14-AUG-23	81,80,89
3886	HARIDWAR	V	N	120	N	207101105 04 01 12	01-AUG-23	14-AUG-23	7,92,88
3887	HARIDWAR	V	N	121	N	207101101 04 01 12	01-AUG-23	14-AUG-23	5,17,52
3888	HARIDWAR	V	N	122	N	207101105 03 02 12	01-AUG-23	14-AUG-23	42,87
3889	HARIDWAR	V	N	123	N	207101105 03 02 12	01-AUG-23	19-AUG-23	35,60
3890	HARIDWAR	V	N	124	N	207101101 03 02 12	01-AUG-23	14-AUG-23	68,00
3891	HARIDWAR	V	N	125	N	207101101 03 01 12	01-AUG-23	19-AUG-23	41,80,56
3892	HARIDWAR	V	N	126	N	207101101 03 02 12	01-AUG-23	23-AUG-23	2,91,20
3893	HARIDWAR	V	N	127	N	207101104 03 02 12	01-AUG-23	19-AUG-23	56,92,50
3894	HARIDWAR	V	N	128	N	207101109 03 02 12	01-AUG-23	19-AUG-23	17,72,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	HARIDWAR	V	N	129	N	207101104 03 02 12	01-AUG-23	19-AUG-23	94,72,32
3896	HARIDWAR	V	N	130	N	207101102 03 02 12	01-AUG-23	19-AUG-23	81,80,89
3897	HARIDWAR	V	N	15	N	207101101 03 02 12	01-AUG-23	01-AUG-23	32,63,94,50
3898	HARIDWAR	V	N	155	N	207101101 03 02 12	01-AUG-23	17-AUG-23	26,95,36
3899	HARIDWAR	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,42,94,44
3900	HARIDWAR	V	N	17	N	207101101 04 01 12	01-AUG-23	01-AUG-23	4,73,65,86
3901	HARIDWAR	V	N	176	N	207101105 04 01 12	01-AUG-23	24-AUG-23	21,11,28
3902	HARIDWAR	V	N	177	N	207101109 05 02 12	01-AUG-23	25-AUG-23	43,64
3903	HARIDWAR	V	N	178	N	207101105 04 01 12	01-AUG-23	25-AUG-23	1,48,30,69
3904	HARIDWAR	V	N	18	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,47,54,56
3905	HARIDWAR	V	N	180	N	207101104 04 01 12	01-AUG-23	25-AUG-23	2,00,00,00
3906	HARIDWAR	V	N	181	N	207101105 04 01 12	01-AUG-23	25-AUG-23	1,13,51
3907	HARIDWAR	V	N	182	N	207101105 03 01 12	01-AUG-23	25-AUG-23	2,82,46
3908	HARIDWAR	V	N	183	N	207101109 03 02 12	01-AUG-23	30-AUG-23	22,77,68
3909	HARIDWAR	V	N	184	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,43,87,88
3910	HARIDWAR	V	N	185	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,57,71,81
3911	HARIDWAR	V	N	186	N	207101101 03 02 12	01-AUG-23	30-AUG-23	19,59,60
3912	HARIDWAR	V	N	187	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,25,69,04
3913	HARIDWAR	V	N	188	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,08,55,41
3914	HARIDWAR	V	N	19	N	207101101 04 01 12	01-AUG-23	01-AUG-23	7,69,38,73
3915	HARIDWAR	V	N	20	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,86,87,07
3916	HARIDWAR	V	N	21	N	207101101 04 01 12	01-AUG-23	01-AUG-23	24,81,34
3917	HARIDWAR	V	N	22	N	207101105 04 01 12	01-AUG-23	01-AUG-23	14,20,88
3918	HARIDWAR	V	N	23	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,06,78,61
3919	HARIDWAR	V	N	24	N	207101105 03 01 12	01-AUG-23	01-AUG-23	6,56,95,15
3920	HARIDWAR	V	N	25	N	207101101 03 01 12	01-AUG-23	01-AUG-23	6,55,11,80
3921	HARIDWAR	V	N	26	N	207101109 03 02 12	01-AUG-23	01-AUG-23	8,68,44,52
3922	HARIDWAR	V	N	27	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,45,45,92
3923	HARIDWAR	V	N	28	N	207101109 05 02 12	01-AUG-23	01-AUG-23	50,07,75
3924	HARIDWAR	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,72,49
3925	HARIDWAR	V	N	30	N	207101109 06 02 12	01-AUG-23	01-AUG-23	5,91,58,62
3926	HARIDWAR	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,02,94,79
3927	HARIDWAR	V	N	32	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,90,66,62
3928	HARIDWAR	V	N	33	N	207101109 03 02 12	01-AUG-23	01-AUG-23	11,22,56,83
3929	HARIDWAR	V	N	34	N	207101111 03 02 12	01-AUG-23	01-AUG-23	15,48,00
3930	HARIDWAR	V	N	35	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,44,00
3931	HARIDWAR	V	N	36	N	207101101 04 01 12	01-AUG-23	01-AUG-23	9,47,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	HARIDWAR	V	N	53	N	207101101 03 02 12	01-AUG-23	03-AUG-23	30,67,05
3933	HARIDWAR	V	N	54	N	207101104 03 02 12	01-AUG-23	03-AUG-23	66,65,40
3934	HARIDWAR	V	N	55	N	207101102 03 02 12	01-AUG-23	03-AUG-23	94,98,48
3935	HARIDWAR	V	N	56	N	207101105 03 02 12	01-AUG-23	03-AUG-23	29,65,62
3936	HARIDWAR	V	N	57	N	207101105 04 01 12	01-AUG-23	03-AUG-23	10,88,10
3937	HARIDWAR	V	N	58	N	207101101 04 01 12	01-AUG-23	03-AUG-23	12,39,24
3938	HARIDWAR	V	N	59	N	207101101 04 01 12	01-AUG-23	03-AUG-23	14,88,54
3939	HARIDWAR	V	N	61	N	207101101 04 01 12	01-AUG-23	05-AUG-23	50,48
3940	HARIDWAR	V	N	62	N	207101101 03 02 12	01-AUG-23	05-AUG-23	3,35,96
3941	HARIDWAR	V	N	94	N	207101101 03 02 12	01-AUG-23	05-AUG-23	23,30,51
3942	HARIDWAR	V	N	95	N	207101105 03 02 12	01-AUG-23	05-AUG-23	11,11,86
3943	HARIDWAR	V	N	96	N	207101101 04 01 12	01-AUG-23	05-AUG-23	4,28,09
3944	HARIDWAR	V	N	97	N	207101105 03 01 12	01-AUG-23	05-AUG-23	4,65,22
3945	HARIDWAR	V	N	98	N	207101101 03 01 12	01-AUG-23	05-AUG-23	1,57,85
3946	HARIDWAR	V	N	99	N	207101105 03 02 12	01-AUG-23	05-AUG-23	3,09,56

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	HARIDWAR	V	N	174	N	207101115 03 02 13	01-AUG-23	25-AUG-23	59,07,20

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3948	HARIDWAR	V	N	167	N	207101115 03 02 13	01-AUG-23	19-AUG-23	2,27,80
3949	HARIDWAR	V	N	173	N	207101115 03 02 13	01-AUG-23	25-AUG-23	97,98,00

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	HARIDWAR	V	N	163	N	207101115 03 02 13	01-AUG-23	19-AUG-23	48,28,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	HARIDWAR	V	N	66	N	207101101 03 02 12	01-AUG-23	05-AUG-23	14,69,70

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	HARIDWAR	V	N	37	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,99,49,34

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	HARIDWAR	V	N	38	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,66,87,19
3954	HARIDWAR	V	N	39	N	207101105 04 01 12	01-AUG-23	01-AUG-23	1,55,92
3955	HARIDWAR	V	N	40	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,37,57
3956	HARIDWAR	V	N	41	N	207101101 04 01 12	01-AUG-23	01-AUG-23	6,48,71
3957	HARIDWAR	V	N	42	N	207101105 03 02 12	01-AUG-23	01-AUG-23	18,69,00
3958	HARIDWAR	V	N	43	N	207101105 03 01 12	01-AUG-23	01-AUG-23	79,17,57
3959	HARIDWAR	V	N	44	N	207101101 03 01 12	01-AUG-23	01-AUG-23	56,82,53
3960	HARIDWAR	V	N	45	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,92,65,28
3961	HARIDWAR	V	N	46	N	207101105 03 02 12	01-AUG-23	01-AUG-23	67,00,59
3962	HARIDWAR	V	N	47	N	207101105 03 02 12	01-AUG-23	01-AUG-23	11,19,18
3963	HARIDWAR	V	N	48	N	207101109 05 02 12	01-AUG-23	01-AUG-23	43,72,22
3964	HARIDWAR	V	N	49	N	207101105 03 02 12	01-AUG-23	01-AUG-23	38,03,79
3965	HARIDWAR	V	N	50	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,75,59,58
3966	HARIDWAR	V	N	51	N	207101109 03 02 12	01-AUG-23	01-AUG-23	46,57,25
3967	HARIDWAR	V	N	52	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,55,15
3968	HARIDWAR	V	N	67	N	207101109 06 02 12	01-AUG-23	09-AUG-23	20,47,64
3969	HARIDWAR	V	N	68	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,14,42,27
3970	HARIDWAR	V	N	69	N	207101102 03 02 12	01-AUG-23	09-AUG-23	1,41,78,90
3971	HARIDWAR	V	N	70	N	207101109 06 02 12	01-AUG-23	09-AUG-23	15,45,68
3972	HARIDWAR	V	N	71	N	207101104 03 02 12	01-AUG-23	09-AUG-23	75,10,65
3973	HARIDWAR	V	N	72	N	207101102 03 02 12	01-AUG-23	09-AUG-23	1,07,03,00
3974	HARIDWAR	V	N	73	N	207101109 03 02 12	01-AUG-23	09-AUG-23	23,45,84
3975	HARIDWAR	V	N	74	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,16,83,77
3976	HARIDWAR	V	N	75	N	207101102 03 02 12	01-AUG-23	09-AUG-23	1,62,43,79
3977	HARIDWAR	V	N	76	N	207101105 03 02 12	01-AUG-23	11-AUG-23	7,15,68
3978	HARIDWAR	V	N	77	N	207101101 03 02 12	01-AUG-23	11-AUG-23	1,95,29
3979	HARIDWAR	V	N	78	N	207101105 03 01 12	01-AUG-23	11-AUG-23	1,27,80
3980	HARIDWAR	V	N	79	N	207101109 06 02 12	01-AUG-23	11-AUG-23	2,60,87
3981	HARIDWAR	V	N	84	N	207101101 03 02 12	01-AUG-23	19-AUG-23	59,47,43
3982	HARIDWAR	V	N	85	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,41,78,90
3983	HARIDWAR	V	N	86	N	207101109 06 02 12	01-AUG-23	19-AUG-23	30,71,46
3984	HARIDWAR	V	N	87	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,21,88,51
3985	HARIDWAR	V	N	88	N	207101104 03 02 12	01-AUG-23	22-AUG-23	76,13,07
3986	HARIDWAR	V	N	89	N	207101104 03 02 12	01-AUG-23	22-AUG-23	53,70,30
3987	HARIDWAR	V	N	90	N	207101104 03 02 12	01-AUG-23	22-AUG-23	84,59,06

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	HARIDWAR	V	N	170	N	207101101 03 02 12	01-AUG-23	30-AUG-23	10,13,17
3989	HARIDWAR	V	N	80	N	207101101 03 02 12	01-AUG-23	19-AUG-23	10,13,17
3990	HARIDWAR	V	N	81	N	207101101 03 02 12	01-AUG-23	19-AUG-23	10,13,17
3991	HARIDWAR	V	N	82	N	207101115 03 02 13	01-AUG-23	22-AUG-23	5,70,80

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	HARIDWAR	V	N	1	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,55,38,46
3993	HARIDWAR	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	91,53,05
3994	HARIDWAR	V	N	11	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,17,58,38
3995	HARIDWAR	V	N	12	N	207101105 04 01 12	01-AUG-23	01-AUG-23	6,70,91
3996	HARIDWAR	V	N	13	N	207101101 04 01 12	01-AUG-23	01-AUG-23	15,67,60
3997	HARIDWAR	V	N	14	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,62,33,14
3998	HARIDWAR	V	N	2	N	207101105 03 02 12	01-AUG-23	01-AUG-23	49,05,93
3999	HARIDWAR	V	N	3	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,98,00
4000	HARIDWAR	V	N	4	N	207101105 03 02 12	01-AUG-23	01-AUG-23	39,85,98
4001	HARIDWAR	V	N	5	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,21,23
4002	HARIDWAR	V	N	6	N	207101101 03 01 12	01-AUG-23	01-AUG-23	22,78,26
4003	HARIDWAR	V	N	63	N	207101105 03 02 12	01-AUG-23	08-AUG-23	7,43
4004	HARIDWAR	V	N	64	N	207101109 03 02 12	01-AUG-23	08-AUG-23	3,36,84
4005	HARIDWAR	V	N	7	N	207101105 03 02 12	01-AUG-23	01-AUG-23	53,62,92
4006	HARIDWAR	V	N	8	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,90,99,61
4007	HARIDWAR	V	N	83	N	207101104 03 02 12	01-AUG-23	22-AUG-23	66,71,61
4008	HARIDWAR	V	N	9	N	207101105 03 01 12	01-AUG-23	01-AUG-23	50,46,20

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4009	HARIDWAR	V	N	169	N	207101115 03 02 13	01-AUG-23	28-AUG-23	1,85,16,80

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	UDHAM SINGH NAGAR	V	N	465	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,49,04
4011	UDHAM SINGH NAGAR	V	N	466	N	207101115 03 02 13	01-AUG-23	21-AUG-23	2,84,40
4012	UDHAM SINGH NAGAR	V	N	467	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,27,60
4013	UDHAM SINGH	V	N	468	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,27,60

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

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

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	UDHAM SINGH NAGAR	V	N	470	N	207101115 03 02 13	01-AUG-23	25-AUG-23	1,11,47,00

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4015	UDHAM SINGH NAGAR	V	N	384	N	207101115 03 02 13	01-AUG-23	18-AUG-23	97,98,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	UDHAM SINGH NAGAR	V	N	366	N	207101115 03 02 13	01-AUG-23	18-AUG-23	83,21,20

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-AUG-23	02-AUG-23	1,13,71,20

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	UDHAM SINGH NAGAR	V	N	197	N	207101115 03 02 13	01-AUG-23	02-AUG-23	60,77,60
4019	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-AUG-23	08-AUG-23	51,68,80
4020	UDHAM SINGH NAGAR	V	N	199	N	207101115 03 02 13	01-AUG-23	08-AUG-23	93,72,00
4021	UDHAM SINGH NAGAR	V	N	229	N	207101115 03 02 13	01-AUG-23	10-AUG-23	60,77,60
4022	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-AUG-23	10-AUG-23	85,76,80

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-AUG-23	07-AUG-23	50,12,60
4024	UDHAM SINGH NAGAR	V	N	242	N	207101115 03 02 13	01-AUG-23	10-AUG-23	2,41,60
4025	UDHAM SINGH	V	N	341	N	207101115 03 02 13	01-AUG-23	11-AUG-23	58,80,32

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4026	UDHAM SINGH NAGAR	V	N	441	N	207101115 03 02 13	01-AUG-23	18-AUG-23	51,68,80
4027	UDHAM SINGH NAGAR	V	N	471	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,37,20
4028	UDHAM SINGH NAGAR	V	N	472	N	207101115 03 02 13	01-AUG-23	21-AUG-23	2,34,40
4029	UDHAM SINGH NAGAR	V	N	473	N	207101115 03 02 13	01-AUG-23	21-AUG-23	62,80

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	UDHAM SINGH NAGAR	V	N	226	N	207101115 03 02 13	01-AUG-23	10-AUG-23	93,72,00
4031	UDHAM SINGH NAGAR	V	N	227	N	207101115 03 02 13	01-AUG-23	10-AUG-23	10,32,06
4032	UDHAM SINGH NAGAR	V	N	228	N	207101115 03 02 13	01-AUG-23	10-AUG-23	59,07,20
4033	UDHAM SINGH NAGAR	V	N	230	N	207101115 03 02 13	01-AUG-23	10-AUG-23	60,77,60

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	UDHAM SINGH NAGAR	V	N	195	N	207101115 03 02 13	01-AUG-23	07-AUG-23	59,07,20

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	UDHAM SINGH NAGAR	V	N	469	N	207101115 03 02 13	01-AUG-23	21-AUG-23	2,19,31,20

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	UDHAM SINGH NAGAR	V	N	231	N	207101115 03 02 13	01-AUG-23	10-AUG-23	34,63,10
4037	UDHAM SINGH NAGAR	V	N	232	N	207101115 03 02 13	01-AUG-23	10-AUG-23	36,92,00
4038	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-AUG-23	17-AUG-23	50,12,60

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4039	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-AUG-23	03-AUG-23	11,31,03

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	UDHAM SINGH NAGAR	V	N	15	N	207101109 05 02 12	01-AUG-23	01-AUG-23	78,39,46,25
4041	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-AUG-23	01-AUG-23	16,12,24,48
4042	UDHAM SINGH NAGAR	V	N	17	N	207101101 04 01 12	01-AUG-23	01-AUG-23	2,42,52,58
4043	UDHAM SINGH NAGAR	V	N	18	N	207101105 04 01 12	01-AUG-23	01-AUG-23	68,90,93
4044	UDHAM SINGH NAGAR	V	N	19	N	207101105 04 01 12	01-AUG-23	01-AUG-23	3,35,56
4045	UDHAM SINGH NAGAR	V	N	20	N	207101101 04 01 12	01-AUG-23	01-AUG-23	46,69,66
4046	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-AUG-23	01-AUG-23	4,97,00
4047	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-AUG-23	01-AUG-23	6,06,90
4048	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-AUG-23	10-AUG-23	10,23,82
4049	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,68,93,03
4050	UDHAM SINGH NAGAR	V	N	245	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,41,78,90
4051	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-AUG-23	10-AUG-23	4,28,84
4052	UDHAM SINGH NAGAR	V	N	247	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,41,51,72
4053	UDHAM SINGH NAGAR	V	N	248	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,18,78,02
4054	UDHAM SINGH NAGAR	V	N	249	N	207101109 03 02 12	01-AUG-23	10-AUG-23	23,45,84
4055	UDHAM SINGH NAGAR	V	N	250	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,32,82,08
4056	UDHAM SINGH NAGAR	V	N	251	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,62,43,79
4057	UDHAM SINGH NAGAR	V	N	252	N	207101109 03 02 12	01-AUG-23	10-AUG-23	24,11,16
4058	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,59,73,94
4059	UDHAM SINGH NAGAR	V	N	254	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,66,96,09
4060	UDHAM SINGH NAGAR	V	N	255	N	207101109 03 02 12	01-AUG-23	10-AUG-23	23,40,16
4061	UDHAM SINGH NAGAR	V	N	256	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,93,06,32
4062	UDHAM SINGH NAGAR	V	N	257	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,62,04,45
4063	UDHAM SINGH NAGAR	V	N	258	N	207101109 06 02 12	01-AUG-23	10-AUG-23	15,45,68
4064	UDHAM SINGH NAGAR	V	N	259	N	207101104 03 02 12	01-AUG-23	10-AUG-23	75,10,65
4065	UDHAM SINGH NAGAR	V	N	260	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,07,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	UDHAM SINGH NAGAR	V	N	261	N	207101109 06 02 12	01-AUG-23	10-AUG-23	15,00,96
4067	UDHAM SINGH NAGAR	V	N	262	N	207101104 03 02 12	01-AUG-23	10-AUG-23	72,93,30
4068	UDHAM SINGH NAGAR	V	N	263	N	207101102 03 02 12	01-AUG-23	10-AUG-23	1,03,93,27
4069	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,03,88
4070	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-AUG-23	10-AUG-23	1,00,28,04
4071	UDHAM SINGH NAGAR	V	N	266	N	207101102 03 02 12	01-AUG-23	10-AUG-23	84,16,88
4072	UDHAM SINGH NAGAR	V	N	317	N	207101105 03 02 12	01-AUG-23	11-AUG-23	12,60,08
4073	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-AUG-23	11-AUG-23	7,22,15
4074	UDHAM SINGH NAGAR	V	N	319	N	207101109 05 02 12	01-AUG-23	11-AUG-23	4,58,22
4075	UDHAM SINGH NAGAR	V	N	320	N	207101109 05 02 12	01-AUG-23	11-AUG-23	48,10
4076	UDHAM SINGH NAGAR	V	N	321	N	207101109 05 02 12	01-AUG-23	11-AUG-23	34,23
4077	UDHAM SINGH NAGAR	V	N	322	N	207101109 05 02 12	01-AUG-23	11-AUG-23	1,12,93
4078	UDHAM SINGH NAGAR	V	N	323	N	207101109 05 02 12	01-AUG-23	11-AUG-23	9,46,27
4079	UDHAM SINGH NAGAR	V	N	324	N	207101109 05 02 12	01-AUG-23	11-AUG-23	12,95,63
4080	UDHAM SINGH NAGAR	V	N	325	N	207101109 05 02 12	01-AUG-23	11-AUG-23	4,55,11
4081	UDHAM SINGH NAGAR	V	N	326	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,50,18,63
4082	UDHAM SINGH NAGAR	V	N	327	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,26,05,65
4083	UDHAM SINGH NAGAR	V	N	328	N	207101109 05 02 12	01-AUG-23	11-AUG-23	3,74,43
4084	UDHAM SINGH NAGAR	V	N	329	N	207101109 05 02 12	01-AUG-23	11-AUG-23	32,86,12
4085	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-AUG-23	11-AUG-23	3,41,00
4086	UDHAM SINGH NAGAR	V	N	331	N	207101105 04 01 12	01-AUG-23	11-AUG-23	10,09,52
4087	UDHAM SINGH NAGAR	V	N	332	N	207101101 04 01 12	01-AUG-23	11-AUG-23	13,27,56
4088	UDHAM SINGH NAGAR	V	N	333	N	207101109 05 02 12	01-AUG-23	11-AUG-23	4,58,22
4089	UDHAM SINGH NAGAR	V	N	334	N	207101109 05 02 12	01-AUG-23	11-AUG-23	14,56
4090	UDHAM SINGH NAGAR	V	N	335	N	207101109 05 02 12	01-AUG-23	11-AUG-23	3,39,14
4091	UDHAM SINGH NAGAR	V	N	336	N	207101109 05 02 12	01-AUG-23	11-AUG-23	3,54,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4092	UDHAM SINGH NAGAR	V	N	337	N	207101109 05 02 12	01-AUG-23	11-AUG-23	4,46,76
4093	UDHAM SINGH NAGAR	V	N	338	N	207101109 05 02 12	01-AUG-23	11-AUG-23	4,50,58
4094	UDHAM SINGH NAGAR	V	N	339	N	207101109 05 02 12	01-AUG-23	11-AUG-23	1,36,53
4095	UDHAM SINGH NAGAR	V	N	340	N	207101109 05 02 12	01-AUG-23	11-AUG-23	1,50,33
4096	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 02 12	01-AUG-23	19-AUG-23	46,96,72
4097	UDHAM SINGH NAGAR	V	N	359	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,70,71,60
4098	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 02 12	01-AUG-23	19-AUG-23	8,86,08
4099	UDHAM SINGH NAGAR	V	N	361	N	207101104 03 02 12	01-AUG-23	19-AUG-23	97,46,88
4100	UDHAM SINGH NAGAR	V	N	362	N	207101102 03 02 12	01-AUG-23	19-AUG-23	81,80,89
4101	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 02 12	01-AUG-23	19-AUG-23	35,48,58
4102	UDHAM SINGH NAGAR	V	N	364	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,95,17,19
4103	UDHAM SINGH NAGAR	V	N	365	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,63,81,44
4104	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-AUG-23	19-AUG-23	8,32,12
4105	UDHAM SINGH NAGAR	V	N	368	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,37,29,98
4106	UDHAM SINGH NAGAR	V	N	369	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,15,24,04
4107	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-AUG-23	19-AUG-23	4,68,60
4108	UDHAM SINGH NAGAR	V	N	371	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,54,63,80
4109	UDHAM SINGH NAGAR	V	N	372	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,29,79,30
4110	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-AUG-23	19-AUG-23	2,58,44
4111	UDHAM SINGH NAGAR	V	N	374	N	207101104 03 02 12	01-AUG-23	19-AUG-23	65,90,22
4112	UDHAM SINGH NAGAR	V	N	375	N	207101102 03 02 12	01-AUG-23	19-AUG-23	71,58,28
4113	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-AUG-23	19-AUG-23	13,91,60
4114	UDHAM SINGH NAGAR	V	N	377	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,14,80,70
4115	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-AUG-23	19-AUG-23	4,16,06
4116	UDHAM SINGH NAGAR	V	N	379	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,37,29,98
4117	UDHAM SINGH NAGAR	V	N	380	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,15,24,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	UDHAM SINGH NAGAR	V	N	381	N	207101105 03 02 12	01-AUG-23	19-AUG-23	7,67,62
4119	UDHAM SINGH NAGAR	V	N	382	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,76,99,04
4120	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,38,81,21
4121	UDHAM SINGH NAGAR	V	N	385	N	207101101 03 02 12	01-AUG-23	19-AUG-23	10,50,80
4122	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-AUG-23	19-AUG-23	61,73,45
4123	UDHAM SINGH NAGAR	V	N	387	N	207101102 03 02 12	01-AUG-23	19-AUG-23	72,76,27
4124	UDHAM SINGH NAGAR	V	N	388	N	207101105 03 02 12	01-AUG-23	19-AUG-23	4,17,72
4125	UDHAM SINGH NAGAR	V	N	389	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,00,25,20
4126	UDHAM SINGH NAGAR	V	N	390	N	207101104 03 02 12	01-AUG-23	19-AUG-23	2,00,00,00
4127	UDHAM SINGH NAGAR	V	N	413	N	207101101 03 02 12	01-AUG-23	21-AUG-23	28,44
4128	UDHAM SINGH NAGAR	V	N	414	N	207101101 03 02 12	01-AUG-23	21-AUG-23	7,16,62
4129	UDHAM SINGH NAGAR	V	N	415	N	207101105 03 02 12	01-AUG-23	21-AUG-23	10,08,20
4130	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-AUG-23	21-AUG-23	4,55,00
4131	UDHAM SINGH NAGAR	V	N	417	N	207101101 03 02 12	01-AUG-23	22-AUG-23	55,11,36
4132	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 02 12	01-AUG-23	21-AUG-23	63,06,85
4133	UDHAM SINGH NAGAR	V	N	419	N	207101105 04 01 12	01-AUG-23	21-AUG-23	10,98,37
4134	UDHAM SINGH NAGAR	V	N	420	N	207101101 04 01 12	01-AUG-23	21-AUG-23	11,85,14
4135	UDHAM SINGH NAGAR	V	N	421	N	207101104 03 02 12	01-AUG-23	18-AUG-23	2,00,00,00
4136	UDHAM SINGH NAGAR	V	N	422	N	207101102 03 02 12	01-AUG-23	18-AUG-23	4,04,85,70
4137	UDHAM SINGH NAGAR	V	N	423	N	207101109 05 02 12	01-AUG-23	18-AUG-23	4,82,80
4138	UDHAM SINGH NAGAR	V	N	424	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,59,32,40
4139	UDHAM SINGH NAGAR	V	N	425	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,33,72,61
4140	UDHAM SINGH NAGAR	V	N	426	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,63,81,44
4141	UDHAM SINGH NAGAR	V	N	427	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,50,81,47
4142	UDHAM SINGH NAGAR	V	N	428	N	207101105 03 02 12	01-AUG-23	21-AUG-23	1,27,80
4143	UDHAM SINGH NAGAR	V	N	429	N	207101105 03 01 12	01-AUG-23	21-AUG-23	99,22,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4144	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 01 12	01-AUG-23	21-AUG-23	4,30,26
4145	UDHAM SINGH NAGAR	V	N	431	N	207101105 03 02 12	01-AUG-23	21-AUG-23	4,56,68
4146	UDHAM SINGH NAGAR	V	N	432	N	207101109 03 02 12	01-AUG-23	21-AUG-23	8,63,60
4147	UDHAM SINGH NAGAR	V	N	433	N	207101109 05 02 12	01-AUG-23	21-AUG-23	1,07,97,80
4148	UDHAM SINGH NAGAR	V	N	434	N	207101105 03 02 12	01-AUG-23	21-AUG-23	38,87,71
4149	UDHAM SINGH NAGAR	V	N	435	N	207101109 06 02 12	01-AUG-23	22-AUG-23	11,49,90
4150	UDHAM SINGH NAGAR	V	N	436	N	207101105 03 02 12	01-AUG-23	21-AUG-23	17,87,25
4151	UDHAM SINGH NAGAR	V	N	453	N	207101101 03 02 12	01-AUG-23	24-AUG-23	32,15,83
4152	UDHAM SINGH NAGAR	V	N	454	N	207101104 03 02 12	01-AUG-23	24-AUG-23	57,94,50
4153	UDHAM SINGH NAGAR	V	N	455	N	207101102 03 02 12	01-AUG-23	24-AUG-23	69,41,96
4154	UDHAM SINGH NAGAR	V	N	456	N	207101101 03 02 12	01-AUG-23	24-AUG-23	32,49,95
4155	UDHAM SINGH NAGAR	V	N	457	N	207101104 03 02 12	01-AUG-23	24-AUG-23	42,71,59
4156	UDHAM SINGH NAGAR	V	N	458	N	207101102 03 02 12	01-AUG-23	24-AUG-23	61,16,00
4157	UDHAM SINGH NAGAR	V	N	459	N	207101101 03 02 12	01-AUG-23	24-AUG-23	12,86,52
4158	UDHAM SINGH NAGAR	V	N	460	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,41,51,72
4159	UDHAM SINGH NAGAR	V	N	461	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,18,78,02
4160	UDHAM SINGH NAGAR	V	N	462	N	207101101 03 02 12	01-AUG-23	25-AUG-23	13,80
4161	UDHAM SINGH NAGAR	V	N	463	N	207101105 03 02 12	01-AUG-23	25-AUG-23	13,67,64
4162	UDHAM SINGH NAGAR	V	N	509	N	207101101 03 02 12	01-AUG-23	30-AUG-23	4,55,11
4163	UDHAM SINGH NAGAR	V	N	510	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,50,18,63
4164	UDHAM SINGH NAGAR	V	N	511	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,26,05,65
4165	UDHAM SINGH NAGAR	V	N	512	N	207101101 03 02 12	01-AUG-23	30-AUG-23	5,04,81
4166	UDHAM SINGH NAGAR	V	N	513	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,66,58,73
4167	UDHAM SINGH NAGAR	V	N	514	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,39,82,24
4168	UDHAM SINGH NAGAR	V	N	515	N	207101101 03 02 12	01-AUG-23	30-AUG-23	6,07,76
4169	UDHAM SINGH NAGAR	V	N	516	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,00,28,04

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4170	UDHAM SINGH NAGAR	V	N	517	N	207101102 03 02 12	01-AUG-23	30-AUG-23	84,16,88
4171	UDHAM SINGH NAGAR	V	N	518	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,54,63,80
4172	UDHAM SINGH NAGAR	V	N	519	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,29,79,30
4173	UDHAM SINGH NAGAR	V	N	520	N	207101101 03 02 12	01-AUG-23	30-AUG-23	3,03,88
4174	UDHAM SINGH NAGAR	V	N	521	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,00,28,04
4175	UDHAM SINGH NAGAR	V	N	522	N	207101101 03 02 12	01-AUG-23	30-AUG-23	6,07,76
4176	UDHAM SINGH NAGAR	V	N	523	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,00,28,04
4177	UDHAM SINGH NAGAR	V	N	524	N	207101102 03 02 12	01-AUG-23	30-AUG-23	84,16,88
4178	UDHAM SINGH NAGAR	V	N	525	N	207101104 03 02 12	01-AUG-23	30-AUG-23	2,00,00,00
4179	UDHAM SINGH NAGAR	V	N	526	N	207101102 03 02 12	01-AUG-23	30-AUG-23	3,97,52,55
4180	UDHAM SINGH NAGAR	V	N	527	N	207101105 03 02 12	01-AUG-23	30-AUG-23	14,36,49
4181	UDHAM SINGH NAGAR	V	N	528	N	207101104 03 02 12	01-AUG-23	30-AUG-23	90,88,00
4182	UDHAM SINGH NAGAR	V	N	529	N	207101105 03 02 12	01-AUG-23	30-AUG-23	27,60
4183	UDHAM SINGH NAGAR	V	N	530	N	207101109 05 02 12	01-AUG-23	30-AUG-23	2,94,20
4184	UDHAM SINGH NAGAR	V	N	531	N	207101109 05 02 12	01-AUG-23	30-AUG-23	3,23,02
4185	UDHAM SINGH NAGAR	V	N	532	N	207101109 05 02 12	01-AUG-23	30-AUG-23	1,35,59
4186	UDHAM SINGH NAGAR	V	N	533	N	207101109 05 02 12	01-AUG-23	30-AUG-23	1,34,76
4187	UDHAM SINGH NAGAR	V	N	534	N	207101109 05 02 12	01-AUG-23	30-AUG-23	4,65,87
4188	UDHAM SINGH NAGAR	V	N	535	N	207101109 05 02 12	01-AUG-23	30-AUG-23	4,14,42
4189	UDHAM SINGH NAGAR	V	N	536	N	207101105 03 02 12	01-AUG-23	30-AUG-23	9,26,07
4190	UDHAM SINGH NAGAR	V	N	537	N	207101109 05 02 12	01-AUG-23	30-AUG-23	94,91,70
4191	UDHAM SINGH NAGAR	V	N	538	N	207101105 03 02 12	01-AUG-23	30-AUG-23	1,59,24
4192	UDHAM SINGH NAGAR	V	N	539	N	207101105 03 02 12	01-AUG-23	30-AUG-23	18,19,75
4193	UDHAM SINGH NAGAR	V	N	540	N	207101109 05 02 12	01-AUG-23	30-AUG-23	3,03,51
4194	UDHAM SINGH NAGAR	V	N	541	N	207101105 03 02 12	01-AUG-23	30-AUG-23	14,24,46
4195	UDHAM SINGH NAGAR	V	N	542	N	207101109 05 02 12	01-AUG-23	30-AUG-23	9,47,12

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	UDHAM SINGH NAGAR	V	N	543	N	207101105 03 02 12	01-AUG-23	30-AUG-23	3,10,07
4197	UDHAM SINGH NAGAR	V	N	544	N	207101109 05 02 12	01-AUG-23	30-AUG-23	4,56,13
4198	UDHAM SINGH NAGAR	V	N	545	N	207101109 05 02 12	01-AUG-23	30-AUG-23	3,54,03
4199	UDHAM SINGH NAGAR	V	N	546	N	207101105 03 02 12	01-AUG-23	30-AUG-23	2,08,70
4200	UDHAM SINGH NAGAR	V	N	547	N	207101105 03 01 12	01-AUG-23	30-AUG-23	13,67,64
4201	UDHAM SINGH NAGAR	V	N	548	N	207101109 05 02 12	01-AUG-23	30-AUG-23	11,68,01
4202	UDHAM SINGH NAGAR	V	N	549	N	207101105 03 02 12	01-AUG-23	30-AUG-23	6,75,86
4203	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 02 12	01-AUG-23	01-AUG-23	33,95,70,99
4204	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,20,75,08
4205	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-AUG-23	01-AUG-23	96,06,78
4206	UDHAM SINGH NAGAR	V	N	58	N	207101101 03 01 12	01-AUG-23	01-AUG-23	8,21,42,79
4207	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 01 12	01-AUG-23	01-AUG-23	7,12,07,47
4208	UDHAM SINGH NAGAR	V	N	60	N	207101109 03 02 12	01-AUG-23	01-AUG-23	9,21,96,90
4209	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,61,57,57
4210	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,20,36,55
4211	UDHAM SINGH NAGAR	V	N	63	N	207101109 06 02 12	01-AUG-23	01-AUG-23	5,66,31,18
4212	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,24,33,08
4213	UDHAM SINGH NAGAR	V	N	65	N	207101111 03 02 12	01-AUG-23	01-AUG-23	21,40,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4214	UDHAM SINGH NAGAR	V	N	357	N	207101101 03 02 12	01-AUG-23	18-AUG-23	4,31,58
4215	UDHAM SINGH NAGAR	V	N	440	N	207101115 03 02 13	01-AUG-23	22-AUG-23	50,84,08

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	UDHAM SINGH NAGAR	V	N	349	N	207101115 03 02 13	01-AUG-23	18-AUG-23	5,01,08
4217	UDHAM SINGH NAGAR	V	N	350	N	207101115 03 02 13	01-AUG-23	18-AUG-23	5,63,16

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DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4218	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-AUG-23	18-AUG-23	4,98,56
4219	UDHAM SINGH NAGAR	V	N	550	N	207101115 03 02 13	01-AUG-23	25-AUG-23	4,48,00
4220	UDHAM SINGH NAGAR	V	N	551	N	207101115 03 02 13	01-AUG-23	25-AUG-23	4,35,20
4221	UDHAM SINGH NAGAR	V	N	552	N	207101115 03 02 13	01-AUG-23	25-AUG-23	4,83,84
4222	UDHAM SINGH NAGAR	V	N	553	N	207101115 03 02 13	01-AUG-23	25-AUG-23	2,37,02

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4223	UDHAM SINGH NAGAR	V	N	464	N	207101109 06 02 12	01-AUG-23	22-AUG-23	9,25,84

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	UDHAM SINGH NAGAR	V	N	353	N	207101115 03 02 13	01-AUG-23	17-AUG-23	88,32,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-AUG-23	10-AUG-23	55,60
4226	UDHAM SINGH NAGAR	V	N	241	N	207101115 03 02 13	01-AUG-23	10-AUG-23	10,55,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	UDHAM SINGH NAGAR	V	N	14	N	207101101 03 02 12	01-AUG-23	01-AUG-23	4,07,24,53
4228	UDHAM SINGH NAGAR	V	N	151	N	207101101 03 02 12	01-AUG-23	04-AUG-23	7,14,00
4229	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-AUG-23	04-AUG-23	3,86,76
4230	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-AUG-23	04-AUG-23	4,16,46
4231	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,70,32,38
4232	UDHAM SINGH NAGAR	V	N	26	N	207101105 04 01 12	01-AUG-23	01-AUG-23	26,06,43
4233	UDHAM SINGH NAGAR	V	N	27	N	207101101 04 01 12	01-AUG-23	01-AUG-23	39,40,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	UDHAM SINGH NAGAR	V	N	272	N	207101109 03 02 12	01-AUG-23	10-AUG-23	88,70
4235	UDHAM SINGH NAGAR	V	N	273	N	207101109 06 02 12	01-AUG-23	10-AUG-23	41,85
4236	UDHAM SINGH NAGAR	V	N	274	N	207101109 03 02 12	01-AUG-23	10-AUG-23	15,58
4237	UDHAM SINGH NAGAR	V	N	279	N	207101109 06 02 12	01-AUG-23	11-AUG-23	22,77,68
4238	UDHAM SINGH NAGAR	V	N	28	N	207101101 04 01 12	01-AUG-23	01-AUG-23	15,46,87
4239	UDHAM SINGH NAGAR	V	N	280	N	207101104 03 02 12	01-AUG-23	11-AUG-23	1,52,17,95
4240	UDHAM SINGH NAGAR	V	N	281	N	207101102 03 02 12	01-AUG-23	11-AUG-23	1,57,71,81
4241	UDHAM SINGH NAGAR	V	N	283	N	207101105 03 02 12	01-AUG-23	10-AUG-23	5,41,02
4242	UDHAM SINGH NAGAR	V	N	284	N	207101101 03 02 12	01-AUG-23	10-AUG-23	3,51,92
4243	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,20,89
4244	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,35,70,44
4245	UDHAM SINGH NAGAR	V	N	305	N	207101105 03 02 12	01-AUG-23	14-AUG-23	3,35,28
4246	UDHAM SINGH NAGAR	V	N	306	N	207101105 03 02 12	01-AUG-23	14-AUG-23	2,15,13
4247	UDHAM SINGH NAGAR	V	N	31	N	207101101 03 01 12	01-AUG-23	01-AUG-23	86,49,99
4248	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-AUG-23	01-AUG-23	90,23,22
4249	UDHAM SINGH NAGAR	V	N	33	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,53,50,10
4250	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,83,52,36
4251	UDHAM SINGH NAGAR	V	N	35	N	207101109 06 02 12	01-AUG-23	01-AUG-23	11,66,81,95
4252	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-AUG-23	01-AUG-23	27,19,64
4253	UDHAM SINGH NAGAR	V	N	37	N	207101109 03 02 12	01-AUG-23	01-AUG-23	50,48,61
4254	UDHAM SINGH NAGAR	V	N	38	N	207101111 03 02 12	01-AUG-23	01-AUG-23	6,60,00
4255	UDHAM SINGH NAGAR	V	N	475	N	207101101 03 02 12	01-AUG-23	28-AUG-23	39,16,36
4256	UDHAM SINGH NAGAR	V	N	476	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,79,42,76
4257	UDHAM SINGH NAGAR	V	N	477	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,54,96,49
4258	UDHAM SINGH NAGAR	V	N	478	N	207101101 03 02 12	01-AUG-23	28-AUG-23	17,29,56
4259	UDHAM SINGH NAGAR	V	N	479	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,90,25,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	UDHAM SINGH NAGAR	V	N	480	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,59,68,47

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	UDHAM SINGH NAGAR	V	N	216	N	207101115 03 02 13	01-AUG-23	09-AUG-23	30,61,99

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4262	UDHAM SINGH NAGAR	V	N	474	N	207101115 03 02 13	01-AUG-23	28-AUG-23	25,01,21

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	UDHAM SINGH NAGAR	V	N	275	N	207101115 03 02 13	01-AUG-23	11-AUG-23	80,79,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	UDHAM SINGH NAGAR	V	N	1	N	207101111 03 02 12	01-AUG-23	01-AUG-23	18,65,00
4265	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	36,36,21
4266	UDHAM SINGH NAGAR	V	N	108	N	207101101 04 01 12	01-AUG-23	01-AUG-23	7,21,83,43
4267	UDHAM SINGH NAGAR	V	N	109	N	207101105 04 01 12	01-AUG-23	01-AUG-23	3,13,55,74
4268	UDHAM SINGH NAGAR	V	N	11	N	207101109 05 02 12	01-AUG-23	01-AUG-23	1,83,93,23
4269	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 01 12	01-AUG-23	01-AUG-23	4,32,13,46
4270	UDHAM SINGH NAGAR	V	N	111	N	207101101 03 01 12	01-AUG-23	01-AUG-23	2,88,52,35
4271	UDHAM SINGH NAGAR	V	N	112	N	207101109 03 02 12	01-AUG-23	01-AUG-23	7,77,42,50
4272	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,92,76,65
4273	UDHAM SINGH NAGAR	V	N	114	N	207101109 06 02 12	01-AUG-23	01-AUG-23	9,93,48,82
4274	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,64,73,99
4275	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	27,47,26
4276	UDHAM SINGH NAGAR	V	N	13	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,45,71,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	UDHAM SINGH NAGAR	V	N	132	N	207101101 04 01 12	01-AUG-23	03-AUG-23	7,04,28
4278	UDHAM SINGH NAGAR	V	N	133	N	207101101 04 01 12	01-AUG-23	03-AUG-23	8,54,94
4279	UDHAM SINGH NAGAR	V	N	134	N	207101101 04 01 12	01-AUG-23	03-AUG-23	10,37,58
4280	UDHAM SINGH NAGAR	V	N	135	N	207101101 04 01 12	01-AUG-23	03-AUG-23	7,81,98
4281	UDHAM SINGH NAGAR	V	N	136	N	207101101 04 01 12	01-AUG-23	03-AUG-23	6,23,09
4282	UDHAM SINGH NAGAR	V	N	137	N	207101105 04 01 12	01-AUG-23	03-AUG-23	5,98,80
4283	UDHAM SINGH NAGAR	V	N	138	N	207101101 04 01 12	01-AUG-23	03-AUG-23	9,16,67
4284	UDHAM SINGH NAGAR	V	N	139	N	207101105 04 01 12	01-AUG-23	03-AUG-23	3,36,24
4285	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-AUG-23	03-AUG-23	5,68,86
4286	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 01 12	01-AUG-23	03-AUG-23	19,99,39
4287	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 01 12	01-AUG-23	03-AUG-23	13,66,34
4288	UDHAM SINGH NAGAR	V	N	148	N	207101109 06 02 12	01-AUG-23	04-AUG-23	65,59,18
4289	UDHAM SINGH NAGAR	V	N	149	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,47,81,53
4290	UDHAM SINGH NAGAR	V	N	150	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,53,19,50
4291	UDHAM SINGH NAGAR	V	N	2	N	207101109 06 02 12	01-AUG-23	01-AUG-23	15,89,84
4292	UDHAM SINGH NAGAR	V	N	201	N	207101105 03 01 12	01-AUG-23	07-AUG-23	13,66,34
4293	UDHAM SINGH NAGAR	V	N	202	N	207101101 04 01 12	01-AUG-23	07-AUG-23	14,31,96
4294	UDHAM SINGH NAGAR	V	N	203	N	207101101 04 01 12	01-AUG-23	07-AUG-23	4,90,70
4295	UDHAM SINGH NAGAR	V	N	204	N	207101109 03 02 12	01-AUG-23	07-AUG-23	83,30
4296	UDHAM SINGH NAGAR	V	N	205	N	207101105 03 02 12	01-AUG-23	09-AUG-23	92,69,40
4297	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-AUG-23	08-AUG-23	26,40,00
4298	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-AUG-23	08-AUG-23	56,92,50
4299	UDHAM SINGH NAGAR	V	N	209	N	207101102 03 02 12	01-AUG-23	08-AUG-23	73,74,60
4300	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-AUG-23	08-AUG-23	34,03,60
4301	UDHAM SINGH NAGAR	V	N	211	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,22,04,72
4302	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,07,68,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4303	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-AUG-23	08-AUG-23	1,24,04,16
4304	UDHAM SINGH NAGAR	V	N	214	N	207101104 03 02 12	01-AUG-23	08-AUG-23	50,46,21
4305	UDHAM SINGH NAGAR	V	N	215	N	207101102 03 02 12	01-AUG-23	08-AUG-23	84,81,77
4306	UDHAM SINGH NAGAR	V	N	23	N	207101101 03 02 12	01-AUG-23	01-AUG-23	22,88,55,87
4307	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,88,63,75
4308	UDHAM SINGH NAGAR	V	N	276	N	207101109 03 02 12	01-AUG-23	10-AUG-23	17,54
4309	UDHAM SINGH NAGAR	V	N	277	N	207101105 04 01 12	01-AUG-23	10-AUG-23	7,47,54
4310	UDHAM SINGH NAGAR	V	N	278	N	207101101 04 01 12	01-AUG-23	10-AUG-23	15,65,22
4311	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-AUG-23	11-AUG-23	30,56,08
4312	UDHAM SINGH NAGAR	V	N	286	N	207101101 03 02 12	01-AUG-23	11-AUG-23	18,45,03
4313	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-AUG-23	14-AUG-23	5,73,68
4314	UDHAM SINGH NAGAR	V	N	288	N	207101105 03 02 12	01-AUG-23	14-AUG-23	91,38,60
4315	UDHAM SINGH NAGAR	V	N	289	N	207101101 03 02 12	01-AUG-23	14-AUG-23	93,52,98
4316	UDHAM SINGH NAGAR	V	N	290	N	207101102 03 02 12	01-AUG-23	14-AUG-23	92,03,50
4317	UDHAM SINGH NAGAR	V	N	291	N	207101104 03 02 12	01-AUG-23	14-AUG-23	59,90,40
4318	UDHAM SINGH NAGAR	V	N	292	N	207101104 03 02 12	01-AUG-23	14-AUG-23	60,23,64
4319	UDHAM SINGH NAGAR	V	N	3	N	207101104 03 02 12	01-AUG-23	01-AUG-23	79,49,16
4320	UDHAM SINGH NAGAR	V	N	311	N	207101101 04 01 12	01-AUG-23	17-AUG-23	6,31,62
4321	UDHAM SINGH NAGAR	V	N	312	N	207101101 04 01 12	01-AUG-23	17-AUG-23	3,38,58
4322	UDHAM SINGH NAGAR	V	N	313	N	207101105 03 02 12	01-AUG-23	17-AUG-23	13,66,20
4323	UDHAM SINGH NAGAR	V	N	345	N	207101104 03 02 12	01-AUG-23	14-AUG-23	1,74,22,68
4324	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,54,96,49
4325	UDHAM SINGH NAGAR	V	N	348	N	207101101 04 01 12	01-AUG-23	19-AUG-23	7,40,35
4326	UDHAM SINGH NAGAR	V	N	4	N	207101102 03 02 12	01-AUG-23	01-AUG-23	1,10,08,80
4327	UDHAM SINGH NAGAR	V	N	404	N	207101105 03 02 12	01-AUG-23	21-AUG-23	13,66,20
4328	UDHAM SINGH NAGAR	V	N	405	N	207101105 03 02 12	01-AUG-23	21-AUG-23	13,66,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	UDHAM SINGH NAGAR	V	N	442	N	207101105 03 02 12	01-AUG-23	22-AUG-23	18,74,54
4330	UDHAM SINGH NAGAR	V	N	443	N	207101105 03 02 12	01-AUG-23	22-AUG-23	13,67,64
4331	UDHAM SINGH NAGAR	V	N	444	N	207101105 04 01 12	01-AUG-23	22-AUG-23	44,46,60
4332	UDHAM SINGH NAGAR	V	N	445	N	207101109 03 02 12	01-AUG-23	23-AUG-23	23,45,84
4333	UDHAM SINGH NAGAR	V	N	446	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,16,83,77
4334	UDHAM SINGH NAGAR	V	N	447	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,62,43,79
4335	UDHAM SINGH NAGAR	V	N	483	N	207101109 03 02 12	01-AUG-23	29-AUG-23	23,45,84
4336	UDHAM SINGH NAGAR	V	N	484	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,16,83,77
4337	UDHAM SINGH NAGAR	V	N	486	N	207101104 03 02 12	01-AUG-23	22-AUG-23	89,32,44
4338	UDHAM SINGH NAGAR	V	N	487	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,22,32,00
4339	UDHAM SINGH NAGAR	V	N	488	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,45,73,46
4340	UDHAM SINGH NAGAR	V	N	489	N	207101101 03 02 12	01-AUG-23	22-AUG-23	36,80,44
4341	UDHAM SINGH NAGAR	V	N	490	N	207101102 03 02 12	01-AUG-23	22-AUG-23	79,44,90
4342	UDHAM SINGH NAGAR	V	N	491	N	207101101 03 02 12	01-AUG-23	22-AUG-23	13,24,86
4343	UDHAM SINGH NAGAR	V	N	496	N	207101101 03 02 12	01-AUG-23	25-AUG-23	77,06,64
4344	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-AUG-23	01-AUG-23	75,72,86
4345	UDHAM SINGH NAGAR	V	N	508	N	207101109 03 02 12	01-AUG-23	30-AUG-23	2,24,22
4346	UDHAM SINGH NAGAR	V	N	6	N	207101105 04 01 12	01-AUG-23	01-AUG-23	22,84,39
4347	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-AUG-23	01-AUG-23	92,62,27
4348	UDHAM SINGH NAGAR	V	N	8	N	207101101 04 01 12	01-AUG-23	01-AUG-23	21,64,72
4349	UDHAM SINGH NAGAR	V	N	9	N	207101105 04 01 12	01-AUG-23	01-AUG-23	7,16,26

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	UDHAM SINGH NAGAR	V	N	154	N	207101115 03 02 13	01-AUG-23	04-AUG-23	1,14,95,40
4351	UDHAM SINGH NAGAR	V	N	485	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,76,05

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-AUG-23	08-AUG-23	56,44,80

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-AUG-23	19-AUG-23	3,90,82

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 02 12	01-AUG-23	01-AUG-23	5,82,53,77
4355	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,35,51,93
4356	UDHAM SINGH NAGAR	V	N	118	N	207101105 04 01 12	01-AUG-23	01-AUG-23	26,12,86
4357	UDHAM SINGH NAGAR	V	N	119	N	207101101 04 01 12	01-AUG-23	01-AUG-23	60,38,54
4358	UDHAM SINGH NAGAR	V	N	120	N	207101101 04 01 12	01-AUG-23	01-AUG-23	5,03,37
4359	UDHAM SINGH NAGAR	V	N	121	N	207101101 03 02 12	01-AUG-23	01-AUG-23	1,94,31
4360	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-AUG-23	01-AUG-23	13,01,71
4361	UDHAM SINGH NAGAR	V	N	123	N	207101109 03 02 12	01-AUG-23	01-AUG-23	37,81,52
4362	UDHAM SINGH NAGAR	V	N	124	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,10,50,11
4363	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 02 12	01-AUG-23	01-AUG-23	76,69,79
4364	UDHAM SINGH NAGAR	V	N	126	N	207101109 05 02 12	01-AUG-23	01-AUG-23	2,06,04
4365	UDHAM SINGH NAGAR	V	N	127	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,11,81,39
4366	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-AUG-23	01-AUG-23	72,17,09
4367	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 01 12	01-AUG-23	01-AUG-23	79,47,92
4368	UDHAM SINGH NAGAR	V	N	130	N	207101101 03 01 12	01-AUG-23	01-AUG-23	29,09,82
4369	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 02 12	01-AUG-23	01-AUG-23	15,67,59
4370	UDHAM SINGH NAGAR	V	N	157	N	207101109 06 02 12	01-AUG-23	04-AUG-23	33,18,54
4371	UDHAM SINGH NAGAR	V	N	158	N	207101104 03 02 12	01-AUG-23	04-AUG-23	1,61,25,30
4372	UDHAM SINGH NAGAR	V	N	159	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,53,19,50
4373	UDHAM SINGH	V	N	164	N	207101109 06 02 12	01-AUG-23	05-AUG-23	23,45,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4374	UDHAM SINGH NAGAR	V	N	165	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,64,20,88
4375	UDHAM SINGH NAGAR	V	N	166	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,62,43,79
4376	UDHAM SINGH NAGAR	V	N	293	N	207101101 03 02 12	01-AUG-23	10-AUG-23	20,67,52
4377	UDHAM SINGH NAGAR	V	N	294	N	207101104 03 02 12	01-AUG-23	10-AUG-23	94,72,32
4378	UDHAM SINGH NAGAR	V	N	295	N	207101102 03 02 12	01-AUG-23	10-AUG-23	81,80,89
4379	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-AUG-23	18-AUG-23	1,24,04,16
4380	UDHAM SINGH NAGAR	V	N	343	N	207101102 03 02 12	01-AUG-23	18-AUG-23	84,81,77
4381	UDHAM SINGH NAGAR	V	N	344	N	207101104 03 02 12	01-AUG-23	18-AUG-23	50,46,21

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	UDHAM SINGH NAGAR	V	N	167	N	207101115 03 02 13	01-AUG-23	07-AUG-23	1,98,99,88

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4383	UDHAM SINGH NAGAR	V	N	296	N	207101115 03 02 13	01-AUG-23	10-AUG-23	24,07,00

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-AUG-23	04-AUG-23	6,26,11
4385	UDHAM SINGH NAGAR	V	N	282	N	207101115 03 02 13	01-AUG-23	11-AUG-23	73,84,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	UDHAM SINGH NAGAR	V	N	314	N	207101115 03 02 13	01-AUG-23	17-AUG-23	1,11,89,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	UDHAM SINGH NAGAR	V	N	144	N	207101101 03 02 12	01-AUG-23	03-AUG-23	64,51,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	UDHAM SINGH NAGAR	V	N	145	N	207101102 03 02 12	01-AUG-23	03-AUG-23	92,03,50
4389	UDHAM SINGH NAGAR	V	N	146	N	207101104 03 02 12	01-AUG-23	03-AUG-23	64,37,34
4390	UDHAM SINGH NAGAR	V	N	234	N	207101104 03 02 12	01-AUG-23	09-AUG-23	23,78,50
4391	UDHAM SINGH NAGAR	V	N	235	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,86,63,12
4392	UDHAM SINGH NAGAR	V	N	236	N	207101105 03 02 12	01-AUG-23	09-AUG-23	22,39,54
4393	UDHAM SINGH NAGAR	V	N	237	N	207101109 03 02 12	01-AUG-23	09-AUG-23	13,13,50
4394	UDHAM SINGH NAGAR	V	N	238	N	207101104 03 02 12	01-AUG-23	09-AUG-23	70,92,90
4395	UDHAM SINGH NAGAR	V	N	239	N	207101102 03 02 12	01-AUG-23	09-AUG-23	72,76,27
4396	UDHAM SINGH NAGAR	V	N	307	N	207101101 03 02 12	01-AUG-23	14-AUG-23	1,88,29
4397	UDHAM SINGH NAGAR	V	N	308	N	207101109 03 02 12	01-AUG-23	16-AUG-23	24,16,84
4398	UDHAM SINGH NAGAR	V	N	309	N	207101102 03 02 12	01-AUG-23	16-AUG-23	1,67,35,43
4399	UDHAM SINGH NAGAR	V	N	310	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,59,64,76
4400	UDHAM SINGH NAGAR	V	N	41	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,85,84,90
4401	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,21,13,06
4402	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-AUG-23	01-AUG-23	17,49,38
4403	UDHAM SINGH NAGAR	V	N	44	N	207101101 04 01 12	01-AUG-23	01-AUG-23	31,69,36
4404	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-AUG-23	01-AUG-23	24,43,81
4405	UDHAM SINGH NAGAR	V	N	451	N	207101101 03 02 12	01-AUG-23	24-AUG-23	7,33,26
4406	UDHAM SINGH NAGAR	V	N	46	N	207101101 03 01 12	01-AUG-23	01-AUG-23	26,68,73
4407	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 01 12	01-AUG-23	01-AUG-23	80,00,01
4408	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-AUG-23	01-AUG-23	49,11,80
4409	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,67,23,54
4410	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
4411	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-AUG-23	01-AUG-23	88,19,80
4412	UDHAM SINGH NAGAR	V	N	52	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,53,82,69
4413	UDHAM SINGH NAGAR	V	N	53	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,49,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	UDHAM SINGH NAGAR	V	N	54	N	207101109 03 02 12	01-AUG-23	01-AUG-23	23,88,50

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	UDHAM SINGH NAGAR	V	N	450	N	207101115 03 02 13	01-AUG-23	24-AUG-23	87,04,60

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-AUG-23	11-AUG-23	17,99,00

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4417	UDHAM SINGH NAGAR	V	N	168	N	207101115 03 02 13	01-AUG-23	05-AUG-23	1,15,30,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	UDHAM SINGH NAGAR	V	N	169	N	207101101 03 02 12	01-AUG-23	05-AUG-23	1,23,12,41
4419	UDHAM SINGH NAGAR	V	N	170	N	207101104 03 02 12	01-AUG-23	05-AUG-23	44,34,08
4420	UDHAM SINGH NAGAR	V	N	171	N	207101102 03 02 12	01-AUG-23	05-AUG-23	77,85,61
4421	UDHAM SINGH NAGAR	V	N	172	N	207101101 03 02 12	01-AUG-23	05-AUG-23	1,13,13,95
4422	UDHAM SINGH NAGAR	V	N	173	N	207101104 03 02 12	01-AUG-23	05-AUG-23	50,69,30
4423	UDHAM SINGH NAGAR	V	N	174	N	207101102 03 02 12	01-AUG-23	05-AUG-23	82,38,90
4424	UDHAM SINGH NAGAR	V	N	217	N	207101109 03 02 12	01-AUG-23	08-AUG-23	23,45,84
4425	UDHAM SINGH NAGAR	V	N	218	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,16,83,77
4426	UDHAM SINGH NAGAR	V	N	219	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,62,43,79
4427	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-AUG-23	18-AUG-23	11,18,96
4428	UDHAM SINGH NAGAR	V	N	355	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,84,62,84
4429	UDHAM SINGH NAGAR	V	N	356	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,54,96,49
4430	UDHAM SINGH NAGAR	V	N	66	N	207101101 03 02 12	01-AUG-23	02-AUG-23	5,01,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-AUG-23	02-AUG-23	1,29,33,01
4432	UDHAM SINGH NAGAR	V	N	68	N	207101101 04 01 12	01-AUG-23	02-AUG-23	50,30,29
4433	UDHAM SINGH NAGAR	V	N	69	N	207101105 04 01 12	01-AUG-23	02-AUG-23	13,33,20
4434	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-AUG-23	02-AUG-23	8,96,29
4435	UDHAM SINGH NAGAR	V	N	71	N	207101105 04 01 12	01-AUG-23	02-AUG-23	7,47,91
4436	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-AUG-23	02-AUG-23	8,02,46
4437	UDHAM SINGH NAGAR	V	N	73	N	207101101 03 01 12	01-AUG-23	02-AUG-23	67,50,99
4438	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 01 12	01-AUG-23	02-AUG-23	1,37,60,11
4439	UDHAM SINGH NAGAR	V	N	75	N	207101109 03 02 12	01-AUG-23	02-AUG-23	3,05,51,09
4440	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-AUG-23	02-AUG-23	64,53,62
4441	UDHAM SINGH NAGAR	V	N	77	N	207101109 05 02 12	01-AUG-23	02-AUG-23	13,38,58
4442	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-AUG-23	02-AUG-23	7,44,61
4443	UDHAM SINGH NAGAR	V	N	79	N	207101109 06 02 12	01-AUG-23	02-AUG-23	2,49,10,47
4444	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-AUG-23	02-AUG-23	65,74,01
4445	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-AUG-23	02-AUG-23	26,64,06
4446	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-AUG-23	02-AUG-23	6,72,99
4447	UDHAM SINGH NAGAR	V	N	91	N	207101111 03 02 12	01-AUG-23	02-AUG-23	2,00,00
4448	UDHAM SINGH NAGAR	V	N	96	N	207101105 04 01 12	01-AUG-23	02-AUG-23	15,03,26

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	UDHAM SINGH NAGAR	V	N	103	N	207101101 03 02 12	01-AUG-23	02-AUG-23	24,82,16
4450	UDHAM SINGH NAGAR	V	N	104	N	207101101 03 02 12	01-AUG-23	02-AUG-23	2,15,73
4451	UDHAM SINGH NAGAR	V	N	105	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,99,00,98
4452	UDHAM SINGH NAGAR	V	N	106	N	207101105 03 02 12	01-AUG-23	02-AUG-23	96,08,94
4453	UDHAM SINGH NAGAR	V	N	107	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,71,87,73
4454	UDHAM SINGH NAGAR	V	N	160	N	207101105 03 02 12	01-AUG-23	04-AUG-23	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	UDHAM SINGH NAGAR	V	N	161	N	207101109 03 02 12	01-AUG-23	03-AUG-23	23,06,08
4456	UDHAM SINGH NAGAR	V	N	162	N	207101104 03 02 12	01-AUG-23	03-AUG-23	1,54,07,70
4457	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-AUG-23	03-AUG-23	1,59,68,47
4458	UDHAM SINGH NAGAR	V	N	297	N	207101105 03 02 12	01-AUG-23	11-AUG-23	2,78,52
4459	UDHAM SINGH NAGAR	V	N	298	N	207101101 03 02 12	01-AUG-23	14-AUG-23	1,83,09
4460	UDHAM SINGH NAGAR	V	N	299	N	207101105 03 02 12	01-AUG-23	14-AUG-23	6,26,22
4461	UDHAM SINGH NAGAR	V	N	300	N	207101101 03 01 12	01-AUG-23	14-AUG-23	1,72,96
4462	UDHAM SINGH NAGAR	V	N	301	N	207101105 03 01 12	01-AUG-23	14-AUG-23	1,27,80
4463	UDHAM SINGH NAGAR	V	N	302	N	207101109 03 02 12	01-AUG-23	14-AUG-23	3,67,71
4464	UDHAM SINGH NAGAR	V	N	303	N	207101105 03 02 12	01-AUG-23	14-AUG-23	1,95,87
4465	UDHAM SINGH NAGAR	V	N	304	N	207101109 05 02 12	01-AUG-23	14-AUG-23	1,91,53
4466	UDHAM SINGH NAGAR	V	N	39	N	207101101 03 02 12	01-AUG-23	01-AUG-23	6,63,76,82
4467	UDHAM SINGH NAGAR	V	N	392	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,23,76
4468	UDHAM SINGH NAGAR	V	N	393	N	207101104 03 02 12	01-AUG-23	14-AUG-23	3,79,61
4469	UDHAM SINGH NAGAR	V	N	394	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,39,86
4470	UDHAM SINGH NAGAR	V	N	395	N	207101105 03 02 12	01-AUG-23	17-AUG-23	28,96
4471	UDHAM SINGH NAGAR	V	N	396	N	207101105 03 02 12	01-AUG-23	17-AUG-23	71,30
4472	UDHAM SINGH NAGAR	V	N	397	N	207101105 03 01 12	01-AUG-23	17-AUG-23	18,00
4473	UDHAM SINGH NAGAR	V	N	398	N	207101101 03 01 12	01-AUG-23	17-AUG-23	49,60
4474	UDHAM SINGH NAGAR	V	N	399	N	207101105 03 02 12	01-AUG-23	17-AUG-23	28,72
4475	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,53,64,12
4476	UDHAM SINGH NAGAR	V	N	400	N	207101105 03 02 12	01-AUG-23	17-AUG-23	23,52
4477	UDHAM SINGH NAGAR	V	N	401	N	207101105 04 01 12	01-AUG-23	17-AUG-23	13,29,36
4478	UDHAM SINGH NAGAR	V	N	402	N	207101105 03 02 12	01-AUG-23	19-AUG-23	7,07,00
4479	UDHAM SINGH NAGAR	V	N	493	N	207101101 03 02 12	01-AUG-23	30-AUG-23	33,56,88
4480	UDHAM SINGH NAGAR	V	N	494	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,54,96,49

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	UDHAM SINGH NAGAR	V	N	495	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,84,62,84
4482	UDHAM SINGH NAGAR	V	N	83	N	207101105 04 01 12	01-AUG-23	01-AUG-23	9,09,92
4483	UDHAM SINGH NAGAR	V	N	84	N	207101101 04 01 12	01-AUG-23	01-AUG-23	25,86,08
4484	UDHAM SINGH NAGAR	V	N	85	N	207101105 04 01 12	01-AUG-23	01-AUG-23	4,03,99
4485	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-AUG-23	01-AUG-23	25,31,18
4486	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 01 12	01-AUG-23	01-AUG-23	44,10,22
4487	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,32,97,98
4488	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-AUG-23	01-AUG-23	90,37,99
4489	UDHAM SINGH NAGAR	V	N	90	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,68,93,21
4490	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-AUG-23	01-AUG-23	15,44,96
4491	UDHAM SINGH NAGAR	V	N	93	N	207101109 05 02 12	01-AUG-23	01-AUG-23	1,83,09
4492	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,39,03,15
4493	UDHAM SINGH NAGAR	V	N	95	N	207101109 06 02 12	01-AUG-23	01-AUG-23	4,11,16,95
4494	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-AUG-23	01-AUG-23	22,49,50
4495	UDHAM SINGH NAGAR	V	N	98	N	207101109 03 02 12	01-AUG-23	01-AUG-23	53,47,05
4496	UDHAM SINGH NAGAR	V	N	99	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,80,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	UDHAM SINGH NAGAR	V	N	100	N	207101115 03 02 13	01-AUG-23	01-AUG-23	6,16,21
4498	UDHAM SINGH NAGAR	V	N	101	N	207101115 03 02 13	01-AUG-23	01-AUG-23	5,81,02
4499	UDHAM SINGH NAGAR	V	N	102	N	207101115 03 02 13	01-AUG-23	01-AUG-23	15,38,01
4500	UDHAM SINGH NAGAR	V	N	481	N	207101115 03 02 13	01-AUG-23	24-AUG-23	6,15,57

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	UDHAM SINGH NAGAR	V	N	403	N	207101115 03 02 13	01-AUG-23	21-AUG-23	2,38,00

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DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4502	UDHAM SINGH NAGAR	V	N	492	N	207101115 03 02 13	01-AUG-23	29-AUG-23	12,51,12

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4503	UDHAM SINGH NAGAR	V	N	482	N	207101115 03 02 13	01-AUG-23	28-AUG-23	15,68,78

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	UDHAM SINGH NAGAR	V	N	155	N	207101115 03 02 13	01-AUG-23	04-AUG-23	27,51,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-AUG-23	02-AUG-23	4,81,68,45
4506	UDHAM SINGH NAGAR	V	N	176	N	207101101 03 02 12	01-AUG-23	02-AUG-23	11,71,54,60
4507	UDHAM SINGH NAGAR	V	N	177	N	207101101 04 01 12	01-AUG-23	02-AUG-23	1,49,32,90
4508	UDHAM SINGH NAGAR	V	N	178	N	207101109 06 02 12	01-AUG-23	04-AUG-23	6,36,24,47
4509	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-AUG-23	04-AUG-23	1,43,07,28
4510	UDHAM SINGH NAGAR	V	N	180	N	207101105 04 01 12	01-AUG-23	02-AUG-23	67,09,52
4511	UDHAM SINGH NAGAR	V	N	181	N	207101101 04 01 12	01-AUG-23	02-AUG-23	1,20,48,62
4512	UDHAM SINGH NAGAR	V	N	182	N	207101105 04 01 12	01-AUG-23	02-AUG-23	29,66,35
4513	UDHAM SINGH NAGAR	V	N	183	N	207101105 04 01 12	01-AUG-23	02-AUG-23	5,86,46
4514	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 01 12	01-AUG-23	02-AUG-23	1,61,42,75
4515	UDHAM SINGH NAGAR	V	N	185	N	207101105 03 01 12	01-AUG-23	02-AUG-23	3,63,37,33
4516	UDHAM SINGH NAGAR	V	N	186	N	207101105 03 02 12	01-AUG-23	02-AUG-23	78,61,41
4517	UDHAM SINGH NAGAR	V	N	187	N	207101109 03 02 12	01-AUG-23	02-AUG-23	5,75,87,08
4518	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-AUG-23	02-AUG-23	6,71,66
4519	UDHAM SINGH NAGAR	V	N	189	N	207101109 05 02 12	01-AUG-23	02-AUG-23	40,36,53
4520	UDHAM SINGH NAGAR	V	N	190	N	207101109 03 02 12	01-AUG-23	02-AUG-23	80,54,88

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	UDHAM SINGH NAGAR	V	N	191	N	207101105 03 02 12	01-AUG-23	02-AUG-23	22,18,99
4522	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-AUG-23	08-AUG-23	4,40,20
4523	UDHAM SINGH NAGAR	V	N	193	N	207101105 03 02 12	01-AUG-23	05-AUG-23	7,66,20
4524	UDHAM SINGH NAGAR	V	N	194	N	207101105 03 02 12	01-AUG-23	02-AUG-23	24,63,70
4525	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-AUG-23	08-AUG-23	8,83,24
4526	UDHAM SINGH NAGAR	V	N	221	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,41,62,94
4527	UDHAM SINGH NAGAR	V	N	222	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,22,32,00
4528	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-AUG-23	08-AUG-23	3,47,90
4529	UDHAM SINGH NAGAR	V	N	224	N	207101102 03 02 12	01-AUG-23	08-AUG-23	96,36,14
4530	UDHAM SINGH NAGAR	V	N	225	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,11,57,30
4531	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 01 12	01-AUG-23	11-AUG-23	1,53,36
4532	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-AUG-23	11-AUG-23	3,86,03
4533	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 02 12	01-AUG-23	11-AUG-23	19,43,06
4534	UDHAM SINGH NAGAR	V	N	271	N	207101101 03 02 12	01-AUG-23	11-AUG-23	5,72,22
4535	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 01 12	01-AUG-23	17-AUG-23	13,15,88
4536	UDHAM SINGH NAGAR	V	N	316	N	207101101 04 01 12	01-AUG-23	17-AUG-23	43,22,33
4537	UDHAM SINGH NAGAR	V	N	406	N	207101101 03 01 12	01-AUG-23	19-AUG-23	7,80,87
4538	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 01 12	01-AUG-23	19-AUG-23	10,05,36
4539	UDHAM SINGH NAGAR	V	N	408	N	207101104 03 02 12	01-AUG-23	21-AUG-23	84,45,60
4540	UDHAM SINGH NAGAR	V	N	409	N	207101105 03 02 12	01-AUG-23	21-AUG-23	17,81,23
4541	UDHAM SINGH NAGAR	V	N	410	N	207101104 03 02 12	01-AUG-23	21-AUG-23	2,00,00,00
4542	UDHAM SINGH NAGAR	V	N	411	N	207101101 03 02 12	01-AUG-23	21-AUG-23	7,72,48
4543	UDHAM SINGH NAGAR	V	N	412	N	207101109 06 02 12	01-AUG-23	16-AUG-23	11,56,68
4544	UDHAM SINGH NAGAR	V	N	437	N	207101109 03 02 12	01-AUG-23	22-AUG-23	8,86,08
4545	UDHAM SINGH NAGAR	V	N	438	N	207101104 03 02 12	01-AUG-23	22-AUG-23	97,46,88
4546	UDHAM SINGH NAGAR	V	N	439	N	207101102 03 02 12	01-AUG-23	22-AUG-23	81,80,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	UDHAM SINGH NAGAR	V	N	452	N	207101105 03 01 12	01-AUG-23	25-AUG-23	3,19,62
4548	UDHAM SINGH NAGAR	V	N	497	N	207101101 04 01 12	01-AUG-23	25-AUG-23	28,94,89
4549	UDHAM SINGH NAGAR	V	N	498	N	207101105 03 01 12	01-AUG-23	25-AUG-23	6,74,50
4550	UDHAM SINGH NAGAR	V	N	499	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,27,99,50
4551	UDHAM SINGH NAGAR	V	N	500	N	207101109 06 02 12	01-AUG-23	29-AUG-23	19,88,00
4552	UDHAM SINGH NAGAR	V	N	501	N	207101109 06 02 12	01-AUG-23	29-AUG-23	22,12,36
4553	UDHAM SINGH NAGAR	V	N	502	N	207101104 03 02 12	01-AUG-23	29-AUG-23	1,47,81,53
4554	UDHAM SINGH NAGAR	V	N	503	N	207101102 03 02 12	01-AUG-23	29-AUG-23	1,53,19,50
4555	UDHAM SINGH NAGAR	V	N	504	N	207101105 03 01 12	01-AUG-23	29-AUG-23	28,90
4556	UDHAM SINGH NAGAR	V	N	505	N	207101109 06 02 12	01-AUG-23	30-AUG-23	21,10,12
4557	UDHAM SINGH NAGAR	V	N	506	N	207101102 03 02 12	01-AUG-23	30-AUG-23	1,46,11,54
4558	UDHAM SINGH NAGAR	V	N	507	N	207101104 03 02 12	01-AUG-23	30-AUG-23	1,37,15,78

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4559	UDHAM SINGH NAGAR	V	N	449	N	207101115 03 02 13	01-AUG-23	24-AUG-23	82,66,10

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	UDHAM SINGH NAGAR	V	N	156	N	207101115 03 02 13	01-AUG-23	04-AUG-23	1,45,97,60

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	UDHAM SINGH NAGAR	V	N	391	N	207101115 03 02 13	01-AUG-23	17-AUG-23	15,93,24

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	UDHAM SINGH NAGAR	V	N	448	N	207101115 03 02 13	01-AUG-23	24-AUG-23	9,60,87

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	CHAMPAWAT	V	N	138	N	207101115 03 02 13	01-AUG-23	29-AUG-23	69,58,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMPAWAT	V	N	138	N	207101115 03 02 13	01-AUG-23	29-AUG-23	1,39,16,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4565	CHAMPAWAT	V	N	122	N	207101115 03 02 13	01-AUG-23	14-AUG-23	2,31,20

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	CHAMPAWAT	V	N	141	N	207101115 03 02 13	01-AUG-23	22-AUG-23	1,02,57,70

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	CHAMPAWAT	V	N	140	N	207101115 03 02 13	01-AUG-23	14-AUG-23	97,98,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	CHAMPAWAT	V	N	105	N	207101115 03 02 13	01-AUG-23	05-AUG-23	5,33,40

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-AUG-23	10-AUG-23	24,96,06
4570	CHAMPAWAT	V	N	108	N	207101102 03 02 12	01-AUG-23	10-AUG-23	86,72,53
4571	CHAMPAWAT	V	N	109	N	207101104 03 02 12	01-AUG-23	10-AUG-23	66,94,38
4572	CHAMPAWAT	V	N	110	N	207101109 03 02 12	01-AUG-23	14-AUG-23	24,90,68
4573	CHAMPAWAT	V	N	111	N	207101102 03 02 12	01-AUG-23	14-AUG-23	1,72,46,73
4574	CHAMPAWAT	V	N	112	N	207101104 03 02 12	01-AUG-23	14-AUG-23	2,00,00,00
4575	CHAMPAWAT	V	N	113	N	207101101 03 02 12	01-AUG-23	14-AUG-23	10,24,56
4576	CHAMPAWAT	V	N	114	N	207101104 03 02 12	01-AUG-23	14-AUG-23	51,22,65
4577	CHAMPAWAT	V	N	115	N	207101104 03 02 12	01-AUG-23	14-AUG-23	13,71,72
4578	CHAMPAWAT	V	N	116	N	207101101 03 02 12	01-AUG-23	21-AUG-23	66,34,96
4579	CHAMPAWAT	V	N	117	N	207101102 03 02 12	01-AUG-23	21-AUG-23	1,54,96,49

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4580	CHAMPAWAT	V	N	118	N	207101104 03 02 12	01-AUG-23	21-AUG-23	1,79,42,76
4581	CHAMPAWAT	V	N	119	N	207101101 03 02 12	01-AUG-23	21-AUG-23	13,91,33
4582	CHAMPAWAT	V	N	120	N	207101105 03 02 12	01-AUG-23	21-AUG-23	50,73,66
4583	CHAMPAWAT	V	N	121	N	207101105 03 02 12	01-AUG-23	21-AUG-23	1,27,80
4584	CHAMPAWAT	V	N	137	N	207101101 03 02 12	01-AUG-23	28-AUG-23	19,83,22
4585	CHAMPAWAT	V	N	139	N	207101105 03 01 12	01-AUG-23	30-AUG-23	48,44
4586	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,29,16,51
4587	CHAMPAWAT	V	N	21	N	207101101 03 02 12	01-AUG-23	01-AUG-23	8,51,06,01
4588	CHAMPAWAT	V	N	22	N	207101105 04 01 12	01-AUG-23	01-AUG-23	17,57,37
4589	CHAMPAWAT	V	N	23	N	207101101 04 01 12	01-AUG-23	01-AUG-23	57,02,84
4590	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,78,87
4591	CHAMPAWAT	V	N	25	N	207101101 03 01 12	01-AUG-23	01-AUG-23	46,64,82
4592	CHAMPAWAT	V	N	26	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,28,71,41
4593	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,03,46,41
4594	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-AUG-23	01-AUG-23	14,15,74
4595	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,02,92
4596	CHAMPAWAT	V	N	30	N	207101109 05 02 12	01-AUG-23	01-AUG-23	3,58,55
4597	CHAMPAWAT	V	N	31	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,16,54,11
4598	CHAMPAWAT	V	N	32	N	207101105 03 02 12	01-AUG-23	01-AUG-23	39,81,05
4599	CHAMPAWAT	V	N	33	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,56,47
4600	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,35,86
4601	CHAMPAWAT	V	N	63	N	207101105 03 02 12	01-AUG-23	02-AUG-23	75,40,98
4602	CHAMPAWAT	V	N	84	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,84,62,84
4603	CHAMPAWAT	V	N	85	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,54,96,49
4604	CHAMPAWAT	V	N	86	N	207101109 03 02 12	01-AUG-23	07-AUG-23	22,37,92
4605	CHAMPAWAT	V	N	87	N	207101104 03 02 12	01-AUG-23	07-AUG-23	1,25,80,59
4606	CHAMPAWAT	V	N	88	N	207101102 03 02 12	01-AUG-23	07-AUG-23	1,11,89,73
4607	CHAMPAWAT	V	N	89	N	207101101 03 02 12	01-AUG-23	07-AUG-23	51,83,59

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	CHAMPAWAT	V	N	106	N	207101115 03 02 13	01-AUG-23	19-AUG-23	6,15,57
4609	CHAMPAWAT	V	N	91	N	207101115 03 02 13	01-AUG-23	04-AUG-23	6,15,57

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-AUG-23	01-AUG-23	4,30,93

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	CHAMPAWAT	V	N	18	N	207101115 03 02 13	01-AUG-23	01-AUG-23	4,57,43
4612	CHAMPAWAT	V	N	19	N	207101115 03 02 13	01-AUG-23	01-AUG-23	1,32,06,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-AUG-23	05-AUG-23	57,36,80

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	CHAMPAWAT	V	N	92	N	207101115 03 02 13	01-AUG-23	09-AUG-23	90,39,00

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,88,40
4616	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-AUG-23	01-AUG-23	41,50,80
4617	CHAMPAWAT	V	N	11	N	207101109 05 02 12	01-AUG-23	01-AUG-23	12,05,09
4618	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	4,19,31
4619	CHAMPAWAT	V	N	123	N	207101105 03 01 12	01-AUG-23	23-AUG-23	15,49,21
4620	CHAMPAWAT	V	N	125	N	207101109 06 02 12	01-AUG-23	24-AUG-23	21,10,12
4621	CHAMPAWAT	V	N	126	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,36,89,78
4622	CHAMPAWAT	V	N	127	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,46,11,54
4623	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-AUG-23	01-AUG-23	58,08,29
4624	CHAMPAWAT	V	N	136	N	207101105 03 01 12	01-AUG-23	28-AUG-23	43,59,77
4625	CHAMPAWAT	V	N	14	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,21,45,31
4626	CHAMPAWAT	V	N	15	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,80,00
4627	CHAMPAWAT	V	N	16	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,63,00
4628	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-AUG-23	01-AUG-23	9,78,25,66
4629	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,54,29,05
4630	CHAMPAWAT	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	37,11,23
4631	CHAMPAWAT	V	N	5	N	207101101 04 01 12	01-AUG-23	01-AUG-23	57,83,31
4632	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,13,98
4633	CHAMPAWAT	V	N	7	N	207101101 03 01 12	01-AUG-23	01-AUG-23	93,61,50
4634	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-AUG-23	08-AUG-23	8,57,68
4635	CHAMPAWAT	V	N	78	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,41,51,72
4636	CHAMPAWAT	V	N	79	N	207101104 03 02 12	01-AUG-23	08-AUG-23	36,34,14
4637	CHAMPAWAT	V	N	8	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,42,37,75

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	CHAMPAWAT	V	N	9	N	207101109 03 02 12	01-AUG-23	01-AUG-23	2,04,16,14

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-AUG-23	03-AUG-23	60,77,60

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	CHAMPAWAT	V	N	93	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,91,19
4641	CHAMPAWAT	V	N	94	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,81,02
4642	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-AUG-23	11-AUG-23	5,31,00

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	CHAMPAWAT	V	N	70	N	207101115 03 02 13	01-AUG-23	05-AUG-23	60,77,60

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	CHAMPAWAT	V	N	80	N	207101115 03 02 13	01-AUG-23	08-AUG-23	32,28,51

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	CHAMPAWAT	V	N	124	N	207101115 03 02 13	01-AUG-23	23-AUG-23	55,66,40

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-AUG-23	03-AUG-23	60,77,60

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,44,79,36
4648	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-AUG-23	01-AUG-23	3,86,58,72
4649	CHAMPAWAT	V	N	37	N	207101101 04 01 12	01-AUG-23	01-AUG-23	3,29,82
4650	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,40,86
4651	CHAMPAWAT	V	N	39	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,05,25,51

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	CHAMPAWAT	V	N	40	N	207101101 03 01 12	01-AUG-23	01-AUG-23	53,22,31
4653	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,69,97
4654	CHAMPAWAT	V	N	42	N	207101109 03 02 12	01-AUG-23	01-AUG-23	86,61,25
4655	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-AUG-23	01-AUG-23	42,62,80
4656	CHAMPAWAT	V	N	44	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,46,57,11
4657	CHAMPAWAT	V	N	45	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,74,34
4658	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-AUG-23	01-AUG-23	3,41,60
4659	CHAMPAWAT	V	N	64	N	207101105 03 02 12	01-AUG-23	03-AUG-23	3,36
4660	CHAMPAWAT	V	N	65	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,94,16
4661	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-AUG-23	05-AUG-23	10,97,51
4662	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-AUG-23	07-AUG-23	95,10
4663	CHAMPAWAT	V	N	96	N	207101105 03 01 12	01-AUG-23	18-AUG-23	8,11,00
4664	CHAMPAWAT	V	N	97	N	207101109 03 02 12	01-AUG-23	18-AUG-23	22,86,64
4665	CHAMPAWAT	V	N	98	N	207101104 03 02 12	01-AUG-23	18-AUG-23	91,99,08
4666	CHAMPAWAT	V	N	99	N	207101102 03 02 12	01-AUG-23	18-AUG-23	79,44,90

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	CHAMPAWAT	V	N	102	N	207101109 03 02 12	01-AUG-23	21-AUG-23	23,45,84
4668	CHAMPAWAT	V	N	103	N	207101104 03 02 12	01-AUG-23	21-AUG-23	1,13,45,11
4669	CHAMPAWAT	V	N	104	N	207101102 03 02 12	01-AUG-23	21-AUG-23	1,62,43,79
4670	CHAMPAWAT	V	N	130	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,67,35,43
4671	CHAMPAWAT	V	N	131	N	207101109 03 02 12	01-AUG-23	28-AUG-23	24,16,84
4672	CHAMPAWAT	V	N	132	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,26,88,41
4673	CHAMPAWAT	V	N	133	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,26,88,41
4674	CHAMPAWAT	V	N	134	N	207101109 03 02 12	01-AUG-23	28-AUG-23	24,16,84
4675	CHAMPAWAT	V	N	135	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,67,35,43
4676	CHAMPAWAT	V	N	47	N	207101109 03 02 12	01-AUG-23	01-AUG-23	62,78,92
4677	CHAMPAWAT	V	N	48	N	207101101 03 01 12	01-AUG-23	01-AUG-23	65,28,92
4678	CHAMPAWAT	V	N	49	N	207101105 04 01 12	01-AUG-23	01-AUG-23	16,56,40
4679	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-AUG-23	01-AUG-23	12,36,11
4680	CHAMPAWAT	V	N	51	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,59,78
4681	CHAMPAWAT	V	N	52	N	207101109 06 02 12	01-AUG-23	01-AUG-23	1,39,82,73
4682	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-AUG-23	01-AUG-23	23,51,01
4683	CHAMPAWAT	V	N	54	N	207101111 03 02 12	01-AUG-23	01-AUG-23	5,80,00
4684	CHAMPAWAT	V	N	55	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,79,55,87
4685	CHAMPAWAT	V	N	56	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,47,40,10

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-AUG-23	01-AUG-23	5,25,12,30
4687	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,94,62,33
4688	CHAMPAWAT	V	N	59	N	207101101 04 01 12	01-AUG-23	01-AUG-23	37,19,17
4689	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-AUG-23	01-AUG-23	26,93,74
4690	CHAMPAWAT	V	N	61	N	207101105 04 01 12	01-AUG-23	01-AUG-23	4,36,41
4691	CHAMPAWAT	V	N	62	N	207101109 05 02 12	01-AUG-23	01-AUG-23	13,28,40
4692	CHAMPAWAT	V	N	71	N	207101101 04 01 12	01-AUG-23	08-AUG-23	4,46,24
4693	CHAMPAWAT	V	N	72	N	207101101 04 01 12	01-AUG-23	08-AUG-23	10,46,47
4694	CHAMPAWAT	V	N	73	N	207101105 03 01 12	01-AUG-23	08-AUG-23	7,86,03
4695	CHAMPAWAT	V	N	74	N	207101101 03 02 12	01-AUG-23	08-AUG-23	79,56
4696	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-AUG-23	08-AUG-23	82,40
4697	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-AUG-23	08-AUG-23	56,90
4698	CHAMPAWAT	V	N	81	N	207101105 03 02 12	01-AUG-23	08-AUG-23	5,88,24
4699	CHAMPAWAT	V	N	82	N	207101101 03 02 12	01-AUG-23	08-AUG-23	7,61,51
4700	CHAMPAWAT	V	N	83	N	207101101 03 01 12	01-AUG-23	08-AUG-23	12,26,02

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	CHAMPAWAT	V	N	100	N	207101115 03 02 13	01-AUG-23	19-AUG-23	64,46,80

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-AUG-23	21-AUG-23	8,97,65
4703	CHAMPAWAT	V	N	128	N	207101115 03 02 13	01-AUG-23	25-AUG-23	12,94,44
4704	CHAMPAWAT	V	N	129	N	207101115 03 02 13	01-AUG-23	25-AUG-23	9,22,59

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	BAGESHWAR	V	N	71	N	207101115 03 02 13	01-AUG-23	08-AUG-23	67,67,15

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	BAGESHWAR	V	N	128	N	207101115 03 02 13	01-AUG-23	23-AUG-23	1,21,83,60

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	BAGESHWAR	V	N	92	N	207101115 03 02 13	01-AUG-23	11-AUG-23	2,81,84,20

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	BAGESHWAR	V	N	110	N	207101115 03 02 13	01-AUG-23	28-AUG-23	11,58,11
4709	BAGESHWAR	V	N	111	N	207101115 03 02 13	01-AUG-23	28-AUG-23	3,01,60
4710	BAGESHWAR	V	N	112	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,80,00
4711	BAGESHWAR	V	N	113	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,24,68
4712	BAGESHWAR	V	N	114	N	207101115 03 02 13	01-AUG-23	28-AUG-23	2,41,60
4713	BAGESHWAR	V	N	115	N	207101115 03 02 13	01-AUG-23	28-AUG-23	1,57,83
4714	BAGESHWAR	V	N	93	N	207101115 03 02 13	01-AUG-23	11-AUG-23	50,12,60
4715	BAGESHWAR	V	N	96	N	207101115 03 02 13	01-AUG-23	11-AUG-23	88,32,40

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	BAGESHWAR	V	N	109	N	207101115 03 02 13	01-AUG-23	23-AUG-23	7,95,58

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-AUG-23	19-AUG-23	49,66,20
4718	BAGESHWAR	V	N	105	N	207101102 03 02 12	01-AUG-23	23-AUG-23	1,72,46,73
4719	BAGESHWAR	V	N	106	N	207101104 03 02 12	01-AUG-23	23-AUG-23	1,93,90,47
4720	BAGESHWAR	V	N	107	N	207101109 06 02 12	01-AUG-23	23-AUG-23	79,89,47
4721	BAGESHWAR	V	N	116	N	207101102 03 02 12	01-AUG-23	28-AUG-23	75,90,92
4722	BAGESHWAR	V	N	117	N	207101101 04 01 12	01-AUG-23	28-AUG-23	10,39,44
4723	BAGESHWAR	V	N	118	N	207101102 04 01 12	01-AUG-23	28-AUG-23	1,43,95,22
4724	BAGESHWAR	V	N	119	N	207101104 04 01 12	01-AUG-23	28-AUG-23	1,66,67,64
4725	BAGESHWAR	V	N	120	N	207101109 06 02 12	01-AUG-23	28-AUG-23	21,72,60
4726	BAGESHWAR	V	N	121	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,74,19,05
4727	BAGESHWAR	V	N	122	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,50,44,18
4728	BAGESHWAR	V	N	123	N	207101101 03 02 12	01-AUG-23	28-AUG-23	20,94,20
4729	BAGESHWAR	V	N	124	N	207101104 03 02 12	01-AUG-23	28-AUG-23	59,99,55
4730	BAGESHWAR	V	N	125	N	207101102 03 02 12	01-AUG-23	28-AUG-23	72,76,27
4731	BAGESHWAR	V	N	126	N	207101101 03 02 12	01-AUG-23	28-AUG-23	10,96,24
4732	BAGESHWAR	V	N	127	N	207101104 03 02 12	01-AUG-23	28-AUG-23	76,73,68
4733	BAGESHWAR	V	N	145	N	207101109 06 02 12	01-AUG-23	31-AUG-23	16,40,12

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4734	BAGESHWAR	V	N	146	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,13,56,88
4735	BAGESHWAR	V	N	147	N	207101104 03 02 12	01-AUG-23	31-AUG-23	77,38,50
4736	BAGESHWAR	V	N	148	N	207101102 03 02 12	01-AUG-23	31-AUG-23	1,48,67,19
4737	BAGESHWAR	V	N	149	N	207101104 03 02 12	01-AUG-23	31-AUG-23	1,67,15,16
4738	BAGESHWAR	V	N	150	N	207101109 06 02 12	01-AUG-23	31-AUG-23	21,47,04
4739	BAGESHWAR	V	N	16	N	207101101 03 02 12	01-AUG-23	01-AUG-23	14,23,85,63
4740	BAGESHWAR	V	N	17	N	207101105 04 01 12	01-AUG-23	01-AUG-23	52,28,99
4741	BAGESHWAR	V	N	18	N	207101109 06 02 12	01-AUG-23	01-AUG-23	9,33,40,40
4742	BAGESHWAR	V	N	19	N	207101111 03 02 12	01-AUG-23	01-AUG-23	2,75,00
4743	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-AUG-23	01-AUG-23	19,86,73
4744	BAGESHWAR	V	N	21	N	207101109 03 02 12	01-AUG-23	01-AUG-23	80,00,44
4745	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,04,31,25
4746	BAGESHWAR	V	N	23	N	207101109 05 02 12	01-AUG-23	01-AUG-23	4,98,27
4747	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-AUG-23	01-AUG-23	9,85,48
4748	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-AUG-23	01-AUG-23	98,99,55
4749	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-AUG-23	01-AUG-23	5,30,96,92
4750	BAGESHWAR	V	N	27	N	207101105 03 01 12	01-AUG-23	01-AUG-23	4,23,08,69
4751	BAGESHWAR	V	N	28	N	207101101 03 01 12	01-AUG-23	01-AUG-23	1,90,84,87
4752	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-AUG-23	01-AUG-23	30,46,86
4753	BAGESHWAR	V	N	30	N	207101101 04 01 12	01-AUG-23	01-AUG-23	95,04,06
4754	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,22,54,94
4755	BAGESHWAR	V	N	32	N	207101111 03 02 12	01-AUG-23	01-AUG-23	15,40,00
4756	BAGESHWAR	V	N	64	N	207101101 03 02 12	01-AUG-23	04-AUG-23	3,53,76
4757	BAGESHWAR	V	N	68	N	207101101 03 02 12	01-AUG-23	08-AUG-23	26,82,24
4758	BAGESHWAR	V	N	69	N	207101104 03 02 12	01-AUG-23	08-AUG-23	76,23,81
4759	BAGESHWAR	V	N	70	N	207101102 03 02 12	01-AUG-23	08-AUG-23	74,92,59
4760	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-AUG-23	11-AUG-23	2,95,36
4761	BAGESHWAR	V	N	98	N	207101104 03 02 12	01-AUG-23	11-AUG-23	97,46,88
4762	BAGESHWAR	V	N	99	N	207101102 03 02 12	01-AUG-23	11-AUG-23	81,80,89

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	BAGESHWAR	V	N	108	N	207101115 03 02 13	01-AUG-23	23-AUG-23	4,34,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4764	BAGESHWAR	V	N	94	N	207101115 03 02 13	01-AUG-23	11-AUG-23	4,41,70

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	BAGESHWAR	V	N	95	N	207101115 03 02 13	01-AUG-23	11-AUG-23	2,91,20

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	BAGESHWAR	V	N	152	N	207101104 03 02 12	01-AUG-23	17-AUG-23	1,79,42,76
4767	BAGESHWAR	V	N	153	N	207101102 03 02 12	01-AUG-23	17-AUG-23	1,54,96,49
4768	BAGESHWAR	V	N	154	N	207101101 03 02 12	01-AUG-23	18-AUG-23	25,16,85
4769	BAGESHWAR	V	N	155	N	207101102 03 02 12	01-AUG-23	19-AUG-23	1,46,11,54
4770	BAGESHWAR	V	N	156	N	207101101 03 02 12	01-AUG-23	21-AUG-23	55,47,52
4771	BAGESHWAR	V	N	157	N	207101101 03 02 12	01-AUG-23	24-AUG-23	96,93
4772	BAGESHWAR	V	N	158	N	207101105 03 01 12	01-AUG-23	22-AUG-23	47,33,10
4773	BAGESHWAR	V	N	159	N	207101109 03 02 12	01-AUG-23	17-AUG-23	5,12,73
4774	BAGESHWAR	V	N	160	N	207101104 03 02 12	01-AUG-23	19-AUG-23	1,61,49,11
4775	BAGESHWAR	V	N	161	N	207101109 06 02 12	01-AUG-23	19-AUG-23	62,56,06
4776	BAGESHWAR	V	N	162	N	207101109 06 02 12	01-AUG-23	22-AUG-23	6,50,90
4777	BAGESHWAR	V	N	75	N	207101101 04 01 12	01-AUG-23	11-AUG-23	13,97,28
4778	BAGESHWAR	V	N	76	N	207101104 04 01 12	01-AUG-23	11-AUG-23	89,96,22
4779	BAGESHWAR	V	N	77	N	207101102 04 01 12	01-AUG-23	11-AUG-23	96,75,48
4780	BAGESHWAR	V	N	78	N	207101105 03 02 12	01-AUG-23	16-AUG-23	9,00,87
4781	BAGESHWAR	V	N	79	N	207101105 03 01 12	01-AUG-23	16-AUG-23	12,50,63
4782	BAGESHWAR	V	N	80	N	207101109 06 02 12	01-AUG-23	11-AUG-23	1,97,20
4783	BAGESHWAR	V	N	81	N	207101109 06 02 12	01-AUG-23	07-AUG-23	3,41,71
4784	BAGESHWAR	V	N	82	N	207101102 03 02 12	01-AUG-23	02-AUG-23	69,41,96
4785	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-AUG-23	02-AUG-23	17,54,41
4786	BAGESHWAR	V	N	84	N	207101104 03 02 12	01-AUG-23	02-AUG-23	57,23,90
4787	BAGESHWAR	V	N	85	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,79,42,76
4788	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-AUG-23	02-AUG-23	55,47,52
4789	BAGESHWAR	V	N	87	N	207101102 03 02 12	01-AUG-23	02-AUG-23	1,54,96,49

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4790	BAGESHWAR	V	N	74	N	207101115 03 02 13	01-AUG-23	16-AUG-23	48,28,00

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4791	BAGESHWAR	V	N	151	N	207101115 03 02 13	01-AUG-23	28-AUG-23	59,07,20

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4792	BAGESHWAR	V	N	49	N	207101115 03 02 13	01-AUG-23	02-AUG-23	1,08,63,00
4793	BAGESHWAR	V	N	50	N	207101115 03 02 13	01-AUG-23	02-AUG-23	1,11,89,60

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-AUG-23	01-AUG-23	65,96,96
4795	BAGESHWAR	V	N	48	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,23,78,81
4796	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-AUG-23	01-AUG-23	66,83,15
4797	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-AUG-23	01-AUG-23	2,23,39,73
4798	BAGESHWAR	V	N	53	N	207101105 04 01 12	01-AUG-23	01-AUG-23	5,15,65
4799	BAGESHWAR	V	N	54	N	207101101 04 01 12	01-AUG-23	01-AUG-23	3,70,36
4800	BAGESHWAR	V	N	55	N	207101105 03 01 12	01-AUG-23	01-AUG-23	1,64,78,22
4801	BAGESHWAR	V	N	56	N	207101101 03 01 12	01-AUG-23	01-AUG-23	41,85,92
4802	BAGESHWAR	V	N	57	N	207101105 03 02 12	01-AUG-23	01-AUG-23	27,38,29
4803	BAGESHWAR	V	N	58	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,05,00,21
4804	BAGESHWAR	V	N	59	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,56,78
4805	BAGESHWAR	V	N	60	N	207101109 03 02 12	01-AUG-23	01-AUG-23	31,35,38
4806	BAGESHWAR	V	N	61	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,54,89
4807	BAGESHWAR	V	N	65	N	207101109 06 02 12	01-AUG-23	04-AUG-23	12,64,68
4808	BAGESHWAR	V	N	88	N	207101105 03 01 12	01-AUG-23	14-AUG-23	97,13
4809	BAGESHWAR	V	N	89	N	207101105 03 01 12	01-AUG-23	14-AUG-23	8,68,18
4810	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-AUG-23	14-AUG-23	6,22,53
4811	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-AUG-23	14-AUG-23	95,61

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	BAGESHWAR	V	N	133	N	207101115 03 02 13	01-AUG-23	21-AUG-23	1,41,29,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-AUG-23	01-AUG-23	7,11,50
4814	BAGESHWAR	V	N	10	N	207101109 03 02 12	01-AUG-23	01-AUG-23	1,53,11,88
4815	BAGESHWAR	V	N	100	N	207101109 03 02 12	01-AUG-23	18-AUG-23	24,82,16
4816	BAGESHWAR	V	N	101	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,71,87,73
4817	BAGESHWAR	V	N	102	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,99,00,98
4818	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-AUG-23	18-AUG-23	5,24,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4819	BAGESHWAR	V	N	11	N	207101109 05 02 12	01-AUG-23	01-AUG-23	2,55,71
4820	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,14,94,50
4821	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-AUG-23	01-AUG-23	3,31,75,48
4822	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-AUG-23	01-AUG-23	10,42,30
4823	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-AUG-23	01-AUG-23	28,27,74
4824	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-AUG-23	01-AUG-23	6,55,34,99
4825	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-AUG-23	01-AUG-23	2,46,52,54
4826	BAGESHWAR	V	N	4	N	207101105 04 01 12	01-AUG-23	01-AUG-23	18,49,03
4827	BAGESHWAR	V	N	44	N	207101104 03 02 12	01-AUG-23	02-AUG-23	1,00,28,04
4828	BAGESHWAR	V	N	45	N	207101102 03 02 12	01-AUG-23	02-AUG-23	84,16,88
4829	BAGESHWAR	V	N	46	N	207101109 03 02 12	01-AUG-23	02-AUG-23	12,15,52
4830	BAGESHWAR	V	N	5	N	207101101 04 01 12	01-AUG-23	01-AUG-23	59,02,94
4831	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-AUG-23	01-AUG-23	17,84,51
4832	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-AUG-23	03-AUG-23	50,12,13
4833	BAGESHWAR	V	N	63	N	207101101 04 01 12	01-AUG-23	03-AUG-23	34,01,01
4834	BAGESHWAR	V	N	66	N	207101101 04 01 12	01-AUG-23	08-AUG-23	1,63,68
4835	BAGESHWAR	V	N	67	N	207101109 06 02 12	01-AUG-23	08-AUG-23	85,52
4836	BAGESHWAR	V	N	7	N	207101105 03 01 12	01-AUG-23	01-AUG-23	2,54,95,78
4837	BAGESHWAR	V	N	73	N	207101105 03 01 12	01-AUG-23	14-AUG-23	1,78,92
4838	BAGESHWAR	V	N	8	N	207101101 03 01 12	01-AUG-23	01-AUG-23	82,80,99
4839	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-AUG-23	01-AUG-23	23,24,68

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	BAGESHWAR	V	N	72	N	207101115 03 02 13	01-AUG-23	11-AUG-23	60,77,60

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4841	BAGESHWAR	V	N	129	N	207101109 06 02 12	01-AUG-23	28-AUG-23	36,92,71
4842	BAGESHWAR	V	N	130	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,46,11,54
4843	BAGESHWAR	V	N	131	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,69,18,11
4844	BAGESHWAR	V	N	132	N	207101105 03 01 12	01-AUG-23	11-AUG-23	24,81,30
4845	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,54,97
4846	BAGESHWAR	V	N	135	N	207101101 03 02 12	01-AUG-23	31-AUG-23	41,02,83
4847	BAGESHWAR	V	N	136	N	207101105 04 01 12	01-AUG-23	31-AUG-23	3,25,71
4848	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,27,80
4849	BAGESHWAR	V	N	138	N	207101101 03 01 12	01-AUG-23	31-AUG-23	10,22,95

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	BAGESHWAR	V	N	139	N	207101105 03 01 12	01-AUG-23	31-AUG-23	67,83,81
4851	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,59,21
4852	BAGESHWAR	V	N	141	N	207101109 03 02 12	01-AUG-23	31-AUG-23	36,18,23
4853	BAGESHWAR	V	N	142	N	207101105 03 02 12	01-AUG-23	31-AUG-23	44,92,48
4854	BAGESHWAR	V	N	143	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,57,20,91
4855	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,25,58
4856	BAGESHWAR	V	N	33	N	207101101 03 02 12	01-AUG-23	01-AUG-23	41,02,83
4857	BAGESHWAR	V	N	34	N	207101105 03 02 12	01-AUG-23	01-AUG-23	5,82,77
4858	BAGESHWAR	V	N	35	N	207101105 04 01 12	01-AUG-23	01-AUG-23	3,25,71
4859	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-AUG-23	01-AUG-23	1,27,80
4860	BAGESHWAR	V	N	37	N	207101101 03 01 12	01-AUG-23	01-AUG-23	10,22,95
4861	BAGESHWAR	V	N	38	N	207101105 03 01 12	01-AUG-23	01-AUG-23	68,51,08
4862	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-AUG-23	01-AUG-23	40,14,50
4863	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-AUG-23	01-AUG-23	14,03,62
4864	BAGESHWAR	V	N	41	N	207101109 06 02 12	01-AUG-23	01-AUG-23	2,08,90,80
4865	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-AUG-23	01-AUG-23	38,57,97
4866	BAGESHWAR	V	N	43	N	207101109 03 02 12	01-AUG-23	01-AUG-23	3,25,58

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-AUG-23	28-AUG-23	59,07,20

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4868	RUDRAPRAYAG	V	N	43	N	207101115 03 02 13	01-AUG-23	14-AUG-23	57,36,80

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	RUDRAPRAYAG	V	N	97	N	207101115 03 02 13	01-AUG-23	30-AUG-23	1,45,97,60

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	RUDRAPRAYAG	V	N	42	N	207101115 03 02 13	01-AUG-23	14-AUG-23	66,72,48

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004256 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4871	RUDRAPRAYAG	V	N	61	N	207101115 03 02 13	01-AUG-23	19-AUG-23	54,10,20

DDO- 90004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4872	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-AUG-23	03-AUG-23	2,27,62
4873	RUDRAPRAYAG	V	N	10	N	207101104 03 02 12	01-AUG-23	04-AUG-23	2,00,00,00
4874	RUDRAPRAYAG	V	N	100	N	207101105 04 01 12	01-AUG-23	31-AUG-23	57,48,44
4875	RUDRAPRAYAG	V	N	101	N	207101101 04 01 12	01-AUG-23	31-AUG-23	2,00,52,12
4876	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-AUG-23	31-AUG-23	66,44,42
4877	RUDRAPRAYAG	V	N	103	N	207101105 03 01 12	01-AUG-23	31-AUG-23	3,58,33,32
4878	RUDRAPRAYAG	V	N	104	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,76,36,79
4879	RUDRAPRAYAG	V	N	105	N	207101111 03 02 12	01-AUG-23	31-AUG-23	1,00,00
4880	RUDRAPRAYAG	V	N	106	N	207101109 03 02 12	01-AUG-23	31-AUG-23	5,30,83,66
4881	RUDRAPRAYAG	V	N	107	N	207101109 03 02 12	01-AUG-23	31-AUG-23	61,10,88
4882	RUDRAPRAYAG	V	N	108	N	207101105 03 02 12	01-AUG-23	31-AUG-23	1,21,11,35
4883	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-AUG-23	31-AUG-23	3,83,40
4884	RUDRAPRAYAG	V	N	11	N	207101102 03 02 12	01-AUG-23	04-AUG-23	1,89,96,97
4885	RUDRAPRAYAG	V	N	110	N	207101109 05 02 12	01-AUG-23	31-AUG-23	18,64,33
4886	RUDRAPRAYAG	V	N	111	N	207101109 06 02 12	01-AUG-23	31-AUG-23	3,16,98,31
4887	RUDRAPRAYAG	V	N	112	N	207101105 03 02 12	01-AUG-23	31-AUG-23	57,78,80
4888	RUDRAPRAYAG	V	N	113	N	207101105 03 02 12	01-AUG-23	31-AUG-23	25,98,46
4889	RUDRAPRAYAG	V	N	2	N	207101101 03 01 12	01-AUG-23	03-AUG-23	2,73,68
4890	RUDRAPRAYAG	V	N	21	N	207101101 03 02 12	01-AUG-23	05-AUG-23	41,43,28
4891	RUDRAPRAYAG	V	N	22	N	207101104 03 02 12	01-AUG-23	05-AUG-23	98,00,76
4892	RUDRAPRAYAG	V	N	23	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,05,40,76
4893	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-AUG-23	05-AUG-23	28,34,32
4894	RUDRAPRAYAG	V	N	25	N	207101104 03 02 12	01-AUG-23	05-AUG-23	2,00,00,00
4895	RUDRAPRAYAG	V	N	26	N	207101102 03 02 12	01-AUG-23	05-AUG-23	98,13,13
4896	RUDRAPRAYAG	V	N	27	N	207101109 06 02 12	01-AUG-23	05-AUG-23	21,10,12
4897	RUDRAPRAYAG	V	N	28	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,61,49,11
4898	RUDRAPRAYAG	V	N	29	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,46,11,54
4899	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-AUG-23	03-AUG-23	4,75,58
4900	RUDRAPRAYAG	V	N	34	N	207101105 03 02 12	01-AUG-23	08-AUG-23	49,55,00
4901	RUDRAPRAYAG	V	N	35	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,52,35,20
4902	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-AUG-23	08-AUG-23	22,37,92
4903	RUDRAPRAYAG	V	N	37	N	207101104 03 02 12	01-AUG-23	08-AUG-23	1,44,08,58
4904	RUDRAPRAYAG	V	N	38	N	207101102 03 02 12	01-AUG-23	08-AUG-23	1,54,96,49

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	RUDRAPRAYAG	V	N	39	N	207101109 03 02 12	01-AUG-23	09-AUG-23	23,45,84
4906	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-AUG-23	03-AUG-23	13,07,78
4907	RUDRAPRAYAG	V	N	40	N	207101104 03 02 12	01-AUG-23	09-AUG-23	1,82,38,08
4908	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-AUG-23	09-AUG-23	1,62,43,79
4909	RUDRAPRAYAG	V	N	45	N	207101101 03 02 12	01-AUG-23	18-AUG-23	64,39,09
4910	RUDRAPRAYAG	V	N	46	N	207101104 03 02 12	01-AUG-23	18-AUG-23	1,89,67,41
4911	RUDRAPRAYAG	V	N	47	N	207101102 03 02 12	01-AUG-23	18-AUG-23	1,63,81,44
4912	RUDRAPRAYAG	V	N	5	N	207101101 04 01 12	01-AUG-23	03-AUG-23	6,54,60
4913	RUDRAPRAYAG	V	N	51	N	207101101 03 02 12	01-AUG-23	22-AUG-23	15,22,24
4914	RUDRAPRAYAG	V	N	52	N	207101104 03 02 12	01-AUG-23	22-AUG-23	1,25,58,48
4915	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-AUG-23	22-AUG-23	1,05,40,76
4916	RUDRAPRAYAG	V	N	54	N	207101101 03 02 12	01-AUG-23	22-AUG-23	13,20
4917	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-AUG-23	23-AUG-23	58,60
4918	RUDRAPRAYAG	V	N	56	N	207101101 03 02 12	01-AUG-23	23-AUG-23	7,50,75
4919	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-AUG-23	22-AUG-23	5,17,44
4920	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-AUG-23	22-AUG-23	5,20,58
4921	RUDRAPRAYAG	V	N	59	N	207101109 06 02 12	01-AUG-23	22-AUG-23	5,20,08
4922	RUDRAPRAYAG	V	N	6	N	207101101 04 01 12	01-AUG-23	03-AUG-23	2,80,36
4923	RUDRAPRAYAG	V	N	60	N	207101109 06 02 12	01-AUG-23	22-AUG-23	4,04,58
4924	RUDRAPRAYAG	V	N	69	N	207101101 04 01 12	01-AUG-23	28-AUG-23	15,82,26
4925	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-AUG-23	28-AUG-23	16,72,39
4926	RUDRAPRAYAG	V	N	71	N	207101101 03 02 12	01-AUG-23	28-AUG-23	7,29,30
4927	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-AUG-23	28-AUG-23	25,24,05
4928	RUDRAPRAYAG	V	N	73	N	207101104 03 02 12	01-AUG-23	28-AUG-23	1,66,58,73
4929	RUDRAPRAYAG	V	N	74	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,39,82,24
4930	RUDRAPRAYAG	V	N	81	N	207101109 03 02 12	01-AUG-23	28-AUG-23	41,15,16
4931	RUDRAPRAYAG	V	N	82	N	207101104 03 02 12	01-AUG-23	28-AUG-23	2,00,00,00
4932	RUDRAPRAYAG	V	N	83	N	207101102 03 02 12	01-AUG-23	28-AUG-23	1,89,96,97
4933	RUDRAPRAYAG	V	N	84	N	207101101 03 02 12	01-AUG-23	28-AUG-23	3,41,55
4934	RUDRAPRAYAG	V	N	9	N	207101101 03 02 12	01-AUG-23	04-AUG-23	27,43,44
4935	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-AUG-23	29-AUG-23	13,01,69
4936	RUDRAPRAYAG	V	N	94	N	207101104 03 02 12	01-AUG-23	29-AUG-23	36,59,76
4937	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-AUG-23	29-AUG-23	3,02,89
4938	RUDRAPRAYAG	V	N	96	N	207101105 03 02 12	01-AUG-23	29-AUG-23	1,21,16
4939	RUDRAPRAYAG	V	N	98	N	207101105 03 02 12	01-AUG-23	31-AUG-23	8,06,34,19
4940	RUDRAPRAYAG	V	N	99	N	207101101 03 02 12	01-AUG-23	31-AUG-23	22,26,75,90

DDO- 90004512 HEADMASTER RUDRAPRAYAG

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DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-AUG-23	28-AUG-23	5,46,72
4942	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-AUG-23	28-AUG-23	6,53,39

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4943	RUDRAPRAYAG	V	N	48	N	207101115 03 02 13	01-AUG-23	18-AUG-23	60,95,21
4944	RUDRAPRAYAG	V	N	7	N	207101115 03 02 13	01-AUG-23	03-AUG-23	22,67,64

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	RUDRAPRAYAG	V	N	115	N	207101109 03 02 12	01-AUG-23	31-AUG-23	9,98,07
4946	RUDRAPRAYAG	V	N	116	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,77,41,56
4947	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-AUG-23	31-AUG-23	64,55,32
4948	RUDRAPRAYAG	V	N	118	N	207101109 05 02 12	01-AUG-23	31-AUG-23	6,92,07
4949	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-AUG-23	31-AUG-23	15,76,20
4950	RUDRAPRAYAG	V	N	12	N	207101102 03 02 12	01-AUG-23	01-AUG-23	81,80,89
4951	RUDRAPRAYAG	V	N	120	N	207101101 03 02 12	01-AUG-23	31-AUG-23	11,57,28,22
4952	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,13,42,26
4953	RUDRAPRAYAG	V	N	122	N	207101101 04 01 12	01-AUG-23	31-AUG-23	5,45,50
4954	RUDRAPRAYAG	V	N	123	N	207101105 04 01 12	01-AUG-23	31-AUG-23	2,28,05
4955	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-AUG-23	31-AUG-23	25,40,35
4956	RUDRAPRAYAG	V	N	125	N	207101105 03 01 12	01-AUG-23	31-AUG-23	2,45,76,79
4957	RUDRAPRAYAG	V	N	126	N	207101101 03 01 12	01-AUG-23	31-AUG-23	1,21,92,13
4958	RUDRAPRAYAG	V	N	127	N	207101105 03 02 12	01-AUG-23	31-AUG-23	20,02,20
4959	RUDRAPRAYAG	V	N	128	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,29,02,85
4960	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-AUG-23	01-AUG-23	11,81,44
4961	RUDRAPRAYAG	V	N	14	N	207101105 03 01 12	01-AUG-23	04-AUG-23	7,71,90
4962	RUDRAPRAYAG	V	N	15	N	207101101 03 02 12	01-AUG-23	05-AUG-23	31,40
4963	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-AUG-23	05-AUG-23	3,29,64
4964	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-AUG-23	05-AUG-23	33,04
4965	RUDRAPRAYAG	V	N	18	N	207101102 03 02 12	01-AUG-23	05-AUG-23	81,80,89
4966	RUDRAPRAYAG	V	N	19	N	207101109 03 02 12	01-AUG-23	05-AUG-23	14,76,80
4967	RUDRAPRAYAG	V	N	20	N	207101104 03 02 12	01-AUG-23	05-AUG-23	97,46,88
4968	RUDRAPRAYAG	V	N	31	N	207101104 03 02 12	01-AUG-23	05-AUG-23	1,79,53,11
4969	RUDRAPRAYAG	V	N	32	N	207101102 03 02 12	01-AUG-23	05-AUG-23	1,62,43,79
4970	RUDRAPRAYAG	V	N	33	N	207101109 03 02 12	01-AUG-23	05-AUG-23	23,45,84
4971	RUDRAPRAYAG	V	N	8	N	207101104 03 02 12	01-AUG-23	01-AUG-23	97,46,88

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	RUDRAPRAYAG	V	N	85	N	207101104 03 02 12	01-AUG-23	16-AUG-23	1,69,18,11
4973	RUDRAPRAYAG	V	N	86	N	207101109 06 02 12	01-AUG-23	16-AUG-23	21,10,12
4974	RUDRAPRAYAG	V	N	87	N	207101102 03 02 12	01-AUG-23	16-AUG-23	1,46,11,54
4975	RUDRAPRAYAG	V	N	88	N	207101102 03 02 12	01-AUG-23	24-AUG-23	1,59,09,47
4976	RUDRAPRAYAG	V	N	89	N	207101104 03 02 12	01-AUG-23	24-AUG-23	1,78,86,99
4977	RUDRAPRAYAG	V	N	90	N	207101101 03 02 12	01-AUG-23	24-AUG-23	95,38,11
4978	RUDRAPRAYAG	V	N	91	N	207101105 03 01 12	01-AUG-23	24-AUG-23	10,37,21

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4979	RUDRAPRAYAG	V	N	30	N	207101115 03 02 13	01-AUG-23	07-AUG-23	57,36,80
4980	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-AUG-23	11-AUG-23	51,68,80
4981	RUDRAPRAYAG	V	N	68	N	207101115 03 02 13	01-AUG-23	28-AUG-23	54,10,20

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	RUDRAPRAYAG	V	N	129	N	207101105 03 02 12	01-AUG-23	31-AUG-23	6,27,64
4983	RUDRAPRAYAG	V	N	130	N	207101109 03 02 12	01-AUG-23	31-AUG-23	3,74,34
4984	RUDRAPRAYAG	V	N	131	N	207101105 03 02 12	01-AUG-23	31-AUG-23	29,08,16
4985	RUDRAPRAYAG	V	N	132	N	207101109 06 02 12	01-AUG-23	31-AUG-23	1,14,18,75
4986	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-AUG-23	31-AUG-23	28,67,69
4987	RUDRAPRAYAG	V	N	134	N	207101109 03 02 12	01-AUG-23	31-AUG-23	1,24,08,28
4988	RUDRAPRAYAG	V	N	135	N	207101105 03 02 12	01-AUG-23	31-AUG-23	12,11,91
4989	RUDRAPRAYAG	V	N	136	N	207101101 03 01 12	01-AUG-23	31-AUG-23	83,89,60
4990	RUDRAPRAYAG	V	N	137	N	207101105 03 01 12	01-AUG-23	31-AUG-23	2,09,17,36
4991	RUDRAPRAYAG	V	N	138	N	207101101 04 01 12	01-AUG-23	31-AUG-23	12,38,20
4992	RUDRAPRAYAG	V	N	139	N	207101101 03 02 12	01-AUG-23	31-AUG-23	10,05,02,07
4993	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-AUG-23	31-AUG-23	4,21,52,42
4994	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-AUG-23	16-AUG-23	65,00
4995	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-AUG-23	24-AUG-23	49,75
4996	RUDRAPRAYAG	V	N	65	N	207101102 03 02 12	01-AUG-23	22-AUG-23	69,41,96
4997	RUDRAPRAYAG	V	N	66	N	207101104 03 02 12	01-AUG-23	22-AUG-23	59,67,47
4998	RUDRAPRAYAG	V	N	67	N	207101101 03 02 12	01-AUG-23	22-AUG-23	10,02,52
4999	RUDRAPRAYAG	V	N	92	N	207101105 03 01 12	01-AUG-23	30-AUG-23	5,11,20

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

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DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	RUDRAPRAYAG	V	N	64	N	207101115 03 02 13	01-AUG-23	21-AUG-23	29,63,69

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5001	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-AUG-23	18-AUG-23	23,17,75

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	RUDRAPRAYAG	V	N	76	N	207101104 03 02 12	01-AUG-23	28-AUG-23	87,71,00
5003	RUDRAPRAYAG	V	N	77	N	207101101 03 02 12	01-AUG-23	28-AUG-23	18,06,15

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	RUDRAPRAYAG	V	N	114	N	207101104 03 02 12	01-AUG-23	31-AUG-23	21,53,76
5005	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-AUG-23	17-AUG-23	10,66,10

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5006	RUDRAPRAYAG	V	N	75	N	207101115 03 02 13	01-AUG-23	28-AUG-23	46,36,70

Count: 5006

Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	223560107 02 00 57	01-AUG-23	02-AUG-23	4,31,60
2	DEHRADUN	V	N	23	N	223560107 02 00 57	01-AUG-23	02-AUG-23	96,67,60
3	DEHRADUN	V	N	24	N	223560107 02 00 57	01-AUG-23	04-AUG-23	31,15
4	DEHRADUN	V	N	25	N	223560107 02 00 57	01-AUG-23	04-AUG-23	18,35
5	DEHRADUN	V	N	26	N	223560107 02 00 57	01-AUG-23	04-AUG-23	26,35
6	DEHRADUN	V	N	27	N	223560107 02 00 57	01-AUG-23	04-AUG-23	38,93
7	DEHRADUN	V	N	28	N	223560107 02 00 57	01-AUG-23	04-AUG-23	38,93
8	DEHRADUN	V	N	29	N	223560107 02 00 57	01-AUG-23	04-AUG-23	38,93
9	DEHRADUN	V	N	30	N	223560107 02 00 57	01-AUG-23	04-AUG-23	32,93
10	DEHRADUN	V	N	32	N	223560107 02 00 57	01-AUG-23	19-AUG-23	4,80,00
11	DEHRADUN	V	N	33	N	223560107 02 00 57	01-AUG-23	19-AUG-23	81,87

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	5	N	223560107 02 00 57	01-AUG-23	01-AUG-23	9,76,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	4	N	223560107 02 00 57	01-AUG-23	01-AUG-23	5,48,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	25,53,13

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	21	N	223560107 02 00 57	01-AUG-23	18-AUG-23	54,65
17	NAINITAL	V	N	22	N	223560107 02 00 57	01-AUG-23	18-AUG-23	54,65
18	NAINITAL	V	N	23	N	223560107 02 00 57	01-AUG-23	18-AUG-23	54,65
19	NAINITAL	V	N	6	N	223560107 02 00 57	01-AUG-23	01-AUG-23	61,34,08

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,50,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	9,39,25

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	8,77,20
23	NAINITAL	V	N	25	N	223560107 02 00 57	01-AUG-23	25-AUG-23	36,00
24	NAINITAL	V	N	26	N	223560107 02 00 57	01-AUG-23	25-AUG-23	34,93

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	15	N	223560107 02 00 57	01-AUG-23	01-AUG-23	48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	10	N	223560107 02 00 57	01-AUG-23	01-AUG-23	37,62,62
27	ALMORA	V	N	23	N	223560107 02 00 57	01-AUG-23	10-AUG-23	1,81,74
28	ALMORA	V	N	55	N	223560107 02 00 57	01-AUG-23	31-AUG-23	54,40
29	ALMORA	V	N	56	N	223560107 02 00 57	01-AUG-23	31-AUG-23	44,86,27
30	ALMORA	V	N	9	N	223560107 02 00 57	01-AUG-23	01-AUG-23	54,40

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	5	N	223560107 02 00 57	01-AUG-23	01-AUG-23	17,22,60

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	10,68,72

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	11,93,75

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	15	N	223560107 02 00 57	01-AUG-23	05-AUG-23	6,54,45
35	ALMORA	V	N	41	N	223560107 02 00 57	01-AUG-23	29-AUG-23	32,75
36	ALMORA	V	N	7	N	223560107 02 00 57	01-AUG-23	02-AUG-23	9,92,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	11,65,94

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ALMORA	V	N	13	N	223560107 02 00 57	01-AUG-23	01-AUG-23	5,52,60

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ALMORA	V	N	11	N	223560107 02 00 57	01-AUG-23	01-AUG-23	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	6	N	223560107 02 00 57	01-AUG-23	01-AUG-23	8,98,10

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	18	N	223560107 02 00 57	01-AUG-23	07-AUG-23	6,54,45
42	ALMORA	V	N	4	N	223560107 02 00 57	01-AUG-23	01-AUG-23	8,82,80

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	8	N	223560107 02 00 57	01-AUG-23	02-AUG-23	7,74,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-AUG-23	08-AUG-23	12,93
45	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	24,00
46	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	34,48,40

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-AUG-23	01-AUG-23	8,25,30

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-AUG-23	01-AUG-23	10,11,66

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-AUG-23	01-AUG-23	4,34,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-AUG-23	01-AUG-23	54,52

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-AUG-23	01-AUG-23	15,22,99
52	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-AUG-23	08-AUG-23	5,45,65
53	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-AUG-23	17-AUG-23	5,00
54	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-AUG-23	17-AUG-23	5,00
55	PITHORAGARH	V	N	22	N	223560107 02 00 57	01-AUG-23	17-AUG-23	27,22

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-AUG-23	01-AUG-23	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	11,41,46

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-AUG-23	01-AUG-23	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-AUG-23	01-AUG-23	57,77

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-AUG-23	03-AUG-23	9,60
62	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-AUG-23	03-AUG-23	10,50,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	10	N	223560107 02 00 57	01-AUG-23	10-AUG-23	6,54,45
64	CHAMOLI	V	N	11	N	223560107 02 00 57	01-AUG-23	10-AUG-23	10,91,30
65	CHAMOLI	V	N	12	N	223560107 02 00 57	01-AUG-23	17-AUG-23	32,76
66	CHAMOLI	V	N	13	N	223560107 02 00 57	01-AUG-23	17-AUG-23	54,45
67	CHAMOLI	V	N	14	N	223560107 02 00 57	01-AUG-23	17-AUG-23	10,90,48
68	CHAMOLI	V	N	15	N	223560107 02 00 57	01-AUG-23	21-AUG-23	6,54,45
69	CHAMOLI	V	N	16	N	223560107 02 00 57	01-AUG-23	21-AUG-23	16,36,13
70	CHAMOLI	V	N	17	N	223560107 02 00 57	01-AUG-23	21-AUG-23	54,65
71	CHAMOLI	V	N	18	N	223560107 02 00 57	01-AUG-23	24-AUG-23	10,91,30
72	CHAMOLI	V	N	19	N	223560107 02 00 57	01-AUG-23	24-AUG-23	8,18,06
73	CHAMOLI	V	N	20	N	223560107 02 00 57	01-AUG-23	24-AUG-23	10,90,48
74	CHAMOLI	V	N	21	N	223560107 02 00 57	01-AUG-23	24-AUG-23	16,36,13
75	CHAMOLI	V	N	22	N	223560107 02 00 57	01-AUG-23	24-AUG-23	32,75
76	CHAMOLI	V	N	23	N	223560107 02 00 57	01-AUG-23	24-AUG-23	81,87
77	CHAMOLI	V	N	25	N	223560107 02 00 57	01-AUG-23	25-AUG-23	13,60,67
78	CHAMOLI	V	N	26	N	223560107 02 00 57	01-AUG-23	25-AUG-23	4,42,84
79	CHAMOLI	V	N	27	N	223560107 02 00 57	01-AUG-23	25-AUG-23	81,87
80	CHAMOLI	V	N	28	N	223560107 02 00 57	01-AUG-23	25-AUG-23	40,93
81	CHAMOLI	V	N	29	N	223560107 02 00 57	01-AUG-23	25-AUG-23	10,90,48
82	CHAMOLI	V	N	30	N	223560107 02 00 57	01-AUG-23	25-AUG-23	54,65
83	CHAMOLI	V	N	31	N	223560107 02 00 57	01-AUG-23	28-AUG-23	54,44
84	CHAMOLI	V	N	32	N	223560107 02 00 57	01-AUG-23	28-AUG-23	81,87
85	CHAMOLI	V	N	33	N	223560107 02 00 57	01-AUG-23	28-AUG-23	54,65

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMOLI	V	N	43	N	223560107 02 00 57	01-AUG-23	31-AUG-23	79,16,21
87	CHAMOLI	V	N	8	N	223560107 02 00 57	01-AUG-23	02-AUG-23	81,76,21

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	10,00,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	47,50,00
90	CHAMOLI	V	N	44	N	223560107 02 00 57	01-AUG-23	31-AUG-23	37,50,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	38	N	223560107 02 00 57	01-AUG-23	31-AUG-23	22,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	7	N	223560107 02 00 57	01-AUG-23	02-AUG-23	5,00,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	39	N	223560107 02 00 57	01-AUG-23	31-AUG-23	2,50,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	45	N	223560107 02 00 57	01-AUG-23	31-AUG-23	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	6	N	223560107 02 00 57	01-AUG-23	02-AUG-23	1,22,40

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	1,78,93

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	3,36,27

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UTTARKASHI	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	3,45,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-AUG-23	28-AUG-23	6,54,45
100	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-AUG-23	02-AUG-23	10,50,00
101	PAURI GARHWAL	V	N	62	N	223560107 02 00 57	01-AUG-23	28-AUG-23	6,54,45
102	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-AUG-23	02-AUG-23	74,84,15

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	72,00
104	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	5,08,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-AUG-23	02-AUG-23	12,98,00
106	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-AUG-23	02-AUG-23	2,76,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	13,62,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-AUG-23	08-AUG-23	5,72,87
109	PAURI GARHWAL	V	N	22	N	223560107 02 00 57	01-AUG-23	08-AUG-23	6,38,35
110	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-AUG-23	08-AUG-23	2,40,66
111	PAURI GARHWAL	V	N	24	N	223560107 02 00 57	01-AUG-23	08-AUG-23	6,87,20
112	PAURI GARHWAL	V	N	25	N	223560107 02 00 57	01-AUG-23	08-AUG-23	6,87,20
113	PAURI GARHWAL	V	N	26	N	223560107 02 00 57	01-AUG-23	08-AUG-23	11,45,13

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	27	N	223560107 02 00 57	01-AUG-23	08-AUG-23	6,87,20
115	PAURI GARHWAL	V	N	28	N	223560107 02 00 57	01-AUG-23	08-AUG-23	6,87,52
116	PAURI GARHWAL	V	N	30	N	223560107 02 00 57	01-AUG-23	21-AUG-23	3,14,93
117	PAURI GARHWAL	V	N	31	N	223560107 02 00 57	01-AUG-23	01-AUG-23	14,60,00
118	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-AUG-23	01-AUG-23	8,35,20

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ROORKEE	V	N	6	N	223560107 02 00 57	01-AUG-23	03-AUG-23	64,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	KOTDWAR	V	N	1	N	223560107 02 00 57	01-AUG-23	03-AUG-23	1,00,62,65
121	KOTDWAR	V	N	10	N	223560107 02 00 57	01-AUG-23	23-AUG-23	1,40,40
122	KOTDWAR	V	N	11	N	223560107 02 00 57	01-AUG-23	29-AUG-23	1,96,48
123	KOTDWAR	V	N	2	N	223560107 02 00 57	01-AUG-23	03-AUG-23	1,75,21
124	KOTDWAR	V	N	6	N	223560107 02 00 57	01-AUG-23	17-AUG-23	9,82,40
125	KOTDWAR	V	N	7	N	223560107 02 00 57	01-AUG-23	19-AUG-23	4,09,14
126	KOTDWAR	V	N	8	N	223560107 02 00 57	01-AUG-23	19-AUG-23	4,09,14
127	KOTDWAR	V	N	9	N	223560107 02 00 57	01-AUG-23	19-AUG-23	4,09,14

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	LANSDOWN	V	N	7	N	223560107 02 00 57	01-AUG-23	31-AUG-23	2,20,80
129	LANSDOWN	V	N	8	N	223560107 02 00 57	01-AUG-23	31-AUG-23	21,74,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	TEHRI GARHWAL	V	N	31	N	223560107 02 00 57	01-AUG-23	29-AUG-23	9,00
131	TEHRI GARHWAL	V	N	32	N	223560107 02 00 57	01-AUG-23	25-AUG-23	18,00
132	TEHRI GARHWAL	V	N	33	N	223560107 02 00 57	01-AUG-23	25-AUG-23	64,00
133	TEHRI GARHWAL	V	N	34	N	223560107 02 00 57	01-AUG-23	25-AUG-23	88,00
134	TEHRI GARHWAL	V	N	36	N	223560107 02 00 57	01-AUG-23	25-AUG-23	88,00
135	TEHRI GARHWAL	V	N	37	N	223560107 02 00 57	01-AUG-23	17-AUG-23	16,72,13
136	TEHRI GARHWAL	V	N	38	N	223560107 02 00 57	01-AUG-23	17-AUG-23	5,49
137	TEHRI GARHWAL	V	N	39	N	223560107 02 00 57	01-AUG-23	17-AUG-23	5,56,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	TEHRI GARHWAL	V	N	4	N	223560107 02 00 57	01-AUG-23	01-AUG-23	46,52,81
139	TEHRI GARHWAL	V	N	5	N	223560107 02 00 57	01-AUG-23	01-AUG-23	9,67,52
140	TEHRI GARHWAL	V	N	6	N	223560107 02 00 57	01-AUG-23	04-AUG-23	53,20

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	TEHRI GARHWAL	V	N	30	N	223560107 02 00 57	01-AUG-23	31-AUG-23	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,10,00
143	TEHRI GARHWAL	V	N	40	N	223560107 02 00 57	01-AUG-23	31-AUG-23	2,10,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	21,00,00
145	TEHRI GARHWAL	V	N	25	N	223560107 02 00 57	01-AUG-23	31-AUG-23	8,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	V	N	17	N	223560107 02 00 57	01-AUG-23	10-AUG-23	21,33
147	HARIDWAR	V	N	3	N	223560107 02 00 57	01-AUG-23	02-AUG-23	42,54,12

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HARIDWAR	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HARIDWAR	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	23,33

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	23	N	223560107 02 00 57	01-AUG-23	10-AUG-23	6,54,45

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	31	N	223560107 02 00 57	01-AUG-23	22-AUG-23	10,87,22
152	UDHAM SINGH NAGAR	V	N	37	N	223560107 02 00 57	01-AUG-23	25-AUG-23	32,75
153	UDHAM SINGH NAGAR	V	N	38	N	223560107 02 00 57	01-AUG-23	25-AUG-23	12,37
154	UDHAM SINGH NAGAR	V	N	39	N	223560107 02 00 57	01-AUG-23	25-AUG-23	99,73
155	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-AUG-23	01-AUG-23	1,01,71,48
156	UDHAM SINGH NAGAR	V	N	40	N	223560107 02 00 57	01-AUG-23	25-AUG-23	49,87
157	UDHAM SINGH NAGAR	V	N	41	N	223560107 02 00 57	01-AUG-23	25-AUG-23	49,87
158	UDHAM SINGH NAGAR	V	N	42	N	223560107 02 00 57	01-AUG-23	25-AUG-23	33,28
159	UDHAM SINGH NAGAR	V	N	43	N	223560107 02 00 57	01-AUG-23	25-AUG-23	49,87
160	UDHAM SINGH NAGAR	V	N	44	N	223560107 02 00 57	01-AUG-23	25-AUG-23	22,93
161	UDHAM SINGH NAGAR	V	N	45	N	223560107 02 00 57	01-AUG-23	25-AUG-23	83,73
162	UDHAM SINGH NAGAR	V	N	46	N	223560107 02 00 57	01-AUG-23	25-AUG-23	26,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	39,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	9,06,64
165	UDHAM SINGH NAGAR	V	N	24	N	223560107 02 00 57	01-AUG-23	10-AUG-23	92,00
166	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-AUG-23	17-AUG-23	16,37

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UDHAM SINGH NAGAR	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	2,58,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-AUG-23	02-AUG-23	23,55,68

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-AUG-23	01-AUG-23	10,00
171	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-AUG-23	01-AUG-23	7,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UDHAM SINGH NAGAR	V	N	17	N	223560107 02 00 57	01-AUG-23	02-AUG-23	4,86,00
173	UDHAM SINGH NAGAR	V	N	34	N	223560107 02 00 57	01-AUG-23	24-AUG-23	43,41
174	UDHAM SINGH NAGAR	V	N	54	N	223560107 02 00 57	01-AUG-23	29-AUG-23	1,22,80

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	1,16,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	6,87,33
177	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-AUG-23	08-AUG-23	4,80,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	CHAMPAWAT	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	3,45,95

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	BAGESHWAR	V	N	2	N	223560107 02 00 57	01-AUG-23	01-AUG-23	23,11,38
180	BAGESHWAR	V	N	3	N	223560107 02 00 57	01-AUG-23	01-AUG-23	92,45

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	15	N	223560107 02 00 57	01-AUG-23	16-AUG-23	2,30,00

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	BAGESHWAR	V	N	5	N	223560107 02 00 57	01-AUG-23	01-AUG-23	5,58,85

DDO- 89044277 TREASURY OFFICER SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-AUG-23	01-AUG-23	17,73,25
184	BAGESHWAR	V	N	10	N	223560107 02 00 57	01-AUG-23	08-AUG-23	1,57,10
185	BAGESHWAR	V	N	11	N	223560107 02 00 57	01-AUG-23	08-AUG-23	1,57,10
186	BAGESHWAR	V	N	12	N	223560107 02 00 57	01-AUG-23	08-AUG-23	20,47
187	BAGESHWAR	V	N	13	N	223560107 02 00 57	01-AUG-23	08-AUG-23	20,47
188	BAGESHWAR	V	N	14	N	223560107 02 00 57	01-AUG-23	08-AUG-23	20,47
189	BAGESHWAR	V	N	16	N	223560107 02 00 57	01-AUG-23	17-AUG-23	1,57,10
190	BAGESHWAR	V	N	17	N	223560107 02 00 57	01-AUG-23	17-AUG-23	20,47
191	BAGESHWAR	V	N	21	N	223560107 02 00 57	01-AUG-23	21-AUG-23	1,57,10
192	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-AUG-23	21-AUG-23	20,47
193	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-AUG-23	04-AUG-23	1,57,10
194	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-AUG-23	04-AUG-23	20,47
195	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-AUG-23	08-AUG-23	1,57,10

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	1	N	223560107 02 00 57	01-AUG-23	04-AUG-23	54,19
197	RUDRAPRAYAG	V	N	15	N	223560107 02 00 57	01-AUG-23	31-AUG-23	46,10,04
198	RUDRAPRAYAG	V	N	16	N	223560107 02 00 57	01-AUG-23	31-AUG-23	16,42,70
199	RUDRAPRAYAG	V	N	2	N	223560107 02 00 57	01-AUG-23	04-AUG-23	48,00

Count: 199

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	129	N	251500102 91 07 42	01-AUG-23	09-AUG-23	3,65,00
2	DEHRADUN	V	N	150	N	251500102 91 07 42	01-AUG-23	14-AUG-23	73,87

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	129	N	251500102 91 07 42	01-AUG-23	09-AUG-23	7,30,00
4	DEHRADUN	V	N	150	N	251500102 91 07 42	01-AUG-23	14-AUG-23	1,47,74

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	125	N	251500102 91 07 42	01-AUG-23	25-AUG-23	1,25,50
6	DEHRADUN	V	N	126	N	251500102 91 07 42	01-AUG-23	25-AUG-23	1,60,00
7	DEHRADUN	V	N	127	N	251500102 91 07 42	01-AUG-23	25-AUG-23	2,59,00
8	DEHRADUN	V	N	128	N	251500102 91 07 42	01-AUG-23	25-AUG-23	2,20,00
9	DEHRADUN	V	N	72	N	251500102 91 07 42	01-AUG-23	17-AUG-23	48,76,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	115	N	251500102 91 07 42	01-AUG-23	08-AUG-23	9,30,00
11	DEHRADUN	V	N	117	N	251500102 91 07 42	01-AUG-23	08-AUG-23	20,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	13	N	251500102 91 07 42	01-AUG-23	02-AUG-23	13,87,35
13	DEHRADUN	V	N	134	N	251500102 91 07 42	01-AUG-23	09-AUG-23	3,50,94
14	DEHRADUN	V	N	145	N	251500102 91 07 42	01-AUG-23	09-AUG-23	1,94,00
15	DEHRADUN	V	N	146	N	251500102 91 07 42	01-AUG-23	09-AUG-23	2,47,58
16	DEHRADUN	V	N	147	N	251500102 91 07 42	01-AUG-23	09-AUG-23	1,30,00
17	DEHRADUN	V	N	148	N	251500102 91 07 42	01-AUG-23	09-AUG-23	8,55,00
18	DEHRADUN	V	N	149	N	251500102 91 07 42	01-AUG-23	09-AUG-23	2,47,50
19	DEHRADUN	V	N	15	N	251500102 91 07 42	01-AUG-23	02-AUG-23	9,74,70
20	DEHRADUN	V	N	151	N	251500102 91 07 42	01-AUG-23	16-AUG-23	27,68,50
21	DEHRADUN	V	N	152	N	251500102 91 07 42	01-AUG-23	16-AUG-23	11,28,60
22	DEHRADUN	V	N	153	N	251500102 91 07 42	01-AUG-23	22-AUG-23	2,48,20
23	DEHRADUN	V	N	165	N	251500102 91 07 42	01-AUG-23	30-AUG-23	3,07,17,60
24	DEHRADUN	V	N	61	N	251500102 91 07 42	01-AUG-23	02-AUG-23	8,32,50

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	62	N	251500102 91 07 42	01-AUG-23	03-AUG-23	4,65,59,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	112	N	251500102 91 07 42	01-AUG-23	07-AUG-23	7,36,64
27	DEHRADUN	V	N	113	N	251500102 91 07 42	01-AUG-23	07-AUG-23	24,72,75
28	DEHRADUN	V	N	133	N	251500102 91 07 42	01-AUG-23	10-AUG-23	1,44,00,00
29	DEHRADUN	V	N	135	N	251500102 91 07 42	01-AUG-23	11-AUG-23	21,25,60
30	DEHRADUN	V	N	137	N	251500102 91 07 42	01-AUG-23	10-AUG-23	1,26,00,00
31	DEHRADUN	V	N	140	N	251500102 91 07 42	01-AUG-23	10-AUG-23	63,00,00
32	DEHRADUN	V	N	143	N	251500102 91 07 42	01-AUG-23	10-AUG-23	36,00,00
33	DEHRADUN	V	N	144	N	251500102 91 07 42	01-AUG-23	11-AUG-23	20,15,00
34	DEHRADUN	V	N	164	N	251500102 91 07 42	01-AUG-23	30-AUG-23	2,49,37

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	39	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,81,67
36	DEHRADUN	V	N	40	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,66,00
37	DEHRADUN	V	N	41	N	251500102 91 07 42	01-AUG-23	11-AUG-23	38,59
38	DEHRADUN	V	N	42	N	251500102 91 07 42	01-AUG-23	11-AUG-23	22,68,60
39	DEHRADUN	V	N	44	N	251500102 91 07 42	01-AUG-23	11-AUG-23	23,50,00
40	DEHRADUN	V	N	45	N	251500102 91 07 42	01-AUG-23	11-AUG-23	2,11,22
41	DEHRADUN	V	N	46	N	251500102 91 07 42	01-AUG-23	11-AUG-23	59,48
42	DEHRADUN	V	N	47	N	251500102 91 07 42	01-AUG-23	11-AUG-23	7,99,88
43	DEHRADUN	V	N	48	N	251500102 91 07 42	01-AUG-23	11-AUG-23	9,45,03
44	DEHRADUN	V	N	49	N	251500102 91 07 42	01-AUG-23	11-AUG-23	70,00
45	DEHRADUN	V	N	50	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,71,45
46	DEHRADUN	V	N	51	N	251500102 91 07 42	01-AUG-23	11-AUG-23	9,36,96
47	DEHRADUN	V	N	73	N	251500102 91 07 42	01-AUG-23	17-AUG-23	11,94,26
48	DEHRADUN	V	N	8	N	251500102 91 07 42	01-AUG-23	04-AUG-23	8,25,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	141	N	251500102 91 07 42	01-AUG-23	25-AUG-23	94,05
50	DEHRADUN	V	N	36	N	251500102 91 07 42	01-AUG-23	11-AUG-23	2,14,17
51	DEHRADUN	V	N	37	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,53,81

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	38	N	251500102 91 07 42	01-AUG-23	11-AUG-23	2,47,80
53	DEHRADUN	V	N	53	N	251500102 91 07 42	01-AUG-23	04-AUG-23	1,76,70
54	DEHRADUN	V	N	54	N	251500102 91 07 42	01-AUG-23	04-AUG-23	1,76,70
55	DEHRADUN	V	N	86	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,59,89
56	DEHRADUN	V	N	87	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,56,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	251500102 91 07 42	01-AUG-23	02-AUG-23	2,00,00,00
58	DEHRADUN	V	N	9	N	251500102 91 07 42	01-AUG-23	02-AUG-23	8,21,40,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	6	N	251500102 91 07 42	01-AUG-23	04-AUG-23	11,40,00,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	67	N	251500102 91 07 42	01-AUG-23	21-AUG-23	2,80,00,00
61	DEHRADUN	V	N	68	N	251500102 91 07 42	01-AUG-23	21-AUG-23	80,00,00
62	DEHRADUN	V	N	69	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,00,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	63	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,25,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	89	N	251500102 91 07 42	01-AUG-23	19-AUG-23	10,92,00
65	DEHRADUN	V	N	90	N	251500102 91 07 42	01-AUG-23	19-AUG-23	84,00
66	DEHRADUN	V	N	91	N	251500102 91 07 42	01-AUG-23	19-AUG-23	1,44,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	1	N	251500102 91 07 42	01-AUG-23	02-AUG-23	7,00,70,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	33	N	251500102 91 07 42	01-AUG-23	11-AUG-23	49,30,00
69	DEHRADUN	V	N	35	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,00,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	15	N	251500102 91 01 42	01-AUG-23	10-AUG-23	59,00
71	HALDWANI	V	N	27	N	251500102 91 01 42	01-AUG-23	17-AUG-23	15,00,00
72	HALDWANI	V	N	28	N	251500102 91 01 42	01-AUG-23	17-AUG-23	15,00,00
73	HALDWANI	V	N	58	N	251500102 91 01 42	01-AUG-23	25-AUG-23	3,75,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	15	N	251500102 91 01 42	01-AUG-23	10-AUG-23	1,18,00
75	HALDWANI	V	N	27	N	251500102 91 01 42	01-AUG-23	17-AUG-23	30,00,00
76	HALDWANI	V	N	28	N	251500102 91 01 42	01-AUG-23	17-AUG-23	30,00,00
77	HALDWANI	V	N	58	N	251500102 91 01 42	01-AUG-23	25-AUG-23	7,50,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	17	N	251500102 91 01 42	01-AUG-23	09-AUG-23	5,09,76
79	HALDWANI	V	N	23	N	251500102 91 01 42	01-AUG-23	09-AUG-23	35,40
80	HALDWANI	V	N	25	N	251500102 91 01 42	01-AUG-23	09-AUG-23	1,66,38
81	HALDWANI	V	N	47	N	251500102 91 01 42	01-AUG-23	23-AUG-23	10,50
82	HALDWANI	V	N	56	N	251500102 91 01 42	01-AUG-23	25-AUG-23	1,34,73

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	43	N	251500102 91 01 42	01-AUG-23	19-AUG-23	16,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	34	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,73,40
85	HALDWANI	V	N	35	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,31,12
86	HALDWANI	V	N	36	N	251500102 91 01 42	01-AUG-23	19-AUG-23	90,00
87	HALDWANI	V	N	37	N	251500102 91 01 42	01-AUG-23	19-AUG-23	2,48,96
88	HALDWANI	V	N	38	N	251500102 91 01 42	01-AUG-23	19-AUG-23	49,59

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	39	N	251500102 91 01 42	01-AUG-23	19-AUG-23	75,00
90	HALDWANI	V	N	40	N	251500102 91 01 42	01-AUG-23	19-AUG-23	60,50
91	HALDWANI	V	N	42	N	251500102 91 01 42	01-AUG-23	19-AUG-23	40,50
92	HALDWANI	V	N	60	N	251500102 91 01 42	01-AUG-23	25-AUG-23	2,50,00
93	HALDWANI	V	N	61	N	251500102 91 01 42	01-AUG-23	25-AUG-23	2,50,00
94	HALDWANI	V	N	62	N	251500102 91 01 42	01-AUG-23	25-AUG-23	1,44,04
95	HALDWANI	V	N	63	N	251500102 91 01 42	01-AUG-23	25-AUG-23	38,50
96	HALDWANI	V	N	64	N	251500102 91 01 42	01-AUG-23	25-AUG-23	2,50,00
97	HALDWANI	V	N	65	N	251500102 91 01 42	01-AUG-23	25-AUG-23	58,82
98	HALDWANI	V	N	67	N	251500102 91 01 42	01-AUG-23	28-AUG-23	95,58
99	HALDWANI	V	N	69	N	251500102 91 01 42	01-AUG-23	25-AUG-23	6,30

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	1	N	251500102 91 01 42	01-AUG-23	01-AUG-23	1,00,00,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	6	N	251500102 91 01 42	01-AUG-23	05-AUG-23	80,00,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	2	N	251500102 91 07 42	01-AUG-23	05-AUG-23	5,20,00,00
103	SECRETRIAT	V	N	3	N	251500102 91 07 42	01-AUG-23	05-AUG-23	20,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	24	N	251500102 91 01 42	01-AUG-23	07-AUG-23	39,00,80
105	NAINITAL	V	N	25	N	251500102 91 01 42	01-AUG-23	07-AUG-23	9,75,20
106	NAINITAL	V	N	27	N	251500102 91 01 42	01-AUG-23	07-AUG-23	39,00,80
107	NAINITAL	V	N	28	N	251500102 91 01 42	01-AUG-23	07-AUG-23	38,92,25
108	NAINITAL	V	N	30	N	251500102 91 01 42	01-AUG-23	07-AUG-23	63,37,30
109	NAINITAL	V	N	31	N	251500102 91 01 42	01-AUG-23	07-AUG-23	19,50,40

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	78	N	251500102 91 01 42	01-AUG-23	18-AUG-23	75,70
111	NAINITAL	V	N	79	N	251500102 91 01 42	01-AUG-23	18-AUG-23	8,37,00
112	NAINITAL	V	N	84	N	251500102 91 01 42	01-AUG-23	25-AUG-23	16,52

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	123	N	251500102 91 01 42	01-AUG-23	19-AUG-23	31,57,80
114	NAINITAL	V	N	124	N	251500102 91 01 42	01-AUG-23	19-AUG-23	34,59,90
115	NAINITAL	V	N	130	N	251500102 91 01 42	01-AUG-23	30-AUG-23	9,29,10
116	NAINITAL	V	N	50	N	251500102 91 01 42	01-AUG-23	04-AUG-23	10,20,30
117	NAINITAL	V	N	75	N	251500102 91 01 42	01-AUG-23	17-AUG-23	22,74,30
118	NAINITAL	V	N	77	N	251500102 91 01 42	01-AUG-23	17-AUG-23	47,53,80
119	NAINITAL	V	N	83	N	251500102 91 01 42	01-AUG-23	17-AUG-23	11,97,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	82	N	251500102 91 01 42	01-AUG-23	17-AUG-23	1,76,70
121	NAINITAL	V	N	85	N	251500102 91 01 42	01-AUG-23	17-AUG-23	2,62,80
122	NAINITAL	V	N	86	N	251500102 91 01 42	01-AUG-23	17-AUG-23	2,50,31
123	NAINITAL	V	N	87	N	251500102 91 01 42	01-AUG-23	17-AUG-23	2,51,21
124	NAINITAL	V	N	88	N	251500102 91 01 42	01-AUG-23	18-AUG-23	2,19,90
125	NAINITAL	V	N	89	N	251500102 91 01 42	01-AUG-23	18-AUG-23	1,21,35
126	NAINITAL	V	N	90	N	251500102 91 01 42	01-AUG-23	18-AUG-23	1,16,60
127	NAINITAL	V	N	91	N	251500102 91 01 42	01-AUG-23	18-AUG-23	2,40,00
128	NAINITAL	V	N	92	N	251500102 91 01 42	01-AUG-23	18-AUG-23	1,81,50
129	NAINITAL	V	N	93	N	251500102 91 01 42	01-AUG-23	18-AUG-23	43,48

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	41	N	251500102 91 01 42	01-AUG-23	19-AUG-23	2,95,00,00
131	NAINITAL	V	N	43	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,90,00,00
132	NAINITAL	V	N	44	N	251500102 91 01 42	01-AUG-23	19-AUG-23	19,70,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	10	N	251500102 91 01 42	01-AUG-23	05-AUG-23	5,88,70,00

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	11	N	251500102 91 01 42	01-AUG-23	05-AUG-23	50,00,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	61	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,41,00
136	NAINITAL	V	N	62	N	251500102 91 01 42	01-AUG-23	19-AUG-23	3,95,00
137	NAINITAL	V	N	63	N	251500102 91 01 42	01-AUG-23	19-AUG-23	5,70,00
138	NAINITAL	V	N	64	N	251500102 91 01 42	01-AUG-23	19-AUG-23	7,40,00
139	NAINITAL	V	N	65	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,20,00
140	NAINITAL	V	N	66	N	251500102 91 01 42	01-AUG-23	19-AUG-23	2,13,00
141	NAINITAL	V	N	67	N	251500102 91 01 42	01-AUG-23	19-AUG-23	1,41,00
142	NAINITAL	V	N	68	N	251500102 91 01 42	01-AUG-23	19-AUG-23	6,80,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	112	N	251500102 91 01 42	01-AUG-23	08-AUG-23	87,91

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	73	N	251500102 91 01 42	01-AUG-23	11-AUG-23	2,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	40	N	251500102 91 01 42	01-AUG-23	10-AUG-23	96,00

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	163	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00
147	ALMORA	V	N	164	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00
148	ALMORA	V	N	165	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	163	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00
150	ALMORA	V	N	164	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00

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DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	165	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	115	N	251500102 91 03 42	01-AUG-23	10-AUG-23	1,00,00
153	ALMORA	V	N	116	N	251500102 91 03 42	01-AUG-23	10-AUG-23	4,00,00
154	ALMORA	V	N	117	N	251500102 91 03 42	01-AUG-23	07-AUG-23	1,42,35
155	ALMORA	V	N	119	N	251500102 91 03 42	01-AUG-23	07-AUG-23	1,57,95
156	ALMORA	V	N	120	N	251500102 91 03 42	01-AUG-23	07-AUG-23	1,54,05
157	ALMORA	V	N	121	N	251500102 91 03 42	01-AUG-23	07-AUG-23	87,75
158	ALMORA	V	N	122	N	251500102 91 03 42	01-AUG-23	07-AUG-23	2,06,70
159	ALMORA	V	N	123	N	251500102 91 03 42	01-AUG-23	07-AUG-23	3,08,10
160	ALMORA	V	N	36	N	251500102 91 03 42	01-AUG-23	05-AUG-23	3,00,30
161	ALMORA	V	N	38	N	251500102 91 03 42	01-AUG-23	05-AUG-23	2,98,35
162	ALMORA	V	N	39	N	251500102 91 03 42	01-AUG-23	05-AUG-23	43,00
163	ALMORA	V	N	40	N	251500102 91 03 42	01-AUG-23	05-AUG-23	1,07,25
164	ALMORA	V	N	41	N	251500102 91 03 42	01-AUG-23	05-AUG-23	2,26,20
165	ALMORA	V	N	42	N	251500102 91 03 42	01-AUG-23	05-AUG-23	3,02,25
166	ALMORA	V	N	43	N	251500102 91 03 42	01-AUG-23	08-AUG-23	60,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	10	N	251500102 91 03 42	01-AUG-23	10-AUG-23	12,80,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	168	N	251500102 91 03 42	01-AUG-23	23-AUG-23	8,49,30
169	ALMORA	V	N	169	N	251500102 91 03 42	01-AUG-23	23-AUG-23	3,42,00
170	ALMORA	V	N	44	N	251500102 91 03 42	01-AUG-23	08-AUG-23	1,21,63,80
171	ALMORA	V	N	81	N	251500102 91 03 42	01-AUG-23	17-AUG-23	44,00
172	ALMORA	V	N	82	N	251500102 91 03 42	01-AUG-23	17-AUG-23	1,90,00
173	ALMORA	V	N	83	N	251500102 91 03 42	01-AUG-23	17-AUG-23	35,40
174	ALMORA	V	N	84	N	251500102 91 03 42	01-AUG-23	17-AUG-23	24,79
175	ALMORA	V	N	85	N	251500102 91 03 42	01-AUG-23	17-AUG-23	13,90
176	ALMORA	V	N	87	N	251500102 91 03 42	01-AUG-23	17-AUG-23	60,59,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	124	N	251500102 91 03 42	01-AUG-23	10-AUG-23	2,48,91
178	ALMORA	V	N	125	N	251500102 91 03 42	01-AUG-23	10-AUG-23	2,48,91
179	ALMORA	V	N	126	N	251500102 91 03 42	01-AUG-23	10-AUG-23	2,48,91
180	ALMORA	V	N	127	N	251500102 91 03 42	01-AUG-23	10-AUG-23	2,48,91
181	ALMORA	V	N	128	N	251500102 91 03 42	01-AUG-23	10-AUG-23	24,97,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ALMORA	V	N	78	N	251500102 91 03 42	01-AUG-23	08-AUG-23	2,81,10
183	ALMORA	V	N	79	N	251500102 91 03 42	01-AUG-23	08-AUG-23	5,27,00
184	ALMORA	V	N	80	N	251500102 91 03 42	01-AUG-23	08-AUG-23	1,80,89

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	100	N	251500102 91 03 42	01-AUG-23	11-AUG-23	2,31,00
186	ALMORA	V	N	101	N	251500102 91 03 42	01-AUG-23	11-AUG-23	53,00
187	ALMORA	V	N	170	N	251500102 91 03 42	01-AUG-23	19-AUG-23	2,01,00
188	ALMORA	V	N	171	N	251500102 91 03 42	01-AUG-23	19-AUG-23	1,25,00
189	ALMORA	V	N	174	N	251500102 91 03 42	01-AUG-23	19-AUG-23	7,32,50
190	ALMORA	V	N	28	N	251500102 91 03 42	01-AUG-23	08-AUG-23	30,00
191	ALMORA	V	N	30	N	251500102 91 03 42	01-AUG-23	08-AUG-23	1,71,00
192	ALMORA	V	N	31	N	251500102 91 03 42	01-AUG-23	08-AUG-23	45,00
193	ALMORA	V	N	32	N	251500102 91 03 42	01-AUG-23	08-AUG-23	2,49,60
194	ALMORA	V	N	90	N	251500102 91 03 42	01-AUG-23	11-AUG-23	1,40,00
195	ALMORA	V	N	91	N	251500102 91 03 42	01-AUG-23	11-AUG-23	4,40
196	ALMORA	V	N	92	N	251500102 91 03 42	01-AUG-23	11-AUG-23	53,95
197	ALMORA	V	N	93	N	251500102 91 03 42	01-AUG-23	11-AUG-23	71,67
198	ALMORA	V	N	95	N	251500102 91 03 42	01-AUG-23	11-AUG-23	16,80
199	ALMORA	V	N	96	N	251500102 91 03 42	01-AUG-23	11-AUG-23	2,05,00
200	ALMORA	V	N	97	N	251500102 91 03 42	01-AUG-23	11-AUG-23	37,77
201	ALMORA	V	N	98	N	251500102 91 03 42	01-AUG-23	11-AUG-23	2,01,60
202	ALMORA	V	N	99	N	251500102 91 03 42	01-AUG-23	11-AUG-23	2,15,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	152	N	251500102 91 03 42	01-AUG-23	21-AUG-23	18,00

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	153	N	251500102 91 03 42	01-AUG-23	21-AUG-23	92,42
205	ALMORA	V	N	154	N	251500102 91 03 42	01-AUG-23	21-AUG-23	51,00
206	ALMORA	V	N	155	N	251500102 91 03 42	01-AUG-23	21-AUG-23	27,17
207	ALMORA	V	N	156	N	251500102 91 03 42	01-AUG-23	21-AUG-23	31,30
208	ALMORA	V	N	167	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,74,05
209	ALMORA	V	N	22	N	251500102 91 03 42	01-AUG-23	05-AUG-23	10,00
210	ALMORA	V	N	23	N	251500102 91 03 42	01-AUG-23	05-AUG-23	2,39,50
211	ALMORA	V	N	24	N	251500102 91 03 42	01-AUG-23	05-AUG-23	1,08,00
212	ALMORA	V	N	25	N	251500102 91 03 42	01-AUG-23	05-AUG-23	2,45,50
213	ALMORA	V	N	26	N	251500102 91 03 42	01-AUG-23	05-AUG-23	14,00
214	ALMORA	V	N	27	N	251500102 91 03 42	01-AUG-23	03-AUG-23	3,53,40

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	19	N	251500102 91 03 42	01-AUG-23	07-AUG-23	54,00,00
216	ALMORA	V	N	74	N	251500102 91 03 42	01-AUG-23	07-AUG-23	8,46,00,00
217	ALMORA	V	N	77	N	251500102 91 03 42	01-AUG-23	07-AUG-23	10,00,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	104	N	251500102 91 03 42	01-AUG-23	11-AUG-23	1,00,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	ALMORA	V	N	46	N	251500102 91 03 42	01-AUG-23	11-AUG-23	4,90,00,00
220	ALMORA	V	N	47	N	251500102 91 03 42	01-AUG-23	11-AUG-23	1,30,00,00
221	ALMORA	V	N	48	N	251500102 91 03 42	01-AUG-23	11-AUG-23	1,50,00,00
222	ALMORA	V	N	49	N	251500102 91 03 42	01-AUG-23	11-AUG-23	1,90,00,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	173	N	251500102 91 03 42	01-AUG-23	19-AUG-23	19,80,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	113	N	251500102 91 03 42	01-AUG-23	14-AUG-23	1,23,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	114	N	251500102 91 03 42	01-AUG-23	14-AUG-23	91,73

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	11	N	251500102 91 03 42	01-AUG-23	10-AUG-23	80,00,00
227	ALMORA	V	N	12	N	251500102 91 03 42	01-AUG-23	10-AUG-23	1,80,40,00
228	ALMORA	V	N	33	N	251500102 91 03 42	01-AUG-23	10-AUG-23	69,60,00
229	ALMORA	V	N	34	N	251500102 91 03 42	01-AUG-23	10-AUG-23	1,50,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-AUG-23	11-AUG-23	1,20,12

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-AUG-23	11-AUG-23	2,40,24

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-AUG-23	16-AUG-23	10,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-AUG-23	25-AUG-23	10,00
234	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-AUG-23	25-AUG-23	13,05,30
235	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-AUG-23	25-AUG-23	7,10
236	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-AUG-23	09-AUG-23	4,92,30,90

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-AUG-23	22-AUG-23	25,00,00
238	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-AUG-23	22-AUG-23	59,98,00
239	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-AUG-23	24-AUG-23	29,52,32
240	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-AUG-23	19-AUG-23	50,00,00
241	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-AUG-23	17-AUG-23	70,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-AUG-23	19-AUG-23	15,30,00
243	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-AUG-23	19-AUG-23	24,99,53

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-AUG-23	03-AUG-23	2,48,40
245	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-AUG-23	03-AUG-23	1,37,37
246	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-AUG-23	03-AUG-23	80,00
247	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-AUG-23	25-AUG-23	3,42,00
248	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-AUG-23	25-AUG-23	3,42,00
249	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-AUG-23	28-AUG-23	3,00,00
250	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-AUG-23	28-AUG-23	1,68,00
251	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-AUG-23	28-AUG-23	74,90
252	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-AUG-23	28-AUG-23	9,90,00
253	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-AUG-23	28-AUG-23	7,29,15

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-AUG-23	23-AUG-23	1,20,10
255	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-AUG-23	23-AUG-23	1,22,85
256	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-AUG-23	05-AUG-23	4,98,20
257	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-AUG-23	08-AUG-23	6,49,80
258	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-AUG-23	08-AUG-23	9,40,03
259	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-AUG-23	08-AUG-23	2,26,00
260	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-AUG-23	14-AUG-23	48,30
261	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-AUG-23	14-AUG-23	2,46,50
262	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-AUG-23	14-AUG-23	2,39,99

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-AUG-23	25-AUG-23	2,37,90,00
264	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-AUG-23	25-AUG-23	1,87,10,00
265	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-AUG-23	25-AUG-23	30,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-AUG-23	28-AUG-23	7,28,54
267	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-AUG-23	28-AUG-23	22,65,46
268	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-AUG-23	28-AUG-23	19,96,00
269	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-AUG-23	28-AUG-23	19,96,00
270	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-AUG-23	28-AUG-23	9,98,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-AUG-23	11-AUG-23	1,00,00,00
272	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-AUG-23	11-AUG-23	2,00,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-AUG-23	28-AUG-23	2,49,03,70
274	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-AUG-23	28-AUG-23	39,30,00
275	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-AUG-23	28-AUG-23	81,66,30

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-AUG-23	05-AUG-23	53,95
277	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-AUG-23	05-AUG-23	1,33,43
278	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-AUG-23	05-AUG-23	1,84,21
279	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-AUG-23	11-AUG-23	1,33,50

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-AUG-23	10-AUG-23	16,22,48
281	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-AUG-23	10-AUG-23	16,22,50

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-AUG-23	08-AUG-23	2,49,90

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-AUG-23	18-AUG-23	70,68,90
284	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-AUG-23	18-AUG-23	73,77,50
285	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-AUG-23	18-AUG-23	68,94,40
286	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-AUG-23	18-AUG-23	45,31,10
287	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-AUG-23	19-AUG-23	57,00
288	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-AUG-23	19-AUG-23	4,59,41
289	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-AUG-23	19-AUG-23	2,71,86
290	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-AUG-23	19-AUG-23	17,56,10
291	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-AUG-23	19-AUG-23	24,99,88
292	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-AUG-23	19-AUG-23	25,47,25
293	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-AUG-23	19-AUG-23	10,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-AUG-23	21-AUG-23	15,90,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-AUG-23	14-AUG-23	1,00,20
296	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-AUG-23	14-AUG-23	6,00,00
297	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-AUG-23	19-AUG-23	21,00,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
299	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-AUG-23	08-AUG-23	12,70
300	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
301	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-AUG-23	08-AUG-23	68,40
302	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
303	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-AUG-23	08-AUG-23	51,30
304	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-AUG-23	08-AUG-23	16,90
305	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-AUG-23	08-AUG-23	32,00
306	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
307	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-AUG-23	08-AUG-23	22,40
308	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-AUG-23	08-AUG-23	15,80
309	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
311	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-AUG-23	08-AUG-23	53,69
312	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,71,00
313	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-AUG-23	08-AUG-23	83,19
314	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-AUG-23	08-AUG-23	4,80
315	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,33,78
316	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-AUG-23	08-AUG-23	85,65
317	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-AUG-23	08-AUG-23	2,14,17
318	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-AUG-23	08-AUG-23	8,87,96
319	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-AUG-23	08-AUG-23	6,57,31
320	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,48,20
321	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-AUG-23	08-AUG-23	12,00

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-AUG-23	08-AUG-23	2,50,00,00
323	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,90,00,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-AUG-23	04-AUG-23	7,86,50,00
325	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-AUG-23	04-AUG-23	4,99,00,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	CHAMOLI	V	N	100	N	251500102 91 10 42	01-AUG-23	14-AUG-23	5,73,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	100	N	251500102 91 10 42	01-AUG-23	14-AUG-23	11,47,80

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	CHAMOLI	V	N	110	N	251500102 91 10 42	01-AUG-23	18-AUG-23	9,30,15
329	CHAMOLI	V	N	121	N	251500102 91 10 42	01-AUG-23	19-AUG-23	70,50
330	CHAMOLI	V	N	122	N	251500102 91 10 42	01-AUG-23	19-AUG-23	2,02,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	CHAMOLI	V	N	39	N	251500102 91 10 42	01-AUG-23	03-AUG-23	75,00
332	CHAMOLI	V	N	40	N	251500102 91 10 42	01-AUG-23	03-AUG-23	1,91,00
333	CHAMOLI	V	N	41	N	251500102 91 10 42	01-AUG-23	03-AUG-23	98,58

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	127	N	251500102 91 10 42	01-AUG-23	23-AUG-23	19,87,20
335	CHAMOLI	V	N	128	N	251500102 91 10 42	01-AUG-23	24-AUG-23	15,00,15
336	CHAMOLI	V	N	129	N	251500102 91 10 42	01-AUG-23	24-AUG-23	9,77,75
337	CHAMOLI	V	N	188	N	251500102 91 10 42	01-AUG-23	29-AUG-23	43,78,50
338	CHAMOLI	V	N	189	N	251500102 91 10 42	01-AUG-23	29-AUG-23	43,78,50
339	CHAMOLI	V	N	72	N	251500102 91 10 42	01-AUG-23	08-AUG-23	8,35,25
340	CHAMOLI	V	N	73	N	251500102 91 10 42	01-AUG-23	08-AUG-23	17,73,25
341	CHAMOLI	V	N	78	N	251500102 91 10 42	01-AUG-23	08-AUG-23	21,88,85

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	CHAMOLI	V	N	125	N	251500102 91 10 42	01-AUG-23	23-AUG-23	5,87,97

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	CHAMOLI	V	N	51	N	251500102 91 10 42	01-AUG-23	04-AUG-23	10,00,00
344	CHAMOLI	V	N	52	N	251500102 91 10 42	01-AUG-23	04-AUG-23	2,90,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	CHAMOLI	V	N	168	N	251500102 91 10 42	01-AUG-23	29-AUG-23	13,00,00
346	CHAMOLI	V	N	169	N	251500102 91 10 42	01-AUG-23	29-AUG-23	22,50,00
347	CHAMOLI	V	N	175	N	251500102 91 10 42	01-AUG-23	29-AUG-23	33,00,00
348	CHAMOLI	V	N	177	N	251500102 91 10 42	01-AUG-23	29-AUG-23	6,50,00
349	CHAMOLI	V	N	86	N	251500102 91 10 42	01-AUG-23	10-AUG-23	4,50,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMOLI	V	N	106	N	251500102 91 10 42	01-AUG-23	17-AUG-23	1,37,75
351	CHAMOLI	V	N	107	N	251500102 91 10 42	01-AUG-23	17-AUG-23	1,71,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	117	N	251500102 91 10 42	01-AUG-23	18-AUG-23	19,25,40
353	CHAMOLI	V	N	119	N	251500102 91 10 42	01-AUG-23	18-AUG-23	1,20
354	CHAMOLI	V	N	123	N	251500102 91 10 42	01-AUG-23	21-AUG-23	2,93,13
355	CHAMOLI	V	N	37	N	251500102 91 10 42	01-AUG-23	04-AUG-23	1,28,06,10
356	CHAMOLI	V	N	42	N	251500102 91 10 42	01-AUG-23	03-AUG-23	10,00
357	CHAMOLI	V	N	46	N	251500102 91 10 42	01-AUG-23	03-AUG-23	1,55,00
358	CHAMOLI	V	N	56	N	251500102 91 10 42	01-AUG-23	05-AUG-23	7,50

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	CHAMOLI	V	N	97	N	251500102 91 10 42	01-AUG-23	14-AUG-23	24,86,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	157	N	251500102 91 10 42	01-AUG-23	29-AUG-23	79,00
361	CHAMOLI	V	N	158	N	251500102 91 10 42	01-AUG-23	29-AUG-23	30,00
362	CHAMOLI	V	N	159	N	251500102 91 10 42	01-AUG-23	29-AUG-23	45,00
363	CHAMOLI	V	N	160	N	251500102 91 10 42	01-AUG-23	29-AUG-23	90,00
364	CHAMOLI	V	N	161	N	251500102 91 10 42	01-AUG-23	29-AUG-23	75,00
365	CHAMOLI	V	N	162	N	251500102 91 10 42	01-AUG-23	29-AUG-23	16,50,00
366	CHAMOLI	V	N	163	N	251500102 91 10 42	01-AUG-23	29-AUG-23	15,00
367	CHAMOLI	V	N	164	N	251500102 91 10 42	01-AUG-23	29-AUG-23	75,00
368	CHAMOLI	V	N	165	N	251500102 91 10 42	01-AUG-23	29-AUG-23	4,00,00
369	CHAMOLI	V	N	166	N	251500102 91 10 42	01-AUG-23	29-AUG-23	70,00
370	CHAMOLI	V	N	23	N	251500102 91 10 42	01-AUG-23	02-AUG-23	7,00,00
371	CHAMOLI	V	N	24	N	251500102 91 10 42	01-AUG-23	02-AUG-23	4,00,00
372	CHAMOLI	V	N	28	N	251500102 91 10 42	01-AUG-23	01-AUG-23	2,47,80
373	CHAMOLI	V	N	29	N	251500102 91 10 42	01-AUG-23	02-AUG-23	13,50,00
374	CHAMOLI	V	N	31	N	251500102 91 10 42	01-AUG-23	02-AUG-23	4,00,00
375	CHAMOLI	V	N	32	N	251500102 91 10 42	01-AUG-23	02-AUG-23	7,00,00
376	CHAMOLI	V	N	33	N	251500102 91 10 42	01-AUG-23	02-AUG-23	24,00,00
377	CHAMOLI	V	N	34	N	251500102 91 10 42	01-AUG-23	02-AUG-23	65,00
378	CHAMOLI	V	N	35	N	251500102 91 10 42	01-AUG-23	01-AUG-23	25,23
379	CHAMOLI	V	N	36	N	251500102 91 10 42	01-AUG-23	02-AUG-23	15,14
380	CHAMOLI	V	N	4	N	251500102 91 10 42	01-AUG-23	01-AUG-23	1,50,00,00
381	CHAMOLI	V	N	6	N	251500102 91 10 42	01-AUG-23	02-AUG-23	15,00,00
382	CHAMOLI	V	N	7	N	251500102 91 10 42	01-AUG-23	02-AUG-23	15,00,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMOLI	V	N	88	N	251500102 91 10 42	01-AUG-23	02-AUG-23	15,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	CHAMOLI	V	N	103	N	251500102 91 10 42	01-AUG-23	08-AUG-23	4,67,40
385	CHAMOLI	V	N	104	N	251500102 91 10 42	01-AUG-23	08-AUG-23	1,25,66
386	CHAMOLI	V	N	111	N	251500102 91 10 42	01-AUG-23	17-AUG-23	35,00
387	CHAMOLI	V	N	112	N	251500102 91 10 42	01-AUG-23	17-AUG-23	2,40,00
388	CHAMOLI	V	N	113	N	251500102 91 10 42	01-AUG-23	17-AUG-23	1,15,25
389	CHAMOLI	V	N	114	N	251500102 91 10 42	01-AUG-23	17-AUG-23	28,39
390	CHAMOLI	V	N	26	N	251500102 91 10 42	01-AUG-23	02-AUG-23	35,00
391	CHAMOLI	V	N	27	N	251500102 91 10 42	01-AUG-23	02-AUG-23	57,50

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	142	N	251500102 91 10 42	01-AUG-23	24-AUG-23	19,01,76
393	CHAMOLI	V	N	59	N	251500102 91 10 42	01-AUG-23	05-AUG-23	8,53,32
394	CHAMOLI	V	N	60	N	251500102 91 10 42	01-AUG-23	05-AUG-23	11,97,02
395	CHAMOLI	V	N	61	N	251500102 91 10 42	01-AUG-23	05-AUG-23	21,19,13
396	CHAMOLI	V	N	64	N	251500102 91 10 42	01-AUG-23	02-AUG-23	15,44,41

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMOLI	V	N	118	N	251500102 91 10 42	01-AUG-23	19-AUG-23	95,00
398	CHAMOLI	V	N	126	N	251500102 91 10 42	01-AUG-23	23-AUG-23	2,48,00
399	CHAMOLI	V	N	190	N	251500102 91 10 42	01-AUG-23	29-AUG-23	1,90,00
400	CHAMOLI	V	N	191	N	251500102 91 10 42	01-AUG-23	29-AUG-23	34,42
401	CHAMOLI	V	N	192	N	251500102 91 10 42	01-AUG-23	29-AUG-23	80,00
402	CHAMOLI	V	N	193	N	251500102 91 10 42	01-AUG-23	29-AUG-23	1,81,41
403	CHAMOLI	V	N	194	N	251500102 91 10 42	01-AUG-23	29-AUG-23	60,18
404	CHAMOLI	V	N	25	N	251500102 91 10 42	01-AUG-23	04-AUG-23	3,53,40
405	CHAMOLI	V	N	45	N	251500102 91 10 42	01-AUG-23	04-AUG-23	2,46,51
406	CHAMOLI	V	N	89	N	251500102 91 10 42	01-AUG-23	10-AUG-23	9,30,00
407	CHAMOLI	V	N	96	N	251500102 91 10 42	01-AUG-23	11-AUG-23	35,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	1	N	251500102 91 10 42	01-AUG-23	01-AUG-23	20,00,00
409	CHAMOLI	V	N	2	N	251500102 91 10 42	01-AUG-23	01-AUG-23	70,00,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	167	N	251500102 91 10 42	01-AUG-23	29-AUG-23	60,00,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMOLI	V	N	50	N	251500102 91 10 42	01-AUG-23	04-AUG-23	40,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	CHAMOLI	V	N	12	N	251500102 91 10 42	01-AUG-23	02-AUG-23	8,00,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	CHAMOLI	V	N	155	N	251500102 91 10 42	01-AUG-23	28-AUG-23	11,56,94
414	CHAMOLI	V	N	172	N	251500102 91 10 42	01-AUG-23	29-AUG-23	10,25,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMOLI	V	N	195	N	251500102 91 10 42	01-AUG-23	30-AUG-23	90,00
416	CHAMOLI	V	N	43	N	251500102 91 10 42	01-AUG-23	03-AUG-23	4,44,01
417	CHAMOLI	V	N	98	N	251500102 91 10 42	01-AUG-23	14-AUG-23	2,40,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	CHAMOLI	V	N	19	N	251500102 91 10 42	01-AUG-23	03-AUG-23	60,00,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	62	N	251500102 91 10 42	01-AUG-23	07-AUG-23	2,35,30,00
420	CHAMOLI	V	N	63	N	251500102 91 10 42	01-AUG-23	07-AUG-23	33,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-AUG-23	18-AUG-23	1,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-AUG-23	18-AUG-23	3,60,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-AUG-23	22-AUG-23	4,50,00
424	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-AUG-23	29-AUG-23	3,00,00
425	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-AUG-23	29-AUG-23	14,49,80
426	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-AUG-23	29-AUG-23	2,92,72
427	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-AUG-23	07-AUG-23	3,26,25
428	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-AUG-23	07-AUG-23	10,00,00
429	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-AUG-23	16-AUG-23	19,99,80
430	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-AUG-23	16-AUG-23	12,50
431	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-AUG-23	11-AUG-23	19,46,40
432	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-AUG-23	17-AUG-23	2,25,00
433	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-AUG-23	17-AUG-23	1,11,20

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-AUG-23	04-AUG-23	27,75,90
435	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-AUG-23	10-AUG-23	2,40,00
436	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-AUG-23	10-AUG-23	2,42,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-AUG-23	04-AUG-23	38,78,00
438	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-AUG-23	04-AUG-23	5,82,40
439	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-AUG-23	04-AUG-23	81,00,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-AUG-23	29-AUG-23	3,90,03
441	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-AUG-23	29-AUG-23	2,18,12

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-AUG-23	29-AUG-23	5,35,53
443	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-AUG-23	30-AUG-23	10,25,44
444	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-AUG-23	18-AUG-23	5,00,00
445	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-AUG-23	18-AUG-23	45,00,00
446	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-AUG-23	18-AUG-23	31,00,00
447	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-AUG-23	18-AUG-23	48,80,00
448	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-AUG-23	18-AUG-23	10,50,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-AUG-23	21-AUG-23	4,00,00
450	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-AUG-23	10-AUG-23	1,31,70,00
451	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-AUG-23	10-AUG-23	4,50,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-AUG-23	17-AUG-23	2,08,00,00
453	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-AUG-23	17-AUG-23	42,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-AUG-23	22-AUG-23	5,13,00
455	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-AUG-23	22-AUG-23	38,10
456	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-AUG-23	22-AUG-23	84,00
457	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-AUG-23	30-AUG-23	76,52
458	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-AUG-23	30-AUG-23	68,68
459	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-AUG-23	30-AUG-23	80,20
460	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-AUG-23	31-AUG-23	5,13,00
461	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-AUG-23	31-AUG-23	32,64
462	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-AUG-23	31-AUG-23	39,99
463	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-AUG-23	10-AUG-23	5,40,00
464	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-AUG-23	10-AUG-23	6,75
465	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-AUG-23	10-AUG-23	10,20,30
466	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-AUG-23	10-AUG-23	8,00
467	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-AUG-23	09-AUG-23	1,51,32
468	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-AUG-23	10-AUG-23	27,30,00

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-AUG-23	14-AUG-23	77,35
470	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-AUG-23	14-AUG-23	2,94,99
471	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-AUG-23	14-AUG-23	20,00
472	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-AUG-23	14-AUG-23	1,76,70
473	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-AUG-23	14-AUG-23	36,50
474	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-AUG-23	19-AUG-23	13,02,50

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-AUG-23	05-AUG-23	5,10,32
476	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-AUG-23	09-AUG-23	30,51
477	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-AUG-23	09-AUG-23	2,32,69
478	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-AUG-23	09-AUG-23	2,00,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-AUG-23	04-AUG-23	1,50,00,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-AUG-23	22-AUG-23	4,48,60,00
481	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-AUG-23	22-AUG-23	2,65,00,00
482	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-AUG-23	22-AUG-23	4,40,00,00
483	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-AUG-23	22-AUG-23	2,25,00,00
484	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-AUG-23	28-AUG-23	11,15,00,00
485	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-AUG-23	04-AUG-23	1,84,30,00
486	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-AUG-23	11-AUG-23	30,00,00
487	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-AUG-23	11-AUG-23	10,00,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-AUG-23	09-AUG-23	5,00,00,00
489	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-AUG-23	09-AUG-23	5,12,50,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-AUG-23	09-AUG-23	62,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-AUG-23	19-AUG-23	68,90,71

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-AUG-23	05-AUG-23	53,97,00
493	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-AUG-23	05-AUG-23	1,74,80,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-AUG-23	24-AUG-23	2,38,60,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-AUG-23	22-AUG-23	50,00,00
496	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
497	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
498	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-AUG-23	22-AUG-23	24,00,00
499	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-AUG-23	22-AUG-23	40,00,00
500	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-AUG-23	22-AUG-23	23,00,00
501	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
502	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
503	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
504	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-AUG-23	22-AUG-23	15,00,00
505	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
506	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
507	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
508	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
509	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
510	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
511	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
512	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
513	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
515	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
516	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
517	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
518	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
519	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-AUG-23	22-AUG-23	27,00,00
520	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
521	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
522	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
523	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
524	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
525	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
526	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
527	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00
528	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
529	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-AUG-23	22-AUG-23	22,00,00
530	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-AUG-23	22-AUG-23	25,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-AUG-23	11-AUG-23	1,00,00,00
532	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-AUG-23	11-AUG-23	50,00,00
533	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-AUG-23	11-AUG-23	60,00,00
534	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-AUG-23	11-AUG-23	50,00,00
535	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-AUG-23	11-AUG-23	25,00,00
536	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-AUG-23	11-AUG-23	1,50,00,00
537	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-AUG-23	09-AUG-23	2,50,00,00
538	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-AUG-23	11-AUG-23	60,00,00
539	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-AUG-23	11-AUG-23	1,50,00,00
540	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-AUG-23	11-AUG-23	1,25,00,00
541	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-AUG-23	11-AUG-23	50,00,00
542	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-AUG-23	11-AUG-23	60,00,00
543	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-AUG-23	11-AUG-23	50,00,00
544	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-AUG-23	11-AUG-23	60,00,00
545	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-AUG-23	11-AUG-23	40,00,00
546	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-AUG-23	11-AUG-23	20,00,00
547	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-AUG-23	11-AUG-23	1,50,00,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-AUG-23	02-AUG-23	72,67,50
549	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-AUG-23	04-AUG-23	1,13,37,30
550	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-AUG-23	28-AUG-23	1,11,32,10
551	PAURI GARHWAL	V	N	456	N	251500102 91 08 42	01-AUG-23	28-AUG-23	91,37,10

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-AUG-23	19-AUG-23	73,67,02
553	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-AUG-23	19-AUG-23	24,97,00
554	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-AUG-23	25-AUG-23	21,00,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-AUG-23	08-AUG-23	20,00,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-AUG-23	16-AUG-23	50,00,00
557	PAURI GARHWAL	V	N	298	N	251500102 91 08 42	01-AUG-23	19-AUG-23	2,00,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PAURI GARHWAL	V	N	301	N	251500102 91 08 42	01-AUG-23	18-AUG-23	6,64,00
559	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-AUG-23	18-AUG-23	7,98,00
560	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-AUG-23	18-AUG-23	26,90,40
561	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-AUG-23	18-AUG-23	8,57,68
562	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-AUG-23	18-AUG-23	33,36,67
563	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-AUG-23	18-AUG-23	24,00,00
564	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-AUG-23	18-AUG-23	8,75,00
565	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-AUG-23	18-AUG-23	23,11,68
566	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,80,00
567	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-AUG-23	10-AUG-23	22,02,75

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-AUG-23	22-AUG-23	2,00,00,00

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	421	N	251500102 91 08 42	01-AUG-23	31-AUG-23	36,00,00
570	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-AUG-23	31-AUG-23	17,99,99
571	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-AUG-23	31-AUG-23	21,00,00
572	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-AUG-23	31-AUG-23	41,99,80
573	PAURI GARHWAL	V	N	425	N	251500102 91 08 42	01-AUG-23	31-AUG-23	45,00,00
574	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-AUG-23	31-AUG-23	45,00,00
575	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-AUG-23	31-AUG-23	36,00,00
576	PAURI GARHWAL	V	N	428	N	251500102 91 08 42	01-AUG-23	31-AUG-23	36,00,00
577	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-AUG-23	31-AUG-23	32,50,00
578	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-AUG-23	31-AUG-23	28,84,80
579	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-AUG-23	31-AUG-23	49,95,20
580	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-AUG-23	31-AUG-23	38,64,00
581	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-AUG-23	31-AUG-23	38,97,60
582	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-AUG-23	31-AUG-23	47,93,60
583	PAURI GARHWAL	V	N	435	N	251500102 91 08 42	01-AUG-23	31-AUG-23	44,91,20
584	PAURI GARHWAL	V	N	436	N	251500102 91 08 42	01-AUG-23	31-AUG-23	42,48,00
585	PAURI GARHWAL	V	N	438	N	251500102 91 08 42	01-AUG-23	31-AUG-23	44,35,20
586	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-AUG-23	31-AUG-23	47,93,60
587	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-AUG-23	31-AUG-23	49,90,00
588	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-AUG-23	31-AUG-23	49,95,20

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-AUG-23	03-AUG-23	1,00,00,00
590	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-AUG-23	01-AUG-23	1,50,00,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-AUG-23	18-AUG-23	2,45,09
592	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-AUG-23	18-AUG-23	7,00
593	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-AUG-23	18-AUG-23	67,15
594	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-AUG-23	18-AUG-23	1,00,00
595	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-AUG-23	02-AUG-23	1,76,70
596	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-AUG-23	02-AUG-23	1,76,70
597	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-AUG-23	05-AUG-23	2,62,80
598	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-AUG-23	19-AUG-23	3,17,60
599	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-AUG-23	19-AUG-23	2,61,85

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-AUG-23	25-AUG-23	2,28,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-AUG-23	29-AUG-23	1,00,00,00
602	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
603	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
604	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-AUG-23	29-AUG-23	60,00,00
605	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
606	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
607	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
608	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
609	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
610	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-AUG-23	29-AUG-23	45,00,00
611	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-AUG-23	29-AUG-23	45,00,00
612	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
613	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
614	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
615	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
616	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
617	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
618	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
619	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
620	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
621	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
622	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
623	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
624	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
625	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
626	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
627	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
628	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-AUG-23	29-AUG-23	45,00,00
629	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
630	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
631	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
632	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00
633	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-AUG-23	29-AUG-23	22,50,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
635	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
636	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
637	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
638	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
639	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-AUG-23	29-AUG-23	15,00,00
640	PAURI GARHWAL	V	N	402	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00
641	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-AUG-23	29-AUG-23	30,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-AUG-23	19-AUG-23	40,00,00
643	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,00,00,00
644	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-AUG-23	25-AUG-23	86,40,00
645	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-AUG-23	14-AUG-23	1,40,80,00
646	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-AUG-23	14-AUG-23	10,00,00
647	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-AUG-23	14-AUG-23	10,00,00
648	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-AUG-23	14-AUG-23	50,00,00
649	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-AUG-23	14-AUG-23	80,00,00
650	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-AUG-23	14-AUG-23	70,00,00
651	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-AUG-23	14-AUG-23	17,10,00
652	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-AUG-23	14-AUG-23	2,00,00,00
653	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-AUG-23	14-AUG-23	88,10,00
654	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-AUG-23	14-AUG-23	55,20,00
655	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-AUG-23	14-AUG-23	1,00,00,00
656	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-AUG-23	14-AUG-23	2,21,20,00
657	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-AUG-23	14-AUG-23	35,00,00
658	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-AUG-23	14-AUG-23	4,50,00
659	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-AUG-23	14-AUG-23	50,00,00
660	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-AUG-23	14-AUG-23	21,50,00
661	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-AUG-23	14-AUG-23	60,60,00
662	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-AUG-23	14-AUG-23	20,00,00
663	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-AUG-23	14-AUG-23	50,00,00
664	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-AUG-23	14-AUG-23	66,70,00
665	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-AUG-23	14-AUG-23	28,80,00
666	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-AUG-23	14-AUG-23	30,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-AUG-23	21-AUG-23	70,40,00
668	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-AUG-23	21-AUG-23	46,50,00
669	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-AUG-23	21-AUG-23	33,70,00
670	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-AUG-23	21-AUG-23	35,80,00
671	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-AUG-23	21-AUG-23	41,10,00
672	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-AUG-23	21-AUG-23	13,80,00
673	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-AUG-23	21-AUG-23	27,40,00
674	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-AUG-23	21-AUG-23	40,00,00
675	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-AUG-23	21-AUG-23	26,80,00
676	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-AUG-23	21-AUG-23	29,70,00
677	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
678	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-AUG-23	21-AUG-23	77,50,00
679	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
680	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
681	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
682	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
683	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
684	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-AUG-23	21-AUG-23	90,00,00
685	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-AUG-23	21-AUG-23	44,50,00
686	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-AUG-23	21-AUG-23	54,00,00
687	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
688	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-AUG-23	21-AUG-23	40,00,00
689	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-AUG-23	21-AUG-23	60,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,10,00,00
691	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-AUG-23	19-AUG-23	2,50,00,00
692	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
693	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-AUG-23	24-AUG-23	1,59,00,00
694	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-AUG-23	24-AUG-23	1,36,60,00
695	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-AUG-23	24-AUG-23	59,70,00
696	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-AUG-23	24-AUG-23	1,00,00,00
697	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-AUG-23	24-AUG-23	41,90,00
698	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-AUG-23	24-AUG-23	12,70,00
699	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-AUG-23	24-AUG-23	1,77,50,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,02,70,00
701	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,20,00,00
702	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,74,90,00
703	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-AUG-23	19-AUG-23	40,00,00
704	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-AUG-23	19-AUG-23	32,20,00
705	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,50,00,00
706	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,44,90,00
707	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
708	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
709	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,50,00,00
710	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-AUG-23	19-AUG-23	35,00,00
711	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-AUG-23	21-AUG-23	85,00,00
712	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,50,00,00
713	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,10,00,00
714	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-AUG-23	21-AUG-23	40,00,00
715	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,00,00,00
716	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,00,00,00
717	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,00,00,00
718	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
719	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
720	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-AUG-23	21-AUG-23	2,20,00,00
721	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-AUG-23	29-AUG-23	1,00,00,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
723	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-AUG-23	22-AUG-23	1,70,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-AUG-23	04-AUG-23	5,34,07
725	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-AUG-23	18-AUG-23	3,39,60
726	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-AUG-23	18-AUG-23	3,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-AUG-23	21-AUG-23	45,00,00
728	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,30,00,00
729	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
730	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-AUG-23	21-AUG-23	60,00,00
731	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-AUG-23	21-AUG-23	60,00,00
732	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
733	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,00,00,00
734	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-AUG-23	21-AUG-23	80,00,00
735	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-AUG-23	21-AUG-23	20,00,00
736	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
737	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
738	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
739	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-AUG-23	21-AUG-23	80,00,00
740	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-AUG-23	21-AUG-23	20,00,00
741	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-AUG-23	21-AUG-23	20,00,00
742	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
743	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,25,00,00
744	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-AUG-23	21-AUG-23	30,00,00
745	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-AUG-23	22-AUG-23	80,00,00
746	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
747	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
748	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
749	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
750	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
751	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-AUG-23	22-AUG-23	50,00,00
752	PAURI GARHWAL	V	N	279	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-AUG-23	16-AUG-23	40,00,00
754	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-AUG-23	16-AUG-23	55,00,00
755	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-AUG-23	16-AUG-23	40,00,00
756	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-AUG-23	16-AUG-23	30,00,00
757	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-AUG-23	16-AUG-23	25,00,00
758	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-AUG-23	16-AUG-23	40,00,00
759	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-AUG-23	16-AUG-23	70,00,00
760	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-AUG-23	16-AUG-23	50,00,00

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-AUG-23	16-AUG-23	2,00,00,00
762	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-AUG-23	16-AUG-23	50,00,00
763	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-AUG-23	16-AUG-23	25,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-AUG-23	07-AUG-23	22,50,00
765	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-AUG-23	07-AUG-23	50,00,00
766	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-AUG-23	07-AUG-23	14,90,00
767	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-AUG-23	07-AUG-23	16,30,00
768	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-AUG-23	07-AUG-23	54,10,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	KOTDWAR	V	N	44	N	251500102 91 08 42	01-AUG-23	18-AUG-23	80,75
770	KOTDWAR	V	N	45	N	251500102 91 08 42	01-AUG-23	21-AUG-23	5,00,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	KOTDWAR	V	N	44	N	251500102 91 08 42	01-AUG-23	18-AUG-23	1,61,50
772	KOTDWAR	V	N	45	N	251500102 91 08 42	01-AUG-23	21-AUG-23	10,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	KOTDWAR	V	N	1	N	251500102 91 08 42	01-AUG-23	05-AUG-23	1,28,66
774	KOTDWAR	V	N	2	N	251500102 91 08 42	01-AUG-23	09-AUG-23	19,98,60
775	KOTDWAR	V	N	29	N	251500102 91 08 42	01-AUG-23	05-AUG-23	3,20,00
776	KOTDWAR	V	N	3	N	251500102 91 08 42	01-AUG-23	09-AUG-23	9,26,60
777	KOTDWAR	V	N	30	N	251500102 91 08 42	01-AUG-23	05-AUG-23	95,58
778	KOTDWAR	V	N	31	N	251500102 91 08 42	01-AUG-23	05-AUG-23	2,70,70
779	KOTDWAR	V	N	37	N	251500102 91 08 42	01-AUG-23	23-AUG-23	75,62,55
780	KOTDWAR	V	N	4	N	251500102 91 08 42	01-AUG-23	18-AUG-23	60,00
781	KOTDWAR	V	N	43	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
782	KOTDWAR	V	N	47	N	251500102 91 08 42	01-AUG-23	18-AUG-23	3,79,80
783	KOTDWAR	V	N	48	N	251500102 91 08 42	01-AUG-23	08-AUG-23	25,60,00
784	KOTDWAR	V	N	49	N	251500102 91 08 42	01-AUG-23	10-AUG-23	23,85,63

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	KOTDWAR	V	N	56	N	251500102 91 08 42	01-AUG-23	10-AUG-23	2,08,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	KOTDWAR	V	N	10	N	251500102 91 08 42	01-AUG-23	18-AUG-23	40,00,00
787	KOTDWAR	V	N	15	N	251500102 91 08 42	01-AUG-23	19-AUG-23	90,00,00
788	KOTDWAR	V	N	16	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
789	KOTDWAR	V	N	17	N	251500102 91 08 42	01-AUG-23	19-AUG-23	2,45,00,00
790	KOTDWAR	V	N	18	N	251500102 91 08 42	01-AUG-23	19-AUG-23	80,00,00
791	KOTDWAR	V	N	19	N	251500102 91 08 42	01-AUG-23	19-AUG-23	80,00,00
792	KOTDWAR	V	N	20	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
793	KOTDWAR	V	N	21	N	251500102 91 08 42	01-AUG-23	19-AUG-23	80,00,00
794	KOTDWAR	V	N	22	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
795	KOTDWAR	V	N	23	N	251500102 91 08 42	01-AUG-23	19-AUG-23	30,00,00
796	KOTDWAR	V	N	24	N	251500102 91 08 42	01-AUG-23	19-AUG-23	35,00,00
797	KOTDWAR	V	N	25	N	251500102 91 08 42	01-AUG-23	19-AUG-23	80,00,00
798	KOTDWAR	V	N	26	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
799	KOTDWAR	V	N	27	N	251500102 91 08 42	01-AUG-23	19-AUG-23	60,00,00
800	KOTDWAR	V	N	5	N	251500102 91 08 42	01-AUG-23	18-AUG-23	3,99,50,00
801	KOTDWAR	V	N	8	N	251500102 91 08 42	01-AUG-23	18-AUG-23	80,00,00
802	KOTDWAR	V	N	9	N	251500102 91 08 42	01-AUG-23	18-AUG-23	80,00,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	LANSDOWN	V	N	10	N	251500102 91 08 42	01-AUG-23	09-AUG-23	30,00,00
804	LANSDOWN	V	N	11	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
805	LANSDOWN	V	N	13	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
806	LANSDOWN	V	N	14	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
807	LANSDOWN	V	N	15	N	251500102 91 08 42	01-AUG-23	09-AUG-23	70,00,00
808	LANSDOWN	V	N	16	N	251500102 91 08 42	01-AUG-23	09-AUG-23	70,00,00
809	LANSDOWN	V	N	18	N	251500102 91 08 42	01-AUG-23	09-AUG-23	13,20,00
810	LANSDOWN	V	N	19	N	251500102 91 08 42	01-AUG-23	09-AUG-23	50,00,00
811	LANSDOWN	V	N	2	N	251500102 91 08 42	01-AUG-23	09-AUG-23	50,40,00
812	LANSDOWN	V	N	20	N	251500102 91 08 42	01-AUG-23	09-AUG-23	33,20,00
813	LANSDOWN	V	N	21	N	251500102 91 08 42	01-AUG-23	09-AUG-23	1,50,00,00
814	LANSDOWN	V	N	23	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
815	LANSDOWN	V	N	25	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	LANSDOWN	V	N	26	N	251500102 91 08 42	01-AUG-23	09-AUG-23	50,00,00
817	LANSDOWN	V	N	27	N	251500102 91 08 42	01-AUG-23	09-AUG-23	22,30,00
818	LANSDOWN	V	N	28	N	251500102 91 08 42	01-AUG-23	09-AUG-23	66,40,00
819	LANSDOWN	V	N	29	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
820	LANSDOWN	V	N	3	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
821	LANSDOWN	V	N	30	N	251500102 91 08 42	01-AUG-23	09-AUG-23	1,23,00,00
822	LANSDOWN	V	N	31	N	251500102 91 08 42	01-AUG-23	09-AUG-23	50,00,00
823	LANSDOWN	V	N	4	N	251500102 91 08 42	01-AUG-23	09-AUG-23	38,10,00
824	LANSDOWN	V	N	5	N	251500102 91 08 42	01-AUG-23	09-AUG-23	56,00,00
825	LANSDOWN	V	N	6	N	251500102 91 08 42	01-AUG-23	09-AUG-23	54,90,00
826	LANSDOWN	V	N	7	N	251500102 91 08 42	01-AUG-23	09-AUG-23	30,00,00
827	LANSDOWN	V	N	8	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00
828	LANSDOWN	V	N	9	N	251500102 91 08 42	01-AUG-23	09-AUG-23	40,00,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	LANSDOWN	V	N	32	N	251500102 91 08 42	01-AUG-23	17-AUG-23	2,52,10
830	LANSDOWN	V	N	33	N	251500102 91 08 42	01-AUG-23	17-AUG-23	1,92,64
831	LANSDOWN	V	N	35	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,14,67
832	LANSDOWN	V	N	36	N	251500102 91 08 42	01-AUG-23	19-AUG-23	85,65
833	LANSDOWN	V	N	37	N	251500102 91 08 42	01-AUG-23	19-AUG-23	77,43
834	LANSDOWN	V	N	38	N	251500102 91 08 42	01-AUG-23	19-AUG-23	24,00
835	LANSDOWN	V	N	39	N	251500102 91 08 42	01-AUG-23	19-AUG-23	31,05
836	LANSDOWN	V	N	41	N	251500102 91 08 42	01-AUG-23	25-AUG-23	14,42,48

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-AUG-23	14-AUG-23	1,26,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-AUG-23	21-AUG-23	5,50,00
839	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,42,00
840	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-AUG-23	18-AUG-23	11,70,00
841	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-AUG-23	18-AUG-23	10,00,00
842	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-AUG-23	18-AUG-23	56,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-AUG-23	18-AUG-23	35,00,00
844	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-AUG-23	18-AUG-23	32,00,00
845	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-AUG-23	21-AUG-23	8,70,00
846	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-AUG-23	21-AUG-23	25,00,00
847	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-AUG-23	21-AUG-23	16,60,00
848	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-AUG-23	21-AUG-23	13,20,00
849	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-AUG-23	21-AUG-23	7,64,40
850	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,52,50
851	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-AUG-23	21-AUG-23	16,25,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-AUG-23	29-AUG-23	99,00
853	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-AUG-23	29-AUG-23	40,00
854	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-AUG-23	29-AUG-23	20,50
855	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-AUG-23	29-AUG-23	45,55
856	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-AUG-23	29-AUG-23	1,00,00
857	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-AUG-23	05-AUG-23	1,80,00
858	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-AUG-23	05-AUG-23	70,00
859	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-AUG-23	05-AUG-23	25,00
860	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-AUG-23	05-AUG-23	28,00
861	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-AUG-23	09-AUG-23	80,37,00
862	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-AUG-23	19-AUG-23	13,68,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-AUG-23	09-AUG-23	13,50,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-AUG-23	09-AUG-23	2,49,99
865	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-AUG-23	09-AUG-23	20,64,41
866	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-AUG-23	09-AUG-23	5,00,61
867	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-AUG-23	09-AUG-23	2,49,00
868	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-AUG-23	09-AUG-23	1,09,20
869	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-AUG-23	18-AUG-23	4,10,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-AUG-23	18-AUG-23	50,00
871	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-AUG-23	18-AUG-23	1,10,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-AUG-23	04-AUG-23	6,60,20,00
873	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-AUG-23	04-AUG-23	1,16,10,00
874	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-AUG-23	04-AUG-23	23,85,70,00
875	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-AUG-23	04-AUG-23	4,32,00,00
876	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,60,00,00
877	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-AUG-23	08-AUG-23	2,00,00,00
878	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-AUG-23	08-AUG-23	40,00,00
879	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-AUG-23	09-AUG-23	50,00,00
880	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-AUG-23	04-AUG-23	22,50,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-AUG-23	08-AUG-23	1,20,00,00
882	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-AUG-23	08-AUG-23	30,00,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-AUG-23	09-AUG-23	19,60,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-AUG-23	21-AUG-23	7,00,00
885	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-AUG-23	21-AUG-23	2,10,00
886	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-AUG-23	21-AUG-23	15,00,00
887	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-AUG-23	21-AUG-23	1,24,96
888	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-AUG-23	21-AUG-23	68,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-AUG-23	09-AUG-23	72,00
890	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-AUG-23	09-AUG-23	45,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-AUG-23	09-AUG-23	62,84

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-AUG-23	04-AUG-23	80,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-AUG-23	14-AUG-23	2,49,48
894	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-AUG-23	14-AUG-23	60,00
895	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-AUG-23	14-AUG-23	2,96,07
896	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-AUG-23	14-AUG-23	1,12,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	HARIDWAR	V	N	26	N	251500102 91 13 42	01-AUG-23	29-AUG-23	6,54,80
898	HARIDWAR	V	N	27	N	251500102 91 13 42	01-AUG-23	29-AUG-23	59,88,33

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HARIDWAR	V	N	18	N	251500102 91 13 42	01-AUG-23	09-AUG-23	87,27,40
900	HARIDWAR	V	N	33	N	251500102 91 13 42	01-AUG-23	29-AUG-23	2,15,39,20
901	HARIDWAR	V	N	5	N	251500102 91 13 42	01-AUG-23	05-AUG-23	7,06,40
902	HARIDWAR	V	N	9	N	251500102 91 13 42	01-AUG-23	05-AUG-23	77,70,40

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HARIDWAR	V	N	35	N	251500102 91 13 42	01-AUG-23	30-AUG-23	15,73,20
904	HARIDWAR	V	N	36	N	251500102 91 13 42	01-AUG-23	30-AUG-23	49,01,45

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	HARIDWAR	V	N	19	N	251500102 91 13 42	01-AUG-23	05-AUG-23	5,13,10

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-AUG-23	30-AUG-23	2,74,80,00
907	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-AUG-23	30-AUG-23	3,04,90,00
908	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-AUG-23	30-AUG-23	1,62,26,67

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-AUG-23	22-AUG-23	25,00,00
910	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-AUG-23	22-AUG-23	25,00,00
911	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-AUG-23	22-AUG-23	25,00,00
912	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-AUG-23	22-AUG-23	25,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-AUG-23	21-AUG-23	40,00
914	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-AUG-23	21-AUG-23	2,60,86
915	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-AUG-23	25-AUG-23	1,75,00
916	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-AUG-23	01-AUG-23	62,24,40
917	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-AUG-23	08-AUG-23	1,16,56,50
918	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-AUG-23	08-AUG-23	25,13,70
919	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-AUG-23	08-AUG-23	1,80,63,30
920	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,42,00
921	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-AUG-23	18-AUG-23	1,90,80
922	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-AUG-23	18-AUG-23	6,72,60
923	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-AUG-23	18-AUG-23	1,09,55,40

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-AUG-23	22-AUG-23	13,50,00

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-AUG-23	18-AUG-23	24,99,81
926	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-AUG-23	18-AUG-23	24,99,80
927	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-AUG-23	18-AUG-23	24,99,96
928	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-AUG-23	18-AUG-23	24,99,80
929	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-AUG-23	19-AUG-23	70,00,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-AUG-23	18-AUG-23	7,00,00
931	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-AUG-23	21-AUG-23	24,50,00
932	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-AUG-23	21-AUG-23	62,50,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-AUG-23	30-AUG-23	17,82,15
934	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-AUG-23	30-AUG-23	10,15,37
935	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-AUG-23	30-AUG-23	6,15,60
936	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-AUG-23	30-AUG-23	6,15,60
937	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-AUG-23	30-AUG-23	10,26,00
938	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-AUG-23	18-AUG-23	26,29,07
939	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-AUG-23	18-AUG-23	34,40,65
940	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-AUG-23	18-AUG-23	34,04,48

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-AUG-23	01-AUG-23	62,89
942	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-AUG-23	01-AUG-23	1,16,82
943	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-AUG-23	04-AUG-23	1,76,70

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-AUG-23	04-AUG-23	1,76,70
945	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-AUG-23	08-AUG-23	6,85,80
946	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-AUG-23	08-AUG-23	6,30,70
947	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-AUG-23	08-AUG-23	14,19,60
948	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-AUG-23	08-AUG-23	2,48,00
949	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-AUG-23	10-AUG-23	2,50,31
950	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-AUG-23	10-AUG-23	20,00
951	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,76,70

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-AUG-23	18-AUG-23	10,00,00
953	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-AUG-23	18-AUG-23	14,50,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-AUG-23	24-AUG-23	2,00,00,00
955	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-AUG-23	24-AUG-23	8,00,00,00
956	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-AUG-23	30-AUG-23	4,93,20,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-AUG-23	22-AUG-23	4,59,50,00
958	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-AUG-23	30-AUG-23	2,21,10,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-AUG-23	30-AUG-23	2,37,50,00
960	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-AUG-23	30-AUG-23	3,56,10,00

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DDO- 75004523 *PRINCIPAL ELEMANTRY EDU U S NAGER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-AUG-23	30-AUG-23	3,09,80,00

DDO- 75004633 *DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-AUG-23	10-AUG-23	2,49,60
963	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-AUG-23	10-AUG-23	24,00
964	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-AUG-23	10-AUG-23	17,40
965	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-AUG-23	10-AUG-23	25,80
966	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,00,50
967	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-AUG-23	10-AUG-23	49,20
968	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-AUG-23	10-AUG-23	25,00
969	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-AUG-23	10-AUG-23	24,00
970	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-AUG-23	10-AUG-23	50,01
971	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,85,00
972	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-AUG-23	10-AUG-23	2,49,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-AUG-23	24-AUG-23	2,88,00
974	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-AUG-23	24-AUG-23	87,28
975	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-AUG-23	24-AUG-23	1,60,50
976	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-AUG-23	24-AUG-23	1,03,22
977	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-AUG-23	24-AUG-23	6,64,95
978	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-AUG-23	24-AUG-23	1,44,00
979	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-AUG-23	30-AUG-23	1,15,40
980	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-AUG-23	29-AUG-23	2,44,26
981	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-AUG-23	29-AUG-23	65,98

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-AUG-23	10-AUG-23	5,54,90,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-AUG-23	11-AUG-23	6,00,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-AUG-23	11-AUG-23	3,66,20,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,00,00,00
986	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-AUG-23	10-AUG-23	6,58,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-AUG-23	21-AUG-23	4,40,20,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-AUG-23	16-AUG-23	2,06,80,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-AUG-23	24-AUG-23	30,00,00
990	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-AUG-23	24-AUG-23	10,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-AUG-23	24-AUG-23	60,00,00
992	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-AUG-23	24-AUG-23	20,00,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-AUG-23	09-AUG-23	90,00
994	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-AUG-23	04-AUG-23	1,20,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
996	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
997	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
998	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
999	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1000	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1001	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1002	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1003	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1004	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1005	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1006	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1007	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-AUG-23	10-AUG-23	6,67,52
1008	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-AUG-23	09-AUG-23	75,63,46

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-AUG-23	30-AUG-23	45,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-AUG-23	09-AUG-23	6,34,96
1011	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-AUG-23	09-AUG-23	3,71,01,30
1012	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-AUG-23	09-AUG-23	1,68,00
1013	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-AUG-23	14-AUG-23	52,00
1014	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-AUG-23	14-AUG-23	15,37
1015	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-AUG-23	14-AUG-23	37,50
1016	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-AUG-23	14-AUG-23	90,60
1017	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-AUG-23	14-AUG-23	83,95
1018	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-AUG-23	14-AUG-23	9,60,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-AUG-23	09-AUG-23	39,96,94
1020	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-AUG-23	09-AUG-23	24,89,20
1021	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-AUG-23	09-AUG-23	80,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-AUG-23	09-AUG-23	1,10,00,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-AUG-23	05-AUG-23	70,50
1024	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-AUG-23	05-AUG-23	1,91,69
1025	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-AUG-23	14-AUG-23	1,04,92
1026	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-AUG-23	10-AUG-23	2,43,05
1027	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-AUG-23	14-AUG-23	5,98,00
1028	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-AUG-23	10-AUG-23	4,42,99
1029	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-AUG-23	10-AUG-23	8,85,98
1030	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-AUG-23	10-AUG-23	3,42,00
1031	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-AUG-23	10-AUG-23	14,03,85
1032	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-AUG-23	10-AUG-23	18,90

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-AUG-23	09-AUG-23	7,41,24

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-AUG-23	07-AUG-23	80,00,00
1035	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1036	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1037	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1038	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1039	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1040	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1041	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-AUG-23	07-AUG-23	50,00,00
1042	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1044	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1045	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1046	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-AUG-23	07-AUG-23	40,00,00
1047	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1048	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1049	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-AUG-23	07-AUG-23	40,00,00
1050	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1051	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
1052	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-AUG-23	24-AUG-23	2,49,50
1054	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-AUG-23	24-AUG-23	49,65
1055	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-AUG-23	10-AUG-23	56,64
1056	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-AUG-23	10-AUG-23	75,00

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-AUG-23	02-AUG-23	19,00,00
1058	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-AUG-23	14-AUG-23	4,32,00
1059	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-AUG-23	14-AUG-23	4,20,00
1060	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-AUG-23	10-AUG-23	2,88,00
1061	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-AUG-23	10-AUG-23	3,60,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-AUG-23	19-AUG-23	14,00,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-AUG-23	19-AUG-23	28,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-AUG-23	10-AUG-23	2,12,55
1065	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-AUG-23	11-AUG-23	25,03,80
1066	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-AUG-23	11-AUG-23	24,99,99
1067	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-AUG-23	14-AUG-23	15,72,34
1068	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-AUG-23	14-AUG-23	44,76

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-AUG-23	14-AUG-23	3,12,80,00
1070	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-AUG-23	14-AUG-23	2,19,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-AUG-23	01-AUG-23	50,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,93,39,20
1073	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,62,47
1074	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,70,40
1075	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-AUG-23	21-AUG-23	2,30,06

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-AUG-23	14-AUG-23	5,70,00
1077	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-AUG-23	14-AUG-23	7,68,00
1078	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-AUG-23	14-AUG-23	2,00,00
1079	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,81,24
1080	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-AUG-23	14-AUG-23	3,50,00
1081	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-AUG-23	14-AUG-23	68,84
1082	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-23	14-AUG-23	19,75
1083	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-23	14-AUG-23	18,88
1084	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-23	14-AUG-23	11,00,00
1085	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-AUG-23	14-AUG-23	7,84,94
1086	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,69,92
1087	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-AUG-23	16-AUG-23	22,80,00

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-AUG-23	16-AUG-23	9,80,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-AUG-23	14-AUG-23	5,70,00
1090	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-AUG-23	14-AUG-23	7,68,00
1091	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-AUG-23	14-AUG-23	2,00,00
1092	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,81,24
1093	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-AUG-23	14-AUG-23	3,50,00
1094	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-AUG-23	14-AUG-23	68,84
1095	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-23	14-AUG-23	19,75
1096	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-23	14-AUG-23	18,88
1097	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-23	14-AUG-23	11,00,00
1098	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-AUG-23	14-AUG-23	7,84,94
1099	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,69,92
1100	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-AUG-23	16-AUG-23	22,80,00
1101	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-AUG-23	16-AUG-23	9,80,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-AUG-23	26-AUG-23	70,00,00
1103	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-AUG-23	26-AUG-23	10,00,00
1104	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-AUG-23	28-AUG-23	2,30,00
1105	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-AUG-23	28-AUG-23	1,53,75
1106	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-AUG-23	28-AUG-23	1,19,84
1107	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-AUG-23	28-AUG-23	1,80,00
1108	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-AUG-23	28-AUG-23	72,00

DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-AUG-23	02-AUG-23	1,20,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-AUG-23	18-AUG-23	15,99,83
1111	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-AUG-23	18-AUG-23	1,68,00

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-AUG-23	18-AUG-23	40,03
1113	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-AUG-23	19-AUG-23	20,40
1114	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-AUG-23	05-AUG-23	4,98,19
1115	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-AUG-23	19-AUG-23	9,99
1116	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-AUG-23	19-AUG-23	8,49
1117	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-AUG-23	19-AUG-23	6,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-AUG-23	08-AUG-23	14,29,30
1119	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-AUG-23	19-AUG-23	2,42,82

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-AUG-23	03-AUG-23	60,00,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-AUG-23	22-AUG-23	49,95,77
1122	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-AUG-23	22-AUG-23	10,04,23

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-AUG-23	14-AUG-23	25,00
1124	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,24,72
1125	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-AUG-23	14-AUG-23	2,42,00
1126	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-AUG-23	14-AUG-23	2,45,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,00,00
1128	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,16,80
1129	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-AUG-23	14-AUG-23	62,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-AUG-23	31-AUG-23	9,61,43
1131	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-AUG-23	14-AUG-23	89,00,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-AUG-23	31-AUG-23	19,22,86
1133	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-AUG-23	14-AUG-23	1,78,00,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-AUG-23	30-AUG-23	54,20,65
1135	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-AUG-23	05-AUG-23	31,00
1136	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-AUG-23	09-AUG-23	11,78,80
1137	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-AUG-23	09-AUG-23	4,80,00
1138	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-AUG-23	14-AUG-23	8,99,00
1139	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-AUG-23	14-AUG-23	2,45,00
1140	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-AUG-23	14-AUG-23	3,90,00
1141	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-AUG-23	14-AUG-23	2,50,00,00
1142	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-AUG-23	22-AUG-23	7,50,00
1143	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-AUG-23	22-AUG-23	4,50,00
1144	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-AUG-23	22-AUG-23	7,86,00
1145	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-AUG-23	24-AUG-23	1,22,50

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-AUG-23	19-AUG-23	11,21,09
1147	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-AUG-23	19-AUG-23	15,47,56
1148	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-AUG-23	19-AUG-23	6,98,64
1149	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-AUG-23	28-AUG-23	19,79,45

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-AUG-23	18-AUG-23	86,50
1151	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-AUG-23	19-AUG-23	10,00
1152	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-AUG-23	19-AUG-23	1,93,30
1153	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-AUG-23	28-AUG-23	85,00

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-AUG-23	28-AUG-23	1,15,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-AUG-23	09-AUG-23	1,74,00
1156	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-AUG-23	09-AUG-23	5,30,85
1157	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-AUG-23	09-AUG-23	28,50
1158	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-AUG-23	09-AUG-23	18,27
1159	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-AUG-23	09-AUG-23	1,16,06
1160	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-AUG-23	09-AUG-23	1,28,58
1161	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-AUG-23	09-AUG-23	18,00
1162	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-AUG-23	09-AUG-23	9,00
1163	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-AUG-23	09-AUG-23	9,00
1164	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-AUG-23	09-AUG-23	9,00
1165	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-AUG-23	09-AUG-23	9,00
1166	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-AUG-23	09-AUG-23	11,71
1167	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-AUG-23	09-AUG-23	11,71
1168	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-AUG-23	14-AUG-23	83,00
1169	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-AUG-23	14-AUG-23	3,90,00
1170	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-AUG-23	14-AUG-23	1,96,00
1171	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-AUG-23	14-AUG-23	10,26,00
1172	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-AUG-23	14-AUG-23	2,42,59
1173	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-AUG-23	14-AUG-23	2,48,64
1174	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-AUG-23	14-AUG-23	2,49,87
1175	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-AUG-23	17-AUG-23	2,08,00
1176	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-AUG-23	17-AUG-23	2,48,00
1177	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-AUG-23	17-AUG-23	18,60,00
1178	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-AUG-23	22-AUG-23	6,28,22

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-AUG-23	05-AUG-23	25,24,80
1180	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-AUG-23	08-AUG-23	1,71,00
1181	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-AUG-23	08-AUG-23	2,43,06
1182	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-AUG-23	08-AUG-23	20,00
1183	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-AUG-23	17-AUG-23	2,05,41
1184	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-AUG-23	17-AUG-23	9,50

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-AUG-23	17-AUG-23	2,20,00
1186	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-AUG-23	24-AUG-23	2,39,00
1187	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-AUG-23	24-AUG-23	2,37,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-AUG-23	01-AUG-23	2,00,00,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-AUG-23	08-AUG-23	1,36,23
1190	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-AUG-23	08-AUG-23	97,12

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-AUG-23	08-AUG-23	2,98,62
2	SECRETRIAT	V	N	1	N	345100092 03 00 25	01-AUG-23	03-AUG-23	22,63
3	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-AUG-23	08-AUG-23	7,11,00
4	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-AUG-23	08-AUG-23	72,90
5	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-AUG-23	07-AUG-23	47,76,31
6	SECRETRIAT	V	N	11	N	345100092 03 00 22	01-AUG-23	14-AUG-23	1,47,60
7	SECRETRIAT	V	N	12	N	345100092 03 00 24	01-AUG-23	14-AUG-23	1,80,84
8	SECRETRIAT	V	N	13	N	345100092 03 00 08	01-AUG-23	17-AUG-23	30,00,00
9	SECRETRIAT	V	N	14	N	345100092 03 00 04	01-AUG-23	19-AUG-23	21,90
10	SECRETRIAT	V	N	15	N	345100092 03 00 29	01-AUG-23	28-AUG-23	2,48,95
11	SECRETRIAT	V	N	16	N	345100092 03 00 04	01-AUG-23	29-AUG-23	28,24
12	SECRETRIAT	V	N	17	N	345100092 03 00 25	01-AUG-23	29-AUG-23	7,41
13	SECRETRIAT	V	N	18	N	345100092 03 00 25	01-AUG-23	29-AUG-23	22,11
14	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-AUG-23	08-AUG-23	2,98,62
15	SECRETRIAT	V	N	2	N	345100092 03 00 01	01-AUG-23	08-AUG-23	7,11,00
16	SECRETRIAT	V	N	2	N	345100092 03 00 22	01-AUG-23	03-AUG-23	28,03
17	SECRETRIAT	V	N	2	N	345100092 03 00 06	01-AUG-23	08-AUG-23	72,90
18	SECRETRIAT	V	N	3	N	345100092 03 00 25	01-AUG-23	03-AUG-23	7,41
19	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-AUG-23	08-AUG-23	7,11,00
20	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-AUG-23	08-AUG-23	3,83,94
21	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-AUG-23	08-AUG-23	72,90
22	SECRETRIAT	V	N	4	N	345100092 03 00 29	01-AUG-23	03-AUG-23	1,16,54
23	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-AUG-23	08-AUG-23	6,63,60
24	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-AUG-23	08-AUG-23	68,04
25	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-AUG-23	08-AUG-23	2,78,71
26	SECRETRIAT	V	N	5	N	345100092 03 00 21	01-AUG-23	03-AUG-23	1,50,00
27	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-AUG-23	31-AUG-23	10,76,60
28	SECRETRIAT	V	N	6	N	345100092 03 00 21	01-AUG-23	03-AUG-23	2,45,42
29	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-AUG-23	31-AUG-23	1,26,14,00
30	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-AUG-23	31-AUG-23	55,61,28
31	SECRETRIAT	V	N	7	N	345100092 03 00 21	01-AUG-23	03-AUG-23	89,70
32	SECRETRIAT	V	N	8	N	345100092 03 00 04	01-AUG-23	03-AUG-23	2,54,13
33	SECRETRIAT	V	N	9	N	345100092 03 00 08	01-AUG-23	07-AUG-23	14,13,60

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 20	01-AUG-23	11-AUG-23	1,23,36
2	DEHRADUN	V	N	10	N	345402112 03 00 29	01-AUG-23	25-AUG-23	3,48,54
3	DEHRADUN	V	N	11	N	345402112 03 00 02	01-AUG-23	22-AUG-23	11,00
4	DEHRADUN	V	N	2	N	345402112 03 00 22	01-AUG-23	11-AUG-23	64,90
5	DEHRADUN	V	N	3	N	345402112 03 00 08	01-AUG-23	11-AUG-23	1,76,70
6	DEHRADUN	V	N	4	N	345402112 03 00 08	01-AUG-23	04-AUG-23	5,30,10
7	DEHRADUN	V	N	5	N	345402800 05 00 08	01-AUG-23	17-AUG-23	4,26,36
8	DEHRADUN	V	N	6	N	345402112 03 00 25	01-AUG-23	21-AUG-23	28,80
9	DEHRADUN	V	N	7	N	345402112 03 00 29	01-AUG-23	21-AUG-23	3,01,95
10	DEHRADUN	V	N	8	N	345402112 03 00 04	01-AUG-23	25-AUG-23	1,00,36
11	DEHRADUN	V	N	9	N	345402112 03 00 04	01-AUG-23	25-AUG-23	49,34

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	345402112 03 00 08	01-AUG-23	09-AUG-23	1,76,70
13	HALDWANI	V	N	2	N	345402112 03 00 22	01-AUG-23	18-AUG-23	18,50
14	HALDWANI	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	41,84,00
15	HALDWANI	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	3,62,70
16	HALDWANI	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	17,57,28
17	HALDWANI	V	N	3	N	345402112 03 00 26	01-AUG-23	18-AUG-23	14,75
18	HALDWANI	V	N	4	N	345402112 03 00 22	01-AUG-23	18-AUG-23	97,91
19	HALDWANI	V	N	5	N	345402112 03 00 25	01-AUG-23	21-AUG-23	81,95

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-AUG-23	03-AUG-23	72,90
21	SECRETRIAT	V	N	1	N	345402112 03 00 22	01-AUG-23	01-AUG-23	1,03,50
22	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-AUG-23	03-AUG-23	4,53,84
23	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-AUG-23	03-AUG-23	7,32,00
24	SECRETRIAT	V	N	10	N	345402112 03 00 29	01-AUG-23	16-AUG-23	49,77
25	SECRETRIAT	V	N	11	N	345402112 03 00 26	01-AUG-23	16-AUG-23	4,61,57
26	SECRETRIAT	V	N	12	N	345402112 03 00 29	01-AUG-23	16-AUG-23	82,10
27	SECRETRIAT	V	N	13	N	345402112 03 00 22	01-AUG-23	16-AUG-23	49,75
28	SECRETRIAT	V	N	14	N	345402112 03 00 10	01-AUG-23	16-AUG-23	51,70
29	SECRETRIAT	V	N	15	N	345402112 03 00 29	01-AUG-23	16-AUG-23	8,27,97
30	SECRETRIAT	V	N	16	N	345402112 03 00 22	01-AUG-23	16-AUG-23	1,27,14
31	SECRETRIAT	V	N	17	N	345402112 03 00 22	01-AUG-23	16-AUG-23	1,27,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	18	N	345402112 03 00 42	01-AUG-23	16-AUG-23	15,00
33	SECRETRIAT	V	N	19	N	345402112 03 00 29	01-AUG-23	16-AUG-23	14,90
34	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-AUG-23	09-AUG-23	9,57
35	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-AUG-23	09-AUG-23	11,00
36	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-AUG-23	09-AUG-23	26,19
37	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-AUG-23	04-AUG-23	38,27,18
38	SECRETRIAT	V	N	20	N	345402112 03 00 29	01-AUG-23	16-AUG-23	27,72
39	SECRETRIAT	V	N	21	N	345402112 03 00 04	01-AUG-23	17-AUG-23	45,00
40	SECRETRIAT	V	N	22	N	345402112 03 00 04	01-AUG-23	17-AUG-23	35,00
41	SECRETRIAT	V	N	23	N	345402112 03 00 29	01-AUG-23	17-AUG-23	2,47,42
42	SECRETRIAT	V	N	24	N	345402112 04 00 02	01-AUG-23	17-AUG-23	6,00
43	SECRETRIAT	V	N	25	N	345402112 03 00 24	01-AUG-23	17-AUG-23	98,26
44	SECRETRIAT	V	N	26	N	345402112 04 00 02	01-AUG-23	17-AUG-23	54,25
45	SECRETRIAT	V	N	27	N	345402112 03 00 29	01-AUG-23	17-AUG-23	10,52,46
46	SECRETRIAT	V	N	28	N	345402112 03 00 04	01-AUG-23	17-AUG-23	80,15
47	SECRETRIAT	V	N	29	N	345402112 03 00 22	01-AUG-23	17-AUG-23	2,81,20
48	SECRETRIAT	V	N	3	N	345402112 03 00 08	01-AUG-23	04-AUG-23	21,20,40
49	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-AUG-23	09-AUG-23	10,16
50	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-AUG-23	09-AUG-23	4,27
51	SECRETRIAT	V	N	3	N	345402112 03 00 06	01-AUG-23	09-AUG-23	8,06
52	SECRETRIAT	V	N	30	N	345402112 03 00 24	01-AUG-23	17-AUG-23	29,61
53	SECRETRIAT	V	N	31	N	345402112 03 00 04	01-AUG-23	17-AUG-23	25,00
54	SECRETRIAT	V	N	32	N	345402112 03 00 24	01-AUG-23	17-AUG-23	74,38
55	SECRETRIAT	V	N	33	N	345402112 03 00 10	01-AUG-23	19-AUG-23	4,20
56	SECRETRIAT	V	N	34	N	345402112 04 00 20	01-AUG-23	19-AUG-23	44,23
57	SECRETRIAT	V	N	35	N	345402112 03 00 04	01-AUG-23	19-AUG-23	45,00
58	SECRETRIAT	V	N	36	N	345402112 03 00 10	01-AUG-23	19-AUG-23	22,97
59	SECRETRIAT	V	N	37	N	345402112 03 00 10	01-AUG-23	19-AUG-23	75,40
60	SECRETRIAT	V	N	38	N	345402112 04 00 22	01-AUG-23	19-AUG-23	77,48
61	SECRETRIAT	V	N	39	N	345402112 04 00 29	01-AUG-23	19-AUG-23	1,87,99
62	SECRETRIAT	V	N	4	N	345402112 03 00 25	01-AUG-23	14-AUG-23	13,00
63	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-AUG-23	09-AUG-23	9,86
64	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-AUG-23	09-AUG-23	23,49
65	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-AUG-23	09-AUG-23	10,74
66	SECRETRIAT	V	N	40	N	345402112 04 00 29	01-AUG-23	19-AUG-23	3,15,77
67	SECRETRIAT	V	N	41	N	345402112 03 00 10	01-AUG-23	19-AUG-23	20,25
68	SECRETRIAT	V	N	42	N	345402112 03 00 10	01-AUG-23	19-AUG-23	7,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	43	N	345402112 03 00 10	01-AUG-23	19-AUG-23	1,91,10
70	SECRETRIAT	V	N	44	N	345402112 03 00 10	01-AUG-23	19-AUG-23	30,92
71	SECRETRIAT	V	N	45	N	345402112 03 00 08	01-AUG-23	23-AUG-23	43,89,50
72	SECRETRIAT	V	N	46	N	345402112 03 00 29	01-AUG-23	23-AUG-23	22,42
73	SECRETRIAT	V	N	47	N	345402112 04 00 22	01-AUG-23	23-AUG-23	8,00
74	SECRETRIAT	V	N	48	N	345402112 03 00 04	01-AUG-23	25-AUG-23	1,49,68
75	SECRETRIAT	V	N	49	N	345402112 03 00 25	01-AUG-23	25-AUG-23	3,58,34
76	SECRETRIAT	V	N	5	N	345402112 03 00 04	01-AUG-23	09-AUG-23	89,80
77	SECRETRIAT	V	N	50	N	345402112 03 00 23	01-AUG-23	25-AUG-23	12,93,85
78	SECRETRIAT	V	N	51	N	345402112 03 00 04	01-AUG-23	29-AUG-23	1,02,87
79	SECRETRIAT	V	N	52	N	345402112 04 00 08	01-AUG-23	29-AUG-23	1,76,70
80	SECRETRIAT	V	N	53	N	345402112 03 00 29	01-AUG-23	29-AUG-23	27,67,90
81	SECRETRIAT	V	N	6	N	345402112 03 00 01	01-AUG-23	31-AUG-23	4,07,53,00
82	SECRETRIAT	V	N	6	N	345402112 03 00 03	01-AUG-23	31-AUG-23	1,71,16,26
83	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-AUG-23	14-AUG-23	8,18,58
84	SECRETRIAT	V	N	6	N	345402112 03 00 06	01-AUG-23	31-AUG-23	37,72,20
85	SECRETRIAT	V	N	7	N	345402112 03 00 25	01-AUG-23	14-AUG-23	13,00
86	SECRETRIAT	V	N	8	N	345402112 03 00 22	01-AUG-23	16-AUG-23	55,00
87	SECRETRIAT	V	N	9	N	345402112 03 00 29	01-AUG-23	16-AUG-23	3,37,81

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	1	N	345402112 03 00 08	01-AUG-23	17-AUG-23	2,62,80
89	NAINITAL	V	N	2	N	345402112 03 00 06	01-AUG-23	29-AUG-23	46,70
90	NAINITAL	V	N	2	N	345402800 05 00 08	01-AUG-23	17-AUG-23	7,22,75
91	NAINITAL	V	N	2	N	345402112 03 00 01	01-AUG-23	29-AUG-23	4,76,00
92	NAINITAL	V	N	2	N	345402112 03 00 03	01-AUG-23	29-AUG-23	1,99,92
93	NAINITAL	V	N	3	N	345402112 03 00 03	01-AUG-23	31-AUG-23	13,13,34
94	NAINITAL	V	N	3	N	345402112 03 00 01	01-AUG-23	31-AUG-23	31,27,00
95	NAINITAL	V	N	3	N	345402112 03 00 08	01-AUG-23	17-AUG-23	3,53,40
96	NAINITAL	V	N	3	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,30,70
97	NAINITAL	V	N	4	N	345402112 03 00 08	01-AUG-23	17-AUG-23	2,50,31
98	NAINITAL	V	N	5	N	345402112 03 00 20	01-AUG-23	18-AUG-23	45,56
99	NAINITAL	V	N	6	N	345402112 03 00 22	01-AUG-23	29-AUG-23	17,50
100	NAINITAL	V	N	7	N	345402112 03 00 25	01-AUG-23	29-AUG-23	7,07
101	NAINITAL	V	N	8	N	345402112 03 00 22	01-AUG-23	29-AUG-23	5,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	345402112 03 00 03	01-AUG-23	01-AUG-23	16,39,26
103	ALMORA	V	N	1	N	345402112 03 00 06	01-AUG-23	01-AUG-23	2,73,90
104	ALMORA	V	N	1	N	345402112 03 00 01	01-AUG-23	01-AUG-23	39,03,00
105	ALMORA	V	N	1	N	345402112 03 00 04	01-AUG-23	05-AUG-23	93,70
106	ALMORA	V	N	2	N	345402112 03 00 08	01-AUG-23	03-AUG-23	5,30,10
107	ALMORA	V	N	3	N	345402112 03 00 29	01-AUG-23	11-AUG-23	2,73,00
108	ALMORA	V	N	4	N	345402800 05 00 08	01-AUG-23	10-AUG-23	7,20,86
109	ALMORA	V	N	5	N	345402112 03 00 22	01-AUG-23	10-AUG-23	17,15
110	ALMORA	V	N	6	N	345402112 03 00 25	01-AUG-23	21-AUG-23	10,72
111	ALMORA	V	N	7	N	345402112 03 00 22	01-AUG-23	21-AUG-23	5,01
112	ALMORA	V	N	8	N	345402112 03 00 22	01-AUG-23	21-AUG-23	6,80
113	ALMORA	V	N	9	N	345402112 03 00 04	01-AUG-23	25-AUG-23	35,00

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-AUG-23	05-AUG-23	3,53,40
115	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	46,60,00
116	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	19,57,20
117	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,59,80
118	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-AUG-23	05-AUG-23	2,43,05
119	PITHORAGARH	V	N	3	N	345402112 03 00 29	01-AUG-23	05-AUG-23	6,10,00
120	PITHORAGARH	V	N	4	N	345402800 05 00 08	01-AUG-23	05-AUG-23	7,20,86
121	PITHORAGARH	V	N	5	N	345402112 03 00 08	01-AUG-23	05-AUG-23	3,42,00
122	PITHORAGARH	V	N	6	N	345402112 03 00 04	01-AUG-23	14-AUG-23	36,30
123	PITHORAGARH	V	N	7	N	345402112 03 00 04	01-AUG-23	14-AUG-23	33,50
124	PITHORAGARH	V	N	8	N	345402112 03 00 22	01-AUG-23	14-AUG-23	1,19,80
125	PITHORAGARH	V	N	9	N	345402112 03 00 22	01-AUG-23	23-AUG-23	16,86

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	345402112 03 00 22	01-AUG-23	01-AUG-23	47,40
127	CHAMOLI	V	N	10	N	345402112 03 00 29	01-AUG-23	11-AUG-23	2,50,00
128	CHAMOLI	V	N	11	N	345402800 05 00 08	01-AUG-23	11-AUG-23	4,20,91
129	CHAMOLI	V	N	12	N	345402112 03 00 29	01-AUG-23	23-AUG-23	37,16
130	CHAMOLI	V	N	13	N	345402112 03 00 29	01-AUG-23	25-AUG-23	2,79,79
131	CHAMOLI	V	N	14	N	345402112 03 00 04	01-AUG-23	25-AUG-23	2,31,50
132	CHAMOLI	V	N	15	N	345402112 03 00 02	01-AUG-23	29-AUG-23	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	43,24,00
134	CHAMOLI	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	18,16,08
135	CHAMOLI	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,48,10
136	CHAMOLI	V	N	3	N	345402112 03 00 08	01-AUG-23	05-AUG-23	5,24,40
137	CHAMOLI	V	N	4	N	345402112 03 00 29	01-AUG-23	05-AUG-23	2,47,11
138	CHAMOLI	V	N	5	N	345402112 03 00 29	01-AUG-23	05-AUG-23	2,48,39
139	CHAMOLI	V	N	6	N	345402112 03 00 29	01-AUG-23	05-AUG-23	2,25,55
140	CHAMOLI	V	N	7	N	345402112 03 00 29	01-AUG-23	05-AUG-23	38,35
141	CHAMOLI	V	N	8	N	345402112 03 00 29	01-AUG-23	08-AUG-23	1,50,29
142	CHAMOLI	V	N	9	N	345402112 03 00 29	01-AUG-23	08-AUG-23	2,46,03

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-AUG-23	05-AUG-23	21,00
144	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-AUG-23	02-AUG-23	34,19,00
145	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-AUG-23	02-AUG-23	2,99,30
146	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-AUG-23	02-AUG-23	14,35,98
147	UTTARKASHI	V	N	10	N	345402112 03 00 25	01-AUG-23	09-AUG-23	1,80,00
148	UTTARKASHI	V	N	11	N	345402112 03 00 25	01-AUG-23	09-AUG-23	5,50,00
149	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-AUG-23	05-AUG-23	2,80,64
150	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,44,80
151	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-AUG-23	05-AUG-23	3,53,40
152	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-AUG-23	31-AUG-23	34,19,00
153	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-AUG-23	31-AUG-23	14,35,98
154	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-AUG-23	05-AUG-23	2,00,00
155	UTTARKASHI	V	N	5	N	345402112 03 00 20	01-AUG-23	09-AUG-23	2,00,00
156	UTTARKASHI	V	N	6	N	345402112 03 00 02	01-AUG-23	05-AUG-23	12,00
157	UTTARKASHI	V	N	7	N	345402112 03 00 22	01-AUG-23	09-AUG-23	80,00
158	UTTARKASHI	V	N	8	N	345402112 03 00 08	01-AUG-23	05-AUG-23	4,86,12
159	UTTARKASHI	V	N	9	N	345402112 03 00 22	01-AUG-23	09-AUG-23	1,50,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-23	02-AUG-23	1,79,90
161	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-23	02-AUG-23	15,28,38
162	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-AUG-23	02-AUG-23	5,30,10
163	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-23	02-AUG-23	36,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	10	N	345402112 03 00 04	01-AUG-23	19-AUG-23	2,11,50
165	PAURI GARHWAL	V	N	11	N	345402112 03 00 29	01-AUG-23	19-AUG-23	16,67,34
166	PAURI GARHWAL	V	N	12	N	345402112 03 00 04	01-AUG-23	19-AUG-23	96,25
167	PAURI GARHWAL	V	N	13	N	345402112 03 00 04	01-AUG-23	19-AUG-23	1,58,60
168	PAURI GARHWAL	V	N	14	N	345402112 03 00 04	01-AUG-23	19-AUG-23	32,50
169	PAURI GARHWAL	V	N	15	N	345402112 03 00 24	01-AUG-23	19-AUG-23	2,47,80
170	PAURI GARHWAL	V	N	16	N	345402112 03 00 22	01-AUG-23	25-AUG-23	45,00
171	PAURI GARHWAL	V	N	17	N	345402112 03 00 25	01-AUG-23	25-AUG-23	9,17
172	PAURI GARHWAL	V	N	18	N	345402112 03 00 04	01-AUG-23	25-AUG-23	48,25
173	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-AUG-23	02-AUG-23	1,04,50
174	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-AUG-23	02-AUG-23	29,24,00
175	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-AUG-23	02-AUG-23	12,28,08
176	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-23	05-AUG-23	2,62,80
177	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-AUG-23	05-AUG-23	1,76,70
178	PAURI GARHWAL	V	N	4	N	345402112 03 00 27	01-AUG-23	18-AUG-23	15,00
179	PAURI GARHWAL	V	N	5	N	345402112 03 00 29	01-AUG-23	18-AUG-23	77,23
180	PAURI GARHWAL	V	N	6	N	345402112 03 00 26	01-AUG-23	18-AUG-23	1,82,00
181	PAURI GARHWAL	V	N	7	N	345402112 03 00 29	01-AUG-23	18-AUG-23	1,76,54
182	PAURI GARHWAL	V	N	8	N	345402800 05 00 08	01-AUG-23	18-AUG-23	4,20,91
183	PAURI GARHWAL	V	N	9	N	345402112 03 00 02	01-AUG-23	18-AUG-23	20,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	TEHRI GARHWAL	V	N	1	N	345402112 03 00 02	01-AUG-23	09-AUG-23	30,00
185	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-23	02-AUG-23	17,17,80
186	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-23	02-AUG-23	1,94,30
187	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-23	02-AUG-23	40,90,00
188	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-23	09-AUG-23	5,30,10
189	TEHRI GARHWAL	V	N	3	N	345402800 05 00 08	01-AUG-23	09-AUG-23	3,00,00
190	TEHRI GARHWAL	V	N	4	N	345402112 03 00 29	01-AUG-23	09-AUG-23	14,88,11
191	TEHRI GARHWAL	V	N	5	N	345402112 03 00 08	01-AUG-23	09-AUG-23	2,50,30
192	TEHRI GARHWAL	V	N	6	N	345402112 03 00 22	01-AUG-23	09-AUG-23	2,47,50

DDO- 65002944 DISTRICT STATITICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HARIDWAR	V	N	1	N	345402112 03 00 08	01-AUG-23	05-AUG-23	3,42,00
194	HARIDWAR	V	N	10	N	345402112 03 00 04	01-AUG-23	22-AUG-23	12,80

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DDO- 65002944 DISTRICT STATISTICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	2	N	345402112 03 00 08	01-AUG-23	05-AUG-23	3,42,00
196	HARIDWAR	V	N	21	N	345402112 03 00 03	01-AUG-23	31-AUG-23	26,36,76
197	HARIDWAR	V	N	21	N	345402112 03 00 06	01-AUG-23	31-AUG-23	3,95,70
198	HARIDWAR	V	N	21	N	345402112 03 00 01	01-AUG-23	31-AUG-23	62,78,00
199	HARIDWAR	V	N	3	N	345402112 03 00 04	01-AUG-23	22-AUG-23	42,00
200	HARIDWAR	V	N	4	N	345402112 03 00 04	01-AUG-23	23-AUG-23	1,62,25
201	HARIDWAR	V	N	5	N	345402112 03 00 04	01-AUG-23	23-AUG-23	1,46,45
202	HARIDWAR	V	N	6	N	345402800 05 00 08	01-AUG-23	23-AUG-23	7,11,46
203	HARIDWAR	V	N	7	N	345402112 03 00 04	01-AUG-23	22-AUG-23	8,00
204	HARIDWAR	V	N	8	N	345402112 03 00 04	01-AUG-23	22-AUG-23	48,60
205	HARIDWAR	V	N	9	N	345402112 03 00 04	01-AUG-23	22-AUG-23	7,90

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-AUG-23	04-AUG-23	1,76,70
207	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-AUG-23	04-AUG-23	1,76,70
208	UDHAM SINGH NAGAR	V	N	4	N	345402800 05 00 08	01-AUG-23	08-AUG-23	2,00,00
209	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 25	01-AUG-23	10-AUG-23	7,08,44
210	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 03	01-AUG-23	31-AUG-23	26,17,86
211	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 01	01-AUG-23	31-AUG-23	62,37,60
212	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 22	01-AUG-23	10-AUG-23	60,00
213	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 06	01-AUG-23	31-AUG-23	5,25,20
214	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 04	01-AUG-23	10-AUG-23	44,29
215	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 04	01-AUG-23	19-AUG-23	1,38,85
216	UDHAM SINGH NAGAR	V	N	9	N	345402112 03 00 04	01-AUG-23	19-AUG-23	1,04,25

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-AUG-23	09-AUG-23	1,76,70
218	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	29,64,00
219	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	12,44,88
220	CHAMPAWAT	V	N	2	N	345402112 03 00 29	01-AUG-23	09-AUG-23	2,81,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	1,76,70
222	CHAMPAWAT	V	N	3	N	345402112 03 00 22	01-AUG-23	09-AUG-23	40,00
223	CHAMPAWAT	V	N	4	N	345402800 05 00 08	01-AUG-23	24-AUG-23	5,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-AUG-23	04-AUG-23	3,53,40
225	BAGESHWAR	V	N	10	N	345402112 03 00 29	01-AUG-23	28-AUG-23	7,59,26
226	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,66,80
227	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	28,93,00
228	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	12,15,06
229	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-AUG-23	05-AUG-23	8,11,53
230	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-AUG-23	05-AUG-23	2,43,05
231	BAGESHWAR	V	N	4	N	345402112 03 00 22	01-AUG-23	18-AUG-23	11,98
232	BAGESHWAR	V	N	5	N	345402112 03 00 25	01-AUG-23	18-AUG-23	24,36
233	BAGESHWAR	V	N	6	N	345402112 03 00 25	01-AUG-23	18-AUG-23	1,11,53
234	BAGESHWAR	V	N	7	N	345402112 03 00 04	01-AUG-23	18-AUG-23	2,86,62
235	BAGESHWAR	V	N	8	N	345402112 03 00 04	01-AUG-23	18-AUG-23	76,00
236	BAGESHWAR	V	N	9	N	345402112 03 00 02	01-AUG-23	28-AUG-23	45,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-AUG-23	08-AUG-23	3,42,00
238	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-AUG-23	08-AUG-23	1,71,00
239	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-AUG-23	31-AUG-23	24,55,60
240	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-AUG-23	31-AUG-23	10,29,42
241	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-AUG-23	31-AUG-23	2,29,70
242	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-AUG-23	08-AUG-23	2,55,16
243	RUDRAPRAYAG	V	N	4	N	345402800 05 00 08	01-AUG-23	08-AUG-23	4,20,91
244	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-AUG-23	08-AUG-23	2,40,00
245	RUDRAPRAYAG	V	N	6	N	345402112 03 00 29	01-AUG-23	08-AUG-23	2,30,90
246	RUDRAPRAYAG	V	N	7	N	345402112 03 00 04	01-AUG-23	17-AUG-23	47,00
247	RUDRAPRAYAG	V	N	8	N	345402112 03 00 22	01-AUG-23	24-AUG-23	4,47

Count : 247

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980800 19 00 53	01-AUG-23	11-AUG-23	2,10,00,00
2	SECRETRIAT	V	N	10	N	405980800 19 00 53	01-AUG-23	24-AUG-23	59,40,00
3	SECRETRIAT	V	N	11	N	405980800 19 00 53	01-AUG-23	24-AUG-23	9,90,00,00
4	SECRETRIAT	V	N	12	N	405980800 19 00 53	01-AUG-23	24-AUG-23	9,90,00,00
5	SECRETRIAT	V	N	2	N	405980800 19 00 53	01-AUG-23	11-AUG-23	9,90,00,00
6	SECRETRIAT	V	N	3	N	405980800 19 00 53	01-AUG-23	11-AUG-23	9,90,00,00
7	SECRETRIAT	V	N	4	N	405980800 19 00 53	01-AUG-23	11-AUG-23	9,90,00,00
8	SECRETRIAT	V	N	5	N	405980800 19 00 53	01-AUG-23	11-AUG-23	8,58,00,00
9	SECRETRIAT	V	N	6	N	405980800 19 00 53	01-AUG-23	11-AUG-23	8,02,20,00
10	SECRETRIAT	V	N	8	N	405980800 19 00 53	01-AUG-23	24-AUG-23	9,90,00,00
11	SECRETRIAT	V	N	9	N	405980800 19 00 53	01-AUG-23	24-AUG-23	2,52,60,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NARENDRA NAGAR	V	N	1	N	405980800 01 05 53	01-AUG-23	04-AUG-23	20,96,06
13	NARENDRA NAGAR	V	N	2	N	405980800 01 05 53	01-AUG-23	05-AUG-23	3,24,70,46
14	NARENDRA NAGAR	V	N	3	N	405980800 01 05 53	01-AUG-23	08-AUG-23	44,12,75
15	NARENDRA NAGAR	V	N	4	N	405980800 01 05 53	01-AUG-23	05-AUG-23	3,21,50,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	1	N	405901051 02 00 53	01-AUG-23	14-AUG-23	5,05,86,00

Count: 16

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Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 08	01-AUG-23	04-AUG-23	3,53,40
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	83,21,00
3	DEHRADUN	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	34,94,82
4	DEHRADUN	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	10,17,40
5	DEHRADUN	V	N	2	N	203900001 04 00 01	01-AUG-23	01-AUG-23	2,56,67,00
6	DEHRADUN	V	N	2	N	203900001 04 00 03	01-AUG-23	01-AUG-23	1,07,80,14
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-AUG-23	01-AUG-23	28,82,30
8	DEHRADUN	V	N	2	N	203900001 04 00 29	01-AUG-23	17-AUG-23	4,66,66

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-AUG-23	19-AUG-23	1,29,11
10	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-AUG-23	19-AUG-23	7,20
11	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-AUG-23	19-AUG-23	36,10
12	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-AUG-23	01-AUG-23	1,71,72
13	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-AUG-23	05-AUG-23	95,00
14	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-AUG-23	05-AUG-23	2,16,67
15	SECRETRIAT	V	N	12	N	203900001 03 00 20	01-AUG-23	05-AUG-23	1,78,80
16	SECRETRIAT	V	N	13	N	203900001 03 00 26	01-AUG-23	05-AUG-23	1,60,00
17	SECRETRIAT	V	N	14	N	203900001 03 00 26	01-AUG-23	09-AUG-23	2,10,00
18	SECRETRIAT	V	N	15	N	203900001 03 00 27	01-AUG-23	09-AUG-23	13,07,00
19	SECRETRIAT	V	N	16	N	203900001 03 00 29	01-AUG-23	19-AUG-23	7,73,60
20	SECRETRIAT	V	N	17	N	203900001 03 00 09	01-AUG-23	19-AUG-23	1,14,94,48
21	SECRETRIAT	V	N	18	N	203900001 03 00 25	01-AUG-23	23-AUG-23	32,90
22	SECRETRIAT	V	N	19	N	203900001 03 00 25	01-AUG-23	25-AUG-23	1,18,00
23	SECRETRIAT	V	N	2	N	203900001 03 00 27	01-AUG-23	01-AUG-23	60,00
24	SECRETRIAT	V	N	3	N	203900001 03 00 26	01-AUG-23	01-AUG-23	7,32,39
25	SECRETRIAT	V	N	4	N	203900001 03 00 22	01-AUG-23	01-AUG-23	61,20
26	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-AUG-23	04-AUG-23	9,28,90
27	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-AUG-23	04-AUG-23	24,73,80
28	SECRETRIAT	V	N	7	N	203900001 03 00 08	01-AUG-23	05-AUG-23	3,53,40
29	SECRETRIAT	V	N	8	N	203900001 03 00 22	01-AUG-23	05-AUG-23	47,70
30	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-AUG-23	05-AUG-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	203900001 04 00 03	01-AUG-23	04-AUG-23	77,00,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	1	N	203900001 04 00 08	01-AUG-23	01-AUG-23	1,71,00
33	NAINITAL	V	N	1	N	203900001 04 00 06	01-AUG-23	04-AUG-23	18,45,00
34	NAINITAL	V	N	1	N	203900001 04 00 01	01-AUG-23	04-AUG-23	1,76,23,80
35	NAINITAL	V	N	10	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,76,70
36	NAINITAL	V	N	11	N	203900001 04 00 08	01-AUG-23	04-AUG-23	2,62,79
37	NAINITAL	V	N	12	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,76,70
38	NAINITAL	V	N	13	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,65,30
39	NAINITAL	V	N	14	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,76,70
40	NAINITAL	V	N	15	N	203900001 04 00 08	01-AUG-23	19-AUG-23	1,71,00
41	NAINITAL	V	N	16	N	203900001 04 00 08	01-AUG-23	19-AUG-23	1,71,00
42	NAINITAL	V	N	17	N	203900001 04 00 29	01-AUG-23	22-AUG-23	56,42
43	NAINITAL	V	N	18	N	203900001 04 00 29	01-AUG-23	22-AUG-23	1,28,50
44	NAINITAL	V	N	19	N	203900001 04 00 29	01-AUG-23	22-AUG-23	1,62,90
45	NAINITAL	V	N	2	N	203900001 04 00 08	01-AUG-23	01-AUG-23	1,71,00
46	NAINITAL	V	N	20	N	203900001 04 00 08	01-AUG-23	23-AUG-23	1,71,00
47	NAINITAL	V	N	21	N	203900001 04 00 23	01-AUG-23	25-AUG-23	1,72,50
48	NAINITAL	V	N	4	N	203900001 04 00 03	01-AUG-23	30-AUG-23	2,31,84
49	NAINITAL	V	N	4	N	203900001 04 00 01	01-AUG-23	30-AUG-23	5,52,00
50	NAINITAL	V	N	4	N	203900001 04 00 23	01-AUG-23	04-AUG-23	1,72,50
51	NAINITAL	V	N	4	N	203900001 04 00 06	01-AUG-23	30-AUG-23	59,00
52	NAINITAL	V	N	5	N	203900001 04 00 01	01-AUG-23	30-AUG-23	23,48,00
53	NAINITAL	V	N	5	N	203900001 04 00 06	01-AUG-23	30-AUG-23	2,50,10
54	NAINITAL	V	N	5	N	203900001 04 00 03	01-AUG-23	30-AUG-23	9,86,16
55	NAINITAL	V	N	5	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,76,70
56	NAINITAL	V	N	6	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,65,30
57	NAINITAL	V	N	6	N	203900001 04 00 03	01-AUG-23	30-AUG-23	4,80,86
58	NAINITAL	V	N	6	N	203900001 04 00 06	01-AUG-23	30-AUG-23	87,50
59	NAINITAL	V	N	6	N	203900001 04 00 01	01-AUG-23	30-AUG-23	7,83,00
60	NAINITAL	V	N	7	N	203900001 04 00 01	01-AUG-23	30-AUG-23	13,31,00
61	NAINITAL	V	N	7	N	203900001 04 00 06	01-AUG-23	30-AUG-23	1,33,00
62	NAINITAL	V	N	7	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,65,30
63	NAINITAL	V	N	7	N	203900001 04 00 03	01-AUG-23	30-AUG-23	5,59,02
64	NAINITAL	V	N	8	N	203900001 04 00 06	01-AUG-23	31-AUG-23	16,62,00
65	NAINITAL	V	N	8	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,71,00
66	NAINITAL	V	N	8	N	203900001 04 00 03	01-AUG-23	31-AUG-23	70,50,83
67	NAINITAL	V	N	8	N	203900001 04 00 01	01-AUG-23	31-AUG-23	1,60,76,80
68	NAINITAL	V	N	9	N	203900001 04 00 08	01-AUG-23	04-AUG-23	1,71,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	1	N	203900001 04 00 06	01-AUG-23	03-AUG-23	6,44,90
70	ALMORA	V	N	1	N	203900001 04 00 20	01-AUG-23	29-AUG-23	60,00
71	ALMORA	V	N	1	N	203900001 04 00 01	01-AUG-23	03-AUG-23	61,90,00
72	ALMORA	V	N	1	N	203900001 04 00 03	01-AUG-23	03-AUG-23	25,99,80
73	ALMORA	V	N	2	N	203900001 04 00 23	01-AUG-23	29-AUG-23	3,00,00
74	ALMORA	V	N	3	N	203900001 04 00 29	01-AUG-23	29-AUG-23	36,00
75	ALMORA	V	N	4	N	203900001 04 00 22	01-AUG-23	29-AUG-23	56,80

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PITHORAGARH	V	N	1	N	203900001 04 00 20	01-AUG-23	03-AUG-23	56,40
77	PITHORAGARH	V	N	2	N	203900001 04 00 20	01-AUG-23	03-AUG-23	1,08,00
78	PITHORAGARH	V	N	3	N	203900001 04 00 26	01-AUG-23	03-AUG-23	28,67
79	PITHORAGARH	V	N	4	N	203900001 04 00 22	01-AUG-23	03-AUG-23	45,00
80	PITHORAGARH	V	N	5	N	203900001 04 00 29	01-AUG-23	03-AUG-23	71,95
81	PITHORAGARH	V	N	6	N	203900001 04 00 21	01-AUG-23	03-AUG-23	52,00
82	PITHORAGARH	V	N	7	N	203900001 04 00 25	01-AUG-23	03-AUG-23	21,23
83	PITHORAGARH	V	N	8	N	203900001 04 00 22	01-AUG-23	19-AUG-23	29,50
84	PITHORAGARH	V	N	9	N	203900001 04 00 08	01-AUG-23	21-AUG-23	2,04,49

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	3,62,00
86	CHAMOLI	V	N	1	N	203900001 04 00 24	01-AUG-23	18-AUG-23	3,03,64
87	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	41,87,00
88	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	17,58,54
89	CHAMOLI	V	N	10	N	203900001 04 00 24	01-AUG-23	28-AUG-23	2,18,24
90	CHAMOLI	V	N	11	N	203900001 04 00 29	01-AUG-23	28-AUG-23	1,09,81
91	CHAMOLI	V	N	2	N	203900001 04 00 24	01-AUG-23	18-AUG-23	1,19,10
92	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-23	08-AUG-23	97,02
93	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-23	08-AUG-23	36,20
94	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-23	08-AUG-23	2,31,00
95	CHAMOLI	V	N	3	N	203900001 04 00 24	01-AUG-23	18-AUG-23	45,42
96	CHAMOLI	V	N	3	N	203900001 04 00 01	01-AUG-23	28-AUG-23	2,31,00
97	CHAMOLI	V	N	3	N	203900001 04 00 06	01-AUG-23	28-AUG-23	32,20
98	CHAMOLI	V	N	3	N	203900001 04 00 03	01-AUG-23	28-AUG-23	97,02
99	CHAMOLI	V	N	4	N	203900001 04 00 22	01-AUG-23	18-AUG-23	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-23	28-AUG-23	75,00
101	CHAMOLI	V	N	6	N	203900001 04 00 29	01-AUG-23	28-AUG-23	50,00
102	CHAMOLI	V	N	7	N	203900001 04 00 29	01-AUG-23	28-AUG-23	1,17,00
103	CHAMOLI	V	N	8	N	203900001 04 00 20	01-AUG-23	28-AUG-23	49,70
104	CHAMOLI	V	N	9	N	203900001 04 00 29	01-AUG-23	28-AUG-23	26,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	83,74,00
106	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	7,24,00
107	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	35,17,08
108	CHAMOLI	V	N	1	N	203900001 04 00 24	01-AUG-23	18-AUG-23	6,07,28
109	CHAMOLI	V	N	10	N	203900001 04 00 24	01-AUG-23	28-AUG-23	4,36,48
110	CHAMOLI	V	N	11	N	203900001 04 00 29	01-AUG-23	28-AUG-23	2,19,62
111	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-23	08-AUG-23	72,40
112	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-23	08-AUG-23	1,94,04
113	CHAMOLI	V	N	2	N	203900001 04 00 24	01-AUG-23	18-AUG-23	2,38,20
114	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-23	08-AUG-23	4,62,00
115	CHAMOLI	V	N	3	N	203900001 04 00 06	01-AUG-23	28-AUG-23	64,40
116	CHAMOLI	V	N	3	N	203900001 04 00 03	01-AUG-23	28-AUG-23	1,94,04
117	CHAMOLI	V	N	3	N	203900001 04 00 01	01-AUG-23	28-AUG-23	4,62,00
118	CHAMOLI	V	N	3	N	203900001 04 00 24	01-AUG-23	18-AUG-23	90,84
119	CHAMOLI	V	N	4	N	203900001 04 00 22	01-AUG-23	18-AUG-23	40,00
120	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-23	28-AUG-23	1,50,00
121	CHAMOLI	V	N	6	N	203900001 04 00 29	01-AUG-23	28-AUG-23	1,00,00
122	CHAMOLI	V	N	7	N	203900001 04 00 29	01-AUG-23	28-AUG-23	2,34,00
123	CHAMOLI	V	N	8	N	203900001 04 00 20	01-AUG-23	28-AUG-23	99,40
124	CHAMOLI	V	N	9	N	203900001 04 00 29	01-AUG-23	28-AUG-23	53,96

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-AUG-23	08-AUG-23	32,00
126	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	19,94,79
127	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	47,49,50
128	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	4,57,30

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-AUG-23	08-AUG-23	64,00
130	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	94,99,00
131	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	39,89,58
132	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	9,14,60

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PAURI GARHWAL	V	N	1	N	203900001 04 00 24	01-AUG-23	14-AUG-23	80,75
134	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	38,99,70
135	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	92,85,00
136	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	10,35,00
137	PAURI GARHWAL	V	N	10	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,98,49
138	PAURI GARHWAL	V	N	11	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,98,49
139	PAURI GARHWAL	V	N	12	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,02,05
140	PAURI GARHWAL	V	N	13	N	203900001 04 00 20	01-AUG-23	14-AUG-23	89,49
141	PAURI GARHWAL	V	N	14	N	203900001 04 00 20	01-AUG-23	14-AUG-23	97,00
142	PAURI GARHWAL	V	N	15	N	203900001 04 00 22	01-AUG-23	14-AUG-23	32,85
143	PAURI GARHWAL	V	N	16	N	203900001 04 00 22	01-AUG-23	14-AUG-23	54,25
144	PAURI GARHWAL	V	N	17	N	203900001 04 00 22	01-AUG-23	14-AUG-23	1,20,00
145	PAURI GARHWAL	V	N	18	N	203900001 04 00 42	01-AUG-23	14-AUG-23	2,00,00
146	PAURI GARHWAL	V	N	19	N	203900001 04 00 42	01-AUG-23	14-AUG-23	2,00,00
147	PAURI GARHWAL	V	N	2	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,26,17
148	PAURI GARHWAL	V	N	20	N	203900001 04 00 42	01-AUG-23	14-AUG-23	1,20,00
149	PAURI GARHWAL	V	N	21	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,29,34
150	PAURI GARHWAL	V	N	22	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,86,68
151	PAURI GARHWAL	V	N	23	N	203900001 04 00 24	01-AUG-23	14-AUG-23	3,15,34
152	PAURI GARHWAL	V	N	24	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,26,17
153	PAURI GARHWAL	V	N	25	N	203900001 04 00 24	01-AUG-23	14-AUG-23	85,79
154	PAURI GARHWAL	V	N	26	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,26,17
155	PAURI GARHWAL	V	N	27	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,05,98
156	PAURI GARHWAL	V	N	28	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,41,31
157	PAURI GARHWAL	V	N	29	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,37,93
158	PAURI GARHWAL	V	N	3	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,58,79
159	PAURI GARHWAL	V	N	30	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,96,29
160	PAURI GARHWAL	V	N	31	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,37,93
161	PAURI GARHWAL	V	N	32	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,70,75
162	PAURI GARHWAL	V	N	33	N	203900001 04 00 20	01-AUG-23	19-AUG-23	45,90

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	34	N	203900001 04 00 24	01-AUG-23	19-AUG-23	1,78,64
164	PAURI GARHWAL	V	N	35	N	203900001 04 00 24	01-AUG-23	19-AUG-23	2,37,93
165	PAURI GARHWAL	V	N	36	N	203900001 04 00 24	01-AUG-23	19-AUG-23	1,71,31
166	PAURI GARHWAL	V	N	37	N	203900001 04 00 24	01-AUG-23	19-AUG-23	1,35,83
167	PAURI GARHWAL	V	N	38	N	203900001 04 00 24	01-AUG-23	19-AUG-23	2,37,93
168	PAURI GARHWAL	V	N	39	N	203900001 04 00 24	01-AUG-23	19-AUG-23	2,36,91
169	PAURI GARHWAL	V	N	4	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,98,49
170	PAURI GARHWAL	V	N	40	N	203900001 04 00 08	01-AUG-23	22-AUG-23	1,76,70
171	PAURI GARHWAL	V	N	41	N	203900001 04 00 22	01-AUG-23	24-AUG-23	25,00
172	PAURI GARHWAL	V	N	42	N	203900001 04 00 08	01-AUG-23	24-AUG-23	1,76,70
173	PAURI GARHWAL	V	N	5	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,00,93
174	PAURI GARHWAL	V	N	6	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,29,34
175	PAURI GARHWAL	V	N	7	N	203900001 04 00 24	01-AUG-23	14-AUG-23	1,36,15
176	PAURI GARHWAL	V	N	8	N	203900001 04 00 24	01-AUG-23	14-AUG-23	2,20,33
177	PAURI GARHWAL	V	N	9	N	203900001 04 00 24	01-AUG-23	14-AUG-23	3,25,53

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-23	02-AUG-23	33,83,10
179	TEHRI GARHWAL	V	N	1	N	203900001 04 00 24	01-AUG-23	04-AUG-23	5,24,35
180	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-23	02-AUG-23	80,55,00
181	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-23	02-AUG-23	6,51,20
182	TEHRI GARHWAL	V	N	10	N	203900001 04 00 22	01-AUG-23	28-AUG-23	12,60
183	TEHRI GARHWAL	V	N	11	N	203900001 04 00 22	01-AUG-23	28-AUG-23	16,47
184	TEHRI GARHWAL	V	N	12	N	203900001 04 00 27	01-AUG-23	28-AUG-23	30,00
185	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-AUG-23	04-AUG-23	2,49,60
186	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-AUG-23	04-AUG-23	17,69,72
187	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-AUG-23	03-AUG-23	56,00
188	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-AUG-23	04-AUG-23	53,37
189	TEHRI GARHWAL	V	N	3	N	203900001 04 00 24	01-AUG-23	03-AUG-23	1,91,78
190	TEHRI GARHWAL	V	N	4	N	203900001 04 00 24	01-AUG-23	03-AUG-23	2,96,96
191	TEHRI GARHWAL	V	N	5	N	203900001 04 00 26	01-AUG-23	21-AUG-23	1,77,00
192	TEHRI GARHWAL	V	N	6	N	203900001 04 00 20	01-AUG-23	21-AUG-23	2,00,80
193	TEHRI GARHWAL	V	N	7	N	203900001 04 00 22	01-AUG-23	21-AUG-23	1,03,20
194	TEHRI GARHWAL	V	N	8	N	203900001 04 00 24	01-AUG-23	21-AUG-23	6,33,23
195	TEHRI GARHWAL	V	N	9	N	203900001 04 00 42	01-AUG-23	28-AUG-23	1,50

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HARIDWAR	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	2,79,00
197	HARIDWAR	V	N	1	N	203900001 04 00 25	01-AUG-23	11-AUG-23	48,00
198	HARIDWAR	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	1,17,18
199	HARIDWAR	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	40,10
200	HARIDWAR	V	N	2	N	203900001 04 00 03	01-AUG-23	01-AUG-23	68,34,66
201	HARIDWAR	V	N	2	N	203900001 04 00 01	01-AUG-23	01-AUG-23	1,62,73,00
202	HARIDWAR	V	N	2	N	203900001 04 00 08	01-AUG-23	25-AUG-23	14,94,96
203	HARIDWAR	V	N	2	N	203900001 04 00 06	01-AUG-23	01-AUG-23	15,33,20
204	HARIDWAR	V	N	4	N	203900001 04 00 03	01-AUG-23	25-AUG-23	2,53,68
205	HARIDWAR	V	N	4	N	203900001 04 00 06	01-AUG-23	25-AUG-23	41,00
206	HARIDWAR	V	N	4	N	203900001 04 00 01	01-AUG-23	25-AUG-23	6,04,00
207	HARIDWAR	V	N	5	N	203900001 04 00 06	01-AUG-23	25-AUG-23	1,57,18
208	HARIDWAR	V	N	5	N	203900001 04 00 03	01-AUG-23	25-AUG-23	34,28
209	HARIDWAR	V	N	5	N	203900001 04 00 01	01-AUG-23	25-AUG-23	2,47,94
210	HARIDWAR	V	N	6	N	203900001 04 00 06	01-AUG-23	25-AUG-23	1,67,00
211	HARIDWAR	V	N	6	N	203900001 04 00 03	01-AUG-23	25-AUG-23	2,67,67
212	HARIDWAR	V	N	6	N	203900001 04 00 01	01-AUG-23	25-AUG-23	14,54,50
213	HARIDWAR	V	N	7	N	203900001 04 00 01	01-AUG-23	25-AUG-23	1,45,97
214	HARIDWAR	V	N	7	N	203900001 04 00 03	01-AUG-23	25-AUG-23	43,03
215	HARIDWAR	V	N	7	N	203900001 04 00 06	01-AUG-23	25-AUG-23	67,94
216	HARIDWAR	V	N	8	N	203900001 04 00 03	01-AUG-23	31-AUG-23	68,32,56
217	HARIDWAR	V	N	8	N	203900001 04 00 01	01-AUG-23	31-AUG-23	1,62,68,00
218	HARIDWAR	V	N	8	N	203900001 04 00 06	01-AUG-23	31-AUG-23	15,32,40

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-AUG-23	01-AUG-23	69,48,69
220	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-AUG-23	01-AUG-23	14,31,95
221	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-AUG-23	01-AUG-23	1,65,19,00
222	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-AUG-23	10-AUG-23	7,33,83
223	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-AUG-23	19-AUG-23	32,30
224	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-AUG-23	19-AUG-23	2,92,00
225	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-AUG-23	19-AUG-23	1,22,64
226	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 25	01-AUG-23	10-AUG-23	25,41

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
227	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-AUG-23	19-AUG-23	1,69,36
228	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-AUG-23	19-AUG-23	2,92,00
229	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-AUG-23	19-AUG-23	32,30
230	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 25	01-AUG-23	14-AUG-23	60,79

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-AUG-23	18-AUG-23	4,19,10
232	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-AUG-23	18-AUG-23	1,76,70
233	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-AUG-23	18-AUG-23	18,44,22
234	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-AUG-23	18-AUG-23	43,91,00
235	CHAMPAWAT	V	N	10	N	203900001 04 00 29	01-AUG-23	18-AUG-23	1,38,73
236	CHAMPAWAT	V	N	2	N	203900001 04 00 29	01-AUG-23	18-AUG-23	2,10,08
237	CHAMPAWAT	V	N	3	N	203900001 04 00 24	01-AUG-23	18-AUG-23	3,91,19
238	CHAMPAWAT	V	N	4	N	203900001 04 00 08	01-AUG-23	18-AUG-23	1,71,00
239	CHAMPAWAT	V	N	5	N	203900001 04 00 08	01-AUG-23	19-AUG-23	1,76,70
240	CHAMPAWAT	V	N	6	N	203900001 04 00 29	01-AUG-23	18-AUG-23	1,92,49
241	CHAMPAWAT	V	N	7	N	203900001 04 00 24	01-AUG-23	18-AUG-23	2,92,48
242	CHAMPAWAT	V	N	8	N	203900001 04 00 20	01-AUG-23	18-AUG-23	2,37,30
243	CHAMPAWAT	V	N	9	N	203900001 04 00 29	01-AUG-23	18-AUG-23	1,86,33

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-AUG-23	11-AUG-23	2,80,70
245	BAGESHWAR	V	N	1	N	203900001 04 00 24	01-AUG-23	11-AUG-23	1,78,64
246	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-AUG-23	11-AUG-23	12,12,54
247	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-AUG-23	11-AUG-23	28,87,00
248	BAGESHWAR	V	N	10	N	203900001 04 00 24	01-AUG-23	23-AUG-23	1,19,45
249	BAGESHWAR	V	N	11	N	203900001 04 00 24	01-AUG-23	23-AUG-23	1,19,45
250	BAGESHWAR	V	N	2	N	203900001 04 00 24	01-AUG-23	11-AUG-23	1,76,31
251	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-AUG-23	31-AUG-23	28,87,00
252	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-AUG-23	31-AUG-23	12,12,54
253	BAGESHWAR	V	N	3	N	203900001 04 00 24	01-AUG-23	11-AUG-23	1,19,45
254	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-AUG-23	31-AUG-23	2,80,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	BAGESHWAR	V	N	4	N	203900001 04 00 24	01-AUG-23	11-AUG-23	1,34,38
256	BAGESHWAR	V	N	5	N	203900001 04 00 29	01-AUG-23	11-AUG-23	1,48,40
257	BAGESHWAR	V	N	6	N	203900001 04 00 24	01-AUG-23	09-AUG-23	41,10
258	BAGESHWAR	V	N	7	N	203900001 04 00 24	01-AUG-23	11-AUG-23	89,59
259	BAGESHWAR	V	N	8	N	203900001 04 00 08	01-AUG-23	11-AUG-23	1,71,00
260	BAGESHWAR	V	N	9	N	203900001 04 00 08	01-AUG-23	24-AUG-23	1,65,30

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-AUG-23	02-AUG-23	1,71,00
262	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-AUG-23	31-AUG-23	40,11,00
263	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-AUG-23	31-AUG-23	16,84,62
264	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-AUG-23	19-AUG-23	1,36,22
265	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-AUG-23	31-AUG-23	3,22,90
266	RUDRAPRAYAG	V	N	3	N	203900001 04 00 24	01-AUG-23	19-AUG-23	65,14
267	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-AUG-23	28-AUG-23	2,25,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-AUG-23	02-AUG-23	3,42,00
269	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-AUG-23	19-AUG-23	2,72,44
270	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-AUG-23	31-AUG-23	80,22,00
271	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-AUG-23	31-AUG-23	33,69,24
272	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-AUG-23	31-AUG-23	6,45,80
273	RUDRAPRAYAG	V	N	3	N	203900001 04 00 24	01-AUG-23	19-AUG-23	1,30,28
274	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-AUG-23	28-AUG-23	4,50,00

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-AUG-23	01-AUG-23	57,88,44
2	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-AUG-23	01-AUG-23	1,32,87,00
3	SECRETRIAT	V	N	1	N	205100103 03 00 22	01-AUG-23	01-AUG-23	98,60
4	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-AUG-23	01-AUG-23	12,14,80
5	SECRETRIAT	V	N	10	N	205100103 03 00 21	01-AUG-23	07-AUG-23	8,71,92
6	SECRETRIAT	V	N	11	N	205100103 03 00 21	01-AUG-23	07-AUG-23	6,60,24
7	SECRETRIAT	V	N	12	N	205100103 03 00 02	01-AUG-23	05-AUG-23	2,40,00
8	SECRETRIAT	V	N	13	N	205100103 03 00 27	01-AUG-23	05-AUG-23	15,56,00
9	SECRETRIAT	V	N	14	N	205100103 03 00 27	01-AUG-23	05-AUG-23	7,00,00
10	SECRETRIAT	V	N	15	N	205100103 03 00 08	01-AUG-23	07-AUG-23	34,25,02
11	SECRETRIAT	V	N	16	N	205100103 03 00 08	01-AUG-23	11-AUG-23	3,53,40
12	SECRETRIAT	V	N	17	N	205100103 03 00 27	01-AUG-23	14-AUG-23	1,90,77
13	SECRETRIAT	V	N	18	N	205100103 03 00 21	01-AUG-23	14-AUG-23	2,69,64
14	SECRETRIAT	V	N	19	N	205100103 03 00 20	01-AUG-23	14-AUG-23	64,90
15	SECRETRIAT	V	N	2	N	205100103 03 00 22	01-AUG-23	01-AUG-23	8,08,50
16	SECRETRIAT	V	N	20	N	205100103 03 00 30	01-AUG-23	14-AUG-23	94,40
17	SECRETRIAT	V	N	21	N	205100103 03 00 22	01-AUG-23	14-AUG-23	82,60
18	SECRETRIAT	V	N	22	N	205100103 03 00 25	01-AUG-23	14-AUG-23	14,13
19	SECRETRIAT	V	N	23	N	205100103 03 00 29	01-AUG-23	14-AUG-23	15,82,18
20	SECRETRIAT	V	N	24	N	205100103 03 00 26	01-AUG-23	14-AUG-23	23,60
21	SECRETRIAT	V	N	25	N	205100103 03 00 22	01-AUG-23	14-AUG-23	42,50
22	SECRETRIAT	V	N	26	N	205100103 03 00 22	01-AUG-23	14-AUG-23	27,14
23	SECRETRIAT	V	N	27	N	205100103 03 00 22	01-AUG-23	14-AUG-23	93,22
24	SECRETRIAT	V	N	28	N	205100103 03 00 22	01-AUG-23	19-AUG-23	22,80
25	SECRETRIAT	V	N	29	N	205100103 03 00 22	01-AUG-23	19-AUG-23	26,30
26	SECRETRIAT	V	N	3	N	205100103 03 00 29	01-AUG-23	01-AUG-23	16,37,63
27	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-AUG-23	31-AUG-23	12,14,80
28	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-AUG-23	31-AUG-23	57,88,44
29	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-AUG-23	31-AUG-23	1,32,87,00
30	SECRETRIAT	V	N	30	N	205100103 03 00 26	01-AUG-23	19-AUG-23	5,64,76
31	SECRETRIAT	V	N	31	N	205100103 03 00 22	01-AUG-23	19-AUG-23	2,28,79
32	SECRETRIAT	V	N	32	N	205100103 03 00 22	01-AUG-23	19-AUG-23	1,77,00
33	SECRETRIAT	V	N	33	N	205100103 03 00 29	01-AUG-23	19-AUG-23	5,08,99
34	SECRETRIAT	V	N	34	N	205100103 03 00 22	01-AUG-23	19-AUG-23	1,26,00
35	SECRETRIAT	V	N	35	N	205100103 03 00 25	01-AUG-23	23-AUG-23	20,65,00
36	SECRETRIAT	V	N	36	N	205100103 03 00 22	01-AUG-23	23-AUG-23	51,36
37	SECRETRIAT	V	N	37	N	205100103 03 00 29	01-AUG-23	23-AUG-23	45,26,74

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	38	N	205100103 03 00 22	01-AUG-23	23-AUG-23	99,50
39	SECRETRIAT	V	N	39	N	205100103 03 00 29	01-AUG-23	23-AUG-23	25,72
40	SECRETRIAT	V	N	4	N	205100103 03 00 29	01-AUG-23	03-AUG-23	11,34,21
41	SECRETRIAT	V	N	40	N	205100103 03 00 22	01-AUG-23	23-AUG-23	2,26,10
42	SECRETRIAT	V	N	41	N	205100103 03 00 04	01-AUG-23	25-AUG-23	1,70,30
43	SECRETRIAT	V	N	42	N	205100103 03 00 22	01-AUG-23	25-AUG-23	23,00
44	SECRETRIAT	V	N	43	N	205100103 03 00 22	01-AUG-23	25-AUG-23	4,49,85
45	SECRETRIAT	V	N	44	N	205100103 03 00 29	01-AUG-23	25-AUG-23	1,82,08
46	SECRETRIAT	V	N	45	N	205100103 03 00 29	01-AUG-23	25-AUG-23	2,48,76
47	SECRETRIAT	V	N	46	N	205100103 03 00 22	01-AUG-23	25-AUG-23	9,44
48	SECRETRIAT	V	N	47	N	205100103 03 00 22	01-AUG-23	25-AUG-23	24,50
49	SECRETRIAT	V	N	48	N	205100103 03 00 22	01-AUG-23	25-AUG-23	24,00
50	SECRETRIAT	V	N	49	N	205100103 03 00 22	01-AUG-23	25-AUG-23	64,90
51	SECRETRIAT	V	N	5	N	205100103 03 00 27	01-AUG-23	03-AUG-23	7,16,00
52	SECRETRIAT	V	N	50	N	205100103 03 00 22	01-AUG-23	29-AUG-23	1,36,05
53	SECRETRIAT	V	N	51	N	205100103 03 00 24	01-AUG-23	29-AUG-23	8,07,67
54	SECRETRIAT	V	N	6	N	205100103 03 00 27	01-AUG-23	03-AUG-23	72,00
55	SECRETRIAT	V	N	7	N	205100103 03 00 25	01-AUG-23	03-AUG-23	2,96,03
56	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-AUG-23	03-AUG-23	7,00,00
57	SECRETRIAT	V	N	9	N	205100103 03 00 27	01-AUG-23	05-AUG-23	35,05,00

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	C	N	1	N	205100102 03 00 29	01-AUG-23	03-AUG-23	5,00
59	HARIDWAR	C	N	10	N	205100102 03 00 29	01-AUG-23	03-AUG-23	13,23,00
60	HARIDWAR	C	N	11	N	205100102 03 00 29	01-AUG-23	03-AUG-23	8,18,06
61	HARIDWAR	C	N	12	N	205100102 03 00 27	01-AUG-23	10-AUG-23	62,76,00
62	HARIDWAR	C	N	13	N	205100102 03 00 29	01-AUG-23	11-AUG-23	4,12,70
63	HARIDWAR	C	N	14	N	205100102 03 00 25	01-AUG-23	11-AUG-23	50,54
64	HARIDWAR	C	N	15	N	205100102 03 00 27	01-AUG-23	11-AUG-23	15,12,00
65	HARIDWAR	C	N	16	N	205100102 03 00 04	01-AUG-23	11-AUG-23	4,99,20
66	HARIDWAR	C	N	17	N	205100102 03 00 04	01-AUG-23	11-AUG-23	4,97,78
67	HARIDWAR	C	N	18	N	205100102 03 00 04	01-AUG-23	11-AUG-23	4,98,90
68	HARIDWAR	C	N	19	N	205100102 03 00 08	01-AUG-23	11-AUG-23	1,76,70
69	HARIDWAR	C	N	2	N	205100102 03 00 03	01-AUG-23	31-AUG-23	3,51,10,28
70	HARIDWAR	C	N	2	N	205100102 03 00 01	01-AUG-23	31-AUG-23	8,35,95,90
71	HARIDWAR	C	N	2	N	205100102 03 00 06	01-AUG-23	31-AUG-23	73,89,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	2	N	205100102 03 00 29	01-AUG-23	03-AUG-23	10,60
73	HARIDWAR	C	N	20	N	205100102 03 00 42	01-AUG-23	11-AUG-23	1,15,00
74	HARIDWAR	C	N	21	N	205100102 03 00 27	01-AUG-23	11-AUG-23	7,05,00
75	HARIDWAR	C	N	22	N	205100102 03 00 27	01-AUG-23	11-AUG-23	48,00
76	HARIDWAR	C	N	23	N	205100102 03 00 27	01-AUG-23	11-AUG-23	3,31,00
77	HARIDWAR	C	N	24	N	205100102 03 00 40	01-AUG-23	11-AUG-23	9,28,50
78	HARIDWAR	C	N	25	N	205100102 03 00 26	01-AUG-23	11-AUG-23	3,69,36
79	HARIDWAR	C	N	26	N	205100102 03 00 27	01-AUG-23	11-AUG-23	2,22,00
80	HARIDWAR	C	N	27	N	205100102 03 00 30	01-AUG-23	11-AUG-23	1,97,44
81	HARIDWAR	C	N	28	N	205100102 03 00 51	01-AUG-23	11-AUG-23	13,36,26
82	HARIDWAR	C	N	29	N	205100102 03 00 27	01-AUG-23	11-AUG-23	64,64,56
83	HARIDWAR	C	N	3	N	205100102 03 00 27	01-AUG-23	03-AUG-23	22,51,00
84	HARIDWAR	C	N	30	N	205100102 03 00 27	01-AUG-23	11-AUG-23	47,17,72
85	HARIDWAR	C	N	31	N	205100102 03 00 27	01-AUG-23	11-AUG-23	47,99,92
86	HARIDWAR	C	N	32	N	205100102 03 00 27	01-AUG-23	14-AUG-23	8,55,00
87	HARIDWAR	C	N	33	N	205100102 03 00 04	01-AUG-23	14-AUG-23	4,73,75
88	HARIDWAR	C	N	34	N	205100102 03 00 04	01-AUG-23	14-AUG-23	4,88,32
89	HARIDWAR	C	N	35	N	205100102 03 00 22	01-AUG-23	14-AUG-23	60,00
90	HARIDWAR	C	N	36	N	205100102 03 00 26	01-AUG-23	14-AUG-23	1,06,20
91	HARIDWAR	C	N	37	N	205100102 03 00 25	01-AUG-23	14-AUG-23	86,23
92	HARIDWAR	C	N	38	N	205100102 03 00 04	01-AUG-23	14-AUG-23	2,00,00,00
93	HARIDWAR	C	N	39	N	205100102 03 00 27	01-AUG-23	14-AUG-23	2,00,00,00
94	HARIDWAR	C	N	4	N	205100102 03 00 04	01-AUG-23	03-AUG-23	4,60,07
95	HARIDWAR	C	N	5	N	205100102 03 00 04	01-AUG-23	03-AUG-23	4,78,78
96	HARIDWAR	C	N	6	N	205100102 03 00 04	01-AUG-23	03-AUG-23	3,99,62
97	HARIDWAR	C	N	7	N	205100102 03 00 27	01-AUG-23	03-AUG-23	6,99,00
98	HARIDWAR	C	N	8	N	205100102 03 00 24	01-AUG-23	03-AUG-23	56,05,25
99	HARIDWAR	C	N	9	N	205100102 03 00 25	01-AUG-23	03-AUG-23	1,14,78

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	109	N	205500101 04 00 04	01-AUG-23	18-AUG-23	11,95,21
2	DEHRADUN	V	N	110	N	205500001 03 00 26	01-AUG-23	18-AUG-23	1,00,01
3	DEHRADUN	V	N	111	N	205500101 04 00 30	01-AUG-23	18-AUG-23	44,60
4	DEHRADUN	V	N	112	N	205500101 04 00 30	01-AUG-23	18-AUG-23	55,05
5	DEHRADUN	V	N	113	N	205500101 04 00 42	01-AUG-23	18-AUG-23	20,00
6	DEHRADUN	V	N	114	N	205500101 07 00 20	01-AUG-23	18-AUG-23	2,30,40
7	DEHRADUN	V	N	115	N	205500101 04 00 42	01-AUG-23	18-AUG-23	28,20
8	DEHRADUN	V	N	116	N	205500003 04 00 10	01-AUG-23	18-AUG-23	2,30,00
9	DEHRADUN	V	N	117	N	205500003 04 00 10	01-AUG-23	18-AUG-23	5,50,00
10	DEHRADUN	V	N	118	N	205500003 04 00 10	01-AUG-23	18-AUG-23	23,95
11	DEHRADUN	V	N	119	N	205500003 04 00 10	01-AUG-23	18-AUG-23	1,18,00
12	DEHRADUN	V	N	154	N	205500101 04 00 22	01-AUG-23	25-AUG-23	39,53
13	DEHRADUN	V	N	155	N	205500003 04 00 10	01-AUG-23	25-AUG-23	2,47,80
14	DEHRADUN	V	N	156	N	205500001 03 00 26	01-AUG-23	25-AUG-23	76,70
15	DEHRADUN	V	N	157	N	205500101 04 00 20	01-AUG-23	25-AUG-23	45,00
16	DEHRADUN	V	N	158	N	205500101 03 00 20	01-AUG-23	25-AUG-23	1,68,03
17	DEHRADUN	V	N	159	N	205500101 03 00 20	01-AUG-23	25-AUG-23	99,24
18	DEHRADUN	V	N	160	N	205500001 03 00 40	01-AUG-23	25-AUG-23	1,50,00
19	DEHRADUN	V	N	161	N	205500101 03 00 04	01-AUG-23	25-AUG-23	63,75
20	DEHRADUN	V	N	162	N	205500101 03 00 02	01-AUG-23	25-AUG-23	71,25
21	DEHRADUN	V	N	2	N	205500101 03 00 06	01-AUG-23	01-AUG-23	1,57,88,52
22	DEHRADUN	V	N	2	N	205500101 03 00 03	01-AUG-23	01-AUG-23	3,38,62,50
23	DEHRADUN	V	N	2	N	205500101 03 00 01	01-AUG-23	01-AUG-23	8,03,70,90
24	DEHRADUN	V	N	212	N	205500001 03 00 08	01-AUG-23	22-AUG-23	7,50,92
25	DEHRADUN	V	N	26	N	205500101 03 00 25	01-AUG-23	09-AUG-23	1,21,83
26	DEHRADUN	V	N	27	N	205500101 03 00 25	01-AUG-23	08-AUG-23	69,62
27	DEHRADUN	V	N	28	N	205500101 03 00 02	01-AUG-23	08-AUG-23	71,25
28	DEHRADUN	V	N	29	N	205500101 03 00 02	01-AUG-23	08-AUG-23	71,25
29	DEHRADUN	V	N	3	N	205500101 04 00 03	01-AUG-23	01-AUG-23	1,66,24,02
30	DEHRADUN	V	N	3	N	205500101 04 00 01	01-AUG-23	01-AUG-23	3,95,81,00
31	DEHRADUN	V	N	3	N	205500101 04 00 06	01-AUG-23	01-AUG-23	1,00,00,88
32	DEHRADUN	V	N	30	N	205500001 03 00 29	01-AUG-23	08-AUG-23	10,00
33	DEHRADUN	V	N	31	N	205500001 03 00 29	01-AUG-23	08-AUG-23	9,00
34	DEHRADUN	V	N	32	N	205500101 04 00 04	01-AUG-23	09-AUG-23	10,73,58
35	DEHRADUN	V	N	33	N	205500101 03 00 25	01-AUG-23	09-AUG-23	19,73,54
36	DEHRADUN	V	N	34	N	205500001 03 00 40	01-AUG-23	09-AUG-23	1,08,56
37	DEHRADUN	V	N	35	N	205500001 03 00 40	01-AUG-23	09-AUG-23	99,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	36	N	205500001 03 00 29	01-AUG-23	09-AUG-23	2,95,49
39	DEHRADUN	V	N	37	N	205500101 04 00 42	01-AUG-23	09-AUG-23	8,47

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	120	N	205500001 03 00 29	01-AUG-23	14-AUG-23	1,80,60
41	DEHRADUN	V	N	24	N	205500101 03 00 01	01-AUG-23	02-AUG-23	7,29,21,00
42	DEHRADUN	V	N	24	N	205500101 03 00 03	01-AUG-23	02-AUG-23	3,06,26,82
43	DEHRADUN	V	N	24	N	205500101 03 00 06	01-AUG-23	02-AUG-23	1,57,23,07
44	DEHRADUN	V	N	47	N	205500101 03 00 04	01-AUG-23	09-AUG-23	3,53,85
45	DEHRADUN	V	N	48	N	205500101 03 00 04	01-AUG-23	09-AUG-23	3,83,25
46	DEHRADUN	V	N	49	N	205500101 03 00 04	01-AUG-23	09-AUG-23	5,07,35
47	DEHRADUN	V	N	50	N	205500101 03 00 04	01-AUG-23	09-AUG-23	3,58,90
48	DEHRADUN	V	N	51	N	205500101 03 00 04	01-AUG-23	09-AUG-23	3,49,00
49	DEHRADUN	V	N	52	N	205500001 03 00 29	01-AUG-23	09-AUG-23	47,15
50	DEHRADUN	V	N	53	N	205500101 03 00 20	01-AUG-23	09-AUG-23	4,24,54
51	DEHRADUN	V	N	54	N	205500101 03 00 25	01-AUG-23	09-AUG-23	55,66
52	DEHRADUN	V	N	55	N	205500101 03 00 25	01-AUG-23	09-AUG-23	33,28

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	1	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,29,11,35
54	DEHRADUN	V	N	1	N	205500109 03 00 03	01-AUG-23	01-AUG-23	3,94,67,40
55	DEHRADUN	V	N	1	N	205500109 03 00 01	01-AUG-23	01-AUG-23	9,38,48,09
56	DEHRADUN	V	N	10	N	205500101 04 00 03	01-AUG-23	01-AUG-23	2,47,02,30
57	DEHRADUN	V	N	10	N	205500101 04 00 06	01-AUG-23	01-AUG-23	1,40,91,67
58	DEHRADUN	V	N	10	N	205500101 04 00 01	01-AUG-23	01-AUG-23	5,87,01,25
59	DEHRADUN	V	N	10	N	205500001 03 00 29	01-AUG-23	07-AUG-23	4,64,07
60	DEHRADUN	V	N	100	N	205500109 03 00 04	01-AUG-23	17-AUG-23	10,97,03
61	DEHRADUN	V	N	101	N	205500001 04 00 20	01-AUG-23	18-AUG-23	1,65,15
62	DEHRADUN	V	N	102	N	205500109 03 00 04	01-AUG-23	17-AUG-23	13,03,04
63	DEHRADUN	V	N	11	N	205500001 03 00 26	01-AUG-23	07-AUG-23	1,24,49
64	DEHRADUN	V	N	11	N	205500109 03 00 06	01-AUG-23	01-AUG-23	3,40,52,34
65	DEHRADUN	V	N	11	N	205500109 03 00 03	01-AUG-23	01-AUG-23	11,03,84,62
66	DEHRADUN	V	N	11	N	205500109 03 00 01	01-AUG-23	01-AUG-23	26,24,32,54
67	DEHRADUN	V	N	12	N	205500109 03 00 03	01-AUG-23	01-AUG-23	59,19,06
68	DEHRADUN	V	N	12	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,40,92,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	12	N	205500109 03 00 06	01-AUG-23	01-AUG-23	13,97,80
70	DEHRADUN	V	N	12	N	205500001 03 00 26	01-AUG-23	07-AUG-23	3,97,77
71	DEHRADUN	V	N	129	N	205500109 14 00 02	01-AUG-23	22-AUG-23	59,85
72	DEHRADUN	V	N	13	N	205500109 03 00 01	01-AUG-23	01-AUG-23	29,77,34,04
73	DEHRADUN	V	N	13	N	205500109 03 00 06	01-AUG-23	01-AUG-23	3,92,71,79
74	DEHRADUN	V	N	13	N	205500109 03 00 03	01-AUG-23	01-AUG-23	12,52,83,05
75	DEHRADUN	V	N	13	N	205500001 03 00 29	01-AUG-23	07-AUG-23	64,35,68
76	DEHRADUN	V	N	14	N	205500109 14 00 03	01-AUG-23	01-AUG-23	7,29,14
77	DEHRADUN	V	N	14	N	205500109 14 00 01	01-AUG-23	01-AUG-23	17,36,04
78	DEHRADUN	V	N	14	N	205500109 07 00 41	01-AUG-23	07-AUG-23	5,60,17
79	DEHRADUN	V	N	14	N	205500109 14 00 06	01-AUG-23	01-AUG-23	2,74,23
80	DEHRADUN	V	N	15	N	205500109 07 00 06	01-AUG-23	01-AUG-23	9,97,55
81	DEHRADUN	V	N	15	N	205500109 07 00 01	01-AUG-23	01-AUG-23	1,05,62,00
82	DEHRADUN	V	N	15	N	205500109 07 00 03	01-AUG-23	01-AUG-23	44,36,04
83	DEHRADUN	V	N	15	N	205500109 03 00 25	01-AUG-23	07-AUG-23	4,74,41
84	DEHRADUN	V	N	16	N	205500109 03 00 01	01-AUG-23	01-AUG-23	11,77,49,09
85	DEHRADUN	V	N	16	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,58,17,35
86	DEHRADUN	V	N	16	N	205500109 03 00 22	01-AUG-23	07-AUG-23	2,48,98
87	DEHRADUN	V	N	16	N	205500109 03 00 03	01-AUG-23	01-AUG-23	4,95,41,94
88	DEHRADUN	V	N	163	N	205500101 04 00 04	01-AUG-23	31-AUG-23	6,10,75
89	DEHRADUN	V	N	164	N	205500109 16 00 20	01-AUG-23	31-AUG-23	2,42,40
90	DEHRADUN	V	N	165	N	205500101 03 00 04	01-AUG-23	31-AUG-23	11,23,55
91	DEHRADUN	V	N	166	N	205500101 04 00 04	01-AUG-23	31-AUG-23	7,12,20
92	DEHRADUN	V	N	167	N	205500001 04 00 42	01-AUG-23	31-AUG-23	43,70
93	DEHRADUN	V	N	168	N	205500001 03 00 27	01-AUG-23	31-AUG-23	1,18,00
94	DEHRADUN	V	N	169	N	205500109 07 00 41	01-AUG-23	24-AUG-23	14,72,77
95	DEHRADUN	V	N	17	N	205500109 03 00 03	01-AUG-23	01-AUG-23	58,61,52
96	DEHRADUN	V	N	17	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,38,56,00
97	DEHRADUN	V	N	17	N	205500113 04 01 43	01-AUG-23	07-AUG-23	1,20,77
98	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-23	01-AUG-23	9,23,20
99	DEHRADUN	V	N	170	N	205500001 03 00 29	01-AUG-23	31-AUG-23	10,55,91
100	DEHRADUN	V	N	171	N	205500001 03 00 29	01-AUG-23	31-AUG-23	4,66,44
101	DEHRADUN	V	N	172	N	205500001 03 00 29	01-AUG-23	31-AUG-23	1,68,91
102	DEHRADUN	V	N	173	N	205500001 03 00 29	01-AUG-23	31-AUG-23	97,35
103	DEHRADUN	V	N	174	N	205500001 03 00 29	01-AUG-23	31-AUG-23	86,87
104	DEHRADUN	V	N	175	N	205500001 03 00 29	01-AUG-23	31-AUG-23	33,04
105	DEHRADUN	V	N	176	N	205500001 03 00 29	01-AUG-23	31-AUG-23	27,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	177	N	205500001 03 00 29	01-AUG-23	31-AUG-23	1,92,45
107	DEHRADUN	V	N	178	N	205500001 03 00 29	01-AUG-23	31-AUG-23	4,63,37
108	DEHRADUN	V	N	179	N	205500001 03 00 29	01-AUG-23	31-AUG-23	3,30,24
109	DEHRADUN	V	N	18	N	205500109 03 00 06	01-AUG-23	01-AUG-23	24,93,40
110	DEHRADUN	V	N	18	N	205500109 03 00 25	01-AUG-23	07-AUG-23	2,75,77
111	DEHRADUN	V	N	18	N	205500109 03 00 03	01-AUG-23	01-AUG-23	1,08,10,38
112	DEHRADUN	V	N	18	N	205500109 03 00 01	01-AUG-23	01-AUG-23	2,57,39,00
113	DEHRADUN	V	N	180	N	205500001 03 00 29	01-AUG-23	31-AUG-23	2,39,90
114	DEHRADUN	V	N	181	N	205500001 03 00 29	01-AUG-23	31-AUG-23	6,32,46
115	DEHRADUN	V	N	182	N	205500001 03 00 29	01-AUG-23	31-AUG-23	12,98,19
116	DEHRADUN	V	N	183	N	205500109 04 00 20	01-AUG-23	31-AUG-23	1,58,25
117	DEHRADUN	V	N	184	N	205500109 03 00 25	01-AUG-23	31-AUG-23	13,38,43
118	DEHRADUN	V	N	185	N	205500109 14 00 02	01-AUG-23	24-AUG-23	57,00
119	DEHRADUN	V	N	186	N	205500109 03 00 02	01-AUG-23	24-AUG-23	1,71,00
120	DEHRADUN	V	N	187	N	205500109 03 00 02	01-AUG-23	24-AUG-23	17,47,05
121	DEHRADUN	V	N	188	N	205500003 04 00 10	01-AUG-23	24-AUG-23	10,30,13
122	DEHRADUN	V	N	189	N	205500109 07 00 41	01-AUG-23	24-AUG-23	5,42,10
123	DEHRADUN	V	N	19	N	205500101 03 00 25	01-AUG-23	07-AUG-23	39,00
124	DEHRADUN	V	N	19	N	205500109 03 00 01	01-AUG-23	01-AUG-23	34,55,10,18
125	DEHRADUN	V	N	19	N	205500109 03 00 03	01-AUG-23	01-AUG-23	14,54,80,17
126	DEHRADUN	V	N	19	N	205500109 03 00 06	01-AUG-23	01-AUG-23	4,14,25,31
127	DEHRADUN	V	N	190	N	205500109 07 00 41	01-AUG-23	24-AUG-23	5,33,97
128	DEHRADUN	V	N	191	N	205500001 03 00 08	01-AUG-23	24-AUG-23	6,30,41
129	DEHRADUN	V	N	192	N	205500109 07 00 41	01-AUG-23	24-AUG-23	14,72,77
130	DEHRADUN	V	N	193	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
131	DEHRADUN	V	N	194	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
132	DEHRADUN	V	N	195	N	205500109 14 00 08	01-AUG-23	24-AUG-23	2,71,27
133	DEHRADUN	V	N	196	N	205500109 14 00 08	01-AUG-23	24-AUG-23	4,60,84
134	DEHRADUN	V	N	197	N	205500109 03 00 23	01-AUG-23	24-AUG-23	8,62,32
135	DEHRADUN	V	N	198	N	205500001 03 00 27	01-AUG-23	24-AUG-23	30,98,00
136	DEHRADUN	V	N	199	N	205500001 03 00 29	01-AUG-23	24-AUG-23	6,03,20
137	DEHRADUN	V	N	20	N	205500109 03 00 25	01-AUG-23	07-AUG-23	16,03,82
138	DEHRADUN	V	N	200	N	205500109 03 00 42	01-AUG-23	24-AUG-23	1,30,00
139	DEHRADUN	V	N	201	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
140	DEHRADUN	V	N	202	N	205500001 03 00 08	01-AUG-23	24-AUG-23	6,96,35
141	DEHRADUN	V	N	203	N	205500001 04 00 02	01-AUG-23	25-AUG-23	1,73,20
142	DEHRADUN	V	N	204	N	205500001 03 00 26	01-AUG-23	31-AUG-23	69,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	205	N	205500113 05 00 42	01-AUG-23	31-AUG-23	3,75,80
144	DEHRADUN	V	N	206	N	205500101 07 00 20	01-AUG-23	31-AUG-23	1,43,84
145	DEHRADUN	V	N	207	N	205500109 03 00 20	01-AUG-23	31-AUG-23	3,03,00
146	DEHRADUN	V	N	208	N	205500001 03 00 29	01-AUG-23	31-AUG-23	3,41,62
147	DEHRADUN	V	N	21	N	205500109 03 00 25	01-AUG-23	07-AUG-23	11,08,33
148	DEHRADUN	V	N	210	N	205500001 04 00 02	01-AUG-23	25-AUG-23	1,67,61
149	DEHRADUN	V	N	22	N	205500109 14 00 25	01-AUG-23	07-AUG-23	52,64
150	DEHRADUN	V	N	23	N	205500109 03 00 22	01-AUG-23	07-AUG-23	1,35,11
151	DEHRADUN	V	N	24	N	205500001 03 00 26	01-AUG-23	07-AUG-23	73,50
152	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-23	02-AUG-23	50,40
153	DEHRADUN	V	N	25	N	205500109 14 00 22	01-AUG-23	07-AUG-23	20,64
154	DEHRADUN	V	N	25	N	205500109 03 00 03	01-AUG-23	02-AUG-23	1,52,88
155	DEHRADUN	V	N	25	N	205500109 03 00 01	01-AUG-23	02-AUG-23	3,64,00
156	DEHRADUN	V	N	26	N	205500109 03 00 03	01-AUG-23	08-AUG-23	2,07,18
157	DEHRADUN	V	N	26	N	205500109 03 00 01	01-AUG-23	08-AUG-23	5,50,43
158	DEHRADUN	V	N	26	N	205500109 03 00 06	01-AUG-23	08-AUG-23	74,07
159	DEHRADUN	V	N	28	N	205500109 05 00 01	01-AUG-23	17-AUG-23	94,01
160	DEHRADUN	V	N	28	N	205500109 05 00 03	01-AUG-23	17-AUG-23	37,08
161	DEHRADUN	V	N	28	N	205500109 05 00 06	01-AUG-23	17-AUG-23	1,71
162	DEHRADUN	V	N	29	N	205500001 04 00 03	01-AUG-23	17-AUG-23	2,02,77
163	DEHRADUN	V	N	29	N	205500001 04 00 01	01-AUG-23	17-AUG-23	3,38,35
164	DEHRADUN	V	N	30	N	205500109 03 00 03	01-AUG-23	17-AUG-23	33,27
165	DEHRADUN	V	N	30	N	205500109 03 00 06	01-AUG-23	17-AUG-23	26,46
166	DEHRADUN	V	N	30	N	205500109 03 00 01	01-AUG-23	17-AUG-23	79,20
167	DEHRADUN	V	N	38	N	205500109 03 00 04	01-AUG-23	08-AUG-23	8,94,38
168	DEHRADUN	V	N	39	N	205500109 03 00 04	01-AUG-23	08-AUG-23	17,45,26
169	DEHRADUN	V	N	4	N	205500001 04 00 06	01-AUG-23	01-AUG-23	1,03,93,84
170	DEHRADUN	V	N	4	N	205500001 04 00 01	01-AUG-23	01-AUG-23	8,95,55,00
171	DEHRADUN	V	N	4	N	205500109 03 00 04	01-AUG-23	02-AUG-23	11,64,81
172	DEHRADUN	V	N	4	N	205500001 04 00 03	01-AUG-23	01-AUG-23	3,76,55,10
173	DEHRADUN	V	N	40	N	205500109 14 00 25	01-AUG-23	08-AUG-23	6,35
174	DEHRADUN	V	N	41	N	205500109 03 00 04	01-AUG-23	08-AUG-23	21,82,99
175	DEHRADUN	V	N	42	N	205500109 03 00 04	01-AUG-23	08-AUG-23	15,23,52
176	DEHRADUN	V	N	43	N	205500109 03 00 04	01-AUG-23	08-AUG-23	10,11,35
177	DEHRADUN	V	N	44	N	205500109 03 00 04	01-AUG-23	08-AUG-23	17,48,07
178	DEHRADUN	V	N	45	N	205500109 04 00 25	01-AUG-23	08-AUG-23	14,04
179	DEHRADUN	V	N	46	N	205500109 04 00 25	01-AUG-23	08-AUG-23	3,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	5	N	205500003 04 00 06	01-AUG-23	01-AUG-23	5,61,45
181	DEHRADUN	V	N	5	N	205500003 04 00 01	01-AUG-23	01-AUG-23	63,65,00
182	DEHRADUN	V	N	5	N	205500003 04 00 03	01-AUG-23	01-AUG-23	26,73,30
183	DEHRADUN	V	N	5	N	205500109 03 00 25	01-AUG-23	07-AUG-23	56,27
184	DEHRADUN	V	N	55	N	205500001 04 00 06	01-AUG-23	31-AUG-23	12,80,40
185	DEHRADUN	V	N	6	N	205500109 14 00 22	01-AUG-23	07-AUG-23	38,30
186	DEHRADUN	V	N	6	N	205500109 05 00 03	01-AUG-23	01-AUG-23	1,50,93,96
187	DEHRADUN	V	N	6	N	205500109 05 00 01	01-AUG-23	01-AUG-23	3,59,39,20
188	DEHRADUN	V	N	6	N	205500109 05 00 06	01-AUG-23	01-AUG-23	36,01,50
189	DEHRADUN	V	N	7	N	205500101 03 00 06	01-AUG-23	01-AUG-23	1,03,26,28
190	DEHRADUN	V	N	7	N	205500101 03 00 03	01-AUG-23	01-AUG-23	1,82,92,68
191	DEHRADUN	V	N	7	N	205500101 03 00 01	01-AUG-23	01-AUG-23	4,35,42,04
192	DEHRADUN	V	N	7	N	205500109 14 00 25	01-AUG-23	07-AUG-23	7,05
193	DEHRADUN	V	N	8	N	205500109 04 00 03	01-AUG-23	01-AUG-23	88,35,54
194	DEHRADUN	V	N	8	N	205500109 04 00 06	01-AUG-23	01-AUG-23	23,45,65
195	DEHRADUN	V	N	8	N	205500001 03 00 29	01-AUG-23	07-AUG-23	2,95,40
196	DEHRADUN	V	N	8	N	205500109 04 00 01	01-AUG-23	01-AUG-23	2,10,37,00
197	DEHRADUN	V	N	80	N	205500109 03 00 04	01-AUG-23	14-AUG-23	10,45,00
198	DEHRADUN	V	N	81	N	205500109 03 00 02	01-AUG-23	14-AUG-23	11,75,00
199	DEHRADUN	V	N	82	N	205500109 04 00 02	01-AUG-23	14-AUG-23	25,00
200	DEHRADUN	V	N	83	N	205500001 03 00 08	01-AUG-23	14-AUG-23	71,16,10
201	DEHRADUN	V	N	84	N	205500109 03 00 02	01-AUG-23	14-AUG-23	75,00
202	DEHRADUN	V	N	85	N	205500109 03 00 25	01-AUG-23	14-AUG-23	78,50
203	DEHRADUN	V	N	86	N	205500109 03 00 20	01-AUG-23	14-AUG-23	2,89,74
204	DEHRADUN	V	N	87	N	205500001 03 00 08	01-AUG-23	14-AUG-23	76,31,70
205	DEHRADUN	V	N	88	N	205500001 03 00 08	01-AUG-23	14-AUG-23	2,10,54
206	DEHRADUN	V	N	9	N	205500113 04 01 01	01-AUG-23	01-AUG-23	20,74,00
207	DEHRADUN	V	N	9	N	205500113 04 01 03	01-AUG-23	01-AUG-23	8,71,08
208	DEHRADUN	V	N	9	N	205500001 03 00 29	01-AUG-23	07-AUG-23	29,99,76
209	DEHRADUN	V	N	9	N	205500113 04 01 06	01-AUG-23	01-AUG-23	2,02,80
210	DEHRADUN	V	N	97	N	205500101 04 00 04	01-AUG-23	17-AUG-23	9,71,73
211	DEHRADUN	V	N	98	N	205500101 04 00 04	01-AUG-23	17-AUG-23	11,34,90
212	DEHRADUN	V	N	99	N	205500109 04 00 04	01-AUG-23	17-AUG-23	6,37,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	1	N	205500109 03 00 03	01-AUG-23	01-AUG-23	3,94,67,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	1	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,29,11,35
215	DEHRADUN	V	N	1	N	205500109 03 00 01	01-AUG-23	01-AUG-23	9,38,48,09
216	DEHRADUN	V	N	10	N	205500101 04 00 01	01-AUG-23	01-AUG-23	5,87,01,25
217	DEHRADUN	V	N	10	N	205500101 04 00 06	01-AUG-23	01-AUG-23	1,40,91,67
218	DEHRADUN	V	N	10	N	205500001 03 00 29	01-AUG-23	07-AUG-23	4,64,07
219	DEHRADUN	V	N	10	N	205500101 04 00 03	01-AUG-23	01-AUG-23	2,47,02,30
220	DEHRADUN	V	N	100	N	205500109 03 00 04	01-AUG-23	17-AUG-23	10,97,03
221	DEHRADUN	V	N	101	N	205500001 04 00 20	01-AUG-23	18-AUG-23	1,65,15
222	DEHRADUN	V	N	102	N	205500109 03 00 04	01-AUG-23	17-AUG-23	13,03,04
223	DEHRADUN	V	N	11	N	205500109 03 00 06	01-AUG-23	01-AUG-23	3,40,52,34
224	DEHRADUN	V	N	11	N	205500001 03 00 26	01-AUG-23	07-AUG-23	1,24,49
225	DEHRADUN	V	N	11	N	205500109 03 00 03	01-AUG-23	01-AUG-23	11,03,84,62
226	DEHRADUN	V	N	11	N	205500109 03 00 01	01-AUG-23	01-AUG-23	26,24,32,54
227	DEHRADUN	V	N	12	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,40,92,33
228	DEHRADUN	V	N	12	N	205500109 03 00 06	01-AUG-23	01-AUG-23	13,97,80
229	DEHRADUN	V	N	12	N	205500001 03 00 26	01-AUG-23	07-AUG-23	3,97,77
230	DEHRADUN	V	N	12	N	205500109 03 00 03	01-AUG-23	01-AUG-23	59,19,06
231	DEHRADUN	V	N	129	N	205500109 14 00 02	01-AUG-23	22-AUG-23	59,85
232	DEHRADUN	V	N	13	N	205500001 03 00 29	01-AUG-23	07-AUG-23	64,35,68
233	DEHRADUN	V	N	13	N	205500109 03 00 06	01-AUG-23	01-AUG-23	3,92,71,79
234	DEHRADUN	V	N	13	N	205500109 03 00 01	01-AUG-23	01-AUG-23	29,77,34,04
235	DEHRADUN	V	N	13	N	205500109 03 00 03	01-AUG-23	01-AUG-23	12,52,83,05
236	DEHRADUN	V	N	14	N	205500109 07 00 41	01-AUG-23	07-AUG-23	5,60,17
237	DEHRADUN	V	N	14	N	205500109 14 00 03	01-AUG-23	01-AUG-23	7,29,14
238	DEHRADUN	V	N	14	N	205500109 14 00 01	01-AUG-23	01-AUG-23	17,36,04
239	DEHRADUN	V	N	14	N	205500109 14 00 06	01-AUG-23	01-AUG-23	2,74,23
240	DEHRADUN	V	N	15	N	205500109 07 00 01	01-AUG-23	01-AUG-23	1,05,62,00
241	DEHRADUN	V	N	15	N	205500109 07 00 03	01-AUG-23	01-AUG-23	44,36,04
242	DEHRADUN	V	N	15	N	205500109 07 00 06	01-AUG-23	01-AUG-23	9,97,55
243	DEHRADUN	V	N	15	N	205500109 03 00 25	01-AUG-23	07-AUG-23	4,74,41
244	DEHRADUN	V	N	16	N	205500109 03 00 03	01-AUG-23	01-AUG-23	4,95,41,94
245	DEHRADUN	V	N	16	N	205500109 03 00 22	01-AUG-23	07-AUG-23	2,48,98
246	DEHRADUN	V	N	16	N	205500109 03 00 01	01-AUG-23	01-AUG-23	11,77,49,09
247	DEHRADUN	V	N	16	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,58,17,35
248	DEHRADUN	V	N	163	N	205500101 04 00 04	01-AUG-23	31-AUG-23	6,10,75
249	DEHRADUN	V	N	164	N	205500109 16 00 20	01-AUG-23	31-AUG-23	2,42,40
250	DEHRADUN	V	N	165	N	205500101 03 00 04	01-AUG-23	31-AUG-23	11,23,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	166	N	205500101 04 00 04	01-AUG-23	31-AUG-23	7,12,20
252	DEHRADUN	V	N	167	N	205500001 04 00 42	01-AUG-23	31-AUG-23	43,70
253	DEHRADUN	V	N	168	N	205500001 03 00 27	01-AUG-23	31-AUG-23	1,18,00
254	DEHRADUN	V	N	169	N	205500109 07 00 41	01-AUG-23	24-AUG-23	14,72,77
255	DEHRADUN	V	N	17	N	205500113 04 01 43	01-AUG-23	07-AUG-23	1,20,77
256	DEHRADUN	V	N	17	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,38,56,00
257	DEHRADUN	V	N	17	N	205500109 03 00 03	01-AUG-23	01-AUG-23	58,61,52
258	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-23	01-AUG-23	9,23,20
259	DEHRADUN	V	N	170	N	205500001 03 00 29	01-AUG-23	31-AUG-23	10,55,91
260	DEHRADUN	V	N	171	N	205500001 03 00 29	01-AUG-23	31-AUG-23	4,66,44
261	DEHRADUN	V	N	172	N	205500001 03 00 29	01-AUG-23	31-AUG-23	1,68,91
262	DEHRADUN	V	N	173	N	205500001 03 00 29	01-AUG-23	31-AUG-23	97,35
263	DEHRADUN	V	N	174	N	205500001 03 00 29	01-AUG-23	31-AUG-23	86,87
264	DEHRADUN	V	N	175	N	205500001 03 00 29	01-AUG-23	31-AUG-23	33,04
265	DEHRADUN	V	N	176	N	205500001 03 00 29	01-AUG-23	31-AUG-23	27,35
266	DEHRADUN	V	N	177	N	205500001 03 00 29	01-AUG-23	31-AUG-23	1,92,45
267	DEHRADUN	V	N	178	N	205500001 03 00 29	01-AUG-23	31-AUG-23	4,63,37
268	DEHRADUN	V	N	179	N	205500001 03 00 29	01-AUG-23	31-AUG-23	3,30,24
269	DEHRADUN	V	N	18	N	205500109 03 00 01	01-AUG-23	01-AUG-23	2,57,39,00
270	DEHRADUN	V	N	18	N	205500109 03 00 03	01-AUG-23	01-AUG-23	1,08,10,38
271	DEHRADUN	V	N	18	N	205500109 03 00 25	01-AUG-23	07-AUG-23	2,75,77
272	DEHRADUN	V	N	18	N	205500109 03 00 06	01-AUG-23	01-AUG-23	24,93,40
273	DEHRADUN	V	N	180	N	205500001 03 00 29	01-AUG-23	31-AUG-23	2,39,90
274	DEHRADUN	V	N	181	N	205500001 03 00 29	01-AUG-23	31-AUG-23	6,32,46
275	DEHRADUN	V	N	182	N	205500001 03 00 29	01-AUG-23	31-AUG-23	12,98,19
276	DEHRADUN	V	N	183	N	205500109 04 00 20	01-AUG-23	31-AUG-23	1,58,25
277	DEHRADUN	V	N	184	N	205500109 03 00 25	01-AUG-23	31-AUG-23	13,38,43
278	DEHRADUN	V	N	185	N	205500109 14 00 02	01-AUG-23	24-AUG-23	57,00
279	DEHRADUN	V	N	186	N	205500109 03 00 02	01-AUG-23	24-AUG-23	1,71,00
280	DEHRADUN	V	N	187	N	205500109 03 00 02	01-AUG-23	24-AUG-23	17,47,05
281	DEHRADUN	V	N	188	N	205500003 04 00 10	01-AUG-23	24-AUG-23	10,30,13
282	DEHRADUN	V	N	189	N	205500109 07 00 41	01-AUG-23	24-AUG-23	5,42,10
283	DEHRADUN	V	N	19	N	205500109 03 00 03	01-AUG-23	01-AUG-23	14,54,80,17
284	DEHRADUN	V	N	19	N	205500101 03 00 25	01-AUG-23	07-AUG-23	39,00
285	DEHRADUN	V	N	19	N	205500109 03 00 01	01-AUG-23	01-AUG-23	34,55,10,18
286	DEHRADUN	V	N	19	N	205500109 03 00 06	01-AUG-23	01-AUG-23	4,14,25,31
287	DEHRADUN	V	N	190	N	205500109 07 00 41	01-AUG-23	24-AUG-23	5,33,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	191	N	205500001 03 00 08	01-AUG-23	24-AUG-23	6,30,41
289	DEHRADUN	V	N	192	N	205500109 07 00 41	01-AUG-23	24-AUG-23	14,72,77
290	DEHRADUN	V	N	193	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
291	DEHRADUN	V	N	194	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
292	DEHRADUN	V	N	195	N	205500109 14 00 08	01-AUG-23	24-AUG-23	2,71,27
293	DEHRADUN	V	N	196	N	205500109 14 00 08	01-AUG-23	24-AUG-23	4,60,84
294	DEHRADUN	V	N	197	N	205500109 03 00 23	01-AUG-23	24-AUG-23	8,62,32
295	DEHRADUN	V	N	198	N	205500001 03 00 27	01-AUG-23	24-AUG-23	30,98,00
296	DEHRADUN	V	N	199	N	205500001 03 00 29	01-AUG-23	24-AUG-23	6,03,20
297	DEHRADUN	V	N	20	N	205500109 03 00 25	01-AUG-23	07-AUG-23	16,03,82
298	DEHRADUN	V	N	200	N	205500109 03 00 42	01-AUG-23	24-AUG-23	1,30,00
299	DEHRADUN	V	N	201	N	205500001 03 00 27	01-AUG-23	24-AUG-23	55,00,00
300	DEHRADUN	V	N	202	N	205500001 03 00 08	01-AUG-23	24-AUG-23	6,96,35
301	DEHRADUN	V	N	203	N	205500001 04 00 02	01-AUG-23	25-AUG-23	1,73,20
302	DEHRADUN	V	N	204	N	205500001 03 00 26	01-AUG-23	31-AUG-23	69,62
303	DEHRADUN	V	N	205	N	205500113 05 00 42	01-AUG-23	31-AUG-23	3,75,80
304	DEHRADUN	V	N	206	N	205500101 07 00 20	01-AUG-23	31-AUG-23	1,43,84
305	DEHRADUN	V	N	207	N	205500109 03 00 20	01-AUG-23	31-AUG-23	3,03,00
306	DEHRADUN	V	N	208	N	205500001 03 00 29	01-AUG-23	31-AUG-23	3,41,62
307	DEHRADUN	V	N	21	N	205500109 03 00 25	01-AUG-23	07-AUG-23	11,08,33
308	DEHRADUN	V	N	210	N	205500001 04 00 02	01-AUG-23	25-AUG-23	1,67,61
309	DEHRADUN	V	N	22	N	205500109 14 00 25	01-AUG-23	07-AUG-23	52,64
310	DEHRADUN	V	N	23	N	205500109 03 00 22	01-AUG-23	07-AUG-23	1,35,11
311	DEHRADUN	V	N	24	N	205500001 03 00 26	01-AUG-23	07-AUG-23	73,50
312	DEHRADUN	V	N	25	N	205500109 14 00 22	01-AUG-23	07-AUG-23	20,64
313	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-23	02-AUG-23	50,40
314	DEHRADUN	V	N	25	N	205500109 03 00 03	01-AUG-23	02-AUG-23	1,52,88
315	DEHRADUN	V	N	25	N	205500109 03 00 01	01-AUG-23	02-AUG-23	3,64,00
316	DEHRADUN	V	N	26	N	205500109 03 00 06	01-AUG-23	08-AUG-23	74,07
317	DEHRADUN	V	N	26	N	205500109 03 00 03	01-AUG-23	08-AUG-23	2,07,18
318	DEHRADUN	V	N	26	N	205500109 03 00 01	01-AUG-23	08-AUG-23	5,50,43
319	DEHRADUN	V	N	28	N	205500109 05 00 06	01-AUG-23	17-AUG-23	1,71
320	DEHRADUN	V	N	28	N	205500109 05 00 03	01-AUG-23	17-AUG-23	37,08
321	DEHRADUN	V	N	28	N	205500109 05 00 01	01-AUG-23	17-AUG-23	94,01
322	DEHRADUN	V	N	29	N	205500001 04 00 01	01-AUG-23	17-AUG-23	3,38,35
323	DEHRADUN	V	N	29	N	205500001 04 00 03	01-AUG-23	17-AUG-23	2,02,77
324	DEHRADUN	V	N	30	N	205500109 03 00 01	01-AUG-23	17-AUG-23	79,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	30	N	205500109 03 00 03	01-AUG-23	17-AUG-23	33,27
326	DEHRADUN	V	N	30	N	205500109 03 00 06	01-AUG-23	17-AUG-23	26,46
327	DEHRADUN	V	N	38	N	205500109 03 00 04	01-AUG-23	08-AUG-23	8,94,38
328	DEHRADUN	V	N	39	N	205500109 03 00 04	01-AUG-23	08-AUG-23	17,45,26
329	DEHRADUN	V	N	4	N	205500001 04 00 03	01-AUG-23	01-AUG-23	3,76,55,10
330	DEHRADUN	V	N	4	N	205500109 03 00 04	01-AUG-23	02-AUG-23	11,64,81
331	DEHRADUN	V	N	4	N	205500001 04 00 01	01-AUG-23	01-AUG-23	8,95,55,00
332	DEHRADUN	V	N	4	N	205500001 04 00 06	01-AUG-23	01-AUG-23	1,03,93,84
333	DEHRADUN	V	N	40	N	205500109 14 00 25	01-AUG-23	08-AUG-23	6,35
334	DEHRADUN	V	N	41	N	205500109 03 00 04	01-AUG-23	08-AUG-23	21,82,99
335	DEHRADUN	V	N	42	N	205500109 03 00 04	01-AUG-23	08-AUG-23	15,23,52
336	DEHRADUN	V	N	43	N	205500109 03 00 04	01-AUG-23	08-AUG-23	10,11,35
337	DEHRADUN	V	N	44	N	205500109 03 00 04	01-AUG-23	08-AUG-23	17,48,07
338	DEHRADUN	V	N	45	N	205500109 04 00 25	01-AUG-23	08-AUG-23	14,04
339	DEHRADUN	V	N	46	N	205500109 04 00 25	01-AUG-23	08-AUG-23	3,89
340	DEHRADUN	V	N	5	N	205500003 04 00 03	01-AUG-23	01-AUG-23	26,73,30
341	DEHRADUN	V	N	5	N	205500003 04 00 06	01-AUG-23	01-AUG-23	5,61,45
342	DEHRADUN	V	N	5	N	205500003 04 00 01	01-AUG-23	01-AUG-23	63,65,00
343	DEHRADUN	V	N	5	N	205500109 03 00 25	01-AUG-23	07-AUG-23	56,27
344	DEHRADUN	V	N	55	N	205500001 04 00 06	01-AUG-23	31-AUG-23	12,80,40
345	DEHRADUN	V	N	6	N	205500109 05 00 06	01-AUG-23	01-AUG-23	36,01,50
346	DEHRADUN	V	N	6	N	205500109 05 00 03	01-AUG-23	01-AUG-23	1,50,93,96
347	DEHRADUN	V	N	6	N	205500109 05 00 01	01-AUG-23	01-AUG-23	3,59,39,20
348	DEHRADUN	V	N	6	N	205500109 14 00 22	01-AUG-23	07-AUG-23	38,30
349	DEHRADUN	V	N	7	N	205500109 14 00 25	01-AUG-23	07-AUG-23	7,05
350	DEHRADUN	V	N	7	N	205500101 03 00 01	01-AUG-23	01-AUG-23	4,35,42,04
351	DEHRADUN	V	N	7	N	205500101 03 00 06	01-AUG-23	01-AUG-23	1,03,26,28
352	DEHRADUN	V	N	7	N	205500101 03 00 03	01-AUG-23	01-AUG-23	1,82,92,68
353	DEHRADUN	V	N	8	N	205500109 04 00 03	01-AUG-23	01-AUG-23	88,35,54
354	DEHRADUN	V	N	8	N	205500109 04 00 01	01-AUG-23	01-AUG-23	2,10,37,00
355	DEHRADUN	V	N	8	N	205500001 03 00 29	01-AUG-23	07-AUG-23	2,95,40
356	DEHRADUN	V	N	8	N	205500109 04 00 06	01-AUG-23	01-AUG-23	23,45,65
357	DEHRADUN	V	N	80	N	205500109 03 00 04	01-AUG-23	14-AUG-23	10,45,00
358	DEHRADUN	V	N	81	N	205500109 03 00 02	01-AUG-23	14-AUG-23	11,75,00
359	DEHRADUN	V	N	82	N	205500109 04 00 02	01-AUG-23	14-AUG-23	25,00
360	DEHRADUN	V	N	83	N	205500001 03 00 08	01-AUG-23	14-AUG-23	71,16,10
361	DEHRADUN	V	N	84	N	205500109 03 00 02	01-AUG-23	14-AUG-23	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	85	N	205500109 03 00 25	01-AUG-23	14-AUG-23	78,50
363	DEHRADUN	V	N	86	N	205500109 03 00 20	01-AUG-23	14-AUG-23	2,89,74
364	DEHRADUN	V	N	87	N	205500001 03 00 08	01-AUG-23	14-AUG-23	76,31,70
365	DEHRADUN	V	N	88	N	205500001 03 00 08	01-AUG-23	14-AUG-23	2,10,54
366	DEHRADUN	V	N	9	N	205500001 03 00 29	01-AUG-23	07-AUG-23	29,99,76
367	DEHRADUN	V	N	9	N	205500113 04 01 01	01-AUG-23	01-AUG-23	20,74,00
368	DEHRADUN	V	N	9	N	205500113 04 01 06	01-AUG-23	01-AUG-23	2,02,80
369	DEHRADUN	V	N	9	N	205500113 04 01 03	01-AUG-23	01-AUG-23	8,71,08
370	DEHRADUN	V	N	97	N	205500101 04 00 04	01-AUG-23	17-AUG-23	9,71,73
371	DEHRADUN	V	N	98	N	205500101 04 00 04	01-AUG-23	17-AUG-23	11,34,90
372	DEHRADUN	V	N	99	N	205500109 04 00 04	01-AUG-23	17-AUG-23	6,37,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	121	N	205500101 05 00 04	01-AUG-23	17-AUG-23	14,45,34
374	DEHRADUN	V	N	122	N	205500101 05 00 04	01-AUG-23	17-AUG-23	3,62,25
375	DEHRADUN	V	N	123	N	205500101 05 00 04	01-AUG-23	17-AUG-23	3,81,65
376	DEHRADUN	V	N	124	N	205500101 05 00 04	01-AUG-23	17-AUG-23	5,47,41
377	DEHRADUN	V	N	125	N	205500101 05 00 25	01-AUG-23	17-AUG-23	1,64,68
378	DEHRADUN	V	N	126	N	205500101 05 00 25	01-AUG-23	17-AUG-23	24,74
379	DEHRADUN	V	N	127	N	205500101 05 00 25	01-AUG-23	17-AUG-23	7,65
380	DEHRADUN	V	N	21	N	205500101 05 00 01	01-AUG-23	01-AUG-23	4,30,75,42
381	DEHRADUN	V	N	21	N	205500101 05 00 03	01-AUG-23	01-AUG-23	1,81,65,84
382	DEHRADUN	V	N	21	N	205500101 05 00 06	01-AUG-23	01-AUG-23	80,64,71
383	DEHRADUN	V	N	211	N	205500101 05 00 09	01-AUG-23	25-AUG-23	81,50
384	DEHRADUN	V	N	3	N	205500101 05 00 09	01-AUG-23	02-AUG-23	6,68,27
385	DEHRADUN	V	N	78	N	205500101 05 00 22	01-AUG-23	08-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	1	N	205500104 04 00 04	01-AUG-23	02-AUG-23	33,63,90
387	DEHRADUN	V	N	103	N	205500104 04 00 04	01-AUG-23	18-AUG-23	27,81,85
388	DEHRADUN	V	N	104	N	205500104 04 00 04	01-AUG-23	18-AUG-23	10,02,55
389	DEHRADUN	V	N	105	N	205500104 04 00 04	01-AUG-23	18-AUG-23	13,80,70
390	DEHRADUN	V	N	106	N	205500104 04 00 04	01-AUG-23	18-AUG-23	6,37,55
391	DEHRADUN	V	N	107	N	205500104 04 00 04	01-AUG-23	18-AUG-23	2,96,10
392	DEHRADUN	V	N	108	N	205500001 03 00 24	01-AUG-23	18-AUG-23	29,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	20	N	205500101 04 00 01	01-AUG-23	01-AUG-23	7,41,50
394	DEHRADUN	V	N	20	N	205500101 04 00 06	01-AUG-23	01-AUG-23	2,18,20
395	DEHRADUN	V	N	20	N	205500101 04 00 03	01-AUG-23	01-AUG-23	3,11,22
396	DEHRADUN	V	N	22	N	205500104 04 00 01	01-AUG-23	01-AUG-23	30,77,15,24
397	DEHRADUN	V	N	22	N	205500104 04 00 06	01-AUG-23	01-AUG-23	4,49,82,23
398	DEHRADUN	V	N	22	N	205500104 04 00 03	01-AUG-23	01-AUG-23	12,91,85,28
399	DEHRADUN	V	N	27	N	205500104 04 00 06	01-AUG-23	08-AUG-23	22,00
400	DEHRADUN	V	N	56	N	205500104 04 00 04	01-AUG-23	08-AUG-23	1,19,28
401	DEHRADUN	V	N	57	N	205500104 04 00 04	01-AUG-23	08-AUG-23	16,46,25
402	DEHRADUN	V	N	58	N	205500104 04 00 04	01-AUG-23	08-AUG-23	15,40,57
403	DEHRADUN	V	N	59	N	205500104 04 00 04	01-AUG-23	08-AUG-23	41,28,45
404	DEHRADUN	V	N	60	N	205500104 04 00 04	01-AUG-23	08-AUG-23	34,18,20
405	DEHRADUN	V	N	61	N	205500104 04 00 04	01-AUG-23	08-AUG-23	32,75,30
406	DEHRADUN	V	N	62	N	205500104 04 00 04	01-AUG-23	08-AUG-23	38,56,20
407	DEHRADUN	V	N	63	N	205500104 04 00 04	01-AUG-23	08-AUG-23	35,17,85
408	DEHRADUN	V	N	64	N	205500104 04 00 04	01-AUG-23	08-AUG-23	31,53,30
409	DEHRADUN	V	N	65	N	205500104 04 00 04	01-AUG-23	08-AUG-23	30,59,49
410	DEHRADUN	V	N	66	N	205500104 04 00 04	01-AUG-23	08-AUG-23	68,74,20
411	DEHRADUN	V	N	67	N	205500104 04 00 04	01-AUG-23	08-AUG-23	35,32,95
412	DEHRADUN	V	N	68	N	205500104 04 00 04	01-AUG-23	08-AUG-23	36,07,80
413	DEHRADUN	V	N	69	N	205500104 04 00 04	01-AUG-23	08-AUG-23	42,25,25
414	DEHRADUN	V	N	70	N	205500104 04 00 04	01-AUG-23	08-AUG-23	13,83,45
415	DEHRADUN	V	N	71	N	205500104 04 00 04	01-AUG-23	08-AUG-23	54,43,35
416	DEHRADUN	V	N	72	N	205500104 04 00 04	01-AUG-23	08-AUG-23	22,01,25
417	DEHRADUN	V	N	73	N	205500104 04 00 04	01-AUG-23	08-AUG-23	52,88,00
418	DEHRADUN	V	N	74	N	205500104 04 00 04	01-AUG-23	08-AUG-23	41,49,05
419	DEHRADUN	V	N	75	N	205500104 04 00 04	01-AUG-23	08-AUG-23	18,64,85
420	DEHRADUN	V	N	76	N	205500001 03 00 27	01-AUG-23	08-AUG-23	20,00
421	DEHRADUN	V	N	77	N	205500104 04 00 04	01-AUG-23	08-AUG-23	22,90,50
422	DEHRADUN	V	N	92	N	205500104 04 00 04	01-AUG-23	17-AUG-23	76,50
423	DEHRADUN	V	N	93	N	205500001 03 00 08	01-AUG-23	17-AUG-23	59,85,07
424	DEHRADUN	V	N	94	N	205500001 03 00 08	01-AUG-23	17-AUG-23	4,89,22

DDO- 01002591 *ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	23	N	205500001 13 00 01	01-AUG-23	01-AUG-23	61,93,00
426	DEHRADUN	V	N	23	N	205500001 13 00 03	01-AUG-23	01-AUG-23	26,01,06

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DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	23	N	205500001 13 00 06	01-AUG-23	01-AUG-23	4,15,10
428	DEHRADUN	V	N	95	N	205500001 13 00 08	01-AUG-23	17-AUG-23	2,54,72

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	HALDWANI	V	N	10	N	205500101 06 00 04	01-AUG-23	09-AUG-23	12,15,57
430	HALDWANI	V	N	11	N	205500101 03 00 25	01-AUG-23	18-AUG-23	12,60
431	HALDWANI	V	N	12	N	205500101 06 00 22	01-AUG-23	18-AUG-23	54,99
432	HALDWANI	V	N	13	N	205500101 06 00 20	01-AUG-23	18-AUG-23	1,41,90
433	HALDWANI	V	N	14	N	205500101 06 00 21	01-AUG-23	18-AUG-23	99,80
434	HALDWANI	V	N	15	N	205500101 06 00 22	01-AUG-23	18-AUG-23	6,50
435	HALDWANI	V	N	16	N	205500101 03 00 21	01-AUG-23	18-AUG-23	45,00
436	HALDWANI	V	N	17	N	205500101 03 00 25	01-AUG-23	18-AUG-23	50,35
437	HALDWANI	V	N	18	N	205500101 03 00 25	01-AUG-23	18-AUG-23	90,47
438	HALDWANI	V	N	19	N	205500001 03 00 29	01-AUG-23	18-AUG-23	46,76
439	HALDWANI	V	N	2	N	205500101 06 00 04	01-AUG-23	01-AUG-23	1,12,11
440	HALDWANI	V	N	20	N	205500101 03 00 25	01-AUG-23	18-AUG-23	43,73
441	HALDWANI	V	N	21	N	205500001 03 00 29	01-AUG-23	18-AUG-23	79,75
442	HALDWANI	V	N	22	N	205500101 03 00 25	01-AUG-23	18-AUG-23	1,97,53
443	HALDWANI	V	N	3	N	205500001 03 00 29	01-AUG-23	07-AUG-23	1,47,10
444	HALDWANI	V	N	4	N	205500101 03 00 04	01-AUG-23	07-AUG-23	1,48,40
445	HALDWANI	V	N	40	N	205500101 03 00 25	01-AUG-23	25-AUG-23	41,12
446	HALDWANI	V	N	5	N	205500101 03 00 01	01-AUG-23	31-AUG-23	6,12,39,00
447	HALDWANI	V	N	5	N	205500101 03 00 06	01-AUG-23	31-AUG-23	1,29,69,86
448	HALDWANI	V	N	5	N	205500101 03 00 03	01-AUG-23	31-AUG-23	2,57,20,38
449	HALDWANI	V	N	5	N	205500101 06 00 22	01-AUG-23	07-AUG-23	10,00
450	HALDWANI	V	N	6	N	205500101 04 00 06	01-AUG-23	31-AUG-23	3,82,02
451	HALDWANI	V	N	6	N	205500101 04 00 03	01-AUG-23	31-AUG-23	8,28,24
452	HALDWANI	V	N	6	N	205500101 03 00 23	01-AUG-23	07-AUG-23	64,50
453	HALDWANI	V	N	6	N	205500101 04 00 01	01-AUG-23	31-AUG-23	19,72,00
454	HALDWANI	V	N	7	N	205500101 03 00 20	01-AUG-23	07-AUG-23	9,50
455	HALDWANI	V	N	7	N	205500101 06 00 01	01-AUG-23	31-AUG-23	59,29,00
456	HALDWANI	V	N	7	N	205500101 06 00 06	01-AUG-23	31-AUG-23	12,64,53
457	HALDWANI	V	N	7	N	205500101 06 00 03	01-AUG-23	31-AUG-23	24,90,18
458	HALDWANI	V	N	8	N	205500101 03 00 20	01-AUG-23	07-AUG-23	1,38,77
459	HALDWANI	V	N	9	N	205500001 03 00 08	01-AUG-23	07-AUG-23	5,00,61

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

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DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	HALDWANI	V	N	1	N	205500101 05 00 25	01-AUG-23	01-AUG-23	35,45
461	HALDWANI	V	N	23	N	205500101 05 00 22	01-AUG-23	17-AUG-23	97,35
462	HALDWANI	V	N	24	N	205500101 05 00 04	01-AUG-23	17-AUG-23	13,90,50
463	HALDWANI	V	N	25	N	205500001 03 00 08	01-AUG-23	17-AUG-23	2,62,80
464	HALDWANI	V	N	26	N	205500101 05 00 42	01-AUG-23	17-AUG-23	59,00
465	HALDWANI	V	N	27	N	205500101 05 00 22	01-AUG-23	17-AUG-23	18,40
466	HALDWANI	V	N	28	N	205500101 05 00 22	01-AUG-23	17-AUG-23	16,88
467	HALDWANI	V	N	29	N	205500001 03 00 29	01-AUG-23	17-AUG-23	44,25
468	HALDWANI	V	N	30	N	205500001 03 00 29	01-AUG-23	17-AUG-23	2,96,47
469	HALDWANI	V	N	31	N	205500101 05 00 04	01-AUG-23	17-AUG-23	3,18,90
470	HALDWANI	V	N	32	N	205500101 05 00 04	01-AUG-23	17-AUG-23	88,75
471	HALDWANI	V	N	33	N	205500101 05 00 22	01-AUG-23	17-AUG-23	12,00
472	HALDWANI	V	N	8	N	205500101 05 00 06	01-AUG-23	31-AUG-23	41,34,34
473	HALDWANI	V	N	8	N	205500101 05 00 03	01-AUG-23	31-AUG-23	88,66,62
474	HALDWANI	V	N	8	N	205500101 05 00 01	01-AUG-23	31-AUG-23	2,11,16,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	SECRETRIAT	V	N	1	N	205500109 04 00 03	01-AUG-23	01-AUG-23	1,28,00
476	SECRETRIAT	V	N	132	N	205500109 04 00 22	01-AUG-23	11-AUG-23	7,60
477	SECRETRIAT	V	N	153	N	205500109 04 00 25	01-AUG-23	14-AUG-23	2,66
478	SECRETRIAT	V	N	159	N	205500109 04 00 25	01-AUG-23	14-AUG-23	26,11
479	SECRETRIAT	V	N	160	N	205500117 04 00 25	01-AUG-23	14-AUG-23	7,32
480	SECRETRIAT	V	N	161	N	205500117 04 00 25	01-AUG-23	14-AUG-23	7,13,77
481	SECRETRIAT	V	N	162	N	205500109 04 00 25	01-AUG-23	14-AUG-23	2,21,43
482	SECRETRIAT	V	N	203	N	205500001 03 00 24	01-AUG-23	19-AUG-23	3,86,79
483	SECRETRIAT	V	N	205	N	205500001 03 00 08	01-AUG-23	19-AUG-23	38,51,21
484	SECRETRIAT	V	N	209	N	205500001 03 00 24	01-AUG-23	19-AUG-23	5,29,35
485	SECRETRIAT	V	N	238	N	205500109 04 00 09	01-AUG-23	19-AUG-23	20,00
486	SECRETRIAT	V	N	239	N	205500109 04 00 22	01-AUG-23	19-AUG-23	35,09
487	SECRETRIAT	V	N	251	N	205500109 04 00 22	01-AUG-23	23-AUG-23	23,90
488	SECRETRIAT	V	N	252	N	205500109 04 00 02	01-AUG-23	23-AUG-23	71,25
489	SECRETRIAT	V	N	280	N	205500109 04 00 02	01-AUG-23	23-AUG-23	85,50
490	SECRETRIAT	V	N	285	N	205500109 04 00 25	01-AUG-23	23-AUG-23	7,07
491	SECRETRIAT	V	N	289	N	205500109 04 00 22	01-AUG-23	25-AUG-23	2,24,38
492	SECRETRIAT	V	N	301	N	205500109 04 00 42	01-AUG-23	25-AUG-23	57,20
493	SECRETRIAT	V	N	302	N	205500109 04 00 04	01-AUG-23	25-AUG-23	3,42,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	SECRETRIAT	V	N	305	N	205500109 04 00 42	01-AUG-23	25-AUG-23	1,50,50
495	SECRETRIAT	V	N	334	N	205500001 03 00 29	01-AUG-23	29-AUG-23	14,92,18
496	SECRETRIAT	V	N	335	N	205500001 03 00 29	01-AUG-23	29-AUG-23	15,46
497	SECRETRIAT	V	N	336	N	205500001 03 00 29	01-AUG-23	29-AUG-23	18,70
498	SECRETRIAT	V	N	337	N	205500001 03 00 29	01-AUG-23	29-AUG-23	29,76
499	SECRETRIAT	V	N	338	N	205500117 04 00 22	01-AUG-23	29-AUG-23	24,00
500	SECRETRIAT	V	N	47	N	205500109 04 00 25	01-AUG-23	05-AUG-23	18,85
501	SECRETRIAT	V	N	5	N	205500109 04 00 04	01-AUG-23	01-AUG-23	3,50
502	SECRETRIAT	V	N	50	N	205500109 04 00 25	01-AUG-23	05-AUG-23	4,81,98
503	SECRETRIAT	V	N	53	N	205500003 04 00 10	01-AUG-23	07-AUG-23	2,38,95
504	SECRETRIAT	V	N	54	N	205500003 04 00 10	01-AUG-23	07-AUG-23	2,47,64
505	SECRETRIAT	V	N	63	N	205500109 04 00 04	01-AUG-23	09-AUG-23	3,49,75
506	SECRETRIAT	V	N	65	N	205500117 04 00 02	01-AUG-23	09-AUG-23	71,25
507	SECRETRIAT	V	N	67	N	205500109 04 00 04	01-AUG-23	09-AUG-23	34,00
508	SECRETRIAT	V	N	68	N	205500001 03 00 29	01-AUG-23	09-AUG-23	5,63,20
509	SECRETRIAT	V	N	77	N	205500001 03 00 29	01-AUG-23	09-AUG-23	83,00
510	SECRETRIAT	V	N	87	N	205500109 04 00 22	01-AUG-23	09-AUG-23	36,15
511	SECRETRIAT	V	N	89	N	205500003 04 00 10	01-AUG-23	09-AUG-23	2,41,90
512	SECRETRIAT	V	N	9	N	205500109 03 00 06	01-AUG-23	23-AUG-23	15,00
513	SECRETRIAT	V	N	91	N	205500109 04 00 23	01-AUG-23	09-AUG-23	20,04,60
514	SECRETRIAT	V	N	92	N	205500109 04 00 04	01-AUG-23	09-AUG-23	20,00
515	SECRETRIAT	V	N	94	N	205500109 04 00 21	01-AUG-23	09-AUG-23	34,08
516	SECRETRIAT	V	N	96	N	205500109 04 00 42	01-AUG-23	09-AUG-23	43,03
517	SECRETRIAT	V	N	97	N	205500117 04 00 02	01-AUG-23	09-AUG-23	79,80
518	SECRETRIAT	V	N	98	N	205500109 04 00 42	01-AUG-23	09-AUG-23	1,45,17

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	SECRETRIAT	V	N	13	N	205500001 13 00 29	01-AUG-23	01-AUG-23	4,15,24
520	SECRETRIAT	V	N	181	N	205500001 13 00 25	01-AUG-23	17-AUG-23	94,27
521	SECRETRIAT	V	N	182	N	205500001 13 00 04	01-AUG-23	17-AUG-23	3,15,84
522	SECRETRIAT	V	N	183	N	205500001 13 00 22	01-AUG-23	17-AUG-23	25,20
523	SECRETRIAT	V	N	255	N	205500001 13 00 22	01-AUG-23	23-AUG-23	60,00
524	SECRETRIAT	V	N	282	N	205500001 13 00 22	01-AUG-23	23-AUG-23	38,39
525	SECRETRIAT	V	N	283	N	205500001 13 00 22	01-AUG-23	23-AUG-23	1,62,40
526	SECRETRIAT	V	N	284	N	205500001 13 00 22	01-AUG-23	23-AUG-23	30,70
527	SECRETRIAT	V	N	304	N	205500001 13 00 25	01-AUG-23	25-AUG-23	3,39,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	SECRETRIAT	V	N	5	N	205500001 13 00 03	01-AUG-23	14-AUG-23	2,35,20
529	SECRETRIAT	V	N	6	N	205500001 13 00 01	01-AUG-23	17-AUG-23	13,23,52
530	SECRETRIAT	V	N	6	N	205500001 13 00 06	01-AUG-23	17-AUG-23	1,42,66
531	SECRETRIAT	V	N	6	N	205500001 13 00 03	01-AUG-23	17-AUG-23	2,24,99
532	SECRETRIAT	V	N	7	N	205500001 13 00 01	01-AUG-23	17-AUG-23	37,65,12
533	SECRETRIAT	V	N	7	N	205500001 13 00 06	01-AUG-23	17-AUG-23	4,04,18
534	SECRETRIAT	V	N	7	N	205500001 13 00 03	01-AUG-23	17-AUG-23	6,40,07
535	SECRETRIAT	V	N	82	N	205500001 13 00 08	01-AUG-23	09-AUG-23	13,76,20
536	SECRETRIAT	V	N	83	N	205500001 13 00 08	01-AUG-23	09-AUG-23	3,18,62
537	SECRETRIAT	V	N	84	N	205500001 13 00 29	01-AUG-23	09-AUG-23	5,28,66
538	SECRETRIAT	V	N	85	N	205500001 13 00 29	01-AUG-23	09-AUG-23	18,48,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	SECRETRIAT	V	N	118	N	205500001 03 00 09	01-AUG-23	11-AUG-23	14,35,09
540	SECRETRIAT	V	N	120	N	205500001 03 00 22	01-AUG-23	11-AUG-23	3,48,33
541	SECRETRIAT	V	N	121	N	205500001 03 00 24	01-AUG-23	11-AUG-23	11,82,30
542	SECRETRIAT	V	N	123	N	205500001 03 00 24	01-AUG-23	11-AUG-23	1,32,49
543	SECRETRIAT	V	N	124	N	205500001 03 00 27	01-AUG-23	11-AUG-23	82,50,00
544	SECRETRIAT	V	N	125	N	205500001 03 00 22	01-AUG-23	11-AUG-23	2,70,90
545	SECRETRIAT	V	N	126	N	205500001 03 00 24	01-AUG-23	11-AUG-23	3,12,02
546	SECRETRIAT	V	N	128	N	205500001 03 00 27	01-AUG-23	11-AUG-23	2,80,00
547	SECRETRIAT	V	N	131	N	205500001 03 00 22	01-AUG-23	11-AUG-23	1,94,00
548	SECRETRIAT	V	N	133	N	205500001 03 00 25	01-AUG-23	11-AUG-23	78,88
549	SECRETRIAT	V	N	135	N	205500001 03 00 22	01-AUG-23	11-AUG-23	1,98,30
550	SECRETRIAT	V	N	137	N	205500001 03 00 08	01-AUG-23	11-AUG-23	8,12,68
551	SECRETRIAT	V	N	139	N	205500001 03 00 24	01-AUG-23	11-AUG-23	19,38,12
552	SECRETRIAT	V	N	14	N	205500116 03 00 25	01-AUG-23	03-AUG-23	19,20
553	SECRETRIAT	V	N	145	N	205500001 03 00 27	01-AUG-23	14-AUG-23	10,62,00
554	SECRETRIAT	V	N	146	N	205500001 03 00 24	01-AUG-23	14-AUG-23	1,66,75
555	SECRETRIAT	V	N	148	N	205500001 03 00 24	01-AUG-23	14-AUG-23	6,53,77
556	SECRETRIAT	V	N	149	N	205500001 03 00 27	01-AUG-23	14-AUG-23	30,29,68
557	SECRETRIAT	V	N	150	N	205500001 03 00 08	01-AUG-23	14-AUG-23	14,50,48
558	SECRETRIAT	V	N	151	N	205500116 03 00 08	01-AUG-23	14-AUG-23	17,91,09
559	SECRETRIAT	V	N	152	N	205500116 03 00 08	01-AUG-23	14-AUG-23	24,68,18
560	SECRETRIAT	V	N	154	N	205500001 03 00 25	01-AUG-23	14-AUG-23	1,84,99
561	SECRETRIAT	V	N	155	N	205500001 03 00 25	01-AUG-23	14-AUG-23	2,04,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	SECRETRIAT	V	N	21	N	205500001 14 00 03	01-AUG-23	31-AUG-23	24,57,42
563	SECRETRIAT	V	N	21	N	205500001 14 00 01	01-AUG-23	31-AUG-23	58,51,00
564	SECRETRIAT	V	N	21	N	205500001 14 00 06	01-AUG-23	31-AUG-23	6,09,10
565	SECRETRIAT	V	N	211	N	205500001 04 00 21	01-AUG-23	19-AUG-23	1,17,41
566	SECRETRIAT	V	N	212	N	205500001 04 00 44	01-AUG-23	19-AUG-23	49,50,00
567	SECRETRIAT	V	N	213	N	205500001 03 00 27	01-AUG-23	19-AUG-23	3,05,32,50
568	SECRETRIAT	V	N	214	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,07,67,14
569	SECRETRIAT	V	N	215	N	205500001 03 00 29	01-AUG-23	19-AUG-23	6,33,80
570	SECRETRIAT	V	N	216	N	205500001 03 00 27	01-AUG-23	19-AUG-23	4,80,00
571	SECRETRIAT	V	N	217	N	205500001 03 00 29	01-AUG-23	19-AUG-23	3,36,76
572	SECRETRIAT	V	N	218	N	205500001 03 00 29	01-AUG-23	19-AUG-23	6,92,79
573	SECRETRIAT	V	N	22	N	205500116 03 00 06	01-AUG-23	31-AUG-23	8,31,35
574	SECRETRIAT	V	N	22	N	205500116 03 00 01	01-AUG-23	31-AUG-23	1,18,99,00
575	SECRETRIAT	V	N	22	N	205500116 03 00 03	01-AUG-23	31-AUG-23	49,97,58
576	SECRETRIAT	V	N	221	N	205500001 03 00 29	01-AUG-23	19-AUG-23	4,96,31
577	SECRETRIAT	V	N	222	N	205500113 05 00 42	01-AUG-23	19-AUG-23	2,06,60
578	SECRETRIAT	V	N	223	N	205500113 05 00 42	01-AUG-23	19-AUG-23	40,00
579	SECRETRIAT	V	N	224	N	205500001 03 00 11	01-AUG-23	19-AUG-23	86,20
580	SECRETRIAT	V	N	225	N	205500001 03 00 42	01-AUG-23	19-AUG-23	36,22
581	SECRETRIAT	V	N	226	N	205500001 03 00 20	01-AUG-23	19-AUG-23	3,19,92
582	SECRETRIAT	V	N	227	N	205500001 03 00 25	01-AUG-23	19-AUG-23	89,14
583	SECRETRIAT	V	N	228	N	205500001 03 00 20	01-AUG-23	19-AUG-23	2,49,75
584	SECRETRIAT	V	N	229	N	205500001 03 00 20	01-AUG-23	19-AUG-23	6,19,85
585	SECRETRIAT	V	N	256	N	205500116 03 00 04	01-AUG-23	23-AUG-23	1,88,92
586	SECRETRIAT	V	N	257	N	205500001 03 00 04	01-AUG-23	23-AUG-23	5,91,31
587	SECRETRIAT	V	N	258	N	205500001 14 00 04	01-AUG-23	23-AUG-23	2,15,25
588	SECRETRIAT	V	N	259	N	205500001 03 00 25	01-AUG-23	23-AUG-23	24,63,25
589	SECRETRIAT	V	N	26	N	205500001 03 00 06	01-AUG-23	31-AUG-23	1,24,77,15
590	SECRETRIAT	V	N	26	N	205500001 03 00 01	01-AUG-23	31-AUG-23	13,28,83,54
591	SECRETRIAT	V	N	26	N	205500001 03 00 03	01-AUG-23	31-AUG-23	5,58,54,12
592	SECRETRIAT	V	N	260	N	205500116 03 00 04	01-AUG-23	23-AUG-23	12,50
593	SECRETRIAT	V	N	261	N	205500001 03 00 25	01-AUG-23	23-AUG-23	5,13,80
594	SECRETRIAT	V	N	262	N	205500001 03 00 25	01-AUG-23	23-AUG-23	3,29,58
595	SECRETRIAT	V	N	263	N	205500116 03 00 25	01-AUG-23	23-AUG-23	3,55,25
596	SECRETRIAT	V	N	265	N	205500116 03 00 25	01-AUG-23	23-AUG-23	16,49
597	SECRETRIAT	V	N	292	N	205500001 03 00 22	01-AUG-23	25-AUG-23	2,16,74
598	SECRETRIAT	V	N	294	N	205500001 03 00 30	01-AUG-23	25-AUG-23	2,52,11

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	SECRETRIAT	V	N	295	N	205500001 03 00 42	01-AUG-23	25-AUG-23	2,36,50
600	SECRETRIAT	V	N	296	N	205500001 03 00 22	01-AUG-23	25-AUG-23	1,68,86
601	SECRETRIAT	V	N	298	N	205500001 03 00 22	01-AUG-23	25-AUG-23	1,71,94
602	SECRETRIAT	V	N	299	N	205500001 03 00 30	01-AUG-23	25-AUG-23	6,27,37
603	SECRETRIAT	V	N	300	N	205500001 03 00 25	01-AUG-23	25-AUG-23	1,02,27
604	SECRETRIAT	V	N	332	N	205500001 03 00 09	01-AUG-23	29-AUG-23	9,33,16
605	SECRETRIAT	V	N	39	N	205500001 03 00 27	01-AUG-23	05-AUG-23	14,40,00
606	SECRETRIAT	V	N	4	N	205500001 03 00 01	01-AUG-23	10-AUG-23	3,96,60
607	SECRETRIAT	V	N	4	N	205500001 03 00 03	01-AUG-23	10-AUG-23	1,66,57
608	SECRETRIAT	V	N	41	N	205500108 05 00 56	01-AUG-23	05-AUG-23	41,17,96
609	SECRETRIAT	V	N	57	N	205500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
610	SECRETRIAT	V	N	58	N	205500001 03 00 02	01-AUG-23	09-AUG-23	5,18,70
611	SECRETRIAT	V	N	59	N	205500003 04 00 10	01-AUG-23	09-AUG-23	37,58,57
612	SECRETRIAT	V	N	60	N	205500001 03 00 25	01-AUG-23	09-AUG-23	9,01,38
613	SECRETRIAT	V	N	61	N	205500113 05 00 42	01-AUG-23	09-AUG-23	24,69,00
614	SECRETRIAT	V	N	62	N	205500113 05 00 42	01-AUG-23	09-AUG-23	4,66,49
615	SECRETRIAT	V	N	66	N	205500113 05 00 42	01-AUG-23	09-AUG-23	14,50,58
616	SECRETRIAT	V	N	8	N	205500001 03 00 01	01-AUG-23	19-AUG-23	26,29
617	SECRETRIAT	V	N	8	N	205500001 03 00 03	01-AUG-23	19-AUG-23	11,05
618	SECRETRIAT	V	N	88	N	205500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
619	SECRETRIAT	V	N	90	N	205500001 14 00 02	01-AUG-23	09-AUG-23	65,55

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	SECRETRIAT	V	N	15	N	205500109 16 00 22	01-AUG-23	03-AUG-23	3,53
621	SECRETRIAT	V	N	16	N	205500109 16 00 22	01-AUG-23	03-AUG-23	76,69
622	SECRETRIAT	V	N	17	N	205500109 16 00 22	01-AUG-23	03-AUG-23	1,23,40
623	SECRETRIAT	V	N	173	N	205500001 03 00 24	01-AUG-23	16-AUG-23	2,30,10
624	SECRETRIAT	V	N	18	N	205500109 16 00 22	01-AUG-23	03-AUG-23	72,00
625	SECRETRIAT	V	N	19	N	205500001 03 00 40	01-AUG-23	03-AUG-23	9,81,76
626	SECRETRIAT	V	N	20	N	205500109 16 00 20	01-AUG-23	03-AUG-23	2,42,84
627	SECRETRIAT	V	N	219	N	205500001 03 00 27	01-AUG-23	19-AUG-23	40,00
628	SECRETRIAT	V	N	220	N	205500001 03 00 27	01-AUG-23	19-AUG-23	29,50
629	SECRETRIAT	V	N	266	N	205500109 16 00 22	01-AUG-23	23-AUG-23	32,00

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	SECRETRIAT	V	N	1	N	205500001 03 00 40	01-AUG-23	01-AUG-23	1,36,88
631	SECRETRIAT	V	N	107	N	205500109 03 00 02	01-AUG-23	10-AUG-23	1,21,25
632	SECRETRIAT	V	N	108	N	205500104 05 00 04	01-AUG-23	10-AUG-23	3,21,70
633	SECRETRIAT	V	N	109	N	205500104 05 00 04	01-AUG-23	10-AUG-23	8,02,50
634	SECRETRIAT	V	N	11	N	205500001 03 00 40	01-AUG-23	01-AUG-23	4,97,00
635	SECRETRIAT	V	N	110	N	205500104 05 00 25	01-AUG-23	10-AUG-23	3,12,27
636	SECRETRIAT	V	N	113	N	205500104 05 00 22	01-AUG-23	10-AUG-23	10,50
637	SECRETRIAT	V	N	115	N	205500104 05 00 25	01-AUG-23	10-AUG-23	47,90
638	SECRETRIAT	V	N	116	N	205500104 05 00 04	01-AUG-23	10-AUG-23	1,46,74
639	SECRETRIAT	V	N	117	N	205500104 05 00 02	01-AUG-23	10-AUG-23	96,25
640	SECRETRIAT	V	N	119	N	205500104 05 00 25	01-AUG-23	10-AUG-23	14,37
641	SECRETRIAT	V	N	122	N	205500104 05 00 04	01-AUG-23	10-AUG-23	5,45,25
642	SECRETRIAT	V	N	127	N	205500109 03 00 23	01-AUG-23	10-AUG-23	2,58,78
643	SECRETRIAT	V	N	130	N	205500109 03 00 25	01-AUG-23	10-AUG-23	3,34,64
644	SECRETRIAT	V	N	147	N	205500104 05 00 20	01-AUG-23	14-AUG-23	54,00
645	SECRETRIAT	V	N	156	N	205500001 03 00 08	01-AUG-23	14-AUG-23	17,22,86
646	SECRETRIAT	V	N	157	N	205500109 03 00 22	01-AUG-23	14-AUG-23	1,06,71
647	SECRETRIAT	V	N	158	N	205500104 05 00 20	01-AUG-23	14-AUG-23	3,49,58
648	SECRETRIAT	V	N	184	N	205500001 03 00 29	01-AUG-23	17-AUG-23	79,57
649	SECRETRIAT	V	N	185	N	205500001 03 00 29	01-AUG-23	17-AUG-23	3,96,36
650	SECRETRIAT	V	N	202	N	205500001 03 00 29	01-AUG-23	19-AUG-23	15,84,00
651	SECRETRIAT	V	N	210	N	205500001 03 00 27	01-AUG-23	19-AUG-23	11,25,00
652	SECRETRIAT	V	N	230	N	205500104 05 00 02	01-AUG-23	19-AUG-23	1,60,54
653	SECRETRIAT	V	N	231	N	205500109 03 00 25	01-AUG-23	19-AUG-23	1,13,47
654	SECRETRIAT	V	N	232	N	205500109 03 00 25	01-AUG-23	19-AUG-23	25,68
655	SECRETRIAT	V	N	233	N	205500104 05 00 25	01-AUG-23	19-AUG-23	79,19
656	SECRETRIAT	V	N	234	N	205500001 03 00 29	01-AUG-23	19-AUG-23	45,83,56
657	SECRETRIAT	V	N	235	N	205500001 03 00 29	01-AUG-23	19-AUG-23	19,82,16
658	SECRETRIAT	V	N	236	N	205500001 03 00 29	01-AUG-23	19-AUG-23	9,57,99
659	SECRETRIAT	V	N	237	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,27,79
660	SECRETRIAT	V	N	24	N	205500104 05 00 06	01-AUG-23	31-AUG-23	38,94,59
661	SECRETRIAT	V	N	24	N	205500104 05 00 01	01-AUG-23	31-AUG-23	2,39,83,00
662	SECRETRIAT	V	N	24	N	205500104 05 00 03	01-AUG-23	31-AUG-23	1,00,72,86
663	SECRETRIAT	V	N	25	N	205500109 03 00 06	01-AUG-23	31-AUG-23	24,53,55
664	SECRETRIAT	V	N	25	N	205500109 03 00 03	01-AUG-23	31-AUG-23	87,28,02
665	SECRETRIAT	V	N	25	N	205500109 03 00 01	01-AUG-23	31-AUG-23	2,07,82,00
666	SECRETRIAT	V	N	26	N	205500104 05 00 42	01-AUG-23	07-AUG-23	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	SECRETARIAT	V	N	264	N	205500001 03 00 29	01-AUG-23	23-AUG-23	2,20,89
668	SECRETARIAT	V	N	268	N	205500003 04 00 10	01-AUG-23	23-AUG-23	2,37,64
669	SECRETARIAT	V	N	269	N	205500109 03 00 22	01-AUG-23	23-AUG-23	38,80
670	SECRETARIAT	V	N	270	N	205500001 03 00 29	01-AUG-23	23-AUG-23	91,23
671	SECRETARIAT	V	N	271	N	205500001 03 00 29	01-AUG-23	23-AUG-23	2,55,99
672	SECRETARIAT	V	N	273	N	205500003 04 00 10	01-AUG-23	23-AUG-23	2,42,50
673	SECRETARIAT	V	N	274	N	205500109 03 00 25	01-AUG-23	23-AUG-23	12,04,45
674	SECRETARIAT	V	N	275	N	205500001 03 00 40	01-AUG-23	23-AUG-23	2,20,02
675	SECRETARIAT	V	N	276	N	205500109 03 00 21	01-AUG-23	23-AUG-23	3,98,84
676	SECRETARIAT	V	N	277	N	205500001 03 00 40	01-AUG-23	23-AUG-23	28,00
677	SECRETARIAT	V	N	279	N	205500104 05 00 25	01-AUG-23	23-AUG-23	47,53
678	SECRETARIAT	V	N	290	N	205500113 09 00 42	01-AUG-23	25-AUG-23	1,83,11
679	SECRETARIAT	V	N	291	N	205500113 09 00 42	01-AUG-23	25-AUG-23	9,98,28
680	SECRETARIAT	V	N	293	N	205500113 09 00 42	01-AUG-23	25-AUG-23	51,00
681	SECRETARIAT	V	N	297	N	205500113 09 00 42	01-AUG-23	25-AUG-23	85,00
682	SECRETARIAT	V	N	3	N	205500104 05 00 04	01-AUG-23	01-AUG-23	1,04,00
683	SECRETARIAT	V	N	307	N	205500001 03 00 27	01-AUG-23	28-AUG-23	7,50,00
684	SECRETARIAT	V	N	308	N	205500104 05 00 22	01-AUG-23	28-AUG-23	72,22
685	SECRETARIAT	V	N	309	N	205500001 03 00 26	01-AUG-23	28-AUG-23	29,50
686	SECRETARIAT	V	N	310	N	205500001 03 00 40	01-AUG-23	28-AUG-23	98,00
687	SECRETARIAT	V	N	333	N	205500104 05 00 22	01-AUG-23	29-AUG-23	23,00
688	SECRETARIAT	V	N	4	N	205500001 03 00 40	01-AUG-23	01-AUG-23	17,36,00
689	SECRETARIAT	V	N	40	N	205500104 05 00 04	01-AUG-23	05-AUG-23	44,00
690	SECRETARIAT	V	N	42	N	205500104 05 00 22	01-AUG-23	05-AUG-23	12,67
691	SECRETARIAT	V	N	43	N	205500104 05 00 25	01-AUG-23	05-AUG-23	1,35,35
692	SECRETARIAT	V	N	44	N	205500109 03 00 20	01-AUG-23	05-AUG-23	7,60
693	SECRETARIAT	V	N	45	N	205500104 05 00 22	01-AUG-23	05-AUG-23	1,00,00
694	SECRETARIAT	V	N	6	N	205500109 03 00 04	01-AUG-23	01-AUG-23	7,65,83

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	SECRETARIAT	V	N	102	N	205500001 09 00 29	01-AUG-23	09-AUG-23	10,55,42
696	SECRETARIAT	V	N	134	N	205500001 09 00 26	01-AUG-23	11-AUG-23	9,00,00
697	SECRETARIAT	V	N	138	N	205500001 09 00 04	01-AUG-23	11-AUG-23	9,46
698	SECRETARIAT	V	N	186	N	205500001 09 00 04	01-AUG-23	17-AUG-23	13,96
699	SECRETARIAT	V	N	187	N	205500001 09 00 04	01-AUG-23	17-AUG-23	41,90
700	SECRETARIAT	V	N	188	N	205500001 09 00 04	01-AUG-23	17-AUG-23	35,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETARIAT	V	N	201	N	205500001 09 00 27	01-AUG-23	19-AUG-23	74,43
702	SECRETARIAT	V	N	204	N	205500001 09 00 27	01-AUG-23	19-AUG-23	5,90,00
703	SECRETARIAT	V	N	21	N	205500001 09 00 08	01-AUG-23	03-AUG-23	3,68,87
704	SECRETARIAT	V	N	22	N	205500001 09 00 08	01-AUG-23	03-AUG-23	61,28,25
705	SECRETARIAT	V	N	240	N	205500001 09 00 09	01-AUG-23	19-AUG-23	2,50,57
706	SECRETARIAT	V	N	286	N	205500001 09 00 25	01-AUG-23	23-AUG-23	24,83
707	SECRETARIAT	V	N	287	N	205500001 09 00 25	01-AUG-23	23-AUG-23	23,59
708	SECRETARIAT	V	N	49	N	205500001 09 00 22	01-AUG-23	05-AUG-23	9,74,00
709	SECRETARIAT	V	N	69	N	205500001 09 00 29	01-AUG-23	09-AUG-23	1,09,44
710	SECRETARIAT	V	N	81	N	205500001 09 00 20	01-AUG-23	09-AUG-23	2,45,00
711	SECRETARIAT	V	N	86	N	205500001 09 00 29	01-AUG-23	09-AUG-23	10,55,42
712	SECRETARIAT	V	N	95	N	205500001 09 00 26	01-AUG-23	09-AUG-23	10,22,86
713	SECRETARIAT	V	N	99	N	205500001 09 00 02	01-AUG-23	09-AUG-23	1,05,00

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	SECRETARIAT	V	N	100	N	205500001 06 00 25	01-AUG-23	09-AUG-23	14,33
715	SECRETARIAT	V	N	101	N	205500001 06 00 30	01-AUG-23	09-AUG-23	15,00
716	SECRETARIAT	V	N	104	N	205500001 06 00 25	01-AUG-23	09-AUG-23	38,82
717	SECRETARIAT	V	N	112	N	205500001 06 00 29	01-AUG-23	10-AUG-23	1,84,08
718	SECRETARIAT	V	N	136	N	205500001 06 00 23	01-AUG-23	11-AUG-23	7,91,21
719	SECRETARIAT	V	N	206	N	205500001 06 00 08	01-AUG-23	19-AUG-23	2,76,87
720	SECRETARIAT	V	N	23	N	205500001 06 00 08	01-AUG-23	04-AUG-23	12,25,50
721	SECRETARIAT	V	N	24	N	205500001 06 00 08	01-AUG-23	04-AUG-23	21,37,83
722	SECRETARIAT	V	N	242	N	205500001 06 00 20	01-AUG-23	23-AUG-23	2,34,00
723	SECRETARIAT	V	N	243	N	205500001 06 00 30	01-AUG-23	23-AUG-23	4,00
724	SECRETARIAT	V	N	245	N	205500001 06 00 22	01-AUG-23	23-AUG-23	62,00
725	SECRETARIAT	V	N	247	N	205500001 06 00 29	01-AUG-23	23-AUG-23	1,61,88
726	SECRETARIAT	V	N	25	N	205500001 06 00 08	01-AUG-23	04-AUG-23	5,42,54
727	SECRETARIAT	V	N	250	N	205500001 06 00 22	01-AUG-23	23-AUG-23	25,04
728	SECRETARIAT	V	N	253	N	205500001 06 00 29	01-AUG-23	23-AUG-23	1,80,66
729	SECRETARIAT	V	N	281	N	205500001 06 00 25	01-AUG-23	23-AUG-23	1,81,37
730	SECRETARIAT	V	N	303	N	205500001 06 00 25	01-AUG-23	25-AUG-23	6,25
731	SECRETARIAT	V	N	339	N	205500001 06 00 30	01-AUG-23	29-AUG-23	51,73
732	SECRETARIAT	V	N	46	N	205500001 06 00 22	01-AUG-23	05-AUG-23	32,10
733	SECRETARIAT	V	N	48	N	205500001 06 00 25	01-AUG-23	05-AUG-23	14,33
734	SECRETARIAT	V	N	78	N	205500001 06 00 25	01-AUG-23	09-AUG-23	13,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	SECRETRIAT	V	N	79	N	205500001 06 00 25	01-AUG-23	09-AUG-23	12,40
736	SECRETRIAT	V	N	80	N	205500001 06 00 29	01-AUG-23	09-AUG-23	1,73,68
737	SECRETRIAT	V	N	93	N	205500001 06 00 25	01-AUG-23	09-AUG-23	6,20

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	10	N	205500108 04 00 20	01-AUG-23	01-AUG-23	5,40
739	SECRETRIAT	V	N	103	N	205500108 04 00 04	01-AUG-23	09-AUG-23	1,28,89,35
740	SECRETRIAT	V	N	105	N	205500109 03 00 02	01-AUG-23	09-AUG-23	5,13,00
741	SECRETRIAT	V	N	106	N	205500108 04 00 44	01-AUG-23	09-AUG-23	49,32,65
742	SECRETRIAT	V	N	111	N	205500108 04 00 25	01-AUG-23	10-AUG-23	40,74,91
743	SECRETRIAT	V	N	114	N	205500108 04 00 22	01-AUG-23	10-AUG-23	2,45,00
744	SECRETRIAT	V	N	12	N	205500108 04 00 21	01-AUG-23	01-AUG-23	30,66
745	SECRETRIAT	V	N	129	N	205500108 04 00 22	01-AUG-23	10-AUG-23	1,57,50
746	SECRETRIAT	V	N	140	N	205500108 04 00 22	01-AUG-23	11-AUG-23	1,19,52
747	SECRETRIAT	V	N	141	N	205500108 04 00 22	01-AUG-23	11-AUG-23	4,98,96
748	SECRETRIAT	V	N	142	N	205500108 04 00 02	01-AUG-23	14-AUG-23	2,56,50
749	SECRETRIAT	V	N	143	N	205500108 04 00 43	01-AUG-23	14-AUG-23	2,45,00
750	SECRETRIAT	V	N	144	N	205500003 04 00 10	01-AUG-23	14-AUG-23	39,31,20
751	SECRETRIAT	V	N	16	N	205500108 04 00 03	01-AUG-23	29-AUG-23	6,60,65
752	SECRETRIAT	V	N	16	N	205500108 04 00 01	01-AUG-23	29-AUG-23	22,85,49
753	SECRETRIAT	V	N	163	N	205500108 04 00 25	01-AUG-23	14-AUG-23	29,99
754	SECRETRIAT	V	N	164	N	205500108 04 00 02	01-AUG-23	14-AUG-23	9,69,00
755	SECRETRIAT	V	N	165	N	205500108 04 00 02	01-AUG-23	14-AUG-23	6,58,35
756	SECRETRIAT	V	N	166	N	205500108 04 00 43	01-AUG-23	14-AUG-23	2,41,92
757	SECRETRIAT	V	N	167	N	205500108 04 00 22	01-AUG-23	14-AUG-23	2,48,70
758	SECRETRIAT	V	N	168	N	205500001 03 00 27	01-AUG-23	14-AUG-23	20,00
759	SECRETRIAT	V	N	169	N	205500108 04 00 25	01-AUG-23	14-AUG-23	21,34
760	SECRETRIAT	V	N	170	N	205500108 04 00 43	01-AUG-23	14-AUG-23	1,63,74
761	SECRETRIAT	V	N	171	N	205500001 03 00 27	01-AUG-23	14-AUG-23	8,26,00
762	SECRETRIAT	V	N	172	N	205500108 04 00 44	01-AUG-23	14-AUG-23	24,56,16
763	SECRETRIAT	V	N	174	N	205500108 04 00 20	01-AUG-23	17-AUG-23	2,39,00
764	SECRETRIAT	V	N	175	N	205500108 04 00 21	01-AUG-23	17-AUG-23	16,24,00
765	SECRETRIAT	V	N	176	N	205500108 04 00 44	01-AUG-23	17-AUG-23	5,99,21
766	SECRETRIAT	V	N	177	N	205500108 04 00 44	01-AUG-23	17-AUG-23	61,52
767	SECRETRIAT	V	N	178	N	205500108 04 00 04	01-AUG-23	17-AUG-23	54,27,40
768	SECRETRIAT	V	N	179	N	205500001 03 00 40	01-AUG-23	17-AUG-23	2,48,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	SECRETRIAT	V	N	180	N	205500108 04 00 43	01-AUG-23	17-AUG-23	22,10
770	SECRETRIAT	V	N	189	N	205500108 04 00 44	01-AUG-23	17-AUG-23	2,39,25
771	SECRETRIAT	V	N	190	N	205500108 04 00 20	01-AUG-23	17-AUG-23	1,88,64
772	SECRETRIAT	V	N	191	N	205500001 03 00 08	01-AUG-23	17-AUG-23	4,65,09,67
773	SECRETRIAT	V	N	192	N	205500108 04 00 42	01-AUG-23	17-AUG-23	2,44,50
774	SECRETRIAT	V	N	193	N	205500003 04 00 10	01-AUG-23	17-AUG-23	2,49,22
775	SECRETRIAT	V	N	194	N	205500108 04 00 22	01-AUG-23	17-AUG-23	11,30
776	SECRETRIAT	V	N	195	N	205500108 04 00 43	01-AUG-23	17-AUG-23	11,82,61
777	SECRETRIAT	V	N	196	N	205500108 04 00 44	01-AUG-23	17-AUG-23	11,53,70
778	SECRETRIAT	V	N	197	N	205500108 04 00 21	01-AUG-23	17-AUG-23	57,00
779	SECRETRIAT	V	N	198	N	205500108 04 00 44	01-AUG-23	17-AUG-23	3,81,66
780	SECRETRIAT	V	N	199	N	205500003 04 00 10	01-AUG-23	17-AUG-23	7,25,70
781	SECRETRIAT	V	N	2	N	205500001 03 00 40	01-AUG-23	01-AUG-23	13,31,51
782	SECRETRIAT	V	N	2	N	205500108 04 00 03	01-AUG-23	09-AUG-23	93,24
783	SECRETRIAT	V	N	200	N	205500001 03 00 40	01-AUG-23	17-AUG-23	4,68,50
784	SECRETRIAT	V	N	207	N	205500108 04 00 21	01-AUG-23	19-AUG-23	2,16,28
785	SECRETRIAT	V	N	208	N	205500108 04 00 22	01-AUG-23	19-AUG-23	2,49,80
786	SECRETRIAT	V	N	23	N	205500108 04 00 01	01-AUG-23	31-AUG-23	17,79,09,27
787	SECRETRIAT	V	N	23	N	205500108 04 00 03	01-AUG-23	31-AUG-23	7,47,71,76
788	SECRETRIAT	V	N	23	N	205500108 04 00 06	01-AUG-23	31-AUG-23	4,34,95,22
789	SECRETRIAT	V	N	241	N	205500108 04 00 25	01-AUG-23	23-AUG-23	24,25,15
790	SECRETRIAT	V	N	244	N	205500108 04 00 04	01-AUG-23	23-AUG-23	46,33,10
791	SECRETRIAT	V	N	246	N	205500108 04 00 04	01-AUG-23	23-AUG-23	44,42,45
792	SECRETRIAT	V	N	248	N	205500001 03 00 29	01-AUG-23	23-AUG-23	14,57,68
793	SECRETRIAT	V	N	249	N	205500108 04 00 04	01-AUG-23	23-AUG-23	60,25,30
794	SECRETRIAT	V	N	254	N	205500001 03 00 29	01-AUG-23	23-AUG-23	16,11,83
795	SECRETRIAT	V	N	27	N	205500003 04 00 10	01-AUG-23	07-AUG-23	1,25,00
796	SECRETRIAT	V	N	272	N	205500108 04 00 04	01-AUG-23	23-AUG-23	37,22,01
797	SECRETRIAT	V	N	278	N	205500001 03 00 29	01-AUG-23	23-AUG-23	11,13,17
798	SECRETRIAT	V	N	28	N	205500108 04 00 44	01-AUG-23	07-AUG-23	12,00,00
799	SECRETRIAT	V	N	288	N	205500001 03 00 40	01-AUG-23	23-AUG-23	49,62,02
800	SECRETRIAT	V	N	29	N	205500003 04 00 10	01-AUG-23	07-AUG-23	2,60,23
801	SECRETRIAT	V	N	3	N	205500108 04 00 03	01-AUG-23	09-AUG-23	31,08
802	SECRETRIAT	V	N	30	N	205500108 04 00 43	01-AUG-23	07-AUG-23	25,32
803	SECRETRIAT	V	N	306	N	205500108 04 00 25	01-AUG-23	25-AUG-23	3,17,18
804	SECRETRIAT	V	N	31	N	205500108 04 00 43	01-AUG-23	07-AUG-23	20,72
805	SECRETRIAT	V	N	311	N	205500001 03 00 29	01-AUG-23	28-AUG-23	34,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	SECRETRIAT	V	N	312	N	205500108 04 00 20	01-AUG-23	28-AUG-23	2,35,51
807	SECRETRIAT	V	N	313	N	205500001 03 00 29	01-AUG-23	28-AUG-23	3,15,45
808	SECRETRIAT	V	N	314	N	205500001 03 00 29	01-AUG-23	28-AUG-23	9,60,65
809	SECRETRIAT	V	N	315	N	205500001 03 00 40	01-AUG-23	29-AUG-23	49,99,40
810	SECRETRIAT	V	N	316	N	205500001 03 00 29	01-AUG-23	29-AUG-23	7,81,89
811	SECRETRIAT	V	N	317	N	205500108 04 00 44	01-AUG-23	29-AUG-23	1,74,97
812	SECRETRIAT	V	N	318	N	205500001 03 00 29	01-AUG-23	29-AUG-23	2,02,78
813	SECRETRIAT	V	N	319	N	205500001 03 00 29	01-AUG-23	29-AUG-23	3,00,63
814	SECRETRIAT	V	N	32	N	205500108 04 00 22	01-AUG-23	07-AUG-23	8,55,00
815	SECRETRIAT	V	N	320	N	205500001 03 00 29	01-AUG-23	29-AUG-23	66,07
816	SECRETRIAT	V	N	321	N	205500001 03 00 29	01-AUG-23	29-AUG-23	1,14,63
817	SECRETRIAT	V	N	322	N	205500001 03 00 29	01-AUG-23	29-AUG-23	53,42
818	SECRETRIAT	V	N	323	N	205500001 03 00 29	01-AUG-23	29-AUG-23	90,24
819	SECRETRIAT	V	N	324	N	205500108 04 00 44	01-AUG-23	29-AUG-23	2,42,39
820	SECRETRIAT	V	N	325	N	205500001 03 00 29	01-AUG-23	29-AUG-23	98,74
821	SECRETRIAT	V	N	326	N	205500001 03 00 40	01-AUG-23	29-AUG-23	44,95,00
822	SECRETRIAT	V	N	327	N	205500001 03 00 29	01-AUG-23	29-AUG-23	76,92
823	SECRETRIAT	V	N	328	N	205500003 04 00 10	01-AUG-23	29-AUG-23	59,63
824	SECRETRIAT	V	N	329	N	205500001 03 00 29	01-AUG-23	29-AUG-23	1,38,03
825	SECRETRIAT	V	N	33	N	205500001 03 00 40	01-AUG-23	07-AUG-23	40,00
826	SECRETRIAT	V	N	330	N	205500001 03 00 29	01-AUG-23	29-AUG-23	71,45
827	SECRETRIAT	V	N	331	N	205500001 03 00 29	01-AUG-23	29-AUG-23	3,18,42
828	SECRETRIAT	V	N	34	N	205500108 04 00 44	01-AUG-23	07-AUG-23	10,35,00
829	SECRETRIAT	V	N	340	N	205500108 04 00 04	01-AUG-23	29-AUG-23	79,59,00
830	SECRETRIAT	V	N	341	N	205500108 04 00 25	01-AUG-23	29-AUG-23	1,49,24
831	SECRETRIAT	V	N	342	N	205500001 03 00 08	01-AUG-23	29-AUG-23	1,76,70
832	SECRETRIAT	V	N	343	N	205500108 04 00 02	01-AUG-23	29-AUG-23	1,08,30
833	SECRETRIAT	V	N	344	N	205500108 04 00 44	01-AUG-23	29-AUG-23	2,62,06
834	SECRETRIAT	V	N	345	N	205500001 03 00 29	01-AUG-23	29-AUG-23	11,82,95
835	SECRETRIAT	V	N	346	N	205500001 03 00 29	01-AUG-23	29-AUG-23	66,21
836	SECRETRIAT	V	N	347	N	205500001 03 00 29	01-AUG-23	29-AUG-23	32,98
837	SECRETRIAT	V	N	348	N	205500001 03 00 29	01-AUG-23	29-AUG-23	1,48,34
838	SECRETRIAT	V	N	349	N	205500001 03 00 29	01-AUG-23	29-AUG-23	43,12
839	SECRETRIAT	V	N	35	N	205500003 04 00 10	01-AUG-23	07-AUG-23	10,57,28
840	SECRETRIAT	V	N	350	N	205500001 03 00 29	01-AUG-23	29-AUG-23	31,74
841	SECRETRIAT	V	N	351	N	205500001 03 00 29	01-AUG-23	29-AUG-23	2,09,39
842	SECRETRIAT	V	N	36	N	205500003 04 00 10	01-AUG-23	07-AUG-23	6,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	37	N	205500108 04 00 22	01-AUG-23	07-AUG-23	3,40,50
844	SECRETRIAT	V	N	38	N	205500108 04 00 22	01-AUG-23	07-AUG-23	77,68
845	SECRETRIAT	V	N	51	N	205500108 04 00 04	01-AUG-23	05-AUG-23	49,49,79
846	SECRETRIAT	V	N	52	N	205500001 03 00 27	01-AUG-23	05-AUG-23	1,22,50
847	SECRETRIAT	V	N	55	N	205500108 04 00 04	01-AUG-23	07-AUG-23	39,35,75
848	SECRETRIAT	V	N	56	N	205500108 04 00 04	01-AUG-23	07-AUG-23	48,79,55
849	SECRETRIAT	V	N	64	N	205500003 04 00 10	01-AUG-23	09-AUG-23	4,50,74
850	SECRETRIAT	V	N	7	N	205500108 04 00 04	01-AUG-23	01-AUG-23	30,38,08
851	SECRETRIAT	V	N	70	N	205500108 04 00 02	01-AUG-23	09-AUG-23	5,01,60
852	SECRETRIAT	V	N	71	N	205500108 04 00 02	01-AUG-23	09-AUG-23	2,87,85
853	SECRETRIAT	V	N	72	N	205500108 04 00 02	01-AUG-23	09-AUG-23	10,54,50
854	SECRETRIAT	V	N	73	N	205500003 04 00 10	01-AUG-23	09-AUG-23	23,90,00
855	SECRETRIAT	V	N	74	N	205500003 04 00 10	01-AUG-23	09-AUG-23	24,99,99
856	SECRETRIAT	V	N	75	N	205500108 04 00 25	01-AUG-23	09-AUG-23	86,86
857	SECRETRIAT	V	N	76	N	205500003 04 00 10	01-AUG-23	09-AUG-23	57,19
858	SECRETRIAT	V	N	8	N	205500108 04 00 04	01-AUG-23	01-AUG-23	33,85,50
859	SECRETRIAT	V	N	9	N	205500108 04 00 04	01-AUG-23	01-AUG-23	34,21,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	NAINITAL	V	N	13	N	205500001 03 00 04	01-AUG-23	07-AUG-23	5,50
861	NAINITAL	V	N	47	N	205500001 03 00 20	01-AUG-23	04-AUG-23	56,05
862	NAINITAL	V	N	48	N	205500001 03 00 22	01-AUG-23	04-AUG-23	30,68
863	NAINITAL	V	N	49	N	205500001 03 00 22	01-AUG-23	04-AUG-23	7,55
864	NAINITAL	V	N	5	N	205500001 03 00 06	01-AUG-23	01-AUG-23	3,83,85
865	NAINITAL	V	N	5	N	205500001 03 00 01	01-AUG-23	01-AUG-23	58,82,00
866	NAINITAL	V	N	5	N	205500001 03 00 03	01-AUG-23	01-AUG-23	24,70,44
867	NAINITAL	V	N	55	N	205500001 03 00 01	01-AUG-23	31-AUG-23	58,82,00
868	NAINITAL	V	N	55	N	205500001 03 00 06	01-AUG-23	31-AUG-23	3,83,85
869	NAINITAL	V	N	55	N	205500001 03 00 03	01-AUG-23	31-AUG-23	24,70,44
870	NAINITAL	V	N	60	N	205500001 03 00 22	01-AUG-23	10-AUG-23	76,26
871	NAINITAL	V	N	61	N	205500001 03 00 04	01-AUG-23	10-AUG-23	96,50
872	NAINITAL	V	N	74	N	205500109 03 00 42	01-AUG-23	18-AUG-23	15,00
873	NAINITAL	V	N	75	N	205500001 03 00 25	01-AUG-23	18-AUG-23	4,72
874	NAINITAL	V	N	77	N	205500001 03 00 42	01-AUG-23	18-AUG-23	3,43,00
875	NAINITAL	V	N	96	N	205500001 03 00 04	01-AUG-23	18-AUG-23	82,50
876	NAINITAL	V	N	97	N	205500001 03 00 25	01-AUG-23	18-AUG-23	25,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	NAINITAL	V	N	100	N	205500101 04 00 04	01-AUG-23	18-AUG-23	12,40,75
878	NAINITAL	V	N	101	N	205500109 04 00 04	01-AUG-23	18-AUG-23	11,61,25
879	NAINITAL	V	N	105	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,42,00
880	NAINITAL	V	N	11	N	205500109 03 00 03	01-AUG-23	17-AUG-23	1,06,76
881	NAINITAL	V	N	11	N	205500109 03 00 06	01-AUG-23	17-AUG-23	52,40
882	NAINITAL	V	N	11	N	205500109 03 00 01	01-AUG-23	17-AUG-23	3,14,00
883	NAINITAL	V	N	118	N	205500001 03 00 29	01-AUG-23	25-AUG-23	5,15,08
884	NAINITAL	V	N	119	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,15,76
885	NAINITAL	V	N	12	N	205500109 03 00 01	01-AUG-23	17-AUG-23	3,05,00
886	NAINITAL	V	N	12	N	205500109 03 00 03	01-AUG-23	17-AUG-23	1,03,70
887	NAINITAL	V	N	12	N	205500109 03 00 06	01-AUG-23	17-AUG-23	52,40
888	NAINITAL	V	N	120	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,34,44
889	NAINITAL	V	N	121	N	205500001 03 00 29	01-AUG-23	25-AUG-23	6,15,10
890	NAINITAL	V	N	122	N	205500109 03 00 20	01-AUG-23	25-AUG-23	2,21,84
891	NAINITAL	V	N	123	N	205500109 03 00 20	01-AUG-23	25-AUG-23	9,69,91
892	NAINITAL	V	N	124	N	205500001 03 00 29	01-AUG-23	25-AUG-23	11,52,36
893	NAINITAL	V	N	125	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,11,84
894	NAINITAL	V	N	126	N	205500109 03 00 20	01-AUG-23	25-AUG-23	17,00
895	NAINITAL	V	N	127	N	205500109 03 00 22	01-AUG-23	25-AUG-23	32,96
896	NAINITAL	V	N	128	N	205500001 03 00 29	01-AUG-23	25-AUG-23	10,88,46
897	NAINITAL	V	N	129	N	205500001 03 00 29	01-AUG-23	25-AUG-23	52,96,97
898	NAINITAL	V	N	13	N	205500109 03 00 03	01-AUG-23	17-AUG-23	94,55
899	NAINITAL	V	N	13	N	205500109 03 00 06	01-AUG-23	17-AUG-23	52,40
900	NAINITAL	V	N	13	N	205500109 03 00 01	01-AUG-23	17-AUG-23	3,05,00
901	NAINITAL	V	N	130	N	205500001 03 00 29	01-AUG-23	25-AUG-23	29,58,70
902	NAINITAL	V	N	131	N	205500001 03 00 29	01-AUG-23	25-AUG-23	34,15,57
903	NAINITAL	V	N	132	N	205500001 03 00 29	01-AUG-23	25-AUG-23	6,10,00
904	NAINITAL	V	N	135	N	205500001 03 00 29	01-AUG-23	19-AUG-23	24,45,58
905	NAINITAL	V	N	136	N	205500109 03 00 22	01-AUG-23	18-AUG-23	36,00
906	NAINITAL	V	N	137	N	205500001 03 00 29	01-AUG-23	19-AUG-23	6,56,34
907	NAINITAL	V	N	138	N	205500001 03 00 29	01-AUG-23	19-AUG-23	31,61,12
908	NAINITAL	V	N	139	N	205500001 03 00 29	01-AUG-23	19-AUG-23	24,69,20
909	NAINITAL	V	N	14	N	205500109 03 00 01	01-AUG-23	17-AUG-23	3,05,00
910	NAINITAL	V	N	14	N	205500109 03 00 03	01-AUG-23	17-AUG-23	94,55
911	NAINITAL	V	N	14	N	205500109 03 00 06	01-AUG-23	17-AUG-23	52,40
912	NAINITAL	V	N	140	N	205500001 03 00 29	01-AUG-23	19-AUG-23	29,30,64
913	NAINITAL	V	N	141	N	205500001 03 00 29	01-AUG-23	19-AUG-23	39,39,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	NAINITAL	V	N	142	N	205500001 03 00 29	01-AUG-23	19-AUG-23	8,52,11
915	NAINITAL	V	N	143	N	205500001 03 00 29	01-AUG-23	19-AUG-23	13,65,24
916	NAINITAL	V	N	144	N	205500001 03 00 29	01-AUG-23	19-AUG-23	3,61,24
917	NAINITAL	V	N	145	N	205500001 03 00 29	01-AUG-23	19-AUG-23	2,33,47
918	NAINITAL	V	N	148	N	205500001 03 00 29	01-AUG-23	19-AUG-23	12,25,41
919	NAINITAL	V	N	149	N	205500001 03 00 29	01-AUG-23	19-AUG-23	7,46,75
920	NAINITAL	V	N	15	N	205500109 03 00 06	01-AUG-23	17-AUG-23	52,40
921	NAINITAL	V	N	15	N	205500109 03 00 01	01-AUG-23	17-AUG-23	3,05,00
922	NAINITAL	V	N	15	N	205500109 03 00 03	01-AUG-23	17-AUG-23	94,55
923	NAINITAL	V	N	151	N	205500109 07 00 41	01-AUG-23	18-AUG-23	9,26,45
924	NAINITAL	V	N	152	N	205500109 03 00 42	01-AUG-23	18-AUG-23	2,45,90
925	NAINITAL	V	N	153	N	205500109 03 00 42	01-AUG-23	18-AUG-23	2,37,18
926	NAINITAL	V	N	154	N	205500109 03 00 42	01-AUG-23	18-AUG-23	18,88
927	NAINITAL	V	N	155	N	205500109 03 00 42	01-AUG-23	18-AUG-23	64,50
928	NAINITAL	V	N	156	N	205500109 03 00 42	01-AUG-23	18-AUG-23	66,00
929	NAINITAL	V	N	157	N	205500109 03 00 42	01-AUG-23	18-AUG-23	1,76,50
930	NAINITAL	V	N	158	N	205500109 03 00 22	01-AUG-23	18-AUG-23	23,00
931	NAINITAL	V	N	159	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,16,50
932	NAINITAL	V	N	160	N	205500109 03 00 22	01-AUG-23	18-AUG-23	9,44
933	NAINITAL	V	N	161	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,07,48
934	NAINITAL	V	N	162	N	205500109 03 00 22	01-AUG-23	18-AUG-23	44,78
935	NAINITAL	V	N	163	N	205500109 03 00 22	01-AUG-23	18-AUG-23	27,01
936	NAINITAL	V	N	164	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,19,58
937	NAINITAL	V	N	17	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70
938	NAINITAL	V	N	17	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
939	NAINITAL	V	N	17	N	205500109 03 00 03	01-AUG-23	25-AUG-23	51,85
940	NAINITAL	V	N	18	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
941	NAINITAL	V	N	18	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70
942	NAINITAL	V	N	18	N	205500109 03 00 03	01-AUG-23	25-AUG-23	57,95
943	NAINITAL	V	N	19	N	205500109 03 00 06	01-AUG-23	25-AUG-23	46,90
944	NAINITAL	V	N	19	N	205500109 03 00 01	01-AUG-23	25-AUG-23	3,14,00
945	NAINITAL	V	N	19	N	205500109 03 00 03	01-AUG-23	25-AUG-23	1,31,88
946	NAINITAL	V	N	2	N	205500109 03 00 03	01-AUG-23	02-AUG-23	3,24,24
947	NAINITAL	V	N	2	N	205500109 03 00 01	01-AUG-23	02-AUG-23	7,72,00
948	NAINITAL	V	N	2	N	205500109 03 00 06	01-AUG-23	02-AUG-23	1,00,80
949	NAINITAL	V	N	20	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70
950	NAINITAL	V	N	20	N	205500109 03 00 03	01-AUG-23	25-AUG-23	51,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	NAINITAL	V	N	20	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
952	NAINITAL	V	N	200	N	205500001 04 00 22	01-AUG-23	22-AUG-23	1,98,97
953	NAINITAL	V	N	201	N	205500109 16 00 21	01-AUG-23	22-AUG-23	5,00,00
954	NAINITAL	V	N	202	N	205500109 14 00 21	01-AUG-23	22-AUG-23	38,80
955	NAINITAL	V	N	203	N	205500101 06 00 22	01-AUG-23	22-AUG-23	50,00
956	NAINITAL	V	N	204	N	205500101 07 00 42	01-AUG-23	22-AUG-23	1,41,80
957	NAINITAL	V	N	205	N	205500101 07 00 22	01-AUG-23	22-AUG-23	1,73,00
958	NAINITAL	V	N	206	N	205500101 07 00 21	01-AUG-23	22-AUG-23	49,50
959	NAINITAL	V	N	207	N	205500101 03 00 22	01-AUG-23	22-AUG-23	1,52,00
960	NAINITAL	V	N	208	N	205500101 03 00 21	01-AUG-23	22-AUG-23	49,50
961	NAINITAL	V	N	209	N	205500101 03 00 20	01-AUG-23	22-AUG-23	77,50
962	NAINITAL	V	N	21	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70
963	NAINITAL	V	N	21	N	205500109 03 00 03	01-AUG-23	25-AUG-23	51,85
964	NAINITAL	V	N	21	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
965	NAINITAL	V	N	210	N	205500109 14 00 25	01-AUG-23	22-AUG-23	25,98
966	NAINITAL	V	N	211	N	205500109 14 00 21	01-AUG-23	22-AUG-23	22,50
967	NAINITAL	V	N	212	N	205500101 03 00 20	01-AUG-23	22-AUG-23	2,15,38
968	NAINITAL	V	N	213	N	205500109 03 00 22	01-AUG-23	22-AUG-23	54,28
969	NAINITAL	V	N	214	N	205500109 03 00 42	01-AUG-23	22-AUG-23	83,78
970	NAINITAL	V	N	215	N	205500109 03 00 22	01-AUG-23	22-AUG-23	1,65,00
971	NAINITAL	V	N	216	N	205500109 03 00 22	01-AUG-23	22-AUG-23	98,00
972	NAINITAL	V	N	217	N	205500109 03 00 22	01-AUG-23	22-AUG-23	92,80
973	NAINITAL	V	N	218	N	205500109 03 00 22	01-AUG-23	22-AUG-23	2,20,50
974	NAINITAL	V	N	219	N	205500109 03 00 22	01-AUG-23	22-AUG-23	47,50
975	NAINITAL	V	N	22	N	205500109 03 00 03	01-AUG-23	25-AUG-23	57,95
976	NAINITAL	V	N	22	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70
977	NAINITAL	V	N	22	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
978	NAINITAL	V	N	220	N	205500109 03 00 22	01-AUG-23	22-AUG-23	49,60
979	NAINITAL	V	N	221	N	205500109 16 00 22	01-AUG-23	22-AUG-23	1,10,00
980	NAINITAL	V	N	222	N	205500109 11 00 22	01-AUG-23	22-AUG-23	69,98
981	NAINITAL	V	N	223	N	205500001 03 00 26	01-AUG-23	22-AUG-23	42,00,00
982	NAINITAL	V	N	224	N	205500001 03 00 26	01-AUG-23	22-AUG-23	7,01,64
983	NAINITAL	V	N	225	N	205500001 03 00 40	01-AUG-23	22-AUG-23	18,00,00
984	NAINITAL	V	N	226	N	205500001 03 00 40	01-AUG-23	22-AUG-23	1,80,00
985	NAINITAL	V	N	227	N	205500109 03 00 02	01-AUG-23	30-AUG-23	8,55,00
986	NAINITAL	V	N	228	N	205500109 03 00 02	01-AUG-23	30-AUG-23	8,55,00
987	NAINITAL	V	N	23	N	205500109 03 00 06	01-AUG-23	25-AUG-23	35,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	NAINITAL	V	N	23	N	205500109 03 00 01	01-AUG-23	25-AUG-23	1,52,50
989	NAINITAL	V	N	23	N	205500109 03 00 03	01-AUG-23	25-AUG-23	51,85
990	NAINITAL	V	N	230	N	205500001 03 00 29	01-AUG-23	30-AUG-23	24,67,00
991	NAINITAL	V	N	231	N	205500109 07 00 21	01-AUG-23	30-AUG-23	20,32
992	NAINITAL	V	N	232	N	205500109 03 00 20	01-AUG-23	30-AUG-23	67,11
993	NAINITAL	V	N	233	N	205500001 03 00 40	01-AUG-23	25-AUG-23	10,00,00
994	NAINITAL	V	N	234	N	205500101 03 00 25	01-AUG-23	25-AUG-23	18,49
995	NAINITAL	V	N	41	N	205500109 03 00 06	01-AUG-23	31-AUG-23	5,87,10,52
996	NAINITAL	V	N	41	N	205500109 03 00 03	01-AUG-23	31-AUG-23	19,29,53,04
997	NAINITAL	V	N	41	N	205500109 03 00 01	01-AUG-23	31-AUG-23	45,94,12,00
998	NAINITAL	V	N	42	N	205500109 07 00 01	01-AUG-23	31-AUG-23	47,55,00
999	NAINITAL	V	N	42	N	205500109 07 00 06	01-AUG-23	31-AUG-23	4,73,00
1000	NAINITAL	V	N	42	N	205500109 07 00 03	01-AUG-23	31-AUG-23	19,97,10
1001	NAINITAL	V	N	43	N	205500113 04 01 06	01-AUG-23	31-AUG-23	5,10,76
1002	NAINITAL	V	N	43	N	205500113 04 01 01	01-AUG-23	31-AUG-23	35,27,00
1003	NAINITAL	V	N	43	N	205500113 04 01 03	01-AUG-23	31-AUG-23	14,81,34
1004	NAINITAL	V	N	44	N	205500109 14 00 03	01-AUG-23	31-AUG-23	7,56,55
1005	NAINITAL	V	N	44	N	205500109 14 00 01	01-AUG-23	31-AUG-23	20,93,30
1006	NAINITAL	V	N	44	N	205500109 14 00 06	01-AUG-23	31-AUG-23	1,83,80
1007	NAINITAL	V	N	45	N	205500109 05 00 01	01-AUG-23	31-AUG-23	1,98,74,00
1008	NAINITAL	V	N	45	N	205500109 05 00 03	01-AUG-23	31-AUG-23	83,47,08
1009	NAINITAL	V	N	45	N	205500109 05 00 06	01-AUG-23	31-AUG-23	23,20,35
1010	NAINITAL	V	N	46	N	205500109 04 00 06	01-AUG-23	31-AUG-23	24,81,39
1011	NAINITAL	V	N	46	N	205500109 04 00 01	01-AUG-23	31-AUG-23	2,23,46,00
1012	NAINITAL	V	N	46	N	205500109 04 00 03	01-AUG-23	31-AUG-23	93,85,32
1013	NAINITAL	V	N	47	N	205500109 03 00 01	01-AUG-23	31-AUG-23	1,99,80,00
1014	NAINITAL	V	N	47	N	205500109 03 00 03	01-AUG-23	31-AUG-23	83,91,60
1015	NAINITAL	V	N	47	N	205500109 03 00 06	01-AUG-23	31-AUG-23	15,43,95
1016	NAINITAL	V	N	48	N	205500101 04 00 01	01-AUG-23	31-AUG-23	3,20,66,00
1017	NAINITAL	V	N	48	N	205500101 04 00 03	01-AUG-23	31-AUG-23	1,34,67,72
1018	NAINITAL	V	N	48	N	205500101 04 00 06	01-AUG-23	31-AUG-23	42,18,60
1019	NAINITAL	V	N	49	N	205500101 03 00 06	01-AUG-23	31-AUG-23	45,57,98
1020	NAINITAL	V	N	49	N	205500101 03 00 01	01-AUG-23	31-AUG-23	2,25,05,00
1021	NAINITAL	V	N	49	N	205500101 03 00 03	01-AUG-23	31-AUG-23	94,52,10
1022	NAINITAL	V	N	50	N	205500001 04 00 01	01-AUG-23	31-AUG-23	4,59,40,00
1023	NAINITAL	V	N	50	N	205500001 04 00 03	01-AUG-23	31-AUG-23	1,92,94,80
1024	NAINITAL	V	N	50	N	205500001 04 00 06	01-AUG-23	31-AUG-23	52,89,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	NAINITAL	V	N	51	N	205500109 03 00 06	01-AUG-23	31-AUG-23	4,26,60
1026	NAINITAL	V	N	51	N	205500109 03 00 01	01-AUG-23	31-AUG-23	65,32,00
1027	NAINITAL	V	N	51	N	205500109 03 00 03	01-AUG-23	31-AUG-23	27,43,44
1028	NAINITAL	V	N	52	N	205500109 03 00 01	01-AUG-23	31-AUG-23	67,81,00
1029	NAINITAL	V	N	52	N	205500109 03 00 06	01-AUG-23	31-AUG-23	6,04,92
1030	NAINITAL	V	N	52	N	205500109 03 00 03	01-AUG-23	31-AUG-23	28,48,02
1031	NAINITAL	V	N	53	N	205500109 03 00 01	01-AUG-23	31-AUG-23	10,59,00
1032	NAINITAL	V	N	53	N	205500109 03 00 06	01-AUG-23	31-AUG-23	5,40
1033	NAINITAL	V	N	53	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,44,78
1034	NAINITAL	V	N	54	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,62,70,89
1035	NAINITAL	V	N	54	N	205500109 03 00 01	01-AUG-23	31-AUG-23	11,23,69,07
1036	NAINITAL	V	N	54	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,71,95,01
1037	NAINITAL	V	N	6	N	205500109 03 00 06	01-AUG-23	07-AUG-23	53,61
1038	NAINITAL	V	N	6	N	205500109 03 00 03	01-AUG-23	07-AUG-23	1,59,57
1039	NAINITAL	V	N	6	N	205500109 03 00 01	01-AUG-23	07-AUG-23	3,79,93
1040	NAINITAL	V	N	62	N	205500109 03 00 25	01-AUG-23	10-AUG-23	39,33
1041	NAINITAL	V	N	63	N	205500001 03 00 08	01-AUG-23	10-AUG-23	13,92,94
1042	NAINITAL	V	N	64	N	205500001 03 00 08	01-AUG-23	10-AUG-23	53,31,83
1043	NAINITAL	V	N	65	N	205500109 03 00 42	01-AUG-23	14-AUG-23	2,41,90
1044	NAINITAL	V	N	66	N	205500109 03 00 20	01-AUG-23	14-AUG-23	2,10,06
1045	NAINITAL	V	N	67	N	205500001 04 00 02	01-AUG-23	14-AUG-23	50,00
1046	NAINITAL	V	N	68	N	205500109 03 00 02	01-AUG-23	14-AUG-23	6,58,30
1047	NAINITAL	V	N	69	N	205500109 04 00 02	01-AUG-23	14-AUG-23	50,00
1048	NAINITAL	V	N	7	N	205500109 03 00 06	01-AUG-23	04-AUG-23	52,40
1049	NAINITAL	V	N	7	N	205500109 03 00 03	01-AUG-23	04-AUG-23	1,31,88
1050	NAINITAL	V	N	7	N	205500109 03 00 01	01-AUG-23	04-AUG-23	3,14,00
1051	NAINITAL	V	N	70	N	205500109 07 00 22	01-AUG-23	14-AUG-23	7,30,20
1052	NAINITAL	V	N	71	N	205500001 03 00 29	01-AUG-23	17-AUG-23	79,68
1053	NAINITAL	V	N	72	N	205500109 03 00 23	01-AUG-23	18-AUG-23	5,08,48
1054	NAINITAL	V	N	73	N	205500109 03 00 23	01-AUG-23	18-AUG-23	5,00
1055	NAINITAL	V	N	76	N	205500001 17 00 42	01-AUG-23	18-AUG-23	7,31,60
1056	NAINITAL	V	N	78	N	205500109 14 00 02	01-AUG-23	18-AUG-23	1,14,59
1057	NAINITAL	V	N	79	N	205500109 14 00 29	01-AUG-23	18-AUG-23	6,00,00
1058	NAINITAL	V	N	8	N	205500109 03 00 03	01-AUG-23	04-AUG-23	1,07,10
1059	NAINITAL	V	N	8	N	205500109 03 00 01	01-AUG-23	04-AUG-23	2,55,00
1060	NAINITAL	V	N	8	N	205500109 03 00 06	01-AUG-23	04-AUG-23	50,00
1061	NAINITAL	V	N	80	N	205500109 04 00 25	01-AUG-23	18-AUG-23	22,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	81	N	205500001 04 00 25	01-AUG-23	18-AUG-23	8,59
1063	NAINITAL	V	N	82	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,39,98
1064	NAINITAL	V	N	83	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,36,86
1065	NAINITAL	V	N	9	N	205500109 03 00 01	01-AUG-23	04-AUG-23	2,17,00
1066	NAINITAL	V	N	9	N	205500109 03 00 06	01-AUG-23	04-AUG-23	21,00
1067	NAINITAL	V	N	9	N	205500109 03 00 03	01-AUG-23	04-AUG-23	91,14
1068	NAINITAL	V	N	98	N	205500109 07 00 04	01-AUG-23	18-AUG-23	2,44,90
1069	NAINITAL	V	N	99	N	205500001 04 00 04	01-AUG-23	18-AUG-23	18,57,12

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	NAINITAL	V	N	1	N	205500001 13 00 01	01-AUG-23	01-AUG-23	71,89,00
1071	NAINITAL	V	N	1	N	205500001 13 00 06	01-AUG-23	01-AUG-23	8,50,50
1072	NAINITAL	V	N	1	N	205500001 13 00 03	01-AUG-23	01-AUG-23	30,19,38
1073	NAINITAL	V	N	1	N	205500001 13 00 08	01-AUG-23	04-AUG-23	2,23,02
1074	NAINITAL	V	N	134	N	205500001 13 00 25	01-AUG-23	25-AUG-23	12,22
1075	NAINITAL	V	N	2	N	205500001 13 00 08	01-AUG-23	04-AUG-23	2,08,65
1076	NAINITAL	V	N	3	N	205500001 13 00 06	01-AUG-23	03-AUG-23	10,40
1077	NAINITAL	V	N	3	N	205500001 13 00 03	01-AUG-23	03-AUG-23	3,91,22
1078	NAINITAL	V	N	3	N	205500001 13 00 01	01-AUG-23	03-AUG-23	6,31,00
1079	NAINITAL	V	N	4	N	205500001 13 00 06	01-AUG-23	03-AUG-23	10,40
1080	NAINITAL	V	N	4	N	205500001 13 00 01	01-AUG-23	03-AUG-23	6,50,00
1081	NAINITAL	V	N	4	N	205500001 13 00 03	01-AUG-23	03-AUG-23	2,73,00
1082	NAINITAL	V	N	56	N	205500001 13 00 03	01-AUG-23	31-AUG-23	32,92,38
1083	NAINITAL	V	N	56	N	205500001 13 00 06	01-AUG-23	31-AUG-23	8,60,90
1084	NAINITAL	V	N	56	N	205500001 13 00 01	01-AUG-23	31-AUG-23	78,39,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	NAINITAL	V	N	10	N	205500104 04 00 03	01-AUG-23	17-AUG-23	5,05,41
1086	NAINITAL	V	N	10	N	205500003 04 00 10	01-AUG-23	09-AUG-23	1,34,40
1087	NAINITAL	V	N	107	N	205500104 04 00 04	01-AUG-23	25-AUG-23	10,31,00
1088	NAINITAL	V	N	108	N	205500104 04 00 04	01-AUG-23	25-AUG-23	14,33,25
1089	NAINITAL	V	N	109	N	205500104 04 00 04	01-AUG-23	25-AUG-23	8,00,81
1090	NAINITAL	V	N	11	N	205500104 04 00 22	01-AUG-23	09-AUG-23	35,30
1091	NAINITAL	V	N	110	N	205500104 04 00 04	01-AUG-23	25-AUG-23	33,46,30
1092	NAINITAL	V	N	111	N	205500109 03 00 02	01-AUG-23	25-AUG-23	1,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	NAINITAL	V	N	112	N	205500104 04 00 25	01-AUG-23	25-AUG-23	55,42,56
1094	NAINITAL	V	N	113	N	205500104 04 00 25	01-AUG-23	25-AUG-23	50,42
1095	NAINITAL	V	N	114	N	205500001 03 00 29	01-AUG-23	25-AUG-23	5,91,28
1096	NAINITAL	V	N	115	N	205500001 03 00 29	01-AUG-23	25-AUG-23	9,53
1097	NAINITAL	V	N	12	N	205500104 04 00 22	01-AUG-23	09-AUG-23	1,75,00
1098	NAINITAL	V	N	16	N	205500104 04 00 04	01-AUG-23	11-AUG-23	21,63,20
1099	NAINITAL	V	N	17	N	205500104 04 00 04	01-AUG-23	11-AUG-23	25,48,01
1100	NAINITAL	V	N	18	N	205500104 04 00 04	01-AUG-23	11-AUG-23	19,49,73
1101	NAINITAL	V	N	19	N	205500104 04 00 04	01-AUG-23	11-AUG-23	13,31,30
1102	NAINITAL	V	N	20	N	205500104 04 00 04	01-AUG-23	11-AUG-23	18,11,61
1103	NAINITAL	V	N	21	N	205500104 04 00 04	01-AUG-23	11-AUG-23	15,81,48
1104	NAINITAL	V	N	22	N	205500104 04 00 22	01-AUG-23	11-AUG-23	11,80
1105	NAINITAL	V	N	24	N	205500104 04 00 04	01-AUG-23	16-AUG-23	8,38,35
1106	NAINITAL	V	N	26	N	205500104 04 00 04	01-AUG-23	16-AUG-23	3,61,25
1107	NAINITAL	V	N	27	N	205500001 03 00 29	01-AUG-23	16-AUG-23	33,63,57
1108	NAINITAL	V	N	28	N	205500001 03 00 29	01-AUG-23	16-AUG-23	2,16,25
1109	NAINITAL	V	N	3	N	205500104 04 00 04	01-AUG-23	08-AUG-23	1,21,50
1110	NAINITAL	V	N	30	N	205500001 03 00 29	01-AUG-23	16-AUG-23	2,60,88
1111	NAINITAL	V	N	32	N	205500001 03 00 29	01-AUG-23	16-AUG-23	78,27
1112	NAINITAL	V	N	33	N	205500109 04 00 20	01-AUG-23	16-AUG-23	15,00
1113	NAINITAL	V	N	34	N	205500109 04 00 22	01-AUG-23	16-AUG-23	20,00
1114	NAINITAL	V	N	35	N	205500109 04 00 42	01-AUG-23	16-AUG-23	25,00
1115	NAINITAL	V	N	36	N	205500104 04 00 04	01-AUG-23	16-AUG-23	44,17,90
1116	NAINITAL	V	N	37	N	205500104 04 00 04	01-AUG-23	16-AUG-23	29,10,60
1117	NAINITAL	V	N	38	N	205500104 04 00 04	01-AUG-23	16-AUG-23	43,17,40
1118	NAINITAL	V	N	4	N	205500104 04 00 04	01-AUG-23	08-AUG-23	2,65,50
1119	NAINITAL	V	N	40	N	205500104 04 00 06	01-AUG-23	31-AUG-23	2,71,27,53
1120	NAINITAL	V	N	40	N	205500104 04 00 01	01-AUG-23	31-AUG-23	27,55,86,56
1121	NAINITAL	V	N	40	N	205500104 04 00 03	01-AUG-23	31-AUG-23	11,56,65,87
1122	NAINITAL	V	N	5	N	205500104 04 00 22	01-AUG-23	08-AUG-23	2,25,30
1123	NAINITAL	V	N	54	N	205500104 04 00 04	01-AUG-23	17-AUG-23	40,49,60
1124	NAINITAL	V	N	55	N	205500104 04 00 04	01-AUG-23	17-AUG-23	14,87,96
1125	NAINITAL	V	N	56	N	205500001 03 00 29	01-AUG-23	17-AUG-23	7,61,80
1126	NAINITAL	V	N	57	N	205500001 03 00 29	01-AUG-23	17-AUG-23	2,37,44
1127	NAINITAL	V	N	58	N	205500001 03 00 08	01-AUG-23	18-AUG-23	22,46,01
1128	NAINITAL	V	N	59	N	205500001 03 00 29	01-AUG-23	18-AUG-23	22,49,90
1129	NAINITAL	V	N	6	N	205500104 04 00 22	01-AUG-23	08-AUG-23	1,48,00

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1130	NAINITAL	V	N	7	N	205500003 04 00 10	01-AUG-23	08-AUG-23	35,98,50
1131	NAINITAL	V	N	8	N	205500003 04 00 10	01-AUG-23	09-AUG-23	1,07,09
1132	NAINITAL	V	N	84	N	205500104 04 00 04	01-AUG-23	22-AUG-23	13,50
1133	NAINITAL	V	N	85	N	205500109 03 00 02	01-AUG-23	22-AUG-23	2,22,00
1134	NAINITAL	V	N	86	N	205500001 03 00 29	01-AUG-23	22-AUG-23	3,33,38
1135	NAINITAL	V	N	87	N	205500001 03 00 29	01-AUG-23	22-AUG-23	1,51,00
1136	NAINITAL	V	N	88	N	205500001 03 00 29	01-AUG-23	22-AUG-23	13,76,00
1137	NAINITAL	V	N	89	N	205500104 04 00 22	01-AUG-23	22-AUG-23	23,60
1138	NAINITAL	V	N	9	N	205500003 04 00 10	01-AUG-23	09-AUG-23	6,70,00
1139	NAINITAL	V	N	90	N	205500104 04 00 22	01-AUG-23	22-AUG-23	9,00
1140	NAINITAL	V	N	91	N	205500104 04 00 22	01-AUG-23	22-AUG-23	8,00
1141	NAINITAL	V	N	92	N	205500001 03 00 40	01-AUG-23	22-AUG-23	59,86
1142	NAINITAL	V	N	93	N	205500003 04 00 10	01-AUG-23	22-AUG-23	61,20
1143	NAINITAL	V	N	94	N	205500003 04 00 10	01-AUG-23	22-AUG-23	1,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	ALMORA	V	N	1	N	205500001 04 00 01	01-AUG-23	01-AUG-23	2,64,61,00
1145	ALMORA	V	N	1	N	205500109 05 00 04	01-AUG-23	05-AUG-23	11,81,88
1146	ALMORA	V	N	1	N	205500001 04 00 03	01-AUG-23	01-AUG-23	1,11,13,62
1147	ALMORA	V	N	1	N	205500001 04 00 06	01-AUG-23	01-AUG-23	32,25,04
1148	ALMORA	V	N	10	N	205500109 03 00 06	01-AUG-23	08-AUG-23	74,40
1149	ALMORA	V	N	10	N	205500109 03 00 25	01-AUG-23	11-AUG-23	17,89
1150	ALMORA	V	N	10	N	205500109 03 00 01	01-AUG-23	08-AUG-23	5,90,00
1151	ALMORA	V	N	10	N	205500109 03 00 03	01-AUG-23	08-AUG-23	2,24,20
1152	ALMORA	V	N	100	N	205500001 03 00 40	01-AUG-23	30-AUG-23	12,19,00
1153	ALMORA	V	N	101	N	205500001 03 00 29	01-AUG-23	30-AUG-23	5,44,33
1154	ALMORA	V	N	11	N	205500109 03 00 01	01-AUG-23	11-AUG-23	5,52,00
1155	ALMORA	V	N	11	N	205500109 03 00 03	01-AUG-23	11-AUG-23	3,42,24
1156	ALMORA	V	N	11	N	205500109 03 00 06	01-AUG-23	11-AUG-23	68,60
1157	ALMORA	V	N	11	N	205500109 03 00 25	01-AUG-23	11-AUG-23	1,01,89
1158	ALMORA	V	N	12	N	205500109 03 00 25	01-AUG-23	11-AUG-23	11,67,15
1159	ALMORA	V	N	12	N	205500109 03 00 06	01-AUG-23	11-AUG-23	68,60
1160	ALMORA	V	N	12	N	205500109 03 00 03	01-AUG-23	11-AUG-23	2,38,98
1161	ALMORA	V	N	12	N	205500109 03 00 01	01-AUG-23	11-AUG-23	5,69,00
1162	ALMORA	V	N	13	N	205500109 03 00 06	01-AUG-23	25-AUG-23	41,90
1163	ALMORA	V	N	13	N	205500109 04 00 20	01-AUG-23	11-AUG-23	1,95,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	ALMORA	V	N	13	N	205500109 03 00 01	01-AUG-23	25-AUG-23	3,98,00
1165	ALMORA	V	N	13	N	205500109 03 00 03	01-AUG-23	25-AUG-23	1,67,16
1166	ALMORA	V	N	14	N	205500101 03 00 20	01-AUG-23	11-AUG-23	5,60
1167	ALMORA	V	N	15	N	205500101 03 00 20	01-AUG-23	11-AUG-23	31,86
1168	ALMORA	V	N	16	N	205500109 05 00 22	01-AUG-23	11-AUG-23	59,80
1169	ALMORA	V	N	17	N	205500001 04 00 25	01-AUG-23	11-AUG-23	5,32
1170	ALMORA	V	N	18	N	205500109 03 00 04	01-AUG-23	11-AUG-23	1,80,24,60
1171	ALMORA	V	N	2	N	205500109 03 00 25	01-AUG-23	11-AUG-23	37,24
1172	ALMORA	V	N	2	N	205500109 04 00 01	01-AUG-23	01-AUG-23	1,13,74,00
1173	ALMORA	V	N	2	N	205500109 04 00 06	01-AUG-23	01-AUG-23	11,90,55
1174	ALMORA	V	N	2	N	205500109 04 00 03	01-AUG-23	01-AUG-23	47,77,08
1175	ALMORA	V	N	23	N	205500001 03 00 29	01-AUG-23	09-AUG-23	4,37,55
1176	ALMORA	V	N	26	N	205500110 03 00 02	01-AUG-23	09-AUG-23	95,40,00
1177	ALMORA	V	N	27	N	205500109 03 00 02	01-AUG-23	09-AUG-23	5,25,00
1178	ALMORA	V	N	28	N	205500001 04 00 25	01-AUG-23	08-AUG-23	44,56
1179	ALMORA	V	N	29	N	205500001 04 00 25	01-AUG-23	08-AUG-23	26,32
1180	ALMORA	V	N	3	N	205500113 05 00 42	01-AUG-23	11-AUG-23	35,50
1181	ALMORA	V	N	3	N	205500109 05 00 03	01-AUG-23	01-AUG-23	18,79,08
1182	ALMORA	V	N	3	N	205500109 05 00 01	01-AUG-23	01-AUG-23	44,75,00
1183	ALMORA	V	N	3	N	205500109 05 00 06	01-AUG-23	01-AUG-23	4,71,50
1184	ALMORA	V	N	30	N	205500109 03 00 25	01-AUG-23	08-AUG-23	19,37
1185	ALMORA	V	N	32	N	205500001 03 00 08	01-AUG-23	14-AUG-23	1,76,70
1186	ALMORA	V	N	33	N	205500109 03 00 25	01-AUG-23	14-AUG-23	10,64
1187	ALMORA	V	N	34	N	205500109 03 00 25	01-AUG-23	14-AUG-23	26,60
1188	ALMORA	V	N	35	N	205500109 03 00 04	01-AUG-23	14-AUG-23	2,00,44
1189	ALMORA	V	N	36	N	205500109 04 00 25	01-AUG-23	14-AUG-23	18,59
1190	ALMORA	V	N	37	N	205500109 03 00 25	01-AUG-23	14-AUG-23	1,56,23
1191	ALMORA	V	N	38	N	205500001 03 00 24	01-AUG-23	14-AUG-23	83,70
1192	ALMORA	V	N	39	N	205500109 04 00 20	01-AUG-23	11-AUG-23	22,42
1193	ALMORA	V	N	4	N	205500101 03 00 03	01-AUG-23	01-AUG-23	34,40,64
1194	ALMORA	V	N	4	N	205500101 03 00 01	01-AUG-23	01-AUG-23	81,92,80
1195	ALMORA	V	N	4	N	205500109 03 00 25	01-AUG-23	11-AUG-23	1,02,34
1196	ALMORA	V	N	4	N	205500101 03 00 06	01-AUG-23	01-AUG-23	17,30,01
1197	ALMORA	V	N	40	N	205500109 03 00 25	01-AUG-23	19-AUG-23	8,56,41
1198	ALMORA	V	N	41	N	205500109 03 00 42	01-AUG-23	19-AUG-23	1,02,59
1199	ALMORA	V	N	42	N	205500001 03 00 27	01-AUG-23	19-AUG-23	4,69,00
1200	ALMORA	V	N	43	N	205500109 03 00 25	01-AUG-23	19-AUG-23	1,08,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	ALMORA	V	N	44	N	205500109 03 00 42	01-AUG-23	19-AUG-23	36,35
1202	ALMORA	V	N	45	N	205500109 03 00 42	01-AUG-23	19-AUG-23	60,00
1203	ALMORA	V	N	46	N	205500001 03 00 08	01-AUG-23	19-AUG-23	1,76,70
1204	ALMORA	V	N	47	N	205500109 03 00 25	01-AUG-23	19-AUG-23	28,31
1205	ALMORA	V	N	48	N	205500109 03 00 25	01-AUG-23	19-AUG-23	99,23
1206	ALMORA	V	N	49	N	205500109 03 00 23	01-AUG-23	19-AUG-23	1,80,00
1207	ALMORA	V	N	5	N	205500113 05 00 42	01-AUG-23	11-AUG-23	34,00
1208	ALMORA	V	N	5	N	205500109 03 00 06	01-AUG-23	01-AUG-23	68,25
1209	ALMORA	V	N	5	N	205500109 03 00 03	01-AUG-23	01-AUG-23	13,70,04
1210	ALMORA	V	N	5	N	205500109 03 00 01	01-AUG-23	01-AUG-23	32,62,00
1211	ALMORA	V	N	50	N	205500001 04 00 25	01-AUG-23	19-AUG-23	11,95
1212	ALMORA	V	N	51	N	205500001 03 00 29	01-AUG-23	19-AUG-23	49,50
1213	ALMORA	V	N	52	N	205500001 03 00 29	01-AUG-23	19-AUG-23	2,37,94
1214	ALMORA	V	N	53	N	205500109 05 00 04	01-AUG-23	19-AUG-23	3,31,38
1215	ALMORA	V	N	54	N	205500001 04 00 04	01-AUG-23	19-AUG-23	7,49,70
1216	ALMORA	V	N	55	N	205500109 03 00 04	01-AUG-23	19-AUG-23	8,13,68
1217	ALMORA	V	N	56	N	205500109 04 00 04	01-AUG-23	19-AUG-23	1,28,84
1218	ALMORA	V	N	57	N	205500001 03 00 29	01-AUG-23	19-AUG-23	9,70
1219	ALMORA	V	N	58	N	205500001 03 00 29	01-AUG-23	19-AUG-23	3,03,34
1220	ALMORA	V	N	59	N	205500109 03 00 22	01-AUG-23	19-AUG-23	9,53
1221	ALMORA	V	N	6	N	205500109 03 00 06	01-AUG-23	01-AUG-23	2,07,25,33
1222	ALMORA	V	N	6	N	205500109 03 00 03	01-AUG-23	01-AUG-23	7,61,05,26
1223	ALMORA	V	N	6	N	205500109 03 00 01	01-AUG-23	01-AUG-23	18,12,11,60
1224	ALMORA	V	N	6	N	205500109 03 00 22	01-AUG-23	11-AUG-23	2,13,08
1225	ALMORA	V	N	60	N	205500109 03 00 25	01-AUG-23	19-AUG-23	7,49
1226	ALMORA	V	N	61	N	205500109 03 00 42	01-AUG-23	19-AUG-23	51,22
1227	ALMORA	V	N	62	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,31,42
1228	ALMORA	V	N	63	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,50,45
1229	ALMORA	V	N	64	N	205500001 03 00 29	01-AUG-23	25-AUG-23	15,52,22
1230	ALMORA	V	N	65	N	205500001 03 00 29	01-AUG-23	25-AUG-23	27,17
1231	ALMORA	V	N	66	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,67,90
1232	ALMORA	V	N	67	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,12,44
1233	ALMORA	V	N	68	N	205500109 03 00 04	01-AUG-23	25-AUG-23	30,32,18
1234	ALMORA	V	N	69	N	205500109 04 00 25	01-AUG-23	25-AUG-23	28,12
1235	ALMORA	V	N	7	N	205500001 03 00 40	01-AUG-23	11-AUG-23	38,58
1236	ALMORA	V	N	7	N	205500109 03 00 01	01-AUG-23	01-AUG-23	10,93,98,50
1237	ALMORA	V	N	7	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,40,10,90

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1238	ALMORA	V	N	7	N	205500109 03 00 03	01-AUG-23	01-AUG-23	4,59,47,37
1239	ALMORA	V	N	70	N	205500109 03 00 25	01-AUG-23	25-AUG-23	61,38
1240	ALMORA	V	N	71	N	205500001 04 00 21	01-AUG-23	25-AUG-23	17,00
1241	ALMORA	V	N	72	N	205500001 04 00 25	01-AUG-23	25-AUG-23	55,16
1242	ALMORA	V	N	73	N	205500109 03 00 21	01-AUG-23	25-AUG-23	21,00
1243	ALMORA	V	N	74	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,35,72
1244	ALMORA	V	N	75	N	205500109 03 00 41	01-AUG-23	25-AUG-23	5,45
1245	ALMORA	V	N	76	N	205500109 03 00 25	01-AUG-23	25-AUG-23	2,43,82
1246	ALMORA	V	N	77	N	205500001 03 00 29	01-AUG-23	25-AUG-23	13,62,44
1247	ALMORA	V	N	78	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,32,61
1248	ALMORA	V	N	79	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,36,40
1249	ALMORA	V	N	8	N	205500109 03 00 22	01-AUG-23	11-AUG-23	67,50
1250	ALMORA	V	N	80	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,19,64
1251	ALMORA	V	N	81	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,32,41
1252	ALMORA	V	N	82	N	205500001 03 00 29	01-AUG-23	25-AUG-23	6,84,95
1253	ALMORA	V	N	83	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,99,64
1254	ALMORA	V	N	84	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,68,65
1255	ALMORA	V	N	85	N	205500001 03 00 08	01-AUG-23	23-AUG-23	41,96,67
1256	ALMORA	V	N	86	N	205500001 04 00 25	01-AUG-23	23-AUG-23	25,65
1257	ALMORA	V	N	87	N	205500109 03 00 42	01-AUG-23	29-AUG-23	10,00
1258	ALMORA	V	N	89	N	205500001 04 00 43	01-AUG-23	29-AUG-23	49,94
1259	ALMORA	V	N	9	N	205500109 03 00 01	01-AUG-23	08-AUG-23	12,06,00
1260	ALMORA	V	N	9	N	205500001 03 00 24	01-AUG-23	11-AUG-23	64,74
1261	ALMORA	V	N	9	N	205500109 03 00 03	01-AUG-23	08-AUG-23	4,58,28
1262	ALMORA	V	N	9	N	205500109 03 00 06	01-AUG-23	08-AUG-23	1,45,10
1263	ALMORA	V	N	90	N	205500109 03 00 25	01-AUG-23	29-AUG-23	2,86,01
1264	ALMORA	V	N	91	N	205500109 03 00 41	01-AUG-23	29-AUG-23	4,40
1265	ALMORA	V	N	92	N	205500109 03 00 22	01-AUG-23	29-AUG-23	5,00,00
1266	ALMORA	V	N	93	N	205500001 03 00 29	01-AUG-23	29-AUG-23	10,52,39
1267	ALMORA	V	N	94	N	205500001 03 00 40	01-AUG-23	29-AUG-23	2,95,00
1268	ALMORA	V	N	95	N	205500001 03 00 29	01-AUG-23	29-AUG-23	19,38,68
1269	ALMORA	V	N	96	N	205500109 03 00 22	01-AUG-23	29-AUG-23	2,49,90
1270	ALMORA	V	N	97	N	205500101 07 00 20	01-AUG-23	29-AUG-23	1,00,00
1271	ALMORA	V	N	98	N	205500101 03 00 22	01-AUG-23	29-AUG-23	19,90
1272	ALMORA	V	N	99	N	205500109 03 00 25	01-AUG-23	29-AUG-23	2,54,33

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

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DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	ALMORA	V	N	8	N	205500001 13 00 03	01-AUG-23	01-AUG-23	6,97,62
1274	ALMORA	V	N	8	N	205500001 13 00 01	01-AUG-23	01-AUG-23	16,61,00
1275	ALMORA	V	N	8	N	205500001 13 00 06	01-AUG-23	01-AUG-23	99,80

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PITHORAGARH	V	N	1	N	205500109 04 00 01	01-AUG-23	11-AUG-23	1,76,33
1277	PITHORAGARH	V	N	1	N	205500109 04 00 03	01-AUG-23	11-AUG-23	58,80
1278	PITHORAGARH	V	N	10	N	205500001 04 00 22	01-AUG-23	10-AUG-23	15,00
1279	PITHORAGARH	V	N	11	N	205500001 04 00 22	01-AUG-23	10-AUG-23	79,65
1280	PITHORAGARH	V	N	12	N	205500001 04 00 22	01-AUG-23	10-AUG-23	55,00
1281	PITHORAGARH	V	N	13	N	205500001 04 00 20	01-AUG-23	10-AUG-23	1,74,90
1282	PITHORAGARH	V	N	14	N	205500001 04 00 21	01-AUG-23	10-AUG-23	99,70
1283	PITHORAGARH	V	N	15	N	205500001 04 00 42	01-AUG-23	10-AUG-23	19,00
1284	PITHORAGARH	V	N	16	N	205500001 04 00 43	01-AUG-23	10-AUG-23	99,91
1285	PITHORAGARH	V	N	17	N	205500109 04 00 20	01-AUG-23	10-AUG-23	50,00
1286	PITHORAGARH	V	N	18	N	205500109 04 00 20	01-AUG-23	10-AUG-23	10,50
1287	PITHORAGARH	V	N	19	N	205500109 04 00 22	01-AUG-23	10-AUG-23	47,50
1288	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-AUG-23	11-AUG-23	53,60
1289	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-AUG-23	11-AUG-23	4,06
1290	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-AUG-23	11-AUG-23	31,09
1291	PITHORAGARH	V	N	20	N	205500109 04 00 22	01-AUG-23	10-AUG-23	36,05
1292	PITHORAGARH	V	N	21	N	205500101 03 00 20	01-AUG-23	10-AUG-23	2,40,00
1293	PITHORAGARH	V	N	22	N	205500109 05 00 20	01-AUG-23	10-AUG-23	1,20,00
1294	PITHORAGARH	V	N	23	N	205500109 05 00 22	01-AUG-23	10-AUG-23	75,00
1295	PITHORAGARH	V	N	24	N	205500109 05 00 42	01-AUG-23	10-AUG-23	98,00
1296	PITHORAGARH	V	N	25	N	205500101 07 00 21	01-AUG-23	10-AUG-23	50,00
1297	PITHORAGARH	V	N	26	N	205500101 03 00 21	01-AUG-23	10-AUG-23	50,00
1298	PITHORAGARH	V	N	27	N	205500109 03 00 20	01-AUG-23	10-AUG-23	2,29,00
1299	PITHORAGARH	V	N	28	N	205500109 03 00 20	01-AUG-23	10-AUG-23	5,51,00
1300	PITHORAGARH	V	N	29	N	205500101 03 00 22	01-AUG-23	10-AUG-23	31,80
1301	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-AUG-23	21-AUG-23	12,25,09
1302	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-AUG-23	21-AUG-23	1,77,25
1303	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-AUG-23	21-AUG-23	5,01,25
1304	PITHORAGARH	V	N	30	N	205500003 04 00 10	01-AUG-23	10-AUG-23	60,00
1305	PITHORAGARH	V	N	31	N	205500109 03 00 04	01-AUG-23	11-AUG-23	15,49,78
1306	PITHORAGARH	V	N	32	N	205500109 03 00 20	01-AUG-23	16-AUG-23	6,37,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	PITHORAGARH	V	N	34	N	205500109 03 00 22	01-AUG-23	18-AUG-23	36,25
1308	PITHORAGARH	V	N	35	N	205500109 03 00 22	01-AUG-23	18-AUG-23	80,00
1309	PITHORAGARH	V	N	36	N	205500109 03 00 22	01-AUG-23	18-AUG-23	2,45,79
1310	PITHORAGARH	V	N	37	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,63,00
1311	PITHORAGARH	V	N	38	N	205500109 03 00 22	01-AUG-23	18-AUG-23	1,33,50
1312	PITHORAGARH	V	N	39	N	205500109 03 00 22	01-AUG-23	18-AUG-23	3,21,05
1313	PITHORAGARH	V	N	40	N	205500001 17 00 42	01-AUG-23	18-AUG-23	2,47,78
1314	PITHORAGARH	V	N	41	N	205500001 17 00 42	01-AUG-23	18-AUG-23	3,50,00
1315	PITHORAGARH	V	N	42	N	205500001 17 00 42	01-AUG-23	18-AUG-23	2,44,80
1316	PITHORAGARH	V	N	43	N	205500001 17 00 42	01-AUG-23	18-AUG-23	64,00
1317	PITHORAGARH	V	N	44	N	205500001 03 00 08	01-AUG-23	18-AUG-23	16,58,63
1318	PITHORAGARH	V	N	45	N	205500001 17 00 42	01-AUG-23	18-AUG-23	79,20
1319	PITHORAGARH	V	N	46	N	205500001 17 00 42	01-AUG-23	18-AUG-23	70,00
1320	PITHORAGARH	V	N	47	N	205500109 03 00 42	01-AUG-23	18-AUG-23	69,00
1321	PITHORAGARH	V	N	48	N	205500109 03 00 42	01-AUG-23	18-AUG-23	25,00
1322	PITHORAGARH	V	N	49	N	205500109 03 00 42	01-AUG-23	18-AUG-23	11,00
1323	PITHORAGARH	V	N	50	N	205500003 04 00 10	01-AUG-23	18-AUG-23	69,25
1324	PITHORAGARH	V	N	51	N	205500003 04 00 10	01-AUG-23	18-AUG-23	59,00
1325	PITHORAGARH	V	N	52	N	205500003 04 00 10	01-AUG-23	18-AUG-23	1,56,00
1326	PITHORAGARH	V	N	53	N	205500003 04 00 10	01-AUG-23	18-AUG-23	1,69,00
1327	PITHORAGARH	V	N	54	N	205500003 04 00 10	01-AUG-23	18-AUG-23	5,17,60
1328	PITHORAGARH	V	N	55	N	205500109 03 00 22	01-AUG-23	18-AUG-23	2,00,60
1329	PITHORAGARH	V	N	56	N	205500109 03 00 20	01-AUG-23	18-AUG-23	36,00
1330	PITHORAGARH	V	N	57	N	205500109 03 00 25	01-AUG-23	18-AUG-23	52,59
1331	PITHORAGARH	V	N	58	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,44,62
1332	PITHORAGARH	V	N	59	N	205500109 04 00 25	01-AUG-23	18-AUG-23	5,95
1333	PITHORAGARH	V	N	6	N	205500109 03 00 22	01-AUG-23	05-AUG-23	62,25
1334	PITHORAGARH	V	N	60	N	205500001 04 00 25	01-AUG-23	18-AUG-23	7,24
1335	PITHORAGARH	V	N	61	N	205500101 03 00 25	01-AUG-23	18-AUG-23	29,75
1336	PITHORAGARH	V	N	62	N	205500003 04 00 10	01-AUG-23	18-AUG-23	82,00
1337	PITHORAGARH	V	N	63	N	205500109 03 00 42	01-AUG-23	18-AUG-23	5,72,71
1338	PITHORAGARH	V	N	64	N	205500109 05 00 21	01-AUG-23	18-AUG-23	1,00,00
1339	PITHORAGARH	V	N	65	N	205500109 03 00 04	01-AUG-23	18-AUG-23	56,25
1340	PITHORAGARH	V	N	66	N	205500109 03 00 02	01-AUG-23	19-AUG-23	8,66,40
1341	PITHORAGARH	V	N	67	N	205500109 04 00 02	01-AUG-23	19-AUG-23	60,48
1342	PITHORAGARH	V	N	7	N	205500109 03 00 25	01-AUG-23	05-AUG-23	7,69,34
1343	PITHORAGARH	V	N	70	N	205500109 03 00 04	01-AUG-23	23-AUG-23	14,95,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PITHORAGARH	V	N	71	N	205500109 03 00 04	01-AUG-23	23-AUG-23	16,43,07
1345	PITHORAGARH	V	N	72	N	205500109 03 00 04	01-AUG-23	23-AUG-23	18,13,27
1346	PITHORAGARH	V	N	73	N	205500109 03 00 04	01-AUG-23	23-AUG-23	10,52,21
1347	PITHORAGARH	V	N	74	N	205500110 03 00 02	01-AUG-23	25-AUG-23	2,10,37,32
1348	PITHORAGARH	V	N	75	N	205500001 03 00 29	01-AUG-23	25-AUG-23	7,78,50
1349	PITHORAGARH	V	N	76	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,26,60
1350	PITHORAGARH	V	N	77	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,18,10
1351	PITHORAGARH	V	N	78	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,53,06
1352	PITHORAGARH	V	N	79	N	205500001 03 00 29	01-AUG-23	25-AUG-23	10,02,04
1353	PITHORAGARH	V	N	8	N	205500109 03 00 04	01-AUG-23	07-AUG-23	31,21,17
1354	PITHORAGARH	V	N	80	N	205500001 03 00 29	01-AUG-23	25-AUG-23	4,15,59
1355	PITHORAGARH	V	N	81	N	205500001 03 00 29	01-AUG-23	25-AUG-23	18,10,98
1356	PITHORAGARH	V	N	82	N	205500001 03 00 29	01-AUG-23	25-AUG-23	5,27,78
1357	PITHORAGARH	V	N	83	N	205500001 03 00 29	01-AUG-23	25-AUG-23	7,09,13
1358	PITHORAGARH	V	N	84	N	205500001 03 00 29	01-AUG-23	25-AUG-23	9,47,33
1359	PITHORAGARH	V	N	85	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,62,10
1360	PITHORAGARH	V	N	86	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,31,52
1361	PITHORAGARH	V	N	87	N	205500001 03 00 29	01-AUG-23	25-AUG-23	8,51,87
1362	PITHORAGARH	V	N	88	N	205500001 03 00 29	01-AUG-23	25-AUG-23	28,98,00
1363	PITHORAGARH	V	N	89	N	205500109 04 00 22	01-AUG-23	25-AUG-23	15,00
1364	PITHORAGARH	V	N	90	N	205500001 03 00 29	01-AUG-23	25-AUG-23	40,94,32
1365	PITHORAGARH	V	N	91	N	205500109 03 00 04	01-AUG-23	25-AUG-23	12,56,07
1366	PITHORAGARH	V	N	92	N	205500109 03 00 04	01-AUG-23	25-AUG-23	5,23,50
1367	PITHORAGARH	V	N	93	N	205500001 03 00 29	01-AUG-23	28-AUG-23	2,83,50
1368	PITHORAGARH	V	N	94	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,52,08,14
1369	PITHORAGARH	V	N	95	N	205500109 03 00 04	01-AUG-23	28-AUG-23	10,58,53
1370	PITHORAGARH	V	N	96	N	205500001 03 00 40	01-AUG-23	28-AUG-23	4,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	PITHORAGARH	V	N	1	N	205500001 13 00 22	01-AUG-23	03-AUG-23	55,00
1372	PITHORAGARH	V	N	2	N	205500001 13 00 22	01-AUG-23	03-AUG-23	33,00
1373	PITHORAGARH	V	N	3	N	205500001 13 00 22	01-AUG-23	03-AUG-23	50,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	PITHORAGARH	V	N	68	N	205500110 03 00 22	01-AUG-23	03-AUG-23	26,89,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	NARENDRA NAGAR	V	N	1	N	205500003 04 00 22	01-AUG-23	03-AUG-23	1,48,49
1376	NARENDRA NAGAR	V	N	10	N	205500003 04 00 10	01-AUG-23	05-AUG-23	2,23,20
1377	NARENDRA NAGAR	V	N	11	N	205500003 04 00 10	01-AUG-23	05-AUG-23	1,25,00
1378	NARENDRA NAGAR	V	N	12	N	205500003 04 00 42	01-AUG-23	05-AUG-23	30,00
1379	NARENDRA NAGAR	V	N	13	N	205500003 04 00 30	01-AUG-23	05-AUG-23	31,07
1380	NARENDRA NAGAR	V	N	14	N	205500003 04 00 10	01-AUG-23	05-AUG-23	22,12,50
1381	NARENDRA NAGAR	V	N	15	N	205500003 04 00 22	01-AUG-23	18-AUG-23	19,86
1382	NARENDRA NAGAR	V	N	16	N	205500003 04 00 22	01-AUG-23	19-AUG-23	30,00
1383	NARENDRA NAGAR	V	N	17	N	205500003 04 00 02	01-AUG-23	19-AUG-23	1,76,70
1384	NARENDRA NAGAR	V	N	18	N	205500003 04 00 43	01-AUG-23	18-AUG-23	1,99,63
1385	NARENDRA NAGAR	V	N	19	N	205500003 04 00 22	01-AUG-23	18-AUG-23	18,58
1386	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-AUG-23	31-AUG-23	1,32,91,49
1387	NARENDRA NAGAR	V	N	2	N	205500003 04 00 06	01-AUG-23	31-AUG-23	21,68,15
1388	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-AUG-23	31-AUG-23	3,16,31,90
1389	NARENDRA NAGAR	V	N	2	N	205500003 04 00 22	01-AUG-23	05-AUG-23	18,00
1390	NARENDRA NAGAR	V	N	20	N	205500003 04 00 22	01-AUG-23	18-AUG-23	18,38
1391	NARENDRA NAGAR	V	N	21	N	205500003 04 00 42	01-AUG-23	18-AUG-23	39,01
1392	NARENDRA NAGAR	V	N	22	N	205500003 04 00 22	01-AUG-23	18-AUG-23	27,38
1393	NARENDRA NAGAR	V	N	23	N	205500003 04 00 22	01-AUG-23	18-AUG-23	18,60
1394	NARENDRA NAGAR	V	N	24	N	205500003 04 00 25	01-AUG-23	18-AUG-23	23,60,16
1395	NARENDRA NAGAR	V	N	25	N	205500003 04 00 30	01-AUG-23	18-AUG-23	1,11,61
1396	NARENDRA NAGAR	V	N	26	N	205500003 04 00 25	01-AUG-23	09-AUG-23	7,22
1397	NARENDRA NAGAR	V	N	27	N	205500003 04 00 25	01-AUG-23	28-AUG-23	17,00
1398	NARENDRA NAGAR	V	N	28	N	205500003 04 00 10	01-AUG-23	28-AUG-23	90,17
1399	NARENDRA NAGAR	V	N	29	N	205500001 03 00 29	01-AUG-23	28-AUG-23	9,67,49
1400	NARENDRA NAGAR	V	N	3	N	205500003 04 00 42	01-AUG-23	05-AUG-23	1,02,00
1401	NARENDRA NAGAR	V	N	30	N	205500001 03 00 29	01-AUG-23	28-AUG-23	6,37,47
1402	NARENDRA NAGAR	V	N	31	N	205500003 04 00 20	01-AUG-23	28-AUG-23	70,11
1403	NARENDRA NAGAR	V	N	32	N	205500003 04 00 10	01-AUG-23	28-AUG-23	35,00
1404	NARENDRA NAGAR	V	N	33	N	205500001 03 00 29	01-AUG-23	28-AUG-23	82,01
1405	NARENDRA NAGAR	V	N	34	N	205500003 04 00 20	01-AUG-23	28-AUG-23	2,48,94
1406	NARENDRA NAGAR	V	N	35	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,53,86
1407	NARENDRA NAGAR	V	N	36	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,99,03
1408	NARENDRA NAGAR	V	N	37	N	205500001 03 00 29	01-AUG-23	28-AUG-23	43,42
1409	NARENDRA NAGAR	V	N	38	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,99,13
1410	NARENDRA NAGAR	V	N	39	N	205500001 03 00 29	01-AUG-23	28-AUG-23	30,09
1411	NARENDRA NAGAR	V	N	4	N	205500003 04 00 25	01-AUG-23	05-AUG-23	40,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	NARENDRA NAGAR	V	N	5	N	205500003 04 00 10	01-AUG-23	05-AUG-23	1,85,00
1413	NARENDRA NAGAR	V	N	6	N	205500001 03 00 08	01-AUG-23	08-AUG-23	73,44,64
1414	NARENDRA NAGAR	V	N	7	N	205500003 04 00 10	01-AUG-23	08-AUG-23	22,00,00
1415	NARENDRA NAGAR	V	N	8	N	205500003 04 00 30	01-AUG-23	05-AUG-23	42,49
1416	NARENDRA NAGAR	V	N	9	N	205500003 04 00 22	01-AUG-23	09-AUG-23	15,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	CHAMOLI	V	N	1	N	205500113 04 01 01	01-AUG-23	01-AUG-23	12,54,00
1418	CHAMOLI	V	N	1	N	205500113 04 01 06	01-AUG-23	01-AUG-23	1,12,60
1419	CHAMOLI	V	N	1	N	205500113 04 01 03	01-AUG-23	01-AUG-23	5,26,68
1420	CHAMOLI	V	N	1	N	205500109 03 00 25	01-AUG-23	01-AUG-23	87,16
1421	CHAMOLI	V	N	10	N	205500109 03 00 03	01-AUG-23	05-AUG-23	3,67,08
1422	CHAMOLI	V	N	10	N	205500109 03 00 01	01-AUG-23	05-AUG-23	8,74,00
1423	CHAMOLI	V	N	10	N	205500001 03 00 08	01-AUG-23	02-AUG-23	1,76,50
1424	CHAMOLI	V	N	10	N	205500109 03 00 06	01-AUG-23	05-AUG-23	1,11,05
1425	CHAMOLI	V	N	100	N	205500109 03 00 21	01-AUG-23	23-AUG-23	3,00
1426	CHAMOLI	V	N	101	N	205500109 03 00 44	01-AUG-23	23-AUG-23	2,37,00
1427	CHAMOLI	V	N	102	N	205500109 16 00 20	01-AUG-23	23-AUG-23	17,36
1428	CHAMOLI	V	N	103	N	205500109 16 00 20	01-AUG-23	23-AUG-23	56,00
1429	CHAMOLI	V	N	104	N	205500109 16 00 20	01-AUG-23	23-AUG-23	2,47,80
1430	CHAMOLI	V	N	105	N	205500001 08 00 21	01-AUG-23	23-AUG-23	20,00
1431	CHAMOLI	V	N	106	N	205500001 08 00 22	01-AUG-23	23-AUG-23	1,24,96
1432	CHAMOLI	V	N	107	N	205500109 03 00 20	01-AUG-23	23-AUG-23	54,28
1433	CHAMOLI	V	N	108	N	205500109 03 00 20	01-AUG-23	23-AUG-23	2,50
1434	CHAMOLI	V	N	109	N	205500109 03 00 25	01-AUG-23	23-AUG-23	20,24
1435	CHAMOLI	V	N	11	N	205500001 17 00 42	01-AUG-23	04-AUG-23	6,17,60
1436	CHAMOLI	V	N	11	N	205500109 03 00 06	01-AUG-23	05-AUG-23	46,90
1437	CHAMOLI	V	N	11	N	205500109 03 00 03	01-AUG-23	05-AUG-23	1,31,88
1438	CHAMOLI	V	N	11	N	205500109 03 00 01	01-AUG-23	05-AUG-23	3,14,00
1439	CHAMOLI	V	N	110	N	205500109 03 00 25	01-AUG-23	23-AUG-23	29,92
1440	CHAMOLI	V	N	111	N	205500109 16 00 20	01-AUG-23	23-AUG-23	14,50
1441	CHAMOLI	V	N	112	N	205500109 16 00 21	01-AUG-23	23-AUG-23	39,53
1442	CHAMOLI	V	N	113	N	205500001 08 00 20	01-AUG-23	23-AUG-23	44,00
1443	CHAMOLI	V	N	114	N	205500109 03 00 22	01-AUG-23	23-AUG-23	40,30
1444	CHAMOLI	V	N	115	N	205500109 16 00 21	01-AUG-23	25-AUG-23	2,47,80
1445	CHAMOLI	V	N	116	N	205500109 03 00 22	01-AUG-23	25-AUG-23	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	CHAMOLI	V	N	117	N	205500101 03 00 22	01-AUG-23	25-AUG-23	1,17,46
1447	CHAMOLI	V	N	118	N	205500109 04 00 06	01-AUG-23	24-AUG-23	1,60,00
1448	CHAMOLI	V	N	119	N	205500109 05 00 22	01-AUG-23	28-AUG-23	75,00
1449	CHAMOLI	V	N	12	N	205500109 03 00 01	01-AUG-23	07-AUG-23	3,53,00
1450	CHAMOLI	V	N	12	N	205500109 03 00 06	01-AUG-23	07-AUG-23	41,90
1451	CHAMOLI	V	N	12	N	205500109 03 00 03	01-AUG-23	07-AUG-23	1,34,14
1452	CHAMOLI	V	N	12	N	205500001 17 00 42	01-AUG-23	04-AUG-23	24,80,00
1453	CHAMOLI	V	N	120	N	205500113 05 00 42	01-AUG-23	28-AUG-23	2,40,00
1454	CHAMOLI	V	N	121	N	205500109 05 00 42	01-AUG-23	28-AUG-23	1,00,00
1455	CHAMOLI	V	N	122	N	205500109 16 00 42	01-AUG-23	28-AUG-23	18,20
1456	CHAMOLI	V	N	123	N	205500001 17 00 42	01-AUG-23	28-AUG-23	1,29,80
1457	CHAMOLI	V	N	124	N	205500001 17 00 42	01-AUG-23	28-AUG-23	9,01,52
1458	CHAMOLI	V	N	125	N	205500113 05 00 42	01-AUG-23	28-AUG-23	2,40,00
1459	CHAMOLI	V	N	126	N	205500001 04 00 04	01-AUG-23	30-AUG-23	3,87,00
1460	CHAMOLI	V	N	127	N	205500110 03 00 02	01-AUG-23	30-AUG-23	47,41,98
1461	CHAMOLI	V	N	128	N	205500101 03 00 04	01-AUG-23	30-AUG-23	8,23,32
1462	CHAMOLI	V	N	129	N	205500109 03 00 04	01-AUG-23	30-AUG-23	4,91,02
1463	CHAMOLI	V	N	13	N	205500109 03 00 04	01-AUG-23	04-AUG-23	8,06,70
1464	CHAMOLI	V	N	13	N	205500109 03 00 06	01-AUG-23	07-AUG-23	41,90
1465	CHAMOLI	V	N	13	N	205500109 03 00 01	01-AUG-23	07-AUG-23	3,53,00
1466	CHAMOLI	V	N	13	N	205500109 03 00 03	01-AUG-23	07-AUG-23	1,34,14
1467	CHAMOLI	V	N	130	N	205500109 03 00 04	01-AUG-23	30-AUG-23	1,99,90
1468	CHAMOLI	V	N	131	N	205500109 03 00 04	01-AUG-23	30-AUG-23	4,40,05
1469	CHAMOLI	V	N	132	N	205500109 11 00 42	01-AUG-23	29-AUG-23	20,00
1470	CHAMOLI	V	N	133	N	205500001 04 00 02	01-AUG-23	29-AUG-23	1,02,60
1471	CHAMOLI	V	N	14	N	205500109 11 00 41	01-AUG-23	05-AUG-23	1,11,09
1472	CHAMOLI	V	N	14	N	205500109 03 00 01	01-AUG-23	07-AUG-23	3,53,00
1473	CHAMOLI	V	N	14	N	205500109 03 00 06	01-AUG-23	07-AUG-23	41,90
1474	CHAMOLI	V	N	14	N	205500109 03 00 03	01-AUG-23	07-AUG-23	1,34,14
1475	CHAMOLI	V	N	15	N	205500109 03 00 03	01-AUG-23	11-AUG-23	1,05,90
1476	CHAMOLI	V	N	15	N	205500109 03 00 06	01-AUG-23	11-AUG-23	16,35
1477	CHAMOLI	V	N	15	N	205500109 04 00 20	01-AUG-23	05-AUG-23	70,00
1478	CHAMOLI	V	N	15	N	205500109 03 00 01	01-AUG-23	11-AUG-23	2,52,14
1479	CHAMOLI	V	N	16	N	205500101 03 00 20	01-AUG-23	05-AUG-23	1,89,95
1480	CHAMOLI	V	N	17	N	205500101 03 00 22	01-AUG-23	05-AUG-23	4,13
1481	CHAMOLI	V	N	18	N	205500001 03 00 29	01-AUG-23	05-AUG-23	46,50
1482	CHAMOLI	V	N	19	N	205500109 03 00 42	01-AUG-23	05-AUG-23	13,75,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	CHAMOLI	V	N	2	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,50,30
1484	CHAMOLI	V	N	2	N	205500109 03 00 01	01-AUG-23	01-AUG-23	36,64,29
1485	CHAMOLI	V	N	2	N	205500109 03 00 03	01-AUG-23	01-AUG-23	15,40,56
1486	CHAMOLI	V	N	2	N	205500109 03 00 20	01-AUG-23	01-AUG-23	17,92
1487	CHAMOLI	V	N	20	N	205500001 17 00 42	01-AUG-23	05-AUG-23	14,99,50
1488	CHAMOLI	V	N	21	N	205500109 03 00 04	01-AUG-23	05-AUG-23	7,66,79
1489	CHAMOLI	V	N	22	N	205500109 03 00 04	01-AUG-23	05-AUG-23	2,64,34
1490	CHAMOLI	V	N	23	N	205500109 03 00 04	01-AUG-23	05-AUG-23	3,75,36
1491	CHAMOLI	V	N	24	N	205500001 17 00 42	01-AUG-23	05-AUG-23	4,55,00
1492	CHAMOLI	V	N	25	N	205500001 04 00 03	01-AUG-23	31-AUG-23	92,38,32
1493	CHAMOLI	V	N	25	N	205500001 04 00 06	01-AUG-23	31-AUG-23	26,19,95
1494	CHAMOLI	V	N	25	N	205500001 04 00 01	01-AUG-23	31-AUG-23	2,19,96,00
1495	CHAMOLI	V	N	25	N	205500001 17 00 42	01-AUG-23	05-AUG-23	4,80,00
1496	CHAMOLI	V	N	26	N	205500109 03 00 06	01-AUG-23	31-AUG-23	76,71,95
1497	CHAMOLI	V	N	26	N	205500109 03 00 22	01-AUG-23	07-AUG-23	69,72
1498	CHAMOLI	V	N	26	N	205500109 03 00 03	01-AUG-23	31-AUG-23	2,45,69,35
1499	CHAMOLI	V	N	26	N	205500109 03 00 01	01-AUG-23	31-AUG-23	5,83,81,45
1500	CHAMOLI	V	N	27	N	205500109 03 00 22	01-AUG-23	07-AUG-23	1,35,00
1501	CHAMOLI	V	N	27	N	205500109 05 00 06	01-AUG-23	31-AUG-23	4,80,45
1502	CHAMOLI	V	N	27	N	205500109 05 00 03	01-AUG-23	31-AUG-23	16,95,54
1503	CHAMOLI	V	N	27	N	205500109 05 00 01	01-AUG-23	31-AUG-23	40,37,60
1504	CHAMOLI	V	N	28	N	205500101 03 00 01	01-AUG-23	31-AUG-23	1,15,22,64
1505	CHAMOLI	V	N	28	N	205500101 03 00 06	01-AUG-23	31-AUG-23	25,28,31
1506	CHAMOLI	V	N	28	N	205500109 03 00 04	01-AUG-23	07-AUG-23	10,83,03
1507	CHAMOLI	V	N	28	N	205500101 03 00 03	01-AUG-23	31-AUG-23	48,39,51
1508	CHAMOLI	V	N	29	N	205500001 03 00 08	01-AUG-23	07-AUG-23	70,71,38
1509	CHAMOLI	V	N	29	N	205500109 03 00 03	01-AUG-23	31-AUG-23	15,40,56
1510	CHAMOLI	V	N	29	N	205500109 03 00 01	01-AUG-23	31-AUG-23	36,68,00
1511	CHAMOLI	V	N	29	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,34,75
1512	CHAMOLI	V	N	3	N	205500109 04 00 01	01-AUG-23	01-AUG-23	1,09,13,00
1513	CHAMOLI	V	N	3	N	205500109 04 00 03	01-AUG-23	01-AUG-23	45,83,46
1514	CHAMOLI	V	N	3	N	205500001 17 00 42	01-AUG-23	01-AUG-23	1,65,20
1515	CHAMOLI	V	N	3	N	205500109 04 00 06	01-AUG-23	01-AUG-23	12,97,12
1516	CHAMOLI	V	N	30	N	205500109 04 00 01	01-AUG-23	31-AUG-23	1,04,37,00
1517	CHAMOLI	V	N	30	N	205500109 04 00 03	01-AUG-23	31-AUG-23	43,83,54
1518	CHAMOLI	V	N	30	N	205500109 04 00 06	01-AUG-23	31-AUG-23	12,83,27
1519	CHAMOLI	V	N	30	N	205500110 03 00 42	01-AUG-23	07-AUG-23	2,46,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	CHAMOLI	V	N	31	N	205500113 04 01 03	01-AUG-23	31-AUG-23	5,26,68
1521	CHAMOLI	V	N	31	N	205500113 04 01 06	01-AUG-23	31-AUG-23	1,12,60
1522	CHAMOLI	V	N	31	N	205500113 04 01 01	01-AUG-23	31-AUG-23	12,54,00
1523	CHAMOLI	V	N	31	N	205500109 03 00 02	01-AUG-23	07-AUG-23	28,60
1524	CHAMOLI	V	N	32	N	205500109 03 00 01	01-AUG-23	31-AUG-23	15,26,44,00
1525	CHAMOLI	V	N	32	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,89,90,55
1526	CHAMOLI	V	N	32	N	205500109 03 00 03	01-AUG-23	31-AUG-23	6,41,52,48
1527	CHAMOLI	V	N	32	N	205500109 03 00 42	01-AUG-23	07-AUG-23	46,20
1528	CHAMOLI	V	N	33	N	205500109 03 00 42	01-AUG-23	07-AUG-23	1,94,16
1529	CHAMOLI	V	N	34	N	205500109 03 00 42	01-AUG-23	07-AUG-23	38,25
1530	CHAMOLI	V	N	35	N	205500101 03 00 20	01-AUG-23	07-AUG-23	42,48
1531	CHAMOLI	V	N	36	N	205500109 03 00 22	01-AUG-23	07-AUG-23	2,25,00
1532	CHAMOLI	V	N	37	N	205500109 03 00 25	01-AUG-23	08-AUG-23	1,12,04
1533	CHAMOLI	V	N	38	N	205500109 03 00 25	01-AUG-23	08-AUG-23	30,08
1534	CHAMOLI	V	N	39	N	205500101 07 00 21	01-AUG-23	08-AUG-23	50,00
1535	CHAMOLI	V	N	4	N	205500109 05 00 06	01-AUG-23	01-AUG-23	4,45,55
1536	CHAMOLI	V	N	4	N	205500109 03 00 25	01-AUG-23	01-AUG-23	2,74,87
1537	CHAMOLI	V	N	4	N	205500109 05 00 01	01-AUG-23	01-AUG-23	36,73,40
1538	CHAMOLI	V	N	4	N	205500109 05 00 03	01-AUG-23	01-AUG-23	15,42,66
1539	CHAMOLI	V	N	40	N	205500109 03 00 42	01-AUG-23	08-AUG-23	23,00
1540	CHAMOLI	V	N	41	N	205500101 03 00 22	01-AUG-23	08-AUG-23	21,00
1541	CHAMOLI	V	N	42	N	205500109 03 00 25	01-AUG-23	08-AUG-23	14,86,95
1542	CHAMOLI	V	N	43	N	205500101 03 00 25	01-AUG-23	08-AUG-23	92,98
1543	CHAMOLI	V	N	44	N	205500101 03 00 21	01-AUG-23	08-AUG-23	50,00
1544	CHAMOLI	V	N	45	N	205500101 07 00 42	01-AUG-23	08-AUG-23	57,33
1545	CHAMOLI	V	N	46	N	205500109 04 00 25	01-AUG-23	08-AUG-23	62,11
1546	CHAMOLI	V	N	47	N	205500109 03 00 22	01-AUG-23	09-AUG-23	23,50
1547	CHAMOLI	V	N	48	N	205500113 05 00 42	01-AUG-23	09-AUG-23	20,00
1548	CHAMOLI	V	N	49	N	205500109 03 00 23	01-AUG-23	09-AUG-23	3,05,90
1549	CHAMOLI	V	N	5	N	205500101 03 00 03	01-AUG-23	01-AUG-23	47,74,14
1550	CHAMOLI	V	N	5	N	205500101 03 00 06	01-AUG-23	01-AUG-23	24,02,56
1551	CHAMOLI	V	N	5	N	205500101 03 00 01	01-AUG-23	01-AUG-23	1,13,67,00
1552	CHAMOLI	V	N	5	N	205500109 03 00 25	01-AUG-23	01-AUG-23	1,24,88
1553	CHAMOLI	V	N	50	N	205500109 03 00 04	01-AUG-23	11-AUG-23	10,58,71
1554	CHAMOLI	V	N	51	N	205500109 05 00 21	01-AUG-23	11-AUG-23	99,83
1555	CHAMOLI	V	N	52	N	205500001 04 00 25	01-AUG-23	11-AUG-23	1,10,68
1556	CHAMOLI	V	N	53	N	205500109 03 00 04	01-AUG-23	11-AUG-23	4,75,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	CHAMOLI	V	N	54	N	205500101 03 00 04	01-AUG-23	11-AUG-23	9,02,62
1558	CHAMOLI	V	N	56	N	205500109 04 00 22	01-AUG-23	14-AUG-23	2,46,84
1559	CHAMOLI	V	N	57	N	205500109 04 00 42	01-AUG-23	14-AUG-23	2,44,96
1560	CHAMOLI	V	N	58	N	205500109 04 00 42	01-AUG-23	14-AUG-23	1,55,76
1561	CHAMOLI	V	N	59	N	205500109 04 00 04	01-AUG-23	14-AUG-23	1,27,30
1562	CHAMOLI	V	N	6	N	205500109 03 00 04	01-AUG-23	01-AUG-23	6,96,29
1563	CHAMOLI	V	N	6	N	205500001 04 00 01	01-AUG-23	01-AUG-23	2,16,09,00
1564	CHAMOLI	V	N	6	N	205500001 04 00 03	01-AUG-23	01-AUG-23	90,75,78
1565	CHAMOLI	V	N	6	N	205500001 04 00 06	01-AUG-23	01-AUG-23	27,11,30
1566	CHAMOLI	V	N	60	N	205500001 03 00 29	01-AUG-23	17-AUG-23	73,72
1567	CHAMOLI	V	N	61	N	205500001 03 00 29	01-AUG-23	17-AUG-23	4,80,43
1568	CHAMOLI	V	N	62	N	205500001 03 00 29	01-AUG-23	17-AUG-23	77,88
1569	CHAMOLI	V	N	65	N	205500001 03 00 29	01-AUG-23	17-AUG-23	27,98,78
1570	CHAMOLI	V	N	66	N	205500001 03 00 29	01-AUG-23	17-AUG-23	8,18,41
1571	CHAMOLI	V	N	67	N	205500001 03 00 29	01-AUG-23	17-AUG-23	10,46,69
1572	CHAMOLI	V	N	68	N	205500001 03 00 29	01-AUG-23	17-AUG-23	24,98,87
1573	CHAMOLI	V	N	69	N	205500001 03 00 29	01-AUG-23	17-AUG-23	7,22,99
1574	CHAMOLI	V	N	7	N	205500109 03 00 04	01-AUG-23	01-AUG-23	12,44,37
1575	CHAMOLI	V	N	7	N	205500109 03 00 06	01-AUG-23	01-AUG-23	76,15,98
1576	CHAMOLI	V	N	7	N	205500109 03 00 03	01-AUG-23	01-AUG-23	2,47,11,28
1577	CHAMOLI	V	N	7	N	205500109 03 00 01	01-AUG-23	01-AUG-23	5,87,19,38
1578	CHAMOLI	V	N	70	N	205500001 03 00 29	01-AUG-23	17-AUG-23	7,24,66
1579	CHAMOLI	V	N	71	N	205500001 03 00 29	01-AUG-23	17-AUG-23	3,21,34
1580	CHAMOLI	V	N	72	N	205500001 03 00 29	01-AUG-23	17-AUG-23	40,63
1581	CHAMOLI	V	N	73	N	205500001 03 00 29	01-AUG-23	17-AUG-23	52,22
1582	CHAMOLI	V	N	74	N	205500001 03 00 29	01-AUG-23	17-AUG-23	2,52,78
1583	CHAMOLI	V	N	75	N	205500001 03 00 29	01-AUG-23	17-AUG-23	2,24,92
1584	CHAMOLI	V	N	76	N	205500001 03 00 29	01-AUG-23	17-AUG-23	79,35
1585	CHAMOLI	V	N	77	N	205500001 03 00 29	01-AUG-23	17-AUG-23	1,67,25
1586	CHAMOLI	V	N	78	N	205500001 03 00 29	01-AUG-23	17-AUG-23	4,81,18
1587	CHAMOLI	V	N	79	N	205500001 03 00 29	01-AUG-23	17-AUG-23	3,51,20
1588	CHAMOLI	V	N	8	N	205500109 03 00 02	01-AUG-23	02-AUG-23	4,50,00
1589	CHAMOLI	V	N	8	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,94,68,54
1590	CHAMOLI	V	N	8	N	205500109 03 00 01	01-AUG-23	01-AUG-23	15,45,42,52
1591	CHAMOLI	V	N	8	N	205500109 03 00 03	01-AUG-23	01-AUG-23	6,49,37,26
1592	CHAMOLI	V	N	80	N	205500109 03 00 04	01-AUG-23	17-AUG-23	1,37,65
1593	CHAMOLI	V	N	81	N	205500109 03 00 04	01-AUG-23	17-AUG-23	14,05,70

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DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMOLI	V	N	82	N	205500109 03 00 04	01-AUG-23	17-AUG-23	12,54,55
1595	CHAMOLI	V	N	83	N	205500109 03 00 04	01-AUG-23	17-AUG-23	4,03,25
1596	CHAMOLI	V	N	84	N	205500109 03 00 04	01-AUG-23	17-AUG-23	4,77,04
1597	CHAMOLI	V	N	85	N	205500001 03 00 29	01-AUG-23	17-AUG-23	1,76,00
1598	CHAMOLI	V	N	87	N	205500109 03 00 41	01-AUG-23	18-AUG-23	39,90
1599	CHAMOLI	V	N	88	N	205500109 04 00 04	01-AUG-23	19-AUG-23	2,29,40
1600	CHAMOLI	V	N	89	N	205500109 03 00 04	01-AUG-23	19-AUG-23	3,78,60
1601	CHAMOLI	V	N	9	N	205500109 04 00 02	01-AUG-23	02-AUG-23	1,25,00
1602	CHAMOLI	V	N	9	N	205500109 03 00 01	01-AUG-23	05-AUG-23	2,52,00
1603	CHAMOLI	V	N	9	N	205500109 03 00 03	01-AUG-23	05-AUG-23	1,05,84
1604	CHAMOLI	V	N	9	N	205500109 03 00 06	01-AUG-23	05-AUG-23	51,00
1605	CHAMOLI	V	N	90	N	205500001 03 00 29	01-AUG-23	18-AUG-23	2,75,65
1606	CHAMOLI	V	N	91	N	205500109 03 00 04	01-AUG-23	18-AUG-23	2,03,75
1607	CHAMOLI	V	N	92	N	205500109 03 00 22	01-AUG-23	18-AUG-23	6,44,00
1608	CHAMOLI	V	N	93	N	205500109 03 00 04	01-AUG-23	19-AUG-23	8,64,62
1609	CHAMOLI	V	N	94	N	205500109 03 00 22	01-AUG-23	19-AUG-23	53,10
1610	CHAMOLI	V	N	95	N	205500109 03 00 25	01-AUG-23	19-AUG-23	58,98
1611	CHAMOLI	V	N	96	N	205500109 03 00 25	01-AUG-23	19-AUG-23	51,38
1612	CHAMOLI	V	N	97	N	205500109 03 00 25	01-AUG-23	19-AUG-23	30,62
1613	CHAMOLI	V	N	98	N	205500109 05 00 20	01-AUG-23	19-AUG-23	82,50
1614	CHAMOLI	V	N	99	N	205500109 03 00 04	01-AUG-23	21-AUG-23	13,70,59

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	CHAMOLI	V	N	16	N	205500001 13 00 01	01-AUG-23	11-AUG-23	10,10,00
1616	CHAMOLI	V	N	16	N	205500001 13 00 06	01-AUG-23	11-AUG-23	64,20
1617	CHAMOLI	V	N	16	N	205500001 13 00 03	01-AUG-23	11-AUG-23	4,24,20
1618	CHAMOLI	V	N	63	N	205500001 13 00 08	01-AUG-23	17-AUG-23	4,47,58
1619	CHAMOLI	V	N	64	N	205500001 13 00 25	01-AUG-23	17-AUG-23	15,59
1620	CHAMOLI	V	N	86	N	205500001 13 00 25	01-AUG-23	18-AUG-23	7,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	UTTARKASHI	V	N	1	N	205500101 03 00 06	01-AUG-23	01-AUG-23	21,85,11
1622	UTTARKASHI	V	N	1	N	205500101 03 00 01	01-AUG-23	01-AUG-23	1,02,86,20
1623	UTTARKASHI	V	N	1	N	205500101 03 00 03	01-AUG-23	01-AUG-23	43,17,60
1624	UTTARKASHI	V	N	1	N	205500109 03 00 09	01-AUG-23	04-AUG-23	1,63,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	UTTARKASHI	V	N	10	N	205500110 03 00 02	01-AUG-23	09-AUG-23	48,20,00
1626	UTTARKASHI	V	N	11	N	205500109 03 00 01	01-AUG-23	25-AUG-23	39,38,39
1627	UTTARKASHI	V	N	11	N	205500110 03 00 02	01-AUG-23	09-AUG-23	42,00,00
1628	UTTARKASHI	V	N	11	N	205500109 03 00 03	01-AUG-23	25-AUG-23	15,02,89
1629	UTTARKASHI	V	N	12	N	205500101 03 00 01	01-AUG-23	24-AUG-23	5,50,34
1630	UTTARKASHI	V	N	12	N	205500101 03 00 03	01-AUG-23	24-AUG-23	2,04,45
1631	UTTARKASHI	V	N	12	N	205500110 03 00 02	01-AUG-23	09-AUG-23	59,40,00
1632	UTTARKASHI	V	N	13	N	205500109 03 00 04	01-AUG-23	09-AUG-23	9,46,02
1633	UTTARKASHI	V	N	14	N	205500110 03 00 02	01-AUG-23	10-AUG-23	24,60,00
1634	UTTARKASHI	V	N	15	N	205500109 03 00 09	01-AUG-23	09-AUG-23	3,12,97
1635	UTTARKASHI	V	N	19	N	205500001 17 00 42	01-AUG-23	17-AUG-23	56,00
1636	UTTARKASHI	V	N	2	N	205500101 04 00 06	01-AUG-23	01-AUG-23	1,52,65
1637	UTTARKASHI	V	N	2	N	205500101 04 00 01	01-AUG-23	01-AUG-23	5,69,00
1638	UTTARKASHI	V	N	2	N	205500101 04 00 03	01-AUG-23	01-AUG-23	2,38,98
1639	UTTARKASHI	V	N	2	N	205500001 03 00 08	01-AUG-23	02-AUG-23	47,93,64
1640	UTTARKASHI	V	N	21	N	205500109 03 00 04	01-AUG-23	17-AUG-23	28,75,87
1641	UTTARKASHI	V	N	23	N	205500109 03 00 22	01-AUG-23	17-AUG-23	1,35,30
1642	UTTARKASHI	V	N	24	N	205500001 17 00 42	01-AUG-23	17-AUG-23	3,00,00
1643	UTTARKASHI	V	N	24	N	205500101 03 00 03	01-AUG-23	31-AUG-23	43,17,60
1644	UTTARKASHI	V	N	24	N	205500101 03 00 01	01-AUG-23	31-AUG-23	1,02,86,20
1645	UTTARKASHI	V	N	24	N	205500101 03 00 06	01-AUG-23	31-AUG-23	21,85,11
1646	UTTARKASHI	V	N	25	N	205500001 03 00 24	01-AUG-23	17-AUG-23	40,71
1647	UTTARKASHI	V	N	25	N	205500109 03 00 01	01-AUG-23	31-AUG-23	1,24,48,00
1648	UTTARKASHI	V	N	25	N	205500109 03 00 06	01-AUG-23	31-AUG-23	13,06,75
1649	UTTARKASHI	V	N	25	N	205500109 03 00 03	01-AUG-23	31-AUG-23	52,49,16
1650	UTTARKASHI	V	N	26	N	205500001 03 00 29	01-AUG-23	18-AUG-23	12,75,00
1651	UTTARKASHI	V	N	26	N	205500109 05 00 03	01-AUG-23	31-AUG-23	17,16,12
1652	UTTARKASHI	V	N	26	N	205500109 05 00 01	01-AUG-23	31-AUG-23	39,84,75
1653	UTTARKASHI	V	N	26	N	205500109 05 00 06	01-AUG-23	31-AUG-23	4,07,50
1654	UTTARKASHI	V	N	27	N	205500109 03 00 42	01-AUG-23	18-AUG-23	1,44,03
1655	UTTARKASHI	V	N	27	N	205500001 04 00 06	01-AUG-23	31-AUG-23	32,21,95
1656	UTTARKASHI	V	N	27	N	205500001 04 00 01	01-AUG-23	31-AUG-23	2,43,47,00
1657	UTTARKASHI	V	N	27	N	205500001 04 00 03	01-AUG-23	31-AUG-23	1,02,25,74
1658	UTTARKASHI	V	N	28	N	205500109 04 00 01	01-AUG-23	31-AUG-23	1,23,81,00
1659	UTTARKASHI	V	N	28	N	205500109 04 00 06	01-AUG-23	31-AUG-23	19,30,95
1660	UTTARKASHI	V	N	28	N	205500109 04 00 03	01-AUG-23	31-AUG-23	52,00,02
1661	UTTARKASHI	V	N	28	N	205500001 03 00 29	01-AUG-23	18-AUG-23	26,70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	UTTARKASHI	V	N	29	N	205500109 03 00 06	01-AUG-23	31-AUG-23	96,45
1663	UTTARKASHI	V	N	29	N	205500001 03 00 29	01-AUG-23	18-AUG-23	1,10,18
1664	UTTARKASHI	V	N	29	N	205500109 03 00 01	01-AUG-23	31-AUG-23	28,97,00
1665	UTTARKASHI	V	N	29	N	205500109 03 00 03	01-AUG-23	31-AUG-23	12,16,74
1666	UTTARKASHI	V	N	3	N	205500109 03 00 03	01-AUG-23	01-AUG-23	3,26,23,50
1667	UTTARKASHI	V	N	3	N	205500109 03 00 04	01-AUG-23	04-AUG-23	2,70,00
1668	UTTARKASHI	V	N	3	N	205500109 03 00 01	01-AUG-23	01-AUG-23	7,71,27,00
1669	UTTARKASHI	V	N	3	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,21,32,65
1670	UTTARKASHI	V	N	30	N	205500101 04 00 03	01-AUG-23	31-AUG-23	2,46,12
1671	UTTARKASHI	V	N	30	N	205500001 03 00 29	01-AUG-23	18-AUG-23	5,76,30
1672	UTTARKASHI	V	N	30	N	205500101 04 00 01	01-AUG-23	31-AUG-23	5,86,00
1673	UTTARKASHI	V	N	30	N	205500101 04 00 06	01-AUG-23	31-AUG-23	1,55,65
1674	UTTARKASHI	V	N	31	N	205500109 03 00 06	01-AUG-23	31-AUG-23	2,13,46,40
1675	UTTARKASHI	V	N	31	N	205500109 03 00 01	01-AUG-23	31-AUG-23	16,16,33,15
1676	UTTARKASHI	V	N	31	N	205500109 16 00 20	01-AUG-23	18-AUG-23	22,00
1677	UTTARKASHI	V	N	31	N	205500109 03 00 03	01-AUG-23	31-AUG-23	6,80,64,36
1678	UTTARKASHI	V	N	32	N	205500109 03 00 44	01-AUG-23	18-AUG-23	1,89,00
1679	UTTARKASHI	V	N	32	N	205500109 03 00 01	01-AUG-23	31-AUG-23	7,62,02,39
1680	UTTARKASHI	V	N	32	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,20,33,14
1681	UTTARKASHI	V	N	32	N	205500109 03 00 03	01-AUG-23	31-AUG-23	3,21,38,56
1682	UTTARKASHI	V	N	33	N	205500109 03 00 03	01-AUG-23	24-AUG-23	1,72,20
1683	UTTARKASHI	V	N	33	N	205500109 03 00 01	01-AUG-23	24-AUG-23	3,10,00
1684	UTTARKASHI	V	N	33	N	205500109 03 00 06	01-AUG-23	24-AUG-23	49,50
1685	UTTARKASHI	V	N	33	N	205500109 03 00 42	01-AUG-23	18-AUG-23	42,00
1686	UTTARKASHI	V	N	34	N	205500109 03 00 42	01-AUG-23	18-AUG-23	1,06,40
1687	UTTARKASHI	V	N	35	N	205500109 03 00 22	01-AUG-23	18-AUG-23	69,65
1688	UTTARKASHI	V	N	36	N	205500001 03 00 29	01-AUG-23	18-AUG-23	9,40,96
1689	UTTARKASHI	V	N	37	N	205500109 03 00 25	01-AUG-23	18-AUG-23	55,00
1690	UTTARKASHI	V	N	38	N	205500109 16 00 20	01-AUG-23	18-AUG-23	1,22,40
1691	UTTARKASHI	V	N	39	N	205500001 03 00 29	01-AUG-23	18-AUG-23	10,13,89
1692	UTTARKASHI	V	N	4	N	205500109 04 00 06	01-AUG-23	01-AUG-23	19,10,95
1693	UTTARKASHI	V	N	4	N	205500109 04 00 03	01-AUG-23	01-AUG-23	52,00,02
1694	UTTARKASHI	V	N	4	N	205500001 17 00 42	01-AUG-23	07-AUG-23	5,13,00
1695	UTTARKASHI	V	N	4	N	205500109 04 00 01	01-AUG-23	01-AUG-23	1,23,81,00
1696	UTTARKASHI	V	N	40	N	205500001 17 00 42	01-AUG-23	18-AUG-23	21,00,00
1697	UTTARKASHI	V	N	41	N	205500109 03 00 25	01-AUG-23	18-AUG-23	17,57,84
1698	UTTARKASHI	V	N	42	N	205500109 03 00 25	01-AUG-23	18-AUG-23	15,49,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	UTTARKASHI	V	N	43	N	205500109 03 00 25	01-AUG-23	18-AUG-23	16,28
1700	UTTARKASHI	V	N	44	N	205500109 03 00 20	01-AUG-23	18-AUG-23	3,23,99
1701	UTTARKASHI	V	N	45	N	205500001 03 00 29	01-AUG-23	18-AUG-23	12,29,38
1702	UTTARKASHI	V	N	46	N	205500001 03 00 29	01-AUG-23	18-AUG-23	41,05
1703	UTTARKASHI	V	N	47	N	205500109 03 00 42	01-AUG-23	18-AUG-23	12,60
1704	UTTARKASHI	V	N	48	N	205500001 03 00 29	01-AUG-23	18-AUG-23	73,54
1705	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-AUG-23	18-AUG-23	13,27,76
1706	UTTARKASHI	V	N	5	N	205500109 05 00 01	01-AUG-23	01-AUG-23	39,84,75
1707	UTTARKASHI	V	N	5	N	205500109 05 00 06	01-AUG-23	01-AUG-23	4,07,50
1708	UTTARKASHI	V	N	5	N	205500109 03 00 04	01-AUG-23	09-AUG-23	10,25,36
1709	UTTARKASHI	V	N	5	N	205500109 05 00 03	01-AUG-23	01-AUG-23	17,16,12
1710	UTTARKASHI	V	N	50	N	205500001 17 00 42	01-AUG-23	18-AUG-23	75,00
1711	UTTARKASHI	V	N	51	N	205500001 03 00 29	01-AUG-23	18-AUG-23	12,73,69
1712	UTTARKASHI	V	N	52	N	205500001 03 00 29	01-AUG-23	18-AUG-23	8,22,68
1713	UTTARKASHI	V	N	53	N	205500109 03 00 22	01-AUG-23	18-AUG-23	17,49,25
1714	UTTARKASHI	V	N	54	N	205500109 03 00 25	01-AUG-23	18-AUG-23	6,88,90
1715	UTTARKASHI	V	N	55	N	205500109 03 00 42	01-AUG-23	18-AUG-23	1,20,67
1716	UTTARKASHI	V	N	57	N	205500109 03 00 04	01-AUG-23	21-AUG-23	15,54,40
1717	UTTARKASHI	V	N	58	N	205500109 03 00 04	01-AUG-23	21-AUG-23	9,44,65
1718	UTTARKASHI	V	N	59	N	205500109 03 00 04	01-AUG-23	21-AUG-23	8,65,50
1719	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-AUG-23	01-AUG-23	16,32,89,49
1720	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-AUG-23	01-AUG-23	2,18,95,63
1721	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-AUG-23	01-AUG-23	6,88,85,28
1722	UTTARKASHI	V	N	6	N	205500109 03 00 04	01-AUG-23	09-AUG-23	19,57,52
1723	UTTARKASHI	V	N	60	N	205500109 03 00 04	01-AUG-23	21-AUG-23	6,51,03
1724	UTTARKASHI	V	N	61	N	205500109 03 00 04	01-AUG-23	21-AUG-23	22,45,62
1725	UTTARKASHI	V	N	62	N	205500109 03 00 04	01-AUG-23	21-AUG-23	9,23,46
1726	UTTARKASHI	V	N	63	N	205500109 03 00 04	01-AUG-23	21-AUG-23	10,20,34
1727	UTTARKASHI	V	N	64	N	205500109 03 00 04	01-AUG-23	21-AUG-23	13,02,27
1728	UTTARKASHI	V	N	65	N	205500109 03 00 04	01-AUG-23	21-AUG-23	17,46,59
1729	UTTARKASHI	V	N	66	N	205500109 03 00 04	01-AUG-23	21-AUG-23	7,45,68
1730	UTTARKASHI	V	N	67	N	205500109 03 00 04	01-AUG-23	21-AUG-23	12,24,51
1731	UTTARKASHI	V	N	68	N	205500109 03 00 04	01-AUG-23	21-AUG-23	11,03,60
1732	UTTARKASHI	V	N	69	N	205500109 03 00 04	01-AUG-23	25-AUG-23	3,29,00
1733	UTTARKASHI	V	N	7	N	205500101 03 00 04	01-AUG-23	09-AUG-23	7,64,95
1734	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-AUG-23	01-AUG-23	28,97,00
1735	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-AUG-23	01-AUG-23	96,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-AUG-23	01-AUG-23	12,16,74
1737	UTTARKASHI	V	N	70	N	205500109 03 00 04	01-AUG-23	25-AUG-23	4,32,72
1738	UTTARKASHI	V	N	71	N	205500109 03 00 04	01-AUG-23	25-AUG-23	14,78,24
1739	UTTARKASHI	V	N	72	N	205500001 04 00 09	01-AUG-23	25-AUG-23	1,09,05
1740	UTTARKASHI	V	N	75	N	205500109 03 00 04	01-AUG-23	25-AUG-23	18,00
1741	UTTARKASHI	V	N	76	N	205500109 03 00 02	01-AUG-23	24-AUG-23	4,30,35
1742	UTTARKASHI	V	N	77	N	205500109 03 00 04	01-AUG-23	23-AUG-23	94,41
1743	UTTARKASHI	V	N	79	N	205500001 03 00 08	01-AUG-23	19-AUG-23	10,07,25
1744	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-AUG-23	01-AUG-23	52,49,16
1745	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-AUG-23	01-AUG-23	13,06,75
1746	UTTARKASHI	V	N	8	N	205500109 03 00 04	01-AUG-23	09-AUG-23	22,33,89
1747	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,24,48,00
1748	UTTARKASHI	V	N	80	N	205500001 03 00 08	01-AUG-23	19-AUG-23	6,52,09
1749	UTTARKASHI	V	N	81	N	205500109 03 00 04	01-AUG-23	28-AUG-23	13,57,55
1750	UTTARKASHI	V	N	82	N	205500109 03 00 04	01-AUG-23	28-AUG-23	21,63,09
1751	UTTARKASHI	V	N	83	N	205500109 05 00 04	01-AUG-23	28-AUG-23	73,25
1752	UTTARKASHI	V	N	84	N	205500101 03 00 04	01-AUG-23	28-AUG-23	4,46,30
1753	UTTARKASHI	V	N	85	N	205500109 04 00 04	01-AUG-23	28-AUG-23	56,40
1754	UTTARKASHI	V	N	86	N	205500001 04 00 04	01-AUG-23	28-AUG-23	6,87,90
1755	UTTARKASHI	V	N	87	N	205500109 03 00 04	01-AUG-23	25-AUG-23	15,07,80
1756	UTTARKASHI	V	N	88	N	205500001 04 00 04	01-AUG-23	23-AUG-23	2,48,80
1757	UTTARKASHI	V	N	89	N	205500109 03 00 20	01-AUG-23	18-AUG-23	84,39
1758	UTTARKASHI	V	N	9	N	205500001 04 00 03	01-AUG-23	01-AUG-23	1,04,99,16
1759	UTTARKASHI	V	N	9	N	205500001 04 00 01	01-AUG-23	01-AUG-23	2,49,98,00
1760	UTTARKASHI	V	N	9	N	205500001 04 00 06	01-AUG-23	01-AUG-23	33,44,05

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	UTTARKASHI	V	N	10	N	205500001 13 00 01	01-AUG-23	01-AUG-23	27,19,00
1762	UTTARKASHI	V	N	10	N	205500001 13 00 06	01-AUG-23	01-AUG-23	2,70,00
1763	UTTARKASHI	V	N	10	N	205500001 13 00 03	01-AUG-23	01-AUG-23	11,41,98
1764	UTTARKASHI	V	N	16	N	205500001 13 00 22	01-AUG-23	10-AUG-23	31,00
1765	UTTARKASHI	V	N	17	N	205500001 13 00 08	01-AUG-23	10-AUG-23	2,62,56
1766	UTTARKASHI	V	N	18	N	205500001 13 00 25	01-AUG-23	10-AUG-23	31,44
1767	UTTARKASHI	V	N	23	N	205500001 13 00 01	01-AUG-23	31-AUG-23	27,19,00
1768	UTTARKASHI	V	N	23	N	205500001 13 00 03	01-AUG-23	31-AUG-23	11,41,98
1769	UTTARKASHI	V	N	23	N	205500001 13 00 06	01-AUG-23	31-AUG-23	2,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	UTTARKASHI	V	N	56	N	205500001 13 00 08	01-AUG-23	21-AUG-23	2,04,51

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	PAURI GARHWAL	V	N	21	N	205500001 03 00 08	01-AUG-23	05-AUG-23	5,02,27
1772	PAURI GARHWAL	V	N	41	N	205500001 03 00 42	01-AUG-23	25-AUG-23	5,45
1773	PAURI GARHWAL	V	N	42	N	205500109 03 00 22	01-AUG-23	25-AUG-23	3,61,26
1774	PAURI GARHWAL	V	N	43	N	205500001 03 00 25	01-AUG-23	25-AUG-23	13,46
1775	PAURI GARHWAL	V	N	44	N	205500001 03 00 25	01-AUG-23	25-AUG-23	10,66
1776	PAURI GARHWAL	V	N	45	N	205500001 03 00 09	01-AUG-23	25-AUG-23	30,95
1777	PAURI GARHWAL	V	N	70	N	205500001 03 00 25	01-AUG-23	28-AUG-23	60,25
1778	PAURI GARHWAL	V	N	71	N	205500001 03 00 42	01-AUG-23	28-AUG-23	10,03
1779	PAURI GARHWAL	V	N	9	N	205500001 03 00 01	01-AUG-23	01-AUG-23	47,74,00
1780	PAURI GARHWAL	V	N	9	N	205500001 03 00 03	01-AUG-23	01-AUG-23	20,05,08
1781	PAURI GARHWAL	V	N	9	N	205500001 03 00 06	01-AUG-23	01-AUG-23	2,78,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	PAURI GARHWAL	V	N	1	N	205500113 04 01 03	01-AUG-23	01-AUG-23	5,81,28
1783	PAURI GARHWAL	V	N	1	N	205500113 04 01 06	01-AUG-23	01-AUG-23	1,36,80
1784	PAURI GARHWAL	V	N	1	N	205500113 04 01 01	01-AUG-23	01-AUG-23	13,84,00
1785	PAURI GARHWAL	V	N	10	N	205500101 03 00 03	01-AUG-23	11-AUG-23	1,62,12
1786	PAURI GARHWAL	V	N	10	N	205500101 03 00 01	01-AUG-23	11-AUG-23	3,86,00
1787	PAURI GARHWAL	V	N	10	N	205500109 03 00 02	01-AUG-23	09-AUG-23	14,00,00
1788	PAURI GARHWAL	V	N	10	N	205500101 03 00 06	01-AUG-23	11-AUG-23	70,19
1789	PAURI GARHWAL	V	N	11	N	205500101 03 00 01	01-AUG-23	11-AUG-23	3,86,00
1790	PAURI GARHWAL	V	N	11	N	205500101 03 00 06	01-AUG-23	11-AUG-23	70,19
1791	PAURI GARHWAL	V	N	11	N	205500101 03 00 03	01-AUG-23	11-AUG-23	2,39,32
1792	PAURI GARHWAL	V	N	11	N	205500001 03 00 29	01-AUG-23	09-AUG-23	3,42,80
1793	PAURI GARHWAL	V	N	12	N	205500109 03 00 06	01-AUG-23	11-AUG-23	14,04
1794	PAURI GARHWAL	V	N	12	N	205500109 03 00 03	01-AUG-23	11-AUG-23	90,66
1795	PAURI GARHWAL	V	N	12	N	205500109 03 00 01	01-AUG-23	11-AUG-23	2,45,03
1796	PAURI GARHWAL	V	N	12	N	205500001 03 00 29	01-AUG-23	09-AUG-23	11,47,65
1797	PAURI GARHWAL	V	N	13	N	205500109 03 00 01	01-AUG-23	29-AUG-23	2,60,00
1798	PAURI GARHWAL	V	N	13	N	205500109 04 00 22	01-AUG-23	09-AUG-23	67,95
1799	PAURI GARHWAL	V	N	13	N	205500109 03 00 03	01-AUG-23	29-AUG-23	88,40
1800	PAURI GARHWAL	V	N	13	N	205500109 03 00 06	01-AUG-23	29-AUG-23	51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PAURI GARHWAL	V	N	14	N	205500109 04 00 20	01-AUG-23	09-AUG-23	1,21,20
1802	PAURI GARHWAL	V	N	14	N	205500109 03 00 01	01-AUG-23	29-AUG-23	2,60,00
1803	PAURI GARHWAL	V	N	14	N	205500109 03 00 06	01-AUG-23	29-AUG-23	51,00
1804	PAURI GARHWAL	V	N	14	N	205500109 03 00 03	01-AUG-23	29-AUG-23	88,40
1805	PAURI GARHWAL	V	N	15	N	205500109 03 00 03	01-AUG-23	29-AUG-23	1,01,84
1806	PAURI GARHWAL	V	N	15	N	205500109 03 00 01	01-AUG-23	29-AUG-23	2,68,00
1807	PAURI GARHWAL	V	N	15	N	205500109 04 00 42	01-AUG-23	09-AUG-23	81,72
1808	PAURI GARHWAL	V	N	15	N	205500109 03 00 06	01-AUG-23	29-AUG-23	51,00
1809	PAURI GARHWAL	V	N	16	N	205500109 03 00 01	01-AUG-23	28-AUG-23	6,19,21
1810	PAURI GARHWAL	V	N	16	N	205500109 03 00 06	01-AUG-23	28-AUG-23	48,14
1811	PAURI GARHWAL	V	N	16	N	205500001 17 00 42	01-AUG-23	09-AUG-23	60,50
1812	PAURI GARHWAL	V	N	16	N	205500109 03 00 03	01-AUG-23	28-AUG-23	2,06,35
1813	PAURI GARHWAL	V	N	17	N	205500109 04 00 22	01-AUG-23	09-AUG-23	31,86
1814	PAURI GARHWAL	V	N	18	N	205500101 03 00 22	01-AUG-23	09-AUG-23	1,48,13
1815	PAURI GARHWAL	V	N	19	N	205500001 03 00 29	01-AUG-23	09-AUG-23	50,70,67
1816	PAURI GARHWAL	V	N	20	N	205500110 03 00 02	01-AUG-23	09-AUG-23	1,51,39,98
1817	PAURI GARHWAL	V	N	22	N	205500001 03 00 29	01-AUG-23	11-AUG-23	1,20,06
1818	PAURI GARHWAL	V	N	23	N	205500001 03 00 29	01-AUG-23	11-AUG-23	32,59
1819	PAURI GARHWAL	V	N	24	N	205500001 17 00 42	01-AUG-23	11-AUG-23	3,80,00
1820	PAURI GARHWAL	V	N	25	N	205500001 17 00 42	01-AUG-23	11-AUG-23	4,73,30
1821	PAURI GARHWAL	V	N	26	N	205500001 17 00 42	01-AUG-23	11-AUG-23	3,42,39
1822	PAURI GARHWAL	V	N	27	N	205500001 17 00 42	01-AUG-23	11-AUG-23	4,65,46
1823	PAURI GARHWAL	V	N	28	N	205500001 17 00 42	01-AUG-23	11-AUG-23	2,49,00
1824	PAURI GARHWAL	V	N	29	N	205500001 17 00 42	01-AUG-23	11-AUG-23	2,88,00
1825	PAURI GARHWAL	V	N	3	N	205500001 04 00 03	01-AUG-23	01-AUG-23	1,11,58,56
1826	PAURI GARHWAL	V	N	3	N	205500001 04 00 01	01-AUG-23	01-AUG-23	2,65,68,00
1827	PAURI GARHWAL	V	N	3	N	205500001 04 00 06	01-AUG-23	01-AUG-23	28,57,20
1828	PAURI GARHWAL	V	N	30	N	205500001 17 00 42	01-AUG-23	11-AUG-23	2,40,00
1829	PAURI GARHWAL	V	N	31	N	205500001 17 00 42	01-AUG-23	11-AUG-23	2,47,93
1830	PAURI GARHWAL	V	N	32	N	205500001 17 00 42	01-AUG-23	11-AUG-23	3,41,96
1831	PAURI GARHWAL	V	N	33	N	205500109 03 00 04	01-AUG-23	19-AUG-23	85,11,97
1832	PAURI GARHWAL	V	N	37	N	205500109 16 00 20	01-AUG-23	25-AUG-23	2,47,80
1833	PAURI GARHWAL	V	N	38	N	205500109 03 00 22	01-AUG-23	25-AUG-23	2,48,00
1834	PAURI GARHWAL	V	N	39	N	205500109 03 00 22	01-AUG-23	25-AUG-23	99,50
1835	PAURI GARHWAL	V	N	4	N	205500109 05 00 03	01-AUG-23	01-AUG-23	33,41,10
1836	PAURI GARHWAL	V	N	4	N	205500109 05 00 01	01-AUG-23	01-AUG-23	79,55,00
1837	PAURI GARHWAL	V	N	4	N	205500109 05 00 06	01-AUG-23	01-AUG-23	8,71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	PAURI GARHWAL	V	N	40	N	205500109 03 00 22	01-AUG-23	25-AUG-23	1,34,00
1839	PAURI GARHWAL	V	N	46	N	205500001 04 00 25	01-AUG-23	28-AUG-23	2,88
1840	PAURI GARHWAL	V	N	47	N	205500109 03 00 25	01-AUG-23	28-AUG-23	5,83
1841	PAURI GARHWAL	V	N	48	N	205500109 03 00 25	01-AUG-23	28-AUG-23	48,07
1842	PAURI GARHWAL	V	N	49	N	205500001 08 00 20	01-AUG-23	28-AUG-23	1,30,00
1843	PAURI GARHWAL	V	N	5	N	205500109 04 00 01	01-AUG-23	01-AUG-23	1,16,34,00
1844	PAURI GARHWAL	V	N	5	N	205500109 04 00 03	01-AUG-23	01-AUG-23	48,86,28
1845	PAURI GARHWAL	V	N	5	N	205500109 04 00 06	01-AUG-23	01-AUG-23	14,60,35
1846	PAURI GARHWAL	V	N	50	N	205500109 03 00 20	01-AUG-23	28-AUG-23	32,00
1847	PAURI GARHWAL	V	N	51	N	205500109 03 00 20	01-AUG-23	28-AUG-23	2,40,70
1848	PAURI GARHWAL	V	N	52	N	205500109 03 00 20	01-AUG-23	28-AUG-23	3,64,16
1849	PAURI GARHWAL	V	N	53	N	205500109 03 00 20	01-AUG-23	28-AUG-23	2,44,26
1850	PAURI GARHWAL	V	N	54	N	205500109 03 00 20	01-AUG-23	28-AUG-23	67,90
1851	PAURI GARHWAL	V	N	55	N	205500109 03 00 20	01-AUG-23	28-AUG-23	48,62
1852	PAURI GARHWAL	V	N	56	N	205500109 03 00 22	01-AUG-23	28-AUG-23	5,14,48
1853	PAURI GARHWAL	V	N	57	N	205500109 03 00 22	01-AUG-23	28-AUG-23	95,00
1854	PAURI GARHWAL	V	N	58	N	205500109 03 00 22	01-AUG-23	28-AUG-23	25,00
1855	PAURI GARHWAL	V	N	59	N	205500109 03 00 22	01-AUG-23	28-AUG-23	1,39,70
1856	PAURI GARHWAL	V	N	6	N	205500001 03 00 29	01-AUG-23	09-AUG-23	68,82,74
1857	PAURI GARHWAL	V	N	6	N	205500101 03 00 06	01-AUG-23	01-AUG-23	21,04,43
1858	PAURI GARHWAL	V	N	6	N	205500101 03 00 03	01-AUG-23	01-AUG-23	45,15,42
1859	PAURI GARHWAL	V	N	6	N	205500101 03 00 01	01-AUG-23	01-AUG-23	1,07,51,40
1860	PAURI GARHWAL	V	N	60	N	205500109 03 00 22	01-AUG-23	28-AUG-23	2,60,00
1861	PAURI GARHWAL	V	N	61	N	205500109 03 00 22	01-AUG-23	28-AUG-23	3,06,24
1862	PAURI GARHWAL	V	N	62	N	205500109 03 00 22	01-AUG-23	28-AUG-23	69,00
1863	PAURI GARHWAL	V	N	63	N	205500109 03 00 22	01-AUG-23	28-AUG-23	12,80
1864	PAURI GARHWAL	V	N	64	N	205500109 03 00 22	01-AUG-23	28-AUG-23	29,55
1865	PAURI GARHWAL	V	N	65	N	205500109 03 00 22	01-AUG-23	28-AUG-23	17,70
1866	PAURI GARHWAL	V	N	66	N	205500109 03 00 22	01-AUG-23	28-AUG-23	49,50
1867	PAURI GARHWAL	V	N	67	N	205500109 04 00 20	01-AUG-23	28-AUG-23	31,00
1868	PAURI GARHWAL	V	N	68	N	205500109 04 00 25	01-AUG-23	28-AUG-23	2,51
1869	PAURI GARHWAL	V	N	69	N	205500109 03 00 04	01-AUG-23	28-AUG-23	83,11,43
1870	PAURI GARHWAL	V	N	7	N	205500109 03 00 06	01-AUG-23	01-AUG-23	4,13,22,53
1871	PAURI GARHWAL	V	N	7	N	205500001 03 00 29	01-AUG-23	09-AUG-23	3,23,00
1872	PAURI GARHWAL	V	N	7	N	205500109 03 00 03	01-AUG-23	01-AUG-23	14,23,90,22
1873	PAURI GARHWAL	V	N	7	N	205500109 03 00 01	01-AUG-23	01-AUG-23	33,75,83,43
1874	PAURI GARHWAL	V	N	72	N	205500109 03 00 25	01-AUG-23	30-AUG-23	18,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	PAURI GARHWAL	V	N	73	N	205500109 03 00 25	01-AUG-23	30-AUG-23	11,37
1876	PAURI GARHWAL	V	N	74	N	205500109 03 00 25	01-AUG-23	30-AUG-23	98,97
1877	PAURI GARHWAL	V	N	8	N	205500101 04 00 01	01-AUG-23	01-AUG-23	7,96,00
1878	PAURI GARHWAL	V	N	8	N	205500001 03 00 29	01-AUG-23	09-AUG-23	34,49,24
1879	PAURI GARHWAL	V	N	8	N	205500101 04 00 06	01-AUG-23	01-AUG-23	2,29,94
1880	PAURI GARHWAL	V	N	8	N	205500101 04 00 03	01-AUG-23	01-AUG-23	3,34,32
1881	PAURI GARHWAL	V	N	9	N	205500001 03 00 08	01-AUG-23	09-AUG-23	17,67,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	PAURI GARHWAL	V	N	2	N	205500001 13 00 06	01-AUG-23	04-AUG-23	1,37,70
1883	PAURI GARHWAL	V	N	2	N	205500001 13 00 03	01-AUG-23	04-AUG-23	5,73,30
1884	PAURI GARHWAL	V	N	2	N	205500001 13 00 01	01-AUG-23	04-AUG-23	13,65,00
1885	PAURI GARHWAL	V	N	75	N	205500001 13 00 08	01-AUG-23	29-AUG-23	2,66,66
1886	PAURI GARHWAL	V	N	76	N	205500001 13 00 25	01-AUG-23	29-AUG-23	7,02

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	TEHRI GARHWAL	V	N	1	N	205500109 05 00 03	01-AUG-23	02-AUG-23	14,91,42
1888	TEHRI GARHWAL	V	N	1	N	205500109 05 00 06	01-AUG-23	02-AUG-23	3,36,50
1889	TEHRI GARHWAL	V	N	1	N	205500109 05 00 01	01-AUG-23	02-AUG-23	35,51,70
1890	TEHRI GARHWAL	V	N	10	N	205500001 04 00 01	01-AUG-23	02-AUG-23	3,14,81,00
1891	TEHRI GARHWAL	V	N	10	N	205500109 03 00 25	01-AUG-23	18-AUG-23	30,00
1892	TEHRI GARHWAL	V	N	10	N	205500001 04 00 03	01-AUG-23	02-AUG-23	1,33,14,84
1893	TEHRI GARHWAL	V	N	10	N	205500001 04 00 06	01-AUG-23	02-AUG-23	32,40,95
1894	TEHRI GARHWAL	V	N	100	N	205500001 03 00 29	01-AUG-23	25-AUG-23	16,29,81
1895	TEHRI GARHWAL	V	N	101	N	205500001 17 00 42	01-AUG-23	25-AUG-23	2,47,80
1896	TEHRI GARHWAL	V	N	102	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,75,32
1897	TEHRI GARHWAL	V	N	103	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,66,82
1898	TEHRI GARHWAL	V	N	104	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,47,99
1899	TEHRI GARHWAL	V	N	105	N	205500109 03 00 25	01-AUG-23	25-AUG-23	10,00
1900	TEHRI GARHWAL	V	N	108	N	205500109 03 00 02	01-AUG-23	28-AUG-23	6,50,00
1901	TEHRI GARHWAL	V	N	109	N	205500109 04 00 25	01-AUG-23	28-AUG-23	1,86,00
1902	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-AUG-23	28-AUG-23	2,22,10
1903	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-AUG-23	28-AUG-23	80,27
1904	TEHRI GARHWAL	V	N	11	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,10,00
1905	TEHRI GARHWAL	V	N	110	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,36,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	TEHRI GARHWAL	V	N	111	N	205500001 04 00 22	01-AUG-23	28-AUG-23	8,56
1907	TEHRI GARHWAL	V	N	112	N	205500101 03 00 22	01-AUG-23	28-AUG-23	21,24
1908	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-AUG-23	28-AUG-23	12,89
1909	TEHRI GARHWAL	V	N	114	N	205500001 03 00 52	01-AUG-23	28-AUG-23	49,90,00
1910	TEHRI GARHWAL	V	N	115	N	205500109 03 00 20	01-AUG-23	28-AUG-23	3,22,30
1911	TEHRI GARHWAL	V	N	116	N	205500109 03 00 20	01-AUG-23	28-AUG-23	46,00
1912	TEHRI GARHWAL	V	N	117	N	205500001 08 00 22	01-AUG-23	28-AUG-23	20,88
1913	TEHRI GARHWAL	V	N	118	N	205500001 08 00 22	01-AUG-23	28-AUG-23	39,48
1914	TEHRI GARHWAL	V	N	119	N	205500001 08 00 20	01-AUG-23	28-AUG-23	10,00
1915	TEHRI GARHWAL	V	N	12	N	205500109 03 00 25	01-AUG-23	18-AUG-23	3,20,23
1916	TEHRI GARHWAL	V	N	12	N	205500109 03 00 01	01-AUG-23	28-AUG-23	7,80,77
1917	TEHRI GARHWAL	V	N	12	N	205500109 03 00 03	01-AUG-23	28-AUG-23	3,01,44
1918	TEHRI GARHWAL	V	N	120	N	205500001 08 00 22	01-AUG-23	28-AUG-23	7,85
1919	TEHRI GARHWAL	V	N	121	N	205500001 08 00 20	01-AUG-23	28-AUG-23	63,80
1920	TEHRI GARHWAL	V	N	122	N	205500001 08 00 22	01-AUG-23	28-AUG-23	7,00
1921	TEHRI GARHWAL	V	N	123	N	205500001 08 00 42	01-AUG-23	28-AUG-23	12,00
1922	TEHRI GARHWAL	V	N	124	N	205500109 03 00 04	01-AUG-23	28-AUG-23	7,00,80
1923	TEHRI GARHWAL	V	N	125	N	205500001 04 00 25	01-AUG-23	28-AUG-23	6,00
1924	TEHRI GARHWAL	V	N	126	N	205500109 04 00 25	01-AUG-23	28-AUG-23	40,00
1925	TEHRI GARHWAL	V	N	127	N	205500109 03 00 25	01-AUG-23	28-AUG-23	55,00
1926	TEHRI GARHWAL	V	N	13	N	205500101 07 00 20	01-AUG-23	18-AUG-23	1,09,00
1927	TEHRI GARHWAL	V	N	132	N	205500109 03 00 04	01-AUG-23	28-AUG-23	1,78,53
1928	TEHRI GARHWAL	V	N	133	N	205500109 03 00 20	01-AUG-23	28-AUG-23	3,15,02
1929	TEHRI GARHWAL	V	N	134	N	205500109 03 00 42	01-AUG-23	28-AUG-23	1,13,99
1930	TEHRI GARHWAL	V	N	135	N	205500001 04 00 20	01-AUG-23	28-AUG-23	1,27,35
1931	TEHRI GARHWAL	V	N	136	N	205500001 04 00 22	01-AUG-23	28-AUG-23	1,11,60
1932	TEHRI GARHWAL	V	N	137	N	205500109 04 00 25	01-AUG-23	28-AUG-23	20,00
1933	TEHRI GARHWAL	V	N	138	N	205500109 03 00 04	01-AUG-23	28-AUG-23	11,25
1934	TEHRI GARHWAL	V	N	139	N	205500109 03 00 04	01-AUG-23	28-AUG-23	14,46,40
1935	TEHRI GARHWAL	V	N	14	N	205500101 07 00 22	01-AUG-23	18-AUG-23	24,78
1936	TEHRI GARHWAL	V	N	140	N	205500109 03 00 04	01-AUG-23	28-AUG-23	29,26,13
1937	TEHRI GARHWAL	V	N	141	N	205500109 03 00 04	01-AUG-23	28-AUG-23	24,47,10
1938	TEHRI GARHWAL	V	N	142	N	205500109 03 00 04	01-AUG-23	28-AUG-23	23,90,85
1939	TEHRI GARHWAL	V	N	143	N	205500003 04 00 10	01-AUG-23	28-AUG-23	36,50
1940	TEHRI GARHWAL	V	N	144	N	205500109 03 00 04	01-AUG-23	28-AUG-23	8,34,37
1941	TEHRI GARHWAL	V	N	145	N	205500109 03 00 02	01-AUG-23	28-AUG-23	22,80
1942	TEHRI GARHWAL	V	N	146	N	205500001 03 00 29	01-AUG-23	28-AUG-23	5,99,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	TEHRI GARHWAL	V	N	147	N	205500109 03 00 02	01-AUG-23	28-AUG-23	11,20,05
1944	TEHRI GARHWAL	V	N	148	N	205500001 08 00 20	01-AUG-23	29-AUG-23	24,78
1945	TEHRI GARHWAL	V	N	149	N	205500109 03 00 02	01-AUG-23	29-AUG-23	3,56,25
1946	TEHRI GARHWAL	V	N	15	N	205500003 04 00 10	01-AUG-23	18-AUG-23	2,49,81
1947	TEHRI GARHWAL	V	N	150	N	205500109 03 00 20	01-AUG-23	30-AUG-23	2,99,80
1948	TEHRI GARHWAL	V	N	151	N	205500109 03 00 22	01-AUG-23	30-AUG-23	14,00
1949	TEHRI GARHWAL	V	N	152	N	205500109 03 00 04	01-AUG-23	29-AUG-23	17,15,55
1950	TEHRI GARHWAL	V	N	153	N	205500109 03 00 22	01-AUG-23	30-AUG-23	43,66
1951	TEHRI GARHWAL	V	N	154	N	205500109 04 00 04	01-AUG-23	30-AUG-23	8,67,90
1952	TEHRI GARHWAL	V	N	155	N	205500109 03 00 04	01-AUG-23	30-AUG-23	35,73,05
1953	TEHRI GARHWAL	V	N	156	N	205500109 03 00 22	01-AUG-23	30-AUG-23	1,50
1954	TEHRI GARHWAL	V	N	157	N	205500109 03 00 22	01-AUG-23	30-AUG-23	35,00
1955	TEHRI GARHWAL	V	N	158	N	205500109 03 00 22	01-AUG-23	30-AUG-23	31,69
1956	TEHRI GARHWAL	V	N	159	N	205500109 03 00 04	01-AUG-23	30-AUG-23	58,20,45
1957	TEHRI GARHWAL	V	N	16	N	205500003 04 00 10	01-AUG-23	18-AUG-23	1,79,36
1958	TEHRI GARHWAL	V	N	17	N	205500001 17 00 42	01-AUG-23	18-AUG-23	2,34,50
1959	TEHRI GARHWAL	V	N	18	N	205500001 17 00 42	01-AUG-23	18-AUG-23	2,34,50
1960	TEHRI GARHWAL	V	N	19	N	205500001 17 00 42	01-AUG-23	18-AUG-23	1,19,18
1961	TEHRI GARHWAL	V	N	2	N	205500101 04 00 03	01-AUG-23	02-AUG-23	1,74,72
1962	TEHRI GARHWAL	V	N	2	N	205500101 04 00 06	01-AUG-23	02-AUG-23	1,08,20
1963	TEHRI GARHWAL	V	N	2	N	205500101 04 00 01	01-AUG-23	02-AUG-23	4,16,00
1964	TEHRI GARHWAL	V	N	20	N	205500109 03 00 25	01-AUG-23	18-AUG-23	15,84,40
1965	TEHRI GARHWAL	V	N	21	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,65,38
1966	TEHRI GARHWAL	V	N	22	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,07,39
1967	TEHRI GARHWAL	V	N	23	N	205500109 04 00 01	01-AUG-23	31-AUG-23	90,40,00
1968	TEHRI GARHWAL	V	N	23	N	205500109 04 00 25	01-AUG-23	18-AUG-23	50,67
1969	TEHRI GARHWAL	V	N	23	N	205500109 04 00 06	01-AUG-23	31-AUG-23	8,88,30
1970	TEHRI GARHWAL	V	N	23	N	205500109 04 00 03	01-AUG-23	31-AUG-23	37,96,80
1971	TEHRI GARHWAL	V	N	24	N	205500001 04 00 25	01-AUG-23	18-AUG-23	55,71
1972	TEHRI GARHWAL	V	N	24	N	205500109 05 00 06	01-AUG-23	31-AUG-23	3,36,50
1973	TEHRI GARHWAL	V	N	24	N	205500109 05 00 01	01-AUG-23	31-AUG-23	35,51,70
1974	TEHRI GARHWAL	V	N	24	N	205500109 05 00 03	01-AUG-23	31-AUG-23	14,91,42
1975	TEHRI GARHWAL	V	N	25	N	205500101 04 00 03	01-AUG-23	31-AUG-23	1,74,72
1976	TEHRI GARHWAL	V	N	25	N	205500101 04 00 01	01-AUG-23	31-AUG-23	4,16,00
1977	TEHRI GARHWAL	V	N	25	N	205500109 03 00 25	01-AUG-23	18-AUG-23	98,73
1978	TEHRI GARHWAL	V	N	25	N	205500101 04 00 06	01-AUG-23	31-AUG-23	1,08,20
1979	TEHRI GARHWAL	V	N	26	N	205500109 03 00 01	01-AUG-23	31-AUG-23	10,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	TEHRI GARHWAL	V	N	26	N	205500101 03 00 25	01-AUG-23	18-AUG-23	26,25
1981	TEHRI GARHWAL	V	N	26	N	205500109 03 00 06	01-AUG-23	31-AUG-23	5,40
1982	TEHRI GARHWAL	V	N	26	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,44,78
1983	TEHRI GARHWAL	V	N	27	N	205500101 03 00 06	01-AUG-23	31-AUG-23	21,82,33
1984	TEHRI GARHWAL	V	N	27	N	205500101 03 00 01	01-AUG-23	31-AUG-23	1,23,67,60
1985	TEHRI GARHWAL	V	N	27	N	205500101 03 00 03	01-AUG-23	31-AUG-23	51,93,72
1986	TEHRI GARHWAL	V	N	27	N	205500001 04 00 25	01-AUG-23	18-AUG-23	12,37
1987	TEHRI GARHWAL	V	N	28	N	205500109 03 00 03	01-AUG-23	31-AUG-23	40,09,74
1988	TEHRI GARHWAL	V	N	28	N	205500109 04 00 25	01-AUG-23	18-AUG-23	5,54
1989	TEHRI GARHWAL	V	N	28	N	205500109 03 00 06	01-AUG-23	31-AUG-23	7,87,55
1990	TEHRI GARHWAL	V	N	28	N	205500109 03 00 01	01-AUG-23	31-AUG-23	95,47,00
1991	TEHRI GARHWAL	V	N	29	N	205500001 04 00 01	01-AUG-23	31-AUG-23	3,14,34,00
1992	TEHRI GARHWAL	V	N	29	N	205500001 04 00 03	01-AUG-23	31-AUG-23	1,32,94,68
1993	TEHRI GARHWAL	V	N	29	N	205500109 03 00 25	01-AUG-23	18-AUG-23	6,11,31
1994	TEHRI GARHWAL	V	N	29	N	205500001 04 00 06	01-AUG-23	31-AUG-23	31,99,50
1995	TEHRI GARHWAL	V	N	3	N	205500101 03 00 06	01-AUG-23	02-AUG-23	21,54,44
1996	TEHRI GARHWAL	V	N	3	N	205500101 03 00 03	01-AUG-23	02-AUG-23	51,93,72
1997	TEHRI GARHWAL	V	N	3	N	205500101 03 00 01	01-AUG-23	02-AUG-23	1,23,67,60
1998	TEHRI GARHWAL	V	N	3	N	205500001 03 00 08	01-AUG-23	04-AUG-23	1,07,98,10
1999	TEHRI GARHWAL	V	N	30	N	205500109 03 00 06	01-AUG-23	31-AUG-23	93,04,43
2000	TEHRI GARHWAL	V	N	30	N	205500109 03 00 25	01-AUG-23	18-AUG-23	7,85,60
2001	TEHRI GARHWAL	V	N	30	N	205500109 03 00 03	01-AUG-23	31-AUG-23	3,70,35,60
2002	TEHRI GARHWAL	V	N	30	N	205500109 03 00 01	01-AUG-23	31-AUG-23	8,80,02,95
2003	TEHRI GARHWAL	V	N	31	N	205500109 03 00 03	01-AUG-23	31-AUG-23	10,00,11,45
2004	TEHRI GARHWAL	V	N	31	N	205500109 03 00 06	01-AUG-23	31-AUG-23	2,64,07,35
2005	TEHRI GARHWAL	V	N	31	N	205500109 03 00 25	01-AUG-23	18-AUG-23	19,54,94
2006	TEHRI GARHWAL	V	N	31	N	205500109 03 00 01	01-AUG-23	31-AUG-23	23,72,97,91
2007	TEHRI GARHWAL	V	N	32	N	205500109 03 00 25	01-AUG-23	18-AUG-23	17,75
2008	TEHRI GARHWAL	V	N	33	N	205500101 03 00 22	01-AUG-23	18-AUG-23	50,00
2009	TEHRI GARHWAL	V	N	34	N	205500101 03 00 20	01-AUG-23	18-AUG-23	2,31,30
2010	TEHRI GARHWAL	V	N	35	N	205500003 04 00 10	01-AUG-23	18-AUG-23	1,61,07
2011	TEHRI GARHWAL	V	N	36	N	205500003 04 00 10	01-AUG-23	18-AUG-23	2,26,80
2012	TEHRI GARHWAL	V	N	37	N	205500003 04 00 10	01-AUG-23	18-AUG-23	2,47,10
2013	TEHRI GARHWAL	V	N	38	N	205500109 03 00 22	01-AUG-23	18-AUG-23	2,49,90
2014	TEHRI GARHWAL	V	N	39	N	205500101 03 00 25	01-AUG-23	21-AUG-23	12,65
2015	TEHRI GARHWAL	V	N	4	N	205500109 04 00 03	01-AUG-23	02-AUG-23	37,90,92
2016	TEHRI GARHWAL	V	N	4	N	205500109 04 00 01	01-AUG-23	02-AUG-23	90,26,00

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2017	TEHRI GARHWAL	V	N	4	N	205500109 04 00 06	01-AUG-23	02-AUG-23	9,30,30
2018	TEHRI GARHWAL	V	N	40	N	205500109 03 00 04	01-AUG-23	21-AUG-23	26,78,73
2019	TEHRI GARHWAL	V	N	43	N	205500109 03 00 04	01-AUG-23	21-AUG-23	32,97,45
2020	TEHRI GARHWAL	V	N	44	N	205500109 03 00 04	01-AUG-23	21-AUG-23	17,71,30
2021	TEHRI GARHWAL	V	N	45	N	205500109 03 00 04	01-AUG-23	21-AUG-23	13,91,60
2022	TEHRI GARHWAL	V	N	46	N	205500109 03 00 04	01-AUG-23	21-AUG-23	16,56,80
2023	TEHRI GARHWAL	V	N	47	N	205500109 03 00 04	01-AUG-23	21-AUG-23	9,82,30
2024	TEHRI GARHWAL	V	N	49	N	205500003 04 00 10	01-AUG-23	21-AUG-23	2,38,00
2025	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-AUG-23	02-AUG-23	43,63,80
2026	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-AUG-23	02-AUG-23	8,27,80
2027	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-AUG-23	02-AUG-23	1,03,90,00
2028	TEHRI GARHWAL	V	N	50	N	205500001 04 00 25	01-AUG-23	21-AUG-23	2,94
2029	TEHRI GARHWAL	V	N	51	N	205500109 03 00 25	01-AUG-23	21-AUG-23	12,29
2030	TEHRI GARHWAL	V	N	52	N	205500109 16 00 22	01-AUG-23	21-AUG-23	27,00
2031	TEHRI GARHWAL	V	N	53	N	205500109 03 00 04	01-AUG-23	21-AUG-23	1,63,32
2032	TEHRI GARHWAL	V	N	56	N	205500109 03 00 04	01-AUG-23	25-AUG-23	7,12,40
2033	TEHRI GARHWAL	V	N	57	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,82,23
2034	TEHRI GARHWAL	V	N	58	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,38,86
2035	TEHRI GARHWAL	V	N	59	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,18,08
2036	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-AUG-23	02-AUG-23	8,93,12,52
2037	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-AUG-23	02-AUG-23	95,00,00
2038	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-AUG-23	02-AUG-23	3,76,53,84
2039	TEHRI GARHWAL	V	N	60	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,41,26
2040	TEHRI GARHWAL	V	N	61	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,63,48
2041	TEHRI GARHWAL	V	N	62	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,46,14
2042	TEHRI GARHWAL	V	N	63	N	205500001 03 00 29	01-AUG-23	25-AUG-23	63,16,90
2043	TEHRI GARHWAL	V	N	64	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,16,58
2044	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-AUG-23	25-AUG-23	30,66
2045	TEHRI GARHWAL	V	N	66	N	205500109 03 00 21	01-AUG-23	25-AUG-23	1,20,00
2046	TEHRI GARHWAL	V	N	67	N	205500109 03 00 21	01-AUG-23	25-AUG-23	2,49,92
2047	TEHRI GARHWAL	V	N	68	N	205500109 03 00 22	01-AUG-23	25-AUG-23	36,43
2048	TEHRI GARHWAL	V	N	69	N	205500109 03 00 21	01-AUG-23	25-AUG-23	1,30,50
2049	TEHRI GARHWAL	V	N	7	N	205500109 03 00 06	01-AUG-23	02-AUG-23	5,40
2050	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-AUG-23	02-AUG-23	4,44,78
2051	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-AUG-23	02-AUG-23	10,59,00
2052	TEHRI GARHWAL	V	N	70	N	205500003 04 00 10	01-AUG-23	25-AUG-23	1,90,50
2053	TEHRI GARHWAL	V	N	71	N	205500001 08 00 22	01-AUG-23	25-AUG-23	52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	TEHRI GARHWAL	V	N	72	N	205500001 08 00 22	01-AUG-23	25-AUG-23	2,60
2055	TEHRI GARHWAL	V	N	73	N	205500001 08 00 42	01-AUG-23	25-AUG-23	51,39
2056	TEHRI GARHWAL	V	N	74	N	205500109 03 00 42	01-AUG-23	25-AUG-23	6,51
2057	TEHRI GARHWAL	V	N	75	N	205500001 03 00 29	01-AUG-23	25-AUG-23	10,00
2058	TEHRI GARHWAL	V	N	76	N	205500109 05 00 42	01-AUG-23	25-AUG-23	1,00,00
2059	TEHRI GARHWAL	V	N	77	N	205500001 03 00 29	01-AUG-23	25-AUG-23	14,16
2060	TEHRI GARHWAL	V	N	78	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,61,11
2061	TEHRI GARHWAL	V	N	79	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,95,19
2062	TEHRI GARHWAL	V	N	80	N	205500001 03 00 29	01-AUG-23	25-AUG-23	6,09,56
2063	TEHRI GARHWAL	V	N	81	N	205500001 03 00 29	01-AUG-23	25-AUG-23	6,19,99
2064	TEHRI GARHWAL	V	N	82	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,51,06
2065	TEHRI GARHWAL	V	N	83	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,25,04
2066	TEHRI GARHWAL	V	N	84	N	205500001 03 00 29	01-AUG-23	25-AUG-23	24,23,60
2067	TEHRI GARHWAL	V	N	85	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,30,67
2068	TEHRI GARHWAL	V	N	86	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,58,82
2069	TEHRI GARHWAL	V	N	87	N	205500001 03 00 29	01-AUG-23	25-AUG-23	87,69
2070	TEHRI GARHWAL	V	N	88	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,31,24
2071	TEHRI GARHWAL	V	N	89	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,66,35
2072	TEHRI GARHWAL	V	N	9	N	205500109 03 00 06	01-AUG-23	02-AUG-23	2,64,89,87
2073	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-AUG-23	02-AUG-23	10,09,49,99
2074	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-AUG-23	02-AUG-23	24,00,35,53
2075	TEHRI GARHWAL	V	N	9	N	205500109 03 00 25	01-AUG-23	18-AUG-23	75,01
2076	TEHRI GARHWAL	V	N	90	N	205500001 03 00 29	01-AUG-23	25-AUG-23	8,51,39
2077	TEHRI GARHWAL	V	N	91	N	205500001 03 00 29	01-AUG-23	25-AUG-23	12,52,89
2078	TEHRI GARHWAL	V	N	92	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,78,48
2079	TEHRI GARHWAL	V	N	93	N	205500109 05 00 21	01-AUG-23	25-AUG-23	1,00,00
2080	TEHRI GARHWAL	V	N	94	N	205500001 08 00 42	01-AUG-23	25-AUG-23	59,55
2081	TEHRI GARHWAL	V	N	95	N	205500001 17 00 42	01-AUG-23	25-AUG-23	2,48,00
2082	TEHRI GARHWAL	V	N	96	N	205500109 05 00 22	01-AUG-23	25-AUG-23	75,00
2083	TEHRI GARHWAL	V	N	97	N	205500109 05 00 20	01-AUG-23	25-AUG-23	1,20,00
2084	TEHRI GARHWAL	V	N	98	N	205500001 03 00 29	01-AUG-23	25-AUG-23	42,60,05
2085	TEHRI GARHWAL	V	N	99	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,24,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	TEHRI GARHWAL	V	N	1	N	205500001 13 00 08	01-AUG-23	04-AUG-23	3,37,47
2087	TEHRI GARHWAL	V	N	2	N	205500001 13 00 08	01-AUG-23	05-AUG-23	2,67,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	TEHRI GARHWAL	V	N	4	N	205500001 13 00 25	01-AUG-23	14-AUG-23	7,09
2089	TEHRI GARHWAL	V	N	5	N	205500001 13 00 02	01-AUG-23	14-AUG-23	70,00
2090	TEHRI GARHWAL	V	N	54	N	205500001 13 00 20	01-AUG-23	25-AUG-23	23,23
2091	TEHRI GARHWAL	V	N	55	N	205500001 13 00 26	01-AUG-23	25-AUG-23	15,00
2092	TEHRI GARHWAL	V	N	6	N	205500001 13 00 25	01-AUG-23	14-AUG-23	54,09
2093	TEHRI GARHWAL	V	N	7	N	205500001 13 00 04	01-AUG-23	16-AUG-23	19,50
2094	TEHRI GARHWAL	V	N	8	N	205500001 13 00 06	01-AUG-23	02-AUG-23	1,74,80
2095	TEHRI GARHWAL	V	N	8	N	205500001 13 00 01	01-AUG-23	02-AUG-23	25,78,00
2096	TEHRI GARHWAL	V	N	8	N	205500001 13 00 03	01-AUG-23	02-AUG-23	10,82,76
2097	TEHRI GARHWAL	V	N	8	N	205500001 13 00 22	01-AUG-23	18-AUG-23	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	HARIDWAR	V	N	108	N	205500111 03 00 01	01-AUG-23	31-AUG-23	10,03,59,00
2099	HARIDWAR	V	N	108	N	205500111 03 00 06	01-AUG-23	31-AUG-23	1,33,68,64
2100	HARIDWAR	V	N	108	N	205500111 03 00 03	01-AUG-23	31-AUG-23	4,21,60,02
2101	HARIDWAR	V	N	137	N	205500001 08 00 20	01-AUG-23	11-AUG-23	1,00,00
2102	HARIDWAR	V	N	15	N	205500111 03 00 06	01-AUG-23	10-AUG-23	28,96
2103	HARIDWAR	V	N	15	N	205500111 03 00 03	01-AUG-23	10-AUG-23	1,04,82
2104	HARIDWAR	V	N	15	N	205500111 03 00 01	01-AUG-23	10-AUG-23	2,55,86
2105	HARIDWAR	V	N	16	N	205500111 03 00 03	01-AUG-23	10-AUG-23	7,34,85
2106	HARIDWAR	V	N	16	N	205500111 03 00 01	01-AUG-23	10-AUG-23	17,01,17
2107	HARIDWAR	V	N	16	N	205500111 03 00 06	01-AUG-23	10-AUG-23	2,96,92
2108	HARIDWAR	V	N	17	N	205500111 03 00 03	01-AUG-23	10-AUG-23	17,59,20
2109	HARIDWAR	V	N	17	N	205500111 03 00 06	01-AUG-23	10-AUG-23	8,21,55
2110	HARIDWAR	V	N	17	N	205500111 03 00 01	01-AUG-23	10-AUG-23	42,57,24
2111	HARIDWAR	V	N	182	N	205500001 03 00 08	01-AUG-23	19-AUG-23	9,28,46
2112	HARIDWAR	V	N	187	N	205500111 03 00 25	01-AUG-23	19-AUG-23	10,63
2113	HARIDWAR	V	N	188	N	205500001 03 00 08	01-AUG-23	19-AUG-23	70,99
2114	HARIDWAR	V	N	189	N	205500001 03 00 08	01-AUG-23	19-AUG-23	93,25
2115	HARIDWAR	V	N	19	N	205500111 03 00 03	01-AUG-23	10-AUG-23	17,59,20
2116	HARIDWAR	V	N	19	N	205500111 03 00 01	01-AUG-23	10-AUG-23	42,57,24
2117	HARIDWAR	V	N	19	N	205500111 03 00 06	01-AUG-23	10-AUG-23	8,79,16
2118	HARIDWAR	V	N	190	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,44,43
2119	HARIDWAR	V	N	191	N	205500001 03 00 08	01-AUG-23	19-AUG-23	2,22,55
2120	HARIDWAR	V	N	192	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,35,50
2121	HARIDWAR	V	N	193	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,65,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	HARIDWAR	V	N	194	N	205500001 03 00 29	01-AUG-23	19-AUG-23	9,93,99
2123	HARIDWAR	V	N	195	N	205500001 03 00 29	01-AUG-23	19-AUG-23	1,34,12
2124	HARIDWAR	V	N	196	N	205500001 03 00 08	01-AUG-23	19-AUG-23	73,61
2125	HARIDWAR	V	N	197	N	205500001 08 00 22	01-AUG-23	19-AUG-23	46,21
2126	HARIDWAR	V	N	198	N	205500001 08 00 22	01-AUG-23	19-AUG-23	24,80
2127	HARIDWAR	V	N	199	N	205500001 08 00 22	01-AUG-23	19-AUG-23	28,99
2128	HARIDWAR	V	N	20	N	205500111 03 00 06	01-AUG-23	10-AUG-23	4,52,08
2129	HARIDWAR	V	N	20	N	205500111 03 00 01	01-AUG-23	10-AUG-23	14,56,70
2130	HARIDWAR	V	N	20	N	205500111 03 00 03	01-AUG-23	10-AUG-23	6,53,35
2131	HARIDWAR	V	N	201	N	205500111 03 00 20	01-AUG-23	19-AUG-23	2,23,32
2132	HARIDWAR	V	N	202	N	205500111 03 00 20	01-AUG-23	19-AUG-23	2,02,37
2133	HARIDWAR	V	N	203	N	205500111 03 00 20	01-AUG-23	19-AUG-23	2,37,09
2134	HARIDWAR	V	N	204	N	205500111 03 00 20	01-AUG-23	19-AUG-23	35,40
2135	HARIDWAR	V	N	205	N	205500111 03 00 25	01-AUG-23	19-AUG-23	5,81
2136	HARIDWAR	V	N	21	N	205500111 03 00 06	01-AUG-23	10-AUG-23	9,65,32
2137	HARIDWAR	V	N	21	N	205500111 03 00 01	01-AUG-23	10-AUG-23	46,02,06
2138	HARIDWAR	V	N	21	N	205500111 03 00 03	01-AUG-23	10-AUG-23	20,75,94
2139	HARIDWAR	V	N	22	N	205500111 03 00 06	01-AUG-23	10-AUG-23	2,46,74
2140	HARIDWAR	V	N	22	N	205500111 03 00 01	01-AUG-23	10-AUG-23	12,70,40
2141	HARIDWAR	V	N	22	N	205500111 03 00 03	01-AUG-23	10-AUG-23	5,73,94
2142	HARIDWAR	V	N	28	N	205500111 03 00 01	01-AUG-23	10-AUG-23	2,46,77
2143	HARIDWAR	V	N	28	N	205500111 03 00 06	01-AUG-23	10-AUG-23	62,28
2144	HARIDWAR	V	N	28	N	205500111 03 00 03	01-AUG-23	10-AUG-23	86,04
2145	HARIDWAR	V	N	290	N	205500001 03 00 29	01-AUG-23	29-AUG-23	38,10
2146	HARIDWAR	V	N	291	N	205500111 03 00 25	01-AUG-23	29-AUG-23	18,53
2147	HARIDWAR	V	N	3	N	205500111 03 00 02	01-AUG-23	05-AUG-23	3,25,50
2148	HARIDWAR	V	N	31	N	205500111 03 00 03	01-AUG-23	23-AUG-23	2,45,26
2149	HARIDWAR	V	N	31	N	205500111 03 00 06	01-AUG-23	23-AUG-23	1,05,15
2150	HARIDWAR	V	N	31	N	205500111 03 00 01	01-AUG-23	23-AUG-23	28,34,00
2151	HARIDWAR	V	N	32	N	205500111 03 00 03	01-AUG-23	23-AUG-23	22,76
2152	HARIDWAR	V	N	40	N	205500111 03 00 21	01-AUG-23	11-AUG-23	1,98,00
2153	HARIDWAR	V	N	41	N	205500111 03 00 25	01-AUG-23	11-AUG-23	25,00
2154	HARIDWAR	V	N	42	N	205500111 03 00 25	01-AUG-23	11-AUG-23	1,33,67
2155	HARIDWAR	V	N	43	N	205500001 17 00 42	01-AUG-23	11-AUG-23	1,47,92
2156	HARIDWAR	V	N	44	N	205500001 08 00 21	01-AUG-23	11-AUG-23	1,00,00
2157	HARIDWAR	V	N	45	N	205500111 03 00 22	01-AUG-23	11-AUG-23	60,41
2158	HARIDWAR	V	N	64	N	205500001 03 00 29	01-AUG-23	10-AUG-23	19,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	HARIDWAR	V	N	65	N	205500111 03 00 21	01-AUG-23	10-AUG-23	1,70,00
2160	HARIDWAR	V	N	66	N	205500111 03 00 25	01-AUG-23	10-AUG-23	36,59
2161	HARIDWAR	V	N	69	N	205500111 03 00 25	01-AUG-23	10-AUG-23	24,66
2162	HARIDWAR	V	N	70	N	205500111 03 00 25	01-AUG-23	10-AUG-23	55,75
2163	HARIDWAR	V	N	71	N	205500111 03 00 25	01-AUG-23	10-AUG-23	6,29
2164	HARIDWAR	V	N	91	N	205500111 03 00 25	01-AUG-23	10-AUG-23	5,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	HARIDWAR	V	N	10	N	205500104 03 00 06	01-AUG-23	01-AUG-23	77,84,36
2166	HARIDWAR	V	N	10	N	205500104 03 00 03	01-AUG-23	01-AUG-23	1,64,99,28
2167	HARIDWAR	V	N	10	N	205500104 03 00 01	01-AUG-23	01-AUG-23	3,93,20,22
2168	HARIDWAR	V	N	100	N	205500104 03 00 06	01-AUG-23	31-AUG-23	2,54,09,02
2169	HARIDWAR	V	N	100	N	205500104 03 00 01	01-AUG-23	31-AUG-23	19,29,65,33
2170	HARIDWAR	V	N	100	N	205500104 03 00 03	01-AUG-23	31-AUG-23	8,09,85,49
2171	HARIDWAR	V	N	101	N	205500003 04 00 10	01-AUG-23	10-AUG-23	87,88
2172	HARIDWAR	V	N	101	N	205500104 03 00 06	01-AUG-23	31-AUG-23	1,91,15,72
2173	HARIDWAR	V	N	101	N	205500104 03 00 03	01-AUG-23	31-AUG-23	7,15,03,53
2174	HARIDWAR	V	N	101	N	205500104 03 00 01	01-AUG-23	31-AUG-23	17,03,53,55
2175	HARIDWAR	V	N	102	N	205500104 03 00 01	01-AUG-23	31-AUG-23	5,61,86,50
2176	HARIDWAR	V	N	102	N	205500104 03 00 06	01-AUG-23	31-AUG-23	66,59,51
2177	HARIDWAR	V	N	102	N	205500104 03 00 03	01-AUG-23	31-AUG-23	2,35,83,00
2178	HARIDWAR	V	N	103	N	205500104 03 00 25	01-AUG-23	17-AUG-23	44,95,87
2179	HARIDWAR	V	N	103	N	205500104 03 00 06	01-AUG-23	31-AUG-23	76,54,00
2180	HARIDWAR	V	N	103	N	205500104 03 00 03	01-AUG-23	31-AUG-23	1,62,22,92
2181	HARIDWAR	V	N	103	N	205500104 03 00 01	01-AUG-23	31-AUG-23	3,86,61,60
2182	HARIDWAR	V	N	104	N	205500113 04 01 01	01-AUG-23	31-AUG-23	19,07,00
2183	HARIDWAR	V	N	104	N	205500113 04 01 03	01-AUG-23	31-AUG-23	8,00,94
2184	HARIDWAR	V	N	104	N	205500113 04 01 06	01-AUG-23	31-AUG-23	18,20
2185	HARIDWAR	V	N	105	N	205500109 04 00 06	01-AUG-23	31-AUG-23	3,43,50
2186	HARIDWAR	V	N	105	N	205500109 04 00 03	01-AUG-23	31-AUG-23	12,61,68
2187	HARIDWAR	V	N	105	N	205500109 04 00 01	01-AUG-23	31-AUG-23	30,04,00
2188	HARIDWAR	V	N	106	N	205500104 03 00 01	01-AUG-23	31-AUG-23	23,79,25
2189	HARIDWAR	V	N	106	N	205500104 03 00 06	01-AUG-23	31-AUG-23	26,35
2190	HARIDWAR	V	N	106	N	205500104 03 00 03	01-AUG-23	31-AUG-23	9,96,66
2191	HARIDWAR	V	N	110	N	205500104 03 00 20	01-AUG-23	17-AUG-23	3,63,44
2192	HARIDWAR	V	N	111	N	205500003 04 00 10	01-AUG-23	17-AUG-23	1,36,70

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2193	HARIDWAR	V	N	113	N	205500104 03 00 04	01-AUG-23	17-AUG-23	9,67,40
2194	HARIDWAR	V	N	114	N	205500104 03 00 04	01-AUG-23	17-AUG-23	7,81,89
2195	HARIDWAR	V	N	115	N	205500104 03 00 04	01-AUG-23	17-AUG-23	7,33,00
2196	HARIDWAR	V	N	116	N	205500104 03 00 04	01-AUG-23	17-AUG-23	15,81,40
2197	HARIDWAR	V	N	117	N	205500104 03 00 04	01-AUG-23	17-AUG-23	25,45,61
2198	HARIDWAR	V	N	118	N	205500104 03 00 04	01-AUG-23	17-AUG-23	27,80,00
2199	HARIDWAR	V	N	119	N	205500104 03 00 04	01-AUG-23	17-AUG-23	22,68,50
2200	HARIDWAR	V	N	120	N	205500104 03 00 04	01-AUG-23	17-AUG-23	14,97,80
2201	HARIDWAR	V	N	121	N	205500104 03 00 04	01-AUG-23	17-AUG-23	22,95,90
2202	HARIDWAR	V	N	122	N	205500104 03 00 04	01-AUG-23	17-AUG-23	29,26,45
2203	HARIDWAR	V	N	123	N	205500104 03 00 04	01-AUG-23	17-AUG-23	16,50,30
2204	HARIDWAR	V	N	124	N	205500104 03 00 04	01-AUG-23	17-AUG-23	37,97,85
2205	HARIDWAR	V	N	125	N	205500104 03 00 04	01-AUG-23	17-AUG-23	24,01,78
2206	HARIDWAR	V	N	126	N	205500104 03 00 04	01-AUG-23	17-AUG-23	42,12,40
2207	HARIDWAR	V	N	127	N	205500104 03 00 04	01-AUG-23	17-AUG-23	30,15,60
2208	HARIDWAR	V	N	128	N	205500104 03 00 04	01-AUG-23	17-AUG-23	12,40,05
2209	HARIDWAR	V	N	129	N	205500104 03 00 04	01-AUG-23	17-AUG-23	4,39,97
2210	HARIDWAR	V	N	130	N	205500104 03 00 04	01-AUG-23	17-AUG-23	9,55,00
2211	HARIDWAR	V	N	131	N	205500104 03 00 04	01-AUG-23	17-AUG-23	23,74,72
2212	HARIDWAR	V	N	132	N	205500104 03 00 04	01-AUG-23	17-AUG-23	30,81,20
2213	HARIDWAR	V	N	133	N	205500104 03 00 04	01-AUG-23	17-AUG-23	18,52,15
2214	HARIDWAR	V	N	134	N	205500104 03 00 04	01-AUG-23	17-AUG-23	48,37,00
2215	HARIDWAR	V	N	135	N	205500104 03 00 04	01-AUG-23	17-AUG-23	37,53,25
2216	HARIDWAR	V	N	136	N	205500104 03 00 04	01-AUG-23	17-AUG-23	18,37,55
2217	HARIDWAR	V	N	186	N	205500109 03 00 02	01-AUG-23	19-AUG-23	5,25,00
2218	HARIDWAR	V	N	206	N	205500104 03 00 04	01-AUG-23	19-AUG-23	15,18,00
2219	HARIDWAR	V	N	207	N	205500104 03 00 42	01-AUG-23	19-AUG-23	5,55,05
2220	HARIDWAR	V	N	208	N	205500104 03 00 04	01-AUG-23	19-AUG-23	6,21,04
2221	HARIDWAR	V	N	209	N	205500104 03 00 04	01-AUG-23	19-AUG-23	41,24,75
2222	HARIDWAR	V	N	210	N	205500104 03 00 04	01-AUG-23	19-AUG-23	22,41,25
2223	HARIDWAR	V	N	211	N	205500104 03 00 04	01-AUG-23	19-AUG-23	35,98,60
2224	HARIDWAR	V	N	212	N	205500104 03 00 04	01-AUG-23	19-AUG-23	27,82,50
2225	HARIDWAR	V	N	213	N	205500104 03 00 04	01-AUG-23	19-AUG-23	2,27,70
2226	HARIDWAR	V	N	214	N	205500104 03 00 04	01-AUG-23	19-AUG-23	10,76,65
2227	HARIDWAR	V	N	215	N	205500104 03 00 04	01-AUG-23	19-AUG-23	19,48,00
2228	HARIDWAR	V	N	216	N	205500104 03 00 22	01-AUG-23	10-AUG-23	30,68
2229	HARIDWAR	V	N	23	N	205500104 03 00 01	01-AUG-23	10-AUG-23	32,87,37

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2230	HARIDWAR	V	N	23	N	205500104 03 00 03	01-AUG-23	10-AUG-23	7,45,62
2231	HARIDWAR	V	N	24	N	205500001 03 00 29	01-AUG-23	11-AUG-23	34,99
2232	HARIDWAR	V	N	25	N	205500001 03 00 29	01-AUG-23	11-AUG-23	6,13,82
2233	HARIDWAR	V	N	26	N	205500001 03 00 29	01-AUG-23	11-AUG-23	12,74,25
2234	HARIDWAR	V	N	261	N	205500104 03 00 04	01-AUG-23	28-AUG-23	22,32,20
2235	HARIDWAR	V	N	262	N	205500104 03 00 42	01-AUG-23	28-AUG-23	98,50
2236	HARIDWAR	V	N	263	N	205500104 03 00 42	01-AUG-23	28-AUG-23	5,37
2237	HARIDWAR	V	N	264	N	205500104 03 00 42	01-AUG-23	28-AUG-23	4,50
2238	HARIDWAR	V	N	265	N	205500001 03 00 29	01-AUG-23	28-AUG-23	2,91,36
2239	HARIDWAR	V	N	266	N	205500001 03 00 29	01-AUG-23	28-AUG-23	1,73,27
2240	HARIDWAR	V	N	267	N	205500001 03 00 29	01-AUG-23	28-AUG-23	99,50
2241	HARIDWAR	V	N	268	N	205500113 05 00 42	01-AUG-23	28-AUG-23	3,81,84
2242	HARIDWAR	V	N	269	N	205500113 04 01 43	01-AUG-23	28-AUG-23	13,38
2243	HARIDWAR	V	N	27	N	205500001 03 00 08	01-AUG-23	11-AUG-23	17,09,09
2244	HARIDWAR	V	N	270	N	205500001 03 00 29	01-AUG-23	28-AUG-23	11,30,90
2245	HARIDWAR	V	N	271	N	205500001 03 00 29	01-AUG-23	28-AUG-23	2,57,39
2246	HARIDWAR	V	N	272	N	205500001 03 00 29	01-AUG-23	28-AUG-23	22,16,65
2247	HARIDWAR	V	N	273	N	205500003 04 00 10	01-AUG-23	28-AUG-23	56,64
2248	HARIDWAR	V	N	274	N	205500003 04 00 10	01-AUG-23	28-AUG-23	1,06,20
2249	HARIDWAR	V	N	275	N	205500003 04 00 10	01-AUG-23	28-AUG-23	40,00
2250	HARIDWAR	V	N	276	N	205500003 04 00 10	01-AUG-23	28-AUG-23	42,50
2251	HARIDWAR	V	N	277	N	205500001 03 00 40	01-AUG-23	28-AUG-23	99,71
2252	HARIDWAR	V	N	278	N	205500104 03 00 22	01-AUG-23	28-AUG-23	7,67
2253	HARIDWAR	V	N	279	N	205500104 03 00 22	01-AUG-23	28-AUG-23	47,20
2254	HARIDWAR	V	N	28	N	205500003 04 00 10	01-AUG-23	11-AUG-23	1,71,10
2255	HARIDWAR	V	N	280	N	205500113 05 00 42	01-AUG-23	28-AUG-23	50,00
2256	HARIDWAR	V	N	281	N	205500003 04 00 10	01-AUG-23	28-AUG-23	44,84
2257	HARIDWAR	V	N	282	N	205500003 04 00 10	01-AUG-23	28-AUG-23	41,54
2258	HARIDWAR	V	N	283	N	205500001 03 00 08	01-AUG-23	28-AUG-23	1,52,40
2259	HARIDWAR	V	N	284	N	205500003 04 00 10	01-AUG-23	28-AUG-23	1,47,50
2260	HARIDWAR	V	N	285	N	205500003 04 00 10	01-AUG-23	28-AUG-23	1,01,48
2261	HARIDWAR	V	N	286	N	205500104 03 00 20	01-AUG-23	28-AUG-23	4,24
2262	HARIDWAR	V	N	287	N	205500104 03 00 42	01-AUG-23	28-AUG-23	5,00
2263	HARIDWAR	V	N	288	N	205500001 03 00 08	01-AUG-23	30-AUG-23	9,72,32
2264	HARIDWAR	V	N	29	N	205500104 03 00 06	01-AUG-23	09-AUG-23	43,00
2265	HARIDWAR	V	N	29	N	205500104 03 00 01	01-AUG-23	09-AUG-23	2,76,20
2266	HARIDWAR	V	N	29	N	205500104 03 00 03	01-AUG-23	09-AUG-23	1,15,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	HARIDWAR	V	N	29	N	205500001 03 00 40	01-AUG-23	11-AUG-23	1,85,26
2268	HARIDWAR	V	N	292	N	205500104 03 00 04	01-AUG-23	17-AUG-23	26,56,00
2269	HARIDWAR	V	N	30	N	205500104 03 00 01	01-AUG-23	09-AUG-23	11,78
2270	HARIDWAR	V	N	30	N	205500113 05 00 42	01-AUG-23	11-AUG-23	2,42
2271	HARIDWAR	V	N	30	N	205500104 03 00 03	01-AUG-23	09-AUG-23	70,76
2272	HARIDWAR	V	N	30	N	205500104 03 00 06	01-AUG-23	09-AUG-23	3,36
2273	HARIDWAR	V	N	31	N	205500001 03 00 40	01-AUG-23	11-AUG-23	6,49
2274	HARIDWAR	V	N	32	N	205500001 03 00 40	01-AUG-23	11-AUG-23	2,49,20
2275	HARIDWAR	V	N	33	N	205500001 03 00 40	01-AUG-23	11-AUG-23	7,60
2276	HARIDWAR	V	N	34	N	205500001 03 00 40	01-AUG-23	11-AUG-23	2,12,80
2277	HARIDWAR	V	N	35	N	205500001 03 00 29	01-AUG-23	11-AUG-23	3,55,85
2278	HARIDWAR	V	N	36	N	205500003 04 00 10	01-AUG-23	11-AUG-23	4,50,00
2279	HARIDWAR	V	N	37	N	205500003 04 00 10	01-AUG-23	11-AUG-23	2,38,09
2280	HARIDWAR	V	N	38	N	205500104 03 00 22	01-AUG-23	11-AUG-23	1,03,39
2281	HARIDWAR	V	N	39	N	205500001 03 00 29	01-AUG-23	11-AUG-23	47,15
2282	HARIDWAR	V	N	51	N	205500001 03 00 29	01-AUG-23	11-AUG-23	2,85,46
2283	HARIDWAR	V	N	52	N	205500001 03 00 08	01-AUG-23	11-AUG-23	1,01,34,46
2284	HARIDWAR	V	N	55	N	205500001 03 00 29	01-AUG-23	11-AUG-23	13,84,30
2285	HARIDWAR	V	N	56	N	205500001 03 00 29	01-AUG-23	11-AUG-23	4,00
2286	HARIDWAR	V	N	57	N	205500001 03 00 29	01-AUG-23	11-AUG-23	1,14,50
2287	HARIDWAR	V	N	58	N	205500001 03 00 29	01-AUG-23	11-AUG-23	62,58
2288	HARIDWAR	V	N	59	N	205500001 03 00 29	01-AUG-23	11-AUG-23	45,82
2289	HARIDWAR	V	N	60	N	205500001 03 00 29	01-AUG-23	11-AUG-23	3,06,80
2290	HARIDWAR	V	N	61	N	205500003 04 00 10	01-AUG-23	11-AUG-23	9,10,00
2291	HARIDWAR	V	N	62	N	205500104 03 00 22	01-AUG-23	11-AUG-23	34,35
2292	HARIDWAR	V	N	63	N	205500104 03 00 22	01-AUG-23	11-AUG-23	26,87
2293	HARIDWAR	V	N	72	N	205500104 03 00 04	01-AUG-23	10-AUG-23	26,30,60
2294	HARIDWAR	V	N	74	N	205500104 03 00 22	01-AUG-23	10-AUG-23	26,88
2295	HARIDWAR	V	N	75	N	205500003 04 00 10	01-AUG-23	10-AUG-23	2,49,61
2296	HARIDWAR	V	N	76	N	205500104 03 00 21	01-AUG-23	10-AUG-23	94,37
2297	HARIDWAR	V	N	77	N	205500003 04 00 10	01-AUG-23	10-AUG-23	7,59,00
2298	HARIDWAR	V	N	79	N	205500104 03 00 22	01-AUG-23	10-AUG-23	23,80
2299	HARIDWAR	V	N	80	N	205500104 03 00 22	01-AUG-23	10-AUG-23	1,86,56
2300	HARIDWAR	V	N	92	N	205500003 04 00 10	01-AUG-23	10-AUG-23	21,71
2301	HARIDWAR	V	N	93	N	205500104 03 00 25	01-AUG-23	10-AUG-23	9,74
2302	HARIDWAR	V	N	94	N	205500001 03 00 08	01-AUG-23	10-AUG-23	1,11,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	HARIDWAR	V	N	1	N	205500001 04 00 03	01-AUG-23	01-AUG-23	1,11,37,56
2304	HARIDWAR	V	N	1	N	205500001 04 00 01	01-AUG-23	01-AUG-23	2,65,18,00
2305	HARIDWAR	V	N	1	N	205500001 04 00 06	01-AUG-23	01-AUG-23	29,63,25
2306	HARIDWAR	V	N	10	N	205500110 03 00 02	01-AUG-23	02-AUG-23	1,92,40,00
2307	HARIDWAR	V	N	100	N	205500001 03 00 29	01-AUG-23	16-AUG-23	1,64,63,45
2308	HARIDWAR	V	N	11	N	205500109 03 00 01	01-AUG-23	05-AUG-23	2,04,33,79
2309	HARIDWAR	V	N	11	N	205500109 03 00 03	01-AUG-23	05-AUG-23	85,82,35
2310	HARIDWAR	V	N	11	N	205500109 03 00 06	01-AUG-23	05-AUG-23	23,35,71
2311	HARIDWAR	V	N	12	N	205500001 04 00 01	01-AUG-23	05-AUG-23	70,52,37
2312	HARIDWAR	V	N	12	N	205500001 04 00 06	01-AUG-23	05-AUG-23	8,06,13
2313	HARIDWAR	V	N	12	N	205500001 04 00 03	01-AUG-23	05-AUG-23	29,62,05
2314	HARIDWAR	V	N	13	N	205500001 04 00 03	01-AUG-23	05-AUG-23	35,54,46
2315	HARIDWAR	V	N	13	N	205500001 04 00 06	01-AUG-23	05-AUG-23	8,19,00
2316	HARIDWAR	V	N	13	N	205500001 04 00 01	01-AUG-23	05-AUG-23	84,63,00
2317	HARIDWAR	V	N	138	N	205500109 03 00 25	01-AUG-23	18-AUG-23	1,83,38
2318	HARIDWAR	V	N	139	N	205500001 04 00 25	01-AUG-23	18-AUG-23	7,41
2319	HARIDWAR	V	N	14	N	205500109 03 00 03	01-AUG-23	05-AUG-23	1,02,98,82
2320	HARIDWAR	V	N	14	N	205500109 03 00 04	01-AUG-23	05-AUG-23	6,77,72
2321	HARIDWAR	V	N	14	N	205500109 03 00 01	01-AUG-23	05-AUG-23	2,45,21,00
2322	HARIDWAR	V	N	14	N	205500109 03 00 06	01-AUG-23	05-AUG-23	23,73,00
2323	HARIDWAR	V	N	140	N	205500001 04 00 25	01-AUG-23	18-AUG-23	7,23,35
2324	HARIDWAR	V	N	141	N	205500001 04 00 25	01-AUG-23	18-AUG-23	20,36
2325	HARIDWAR	V	N	142	N	205500109 04 00 25	01-AUG-23	18-AUG-23	29,28
2326	HARIDWAR	V	N	143	N	205500109 11 00 41	01-AUG-23	18-AUG-23	2,40,12
2327	HARIDWAR	V	N	144	N	205500109 03 00 42	01-AUG-23	18-AUG-23	5,00,00
2328	HARIDWAR	V	N	145	N	205500101 03 00 20	01-AUG-23	18-AUG-23	29,50
2329	HARIDWAR	V	N	146	N	205500101 03 00 22	01-AUG-23	18-AUG-23	1,94,70
2330	HARIDWAR	V	N	147	N	205500101 03 00 42	01-AUG-23	18-AUG-23	22,75
2331	HARIDWAR	V	N	148	N	205500109 03 00 20	01-AUG-23	18-AUG-23	5,91,11
2332	HARIDWAR	V	N	149	N	205500109 03 00 20	01-AUG-23	18-AUG-23	22,15,72
2333	HARIDWAR	V	N	15	N	205500001 04 00 04	01-AUG-23	03-AUG-23	18,23,78
2334	HARIDWAR	V	N	150	N	205500109 03 00 04	01-AUG-23	18-AUG-23	1,17,00
2335	HARIDWAR	V	N	151	N	205500109 03 00 04	01-AUG-23	18-AUG-23	1,72,16
2336	HARIDWAR	V	N	152	N	205500109 03 00 04	01-AUG-23	18-AUG-23	51,30
2337	HARIDWAR	V	N	153	N	205500109 03 00 20	01-AUG-23	18-AUG-23	19,93,40
2338	HARIDWAR	V	N	154	N	205500109 03 00 04	01-AUG-23	18-AUG-23	77,00
2339	HARIDWAR	V	N	155	N	205500001 03 00 29	01-AUG-23	19-AUG-23	20,90,94

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2340	HARIDWAR	V	N	156	N	205500001 03 00 29	01-AUG-23	19-AUG-23	4,56,97
2341	HARIDWAR	V	N	157	N	205500001 03 00 29	01-AUG-23	19-AUG-23	49,50
2342	HARIDWAR	V	N	158	N	205500001 03 00 29	01-AUG-23	19-AUG-23	49,41
2343	HARIDWAR	V	N	159	N	205500001 03 00 29	01-AUG-23	19-AUG-23	41,87
2344	HARIDWAR	V	N	16	N	205500109 03 00 04	01-AUG-23	03-AUG-23	17,56,78
2345	HARIDWAR	V	N	160	N	205500001 03 00 29	01-AUG-23	19-AUG-23	41,75,51
2346	HARIDWAR	V	N	161	N	205500001 03 00 29	01-AUG-23	19-AUG-23	49,56
2347	HARIDWAR	V	N	162	N	205500001 03 00 29	01-AUG-23	19-AUG-23	49,90
2348	HARIDWAR	V	N	163	N	205500001 03 00 29	01-AUG-23	19-AUG-23	33,93
2349	HARIDWAR	V	N	164	N	205500001 03 00 29	01-AUG-23	19-AUG-23	16,52
2350	HARIDWAR	V	N	165	N	205500001 04 00 42	01-AUG-23	19-AUG-23	49,90
2351	HARIDWAR	V	N	166	N	205500109 03 00 20	01-AUG-23	19-AUG-23	2,05,70
2352	HARIDWAR	V	N	167	N	205500109 03 00 20	01-AUG-23	19-AUG-23	94,40
2353	HARIDWAR	V	N	168	N	205500109 03 00 20	01-AUG-23	19-AUG-23	5,84,10
2354	HARIDWAR	V	N	169	N	205500109 03 00 20	01-AUG-23	19-AUG-23	1,45,00
2355	HARIDWAR	V	N	17	N	205500109 03 00 04	01-AUG-23	03-AUG-23	26,50,74
2356	HARIDWAR	V	N	170	N	205500109 03 00 20	01-AUG-23	19-AUG-23	49,51
2357	HARIDWAR	V	N	171	N	205500109 03 00 20	01-AUG-23	19-AUG-23	70,50
2358	HARIDWAR	V	N	172	N	205500109 05 00 20	01-AUG-23	19-AUG-23	1,56,16
2359	HARIDWAR	V	N	173	N	205500109 05 00 20	01-AUG-23	19-AUG-23	77,44
2360	HARIDWAR	V	N	174	N	205500109 16 00 20	01-AUG-23	19-AUG-23	84,37
2361	HARIDWAR	V	N	175	N	205500003 04 00 10	01-AUG-23	19-AUG-23	15,93
2362	HARIDWAR	V	N	177	N	205500109 03 00 22	01-AUG-23	19-AUG-23	18,42,23
2363	HARIDWAR	V	N	178	N	205500001 03 00 29	01-AUG-23	19-AUG-23	16,74,03
2364	HARIDWAR	V	N	179	N	205500001 03 00 29	01-AUG-23	19-AUG-23	3,91,00
2365	HARIDWAR	V	N	18	N	205500109 03 00 03	01-AUG-23	09-AUG-23	57,43
2366	HARIDWAR	V	N	18	N	205500109 03 00 06	01-AUG-23	09-AUG-23	12,15
2367	HARIDWAR	V	N	18	N	205500109 03 00 01	01-AUG-23	09-AUG-23	1,36,74
2368	HARIDWAR	V	N	18	N	205500109 03 00 04	01-AUG-23	03-AUG-23	12,57,38
2369	HARIDWAR	V	N	180	N	205500001 03 00 29	01-AUG-23	19-AUG-23	5,95,00
2370	HARIDWAR	V	N	181	N	205500109 03 00 02	01-AUG-23	18-AUG-23	8,86,35
2371	HARIDWAR	V	N	19	N	205500109 03 00 04	01-AUG-23	03-AUG-23	13,90,51
2372	HARIDWAR	V	N	2	N	205500001 04 00 03	01-AUG-23	01-AUG-23	81,46,74
2373	HARIDWAR	V	N	2	N	205500001 04 00 06	01-AUG-23	01-AUG-23	20,76,93
2374	HARIDWAR	V	N	2	N	205500001 04 00 01	01-AUG-23	01-AUG-23	1,93,97,00
2375	HARIDWAR	V	N	20	N	205500109 03 00 04	01-AUG-23	03-AUG-23	12,96,58
2376	HARIDWAR	V	N	21	N	205500109 03 00 04	01-AUG-23	03-AUG-23	49,31,53

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2377	HARIDWAR	V	N	217	N	205500109 03 00 04	01-AUG-23	18-AUG-23	30,10
2378	HARIDWAR	V	N	218	N	205500109 04 00 25	01-AUG-23	18-AUG-23	7,28,96
2379	HARIDWAR	V	N	219	N	205500109 03 00 04	01-AUG-23	18-AUG-23	41,05
2380	HARIDWAR	V	N	22	N	205500109 03 00 04	01-AUG-23	03-AUG-23	24,89,52
2381	HARIDWAR	V	N	220	N	205500109 03 00 25	01-AUG-23	18-AUG-23	2,02,65
2382	HARIDWAR	V	N	221	N	205500109 03 00 25	01-AUG-23	18-AUG-23	3,74,81
2383	HARIDWAR	V	N	222	N	205500109 03 00 25	01-AUG-23	18-AUG-23	27,32,91
2384	HARIDWAR	V	N	226	N	205500001 03 00 29	01-AUG-23	25-AUG-23	47,88
2385	HARIDWAR	V	N	227	N	205500001 03 00 29	01-AUG-23	25-AUG-23	84,53
2386	HARIDWAR	V	N	228	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,27,44
2387	HARIDWAR	V	N	229	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,37,78
2388	HARIDWAR	V	N	230	N	205500001 03 00 29	01-AUG-23	25-AUG-23	1,99,91
2389	HARIDWAR	V	N	231	N	205500110 03 00 02	01-AUG-23	30-AUG-23	96,20,00
2390	HARIDWAR	V	N	232	N	205500001 03 00 29	01-AUG-23	25-AUG-23	90,62,74
2391	HARIDWAR	V	N	233	N	205500001 03 00 29	01-AUG-23	25-AUG-23	12,62,65
2392	HARIDWAR	V	N	234	N	205500001 03 00 29	01-AUG-23	25-AUG-23	32,16,34
2393	HARIDWAR	V	N	235	N	205500001 03 00 29	01-AUG-23	25-AUG-23	28,19,34
2394	HARIDWAR	V	N	236	N	205500001 03 00 29	01-AUG-23	25-AUG-23	48,98,96
2395	HARIDWAR	V	N	237	N	205500001 03 00 29	01-AUG-23	25-AUG-23	10,28,55
2396	HARIDWAR	V	N	238	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,88,00
2397	HARIDWAR	V	N	239	N	205500001 03 00 29	01-AUG-23	25-AUG-23	22,43,00
2398	HARIDWAR	V	N	24	N	205500001 04 00 01	01-AUG-23	08-AUG-23	6,80,00
2399	HARIDWAR	V	N	24	N	205500001 04 00 06	01-AUG-23	08-AUG-23	21,55
2400	HARIDWAR	V	N	24	N	205500001 04 00 03	01-AUG-23	08-AUG-23	4,17,60
2401	HARIDWAR	V	N	240	N	205500001 03 00 29	01-AUG-23	25-AUG-23	15,66,19
2402	HARIDWAR	V	N	241	N	205500001 03 00 29	01-AUG-23	25-AUG-23	28,48,09
2403	HARIDWAR	V	N	242	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,79,50
2404	HARIDWAR	V	N	243	N	205500001 03 00 29	01-AUG-23	25-AUG-23	21,64,38
2405	HARIDWAR	V	N	244	N	205500109 16 00 02	01-AUG-23	25-AUG-23	88,35
2406	HARIDWAR	V	N	245	N	205500001 03 00 29	01-AUG-23	25-AUG-23	13,16,71
2407	HARIDWAR	V	N	246	N	205500109 03 00 02	01-AUG-23	25-AUG-23	3,50,55
2408	HARIDWAR	V	N	25	N	205500109 03 00 03	01-AUG-23	08-AUG-23	2,38,98
2409	HARIDWAR	V	N	25	N	205500109 03 00 01	01-AUG-23	08-AUG-23	5,49,00
2410	HARIDWAR	V	N	25	N	205500109 03 00 06	01-AUG-23	08-AUG-23	69,55
2411	HARIDWAR	V	N	251	N	205500001 03 00 29	01-AUG-23	25-AUG-23	4,81,45,06
2412	HARIDWAR	V	N	252	N	205500001 03 00 29	01-AUG-23	25-AUG-23	59,53,05
2413	HARIDWAR	V	N	253	N	205500001 03 00 29	01-AUG-23	25-AUG-23	26,61,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	HARIDWAR	V	N	254	N	205500001 03 00 29	01-AUG-23	25-AUG-23	30,17,13
2415	HARIDWAR	V	N	255	N	205500001 03 00 29	01-AUG-23	25-AUG-23	56,36,52
2416	HARIDWAR	V	N	256	N	205500001 03 00 29	01-AUG-23	25-AUG-23	60,07,94
2417	HARIDWAR	V	N	26	N	205500001 04 00 06	01-AUG-23	16-AUG-23	16,78,50
2418	HARIDWAR	V	N	27	N	205500109 04 00 03	01-AUG-23	16-AUG-23	49,29
2419	HARIDWAR	V	N	27	N	205500109 04 00 01	01-AUG-23	16-AUG-23	6,67,19
2420	HARIDWAR	V	N	3	N	205500101 03 00 03	01-AUG-23	01-AUG-23	1,17,32,70
2421	HARIDWAR	V	N	3	N	205500101 03 00 01	01-AUG-23	01-AUG-23	2,79,05,00
2422	HARIDWAR	V	N	3	N	205500101 03 00 06	01-AUG-23	01-AUG-23	59,85,61
2423	HARIDWAR	V	N	33	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2424	HARIDWAR	V	N	33	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2425	HARIDWAR	V	N	33	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,13,22
2426	HARIDWAR	V	N	34	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2427	HARIDWAR	V	N	34	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,13,22
2428	HARIDWAR	V	N	34	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2429	HARIDWAR	V	N	35	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2430	HARIDWAR	V	N	35	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,13,22
2431	HARIDWAR	V	N	35	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2432	HARIDWAR	V	N	36	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2433	HARIDWAR	V	N	36	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2434	HARIDWAR	V	N	36	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2435	HARIDWAR	V	N	37	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,13,22
2436	HARIDWAR	V	N	37	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2437	HARIDWAR	V	N	37	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2438	HARIDWAR	V	N	38	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,13,22
2439	HARIDWAR	V	N	38	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2440	HARIDWAR	V	N	38	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2441	HARIDWAR	V	N	39	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2442	HARIDWAR	V	N	39	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2443	HARIDWAR	V	N	39	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2444	HARIDWAR	V	N	4	N	205500109 03 00 01	01-AUG-23	01-AUG-23	20,39,58,00
2445	HARIDWAR	V	N	4	N	205500109 03 00 03	01-AUG-23	01-AUG-23	8,69,76,96
2446	HARIDWAR	V	N	4	N	205500109 03 00 06	01-AUG-23	01-AUG-23	2,70,02,12
2447	HARIDWAR	V	N	40	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2448	HARIDWAR	V	N	40	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2449	HARIDWAR	V	N	40	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2450	HARIDWAR	V	N	41	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	HARIDWAR	V	N	41	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2452	HARIDWAR	V	N	41	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2453	HARIDWAR	V	N	42	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2454	HARIDWAR	V	N	42	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,39,86
2455	HARIDWAR	V	N	42	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2456	HARIDWAR	V	N	43	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2457	HARIDWAR	V	N	43	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,44,06
2458	HARIDWAR	V	N	43	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,43,00
2459	HARIDWAR	V	N	44	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2460	HARIDWAR	V	N	44	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,39,86
2461	HARIDWAR	V	N	44	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2462	HARIDWAR	V	N	45	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2463	HARIDWAR	V	N	45	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,39,86
2464	HARIDWAR	V	N	45	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2465	HARIDWAR	V	N	46	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,39,86
2466	HARIDWAR	V	N	46	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2467	HARIDWAR	V	N	46	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2468	HARIDWAR	V	N	47	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2469	HARIDWAR	V	N	47	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2470	HARIDWAR	V	N	47	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2471	HARIDWAR	V	N	48	N	205500109 03 00 06	01-AUG-23	19-AUG-23	51,90
2472	HARIDWAR	V	N	48	N	205500109 03 00 03	01-AUG-23	19-AUG-23	1,26,54
2473	HARIDWAR	V	N	48	N	205500109 03 00 01	01-AUG-23	19-AUG-23	3,33,00
2474	HARIDWAR	V	N	5	N	205500109 03 00 03	01-AUG-23	01-AUG-23	5,01,83,28
2475	HARIDWAR	V	N	5	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,54,90,55
2476	HARIDWAR	V	N	5	N	205500109 03 00 01	01-AUG-23	01-AUG-23	11,92,34,80
2477	HARIDWAR	V	N	53	N	205500001 03 00 08	01-AUG-23	09-AUG-23	1,18,44,04
2478	HARIDWAR	V	N	6	N	205500109 03 00 03	01-AUG-23	01-AUG-23	34,50,93
2479	HARIDWAR	V	N	6	N	205500109 03 00 01	01-AUG-23	01-AUG-23	82,16,50
2480	HARIDWAR	V	N	6	N	205500109 03 00 06	01-AUG-23	01-AUG-23	6,78,20
2481	HARIDWAR	V	N	67	N	205500109 03 00 02	01-AUG-23	09-AUG-23	6,25,00
2482	HARIDWAR	V	N	68	N	205500109 03 00 04	01-AUG-23	09-AUG-23	13,58,25
2483	HARIDWAR	V	N	7	N	205500109 03 00 03	01-AUG-23	01-AUG-23	26,68,26
2484	HARIDWAR	V	N	7	N	205500109 03 00 06	01-AUG-23	01-AUG-23	7,30,00
2485	HARIDWAR	V	N	7	N	205500109 03 00 01	01-AUG-23	01-AUG-23	63,53,00
2486	HARIDWAR	V	N	78	N	205500109 03 00 01	01-AUG-23	25-AUG-23	6,04,00
2487	HARIDWAR	V	N	78	N	205500109 03 00 03	01-AUG-23	25-AUG-23	2,29,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	HARIDWAR	V	N	78	N	205500109 03 00 04	01-AUG-23	09-AUG-23	13,44,62
2489	HARIDWAR	V	N	79	N	205500109 03 00 03	01-AUG-23	31-AUG-23	76,00,74
2490	HARIDWAR	V	N	79	N	205500109 03 00 06	01-AUG-23	31-AUG-23	16,69,90
2491	HARIDWAR	V	N	79	N	205500109 03 00 01	01-AUG-23	31-AUG-23	1,80,97,00
2492	HARIDWAR	V	N	8	N	205500109 03 00 01	01-AUG-23	01-AUG-23	5,14,12,60
2493	HARIDWAR	V	N	8	N	205500109 03 00 03	01-AUG-23	01-AUG-23	2,16,43,02
2494	HARIDWAR	V	N	8	N	205500109 03 00 06	01-AUG-23	01-AUG-23	56,74,55
2495	HARIDWAR	V	N	80	N	205500109 03 00 03	01-AUG-23	28-AUG-23	3,07,44
2496	HARIDWAR	V	N	80	N	205500109 03 00 01	01-AUG-23	28-AUG-23	7,32,00
2497	HARIDWAR	V	N	80	N	205500109 03 00 06	01-AUG-23	28-AUG-23	22,15
2498	HARIDWAR	V	N	81	N	205500109 03 00 01	01-AUG-23	28-AUG-23	7,32,00
2499	HARIDWAR	V	N	81	N	205500109 03 00 04	01-AUG-23	09-AUG-23	21,88,00
2500	HARIDWAR	V	N	81	N	205500109 03 00 06	01-AUG-23	28-AUG-23	22,15
2501	HARIDWAR	V	N	81	N	205500109 03 00 03	01-AUG-23	28-AUG-23	4,20,72
2502	HARIDWAR	V	N	82	N	205500109 03 00 04	01-AUG-23	09-AUG-23	10,94,79
2503	HARIDWAR	V	N	82	N	205500109 03 00 06	01-AUG-23	28-AUG-23	22,15
2504	HARIDWAR	V	N	82	N	205500109 03 00 01	01-AUG-23	28-AUG-23	7,54,00
2505	HARIDWAR	V	N	82	N	205500109 03 00 03	01-AUG-23	28-AUG-23	3,16,68
2506	HARIDWAR	V	N	83	N	205500109 03 00 06	01-AUG-23	31-AUG-23	3,28,05
2507	HARIDWAR	V	N	83	N	205500109 03 00 04	01-AUG-23	09-AUG-23	24,80,25
2508	HARIDWAR	V	N	83	N	205500109 03 00 03	01-AUG-23	31-AUG-23	36,49,38
2509	HARIDWAR	V	N	83	N	205500109 03 00 01	01-AUG-23	31-AUG-23	86,89,00
2510	HARIDWAR	V	N	84	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,19,07,55
2511	HARIDWAR	V	N	84	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,91,98,17
2512	HARIDWAR	V	N	84	N	205500109 03 00 01	01-AUG-23	31-AUG-23	11,71,39,50
2513	HARIDWAR	V	N	84	N	205500109 03 00 04	01-AUG-23	09-AUG-23	31,85,30
2514	HARIDWAR	V	N	85	N	205500109 03 00 03	01-AUG-23	31-AUG-23	13,40,38,11
2515	HARIDWAR	V	N	85	N	205500109 03 00 06	01-AUG-23	31-AUG-23	4,14,63,48
2516	HARIDWAR	V	N	85	N	205500109 03 00 01	01-AUG-23	31-AUG-23	31,89,22,35
2517	HARIDWAR	V	N	85	N	205500109 03 00 04	01-AUG-23	09-AUG-23	18,93,24
2518	HARIDWAR	V	N	86	N	205500109 03 00 03	01-AUG-23	31-AUG-23	39,63,54
2519	HARIDWAR	V	N	86	N	205500109 03 00 06	01-AUG-23	31-AUG-23	8,19,40
2520	HARIDWAR	V	N	86	N	205500109 03 00 01	01-AUG-23	31-AUG-23	94,17,00
2521	HARIDWAR	V	N	86	N	205500109 03 00 04	01-AUG-23	09-AUG-23	12,36,20
2522	HARIDWAR	V	N	87	N	205500109 03 00 03	01-AUG-23	31-AUG-23	1,06,63,38
2523	HARIDWAR	V	N	87	N	205500109 03 00 06	01-AUG-23	31-AUG-23	24,57,00
2524	HARIDWAR	V	N	87	N	205500109 03 00 04	01-AUG-23	09-AUG-23	10,97,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	HARIDWAR	V	N	87	N	205500109 03 00 01	01-AUG-23	31-AUG-23	2,53,89,00
2526	HARIDWAR	V	N	88	N	205500109 04 00 03	01-AUG-23	31-AUG-23	65,13,36
2527	HARIDWAR	V	N	88	N	205500109 03 00 04	01-AUG-23	11-AUG-23	11,41,11
2528	HARIDWAR	V	N	88	N	205500109 04 00 06	01-AUG-23	31-AUG-23	17,19,51
2529	HARIDWAR	V	N	88	N	205500109 04 00 01	01-AUG-23	31-AUG-23	1,54,58,00
2530	HARIDWAR	V	N	89	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,44,78
2531	HARIDWAR	V	N	89	N	205500109 03 00 04	01-AUG-23	11-AUG-23	21,60,30
2532	HARIDWAR	V	N	89	N	205500109 03 00 01	01-AUG-23	31-AUG-23	10,59,00
2533	HARIDWAR	V	N	89	N	205500109 03 00 06	01-AUG-23	31-AUG-23	25,40
2534	HARIDWAR	V	N	9	N	205500109 03 00 03	01-AUG-23	01-AUG-23	75,92,34
2535	HARIDWAR	V	N	9	N	205500109 03 00 06	01-AUG-23	01-AUG-23	16,69,90
2536	HARIDWAR	V	N	9	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,80,77,00
2537	HARIDWAR	V	N	90	N	205500109 03 00 06	01-AUG-23	31-AUG-23	6,83,10
2538	HARIDWAR	V	N	90	N	205500101 03 00 04	01-AUG-23	17-AUG-23	28,06,35
2539	HARIDWAR	V	N	90	N	205500109 03 00 03	01-AUG-23	31-AUG-23	25,06,14
2540	HARIDWAR	V	N	90	N	205500109 03 00 01	01-AUG-23	31-AUG-23	59,67,00
2541	HARIDWAR	V	N	91	N	205500109 03 00 06	01-AUG-23	31-AUG-23	55,31,05
2542	HARIDWAR	V	N	91	N	205500109 03 00 01	01-AUG-23	31-AUG-23	5,08,98,60
2543	HARIDWAR	V	N	91	N	205500109 03 00 03	01-AUG-23	31-AUG-23	2,14,06,14
2544	HARIDWAR	V	N	92	N	205500101 03 00 03	01-AUG-23	31-AUG-23	1,17,46,98
2545	HARIDWAR	V	N	92	N	205500101 03 00 06	01-AUG-23	31-AUG-23	61,22,85
2546	HARIDWAR	V	N	92	N	205500101 03 00 01	01-AUG-23	31-AUG-23	2,78,40,40
2547	HARIDWAR	V	N	93	N	205500109 03 00 01	01-AUG-23	31-AUG-23	3,14,00
2548	HARIDWAR	V	N	93	N	205500109 03 00 03	01-AUG-23	31-AUG-23	1,31,88
2549	HARIDWAR	V	N	93	N	205500109 03 00 06	01-AUG-23	31-AUG-23	46,90
2550	HARIDWAR	V	N	94	N	205500109 07 00 01	01-AUG-23	31-AUG-23	68,17,00
2551	HARIDWAR	V	N	94	N	205500109 07 00 03	01-AUG-23	31-AUG-23	28,63,14
2552	HARIDWAR	V	N	94	N	205500109 07 00 06	01-AUG-23	31-AUG-23	4,27,70
2553	HARIDWAR	V	N	95	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,98,84,66
2554	HARIDWAR	V	N	95	N	205500109 03 00 01	01-AUG-23	31-AUG-23	11,85,23,80
2555	HARIDWAR	V	N	95	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,49,90,05
2556	HARIDWAR	V	N	96	N	205500109 05 00 06	01-AUG-23	31-AUG-23	30,85,75
2557	HARIDWAR	V	N	96	N	205500109 05 00 03	01-AUG-23	31-AUG-23	1,32,10,32
2558	HARIDWAR	V	N	96	N	205500109 05 00 01	01-AUG-23	31-AUG-23	3,14,13,13
2559	HARIDWAR	V	N	97	N	205500001 04 00 06	01-AUG-23	31-AUG-23	19,56,55
2560	HARIDWAR	V	N	97	N	205500001 04 00 01	01-AUG-23	31-AUG-23	1,87,93,00
2561	HARIDWAR	V	N	97	N	205500001 04 00 03	01-AUG-23	31-AUG-23	78,93,06

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	HARIDWAR	V	N	97	N	205500109 03 00 23	01-AUG-23	16-AUG-23	92,76
2563	HARIDWAR	V	N	98	N	205500001 04 00 03	01-AUG-23	31-AUG-23	1,52,66,96
2564	HARIDWAR	V	N	98	N	205500001 04 00 06	01-AUG-23	31-AUG-23	64,56,65
2565	HARIDWAR	V	N	98	N	205500001 04 00 01	01-AUG-23	31-AUG-23	3,51,53,00
2566	HARIDWAR	V	N	99	N	205500109 03 00 06	01-AUG-23	31-AUG-23	2,64,43,73
2567	HARIDWAR	V	N	99	N	205500109 03 00 01	01-AUG-23	31-AUG-23	20,39,02,13
2568	HARIDWAR	V	N	99	N	205500109 03 00 03	01-AUG-23	31-AUG-23	8,64,75,90

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	HARIDWAR	V	N	1	N	205500001 03 00 27	01-AUG-23	05-AUG-23	15,00
2570	HARIDWAR	V	N	104	N	205500001 03 00 29	01-AUG-23	17-AUG-23	1,49,60
2571	HARIDWAR	V	N	105	N	205500001 03 00 29	01-AUG-23	17-AUG-23	6,28,79
2572	HARIDWAR	V	N	106	N	205500001 03 00 29	01-AUG-23	17-AUG-23	20,24,50
2573	HARIDWAR	V	N	107	N	205500003 04 00 03	01-AUG-23	31-AUG-23	1,36,08,42
2574	HARIDWAR	V	N	107	N	205500003 04 00 06	01-AUG-23	31-AUG-23	23,33,10
2575	HARIDWAR	V	N	107	N	205500001 03 00 29	01-AUG-23	17-AUG-23	2,56,97
2576	HARIDWAR	V	N	107	N	205500003 04 00 01	01-AUG-23	31-AUG-23	3,24,04,00
2577	HARIDWAR	V	N	108	N	205500001 03 00 29	01-AUG-23	17-AUG-23	1,10,00
2578	HARIDWAR	V	N	109	N	205500001 03 00 29	01-AUG-23	17-AUG-23	5,87,68
2579	HARIDWAR	V	N	184	N	205500003 04 00 10	01-AUG-23	19-AUG-23	11,77,50
2580	HARIDWAR	V	N	185	N	205500003 04 00 10	01-AUG-23	19-AUG-23	24,98,06
2581	HARIDWAR	V	N	200	N	205500003 04 00 22	01-AUG-23	19-AUG-23	22,49
2582	HARIDWAR	V	N	23	N	205500003 04 00 22	01-AUG-23	05-AUG-23	56,00
2583	HARIDWAR	V	N	257	N	205500003 04 00 10	01-AUG-23	25-AUG-23	6,00,00
2584	HARIDWAR	V	N	258	N	205500113 05 00 42	01-AUG-23	25-AUG-23	2,49,65
2585	HARIDWAR	V	N	259	N	205500113 05 00 42	01-AUG-23	25-AUG-23	2,47,52
2586	HARIDWAR	V	N	260	N	205500003 04 00 20	01-AUG-23	25-AUG-23	3,93,44
2587	HARIDWAR	V	N	4	N	205500003 04 00 22	01-AUG-23	05-AUG-23	1,49,79
2588	HARIDWAR	V	N	47	N	205500003 04 00 10	01-AUG-23	11-AUG-23	6,25,00
2589	HARIDWAR	V	N	48	N	205500003 04 00 25	01-AUG-23	11-AUG-23	3,99
2590	HARIDWAR	V	N	49	N	205500003 04 00 04	01-AUG-23	11-AUG-23	42,80
2591	HARIDWAR	V	N	5	N	205500003 04 00 10	01-AUG-23	05-AUG-23	28,50
2592	HARIDWAR	V	N	6	N	205500003 04 00 10	01-AUG-23	05-AUG-23	1,00,89
2593	HARIDWAR	V	N	7	N	205500003 04 00 22	01-AUG-23	05-AUG-23	2,48,38
2594	HARIDWAR	V	N	8	N	205500003 04 00 10	01-AUG-23	05-AUG-23	1,88,80
2595	HARIDWAR	V	N	9	N	205500003 04 00 10	01-AUG-23	05-AUG-23	2,41,90

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DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	HARIDWAR	V	N	95	N	205500003 04 00 04	01-AUG-23	10-AUG-23	6,15,55

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	HARIDWAR	V	N	109	N	205500001 13 00 01	01-AUG-23	31-AUG-23	56,67,00
2598	HARIDWAR	V	N	109	N	205500001 13 00 03	01-AUG-23	31-AUG-23	23,80,14
2599	HARIDWAR	V	N	109	N	205500001 13 00 06	01-AUG-23	31-AUG-23	3,02,60
2600	HARIDWAR	V	N	2	N	205500001 13 00 25	01-AUG-23	05-AUG-23	8,95
2601	HARIDWAR	V	N	96	N	205500001 13 00 02	01-AUG-23	10-AUG-23	20,00

DDO- 75002544 COMMANDANT COMMANDANT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	UDHAM SINGH NAGAR	V	N	116	N	205500003 04 00 10	01-AUG-23	29-AUG-23	8,60,00
2603	UDHAM SINGH NAGAR	V	N	118	N	205500104 03 00 42	01-AUG-23	29-AUG-23	1,47,84
2604	UDHAM SINGH NAGAR	V	N	119	N	205500003 04 00 10	01-AUG-23	29-AUG-23	55,00
2605	UDHAM SINGH NAGAR	V	N	120	N	205500001 03 00 29	01-AUG-23	29-AUG-23	99,88
2606	UDHAM SINGH NAGAR	V	N	13	N	205500003 04 00 10	01-AUG-23	10-AUG-23	10,63,12
2607	UDHAM SINGH NAGAR	V	N	14	N	205500109 04 00 04	01-AUG-23	10-AUG-23	1,43,10
2608	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 04	01-AUG-23	10-AUG-23	1,35,66
2609	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,99,61,53
2610	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,40,70,14
2611	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-AUG-23	21-AUG-23	47,90
2612	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,19,33,80
2613	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-AUG-23	21-AUG-23	1,62,12
2614	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-AUG-23	21-AUG-23	3,86,30
2615	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,74,96,17
2616	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 06	01-AUG-23	01-AUG-23	91,50
2617	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 03	01-AUG-23	01-AUG-23	7,55,58
2618	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 01	01-AUG-23	01-AUG-23	17,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,64,42,68
2620	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,22,90,87
2621	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,29,09,41
2622	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 04	01-AUG-23	10-AUG-23	1,93,52,73
2623	UDHAM SINGH NAGAR	V	N	25	N	205500113 05 00 42	01-AUG-23	10-AUG-23	82,20
2624	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 02	01-AUG-23	10-AUG-23	2,10,00
2625	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 21	01-AUG-23	10-AUG-23	2,39,00
2626	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 22	01-AUG-23	10-AUG-23	11,39
2627	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 42	01-AUG-23	10-AUG-23	11,80
2628	UDHAM SINGH NAGAR	V	N	3	N	205500001 03 00 08	01-AUG-23	08-AUG-23	1,10,85,43
2629	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-AUG-23	10-AUG-23	15,44,59
2630	UDHAM SINGH NAGAR	V	N	31	N	205500003 04 00 10	01-AUG-23	10-AUG-23	1,10,33
2631	UDHAM SINGH NAGAR	V	N	32	N	205500003 04 00 10	01-AUG-23	10-AUG-23	8,88,13
2632	UDHAM SINGH NAGAR	V	N	33	N	205500003 04 00 10	01-AUG-23	10-AUG-23	9,06,96
2633	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 01	01-AUG-23	29-AUG-23	3,86,30
2634	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 06	01-AUG-23	29-AUG-23	22,40
2635	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 03	01-AUG-23	29-AUG-23	2,39,32
2636	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 03	01-AUG-23	31-AUG-23	14,48,89,93
2637	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 01	01-AUG-23	31-AUG-23	34,52,16,33
2638	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 06	01-AUG-23	31-AUG-23	3,89,70,80
2639	UDHAM SINGH NAGAR	V	N	50	N	205500109 04 00 06	01-AUG-23	31-AUG-23	3,63,60
2640	UDHAM SINGH NAGAR	V	N	50	N	205500109 04 00 03	01-AUG-23	31-AUG-23	14,94,78
2641	UDHAM SINGH NAGAR	V	N	50	N	205500109 04 00 01	01-AUG-23	31-AUG-23	35,59,60
2642	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 03	01-AUG-23	31-AUG-23	7,55,58
2643	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 01	01-AUG-23	31-AUG-23	17,99,00
2644	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 06	01-AUG-23	31-AUG-23	91,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 25	01-AUG-23	11-AUG-23	77,79,21
2646	UDHAM SINGH NAGAR	V	N	68	N	205500104 03 00 04	01-AUG-23	18-AUG-23	13,87,60
2647	UDHAM SINGH NAGAR	V	N	69	N	205500104 03 00 04	01-AUG-23	18-AUG-23	39,85,17
2648	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 01	01-AUG-23	01-AUG-23	35,59,60
2649	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 06	01-AUG-23	01-AUG-23	3,63,60
2650	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 03	01-AUG-23	01-AUG-23	14,94,78
2651	UDHAM SINGH NAGAR	V	N	70	N	205500001 03 00 29	01-AUG-23	18-AUG-23	4,24,81
2652	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 04	01-AUG-23	18-AUG-23	16,23,74
2653	UDHAM SINGH NAGAR	V	N	78	N	205500104 03 00 04	01-AUG-23	18-AUG-23	70,14,33
2654	UDHAM SINGH NAGAR	V	N	79	N	205500001 03 00 29	01-AUG-23	21-AUG-23	27,90
2655	UDHAM SINGH NAGAR	V	N	80	N	205500001 03 00 29	01-AUG-23	21-AUG-23	27,50
2656	UDHAM SINGH NAGAR	V	N	81	N	205500104 03 00 20	01-AUG-23	21-AUG-23	57,70
2657	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 25	01-AUG-23	21-AUG-23	29,93

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-AUG-23	01-AUG-23	58,94,07,03
2659	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-AUG-23	01-AUG-23	7,21,92,39
2660	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-AUG-23	01-AUG-23	24,75,49,95
2661	UDHAM SINGH NAGAR	V	N	100	N	205500001 03 00 29	01-AUG-23	25-AUG-23	2,72,12
2662	UDHAM SINGH NAGAR	V	N	102	N	205500109 04 00 42	01-AUG-23	25-AUG-23	53,73
2663	UDHAM SINGH NAGAR	V	N	107	N	205500109 04 00 25	01-AUG-23	25-AUG-23	1,41,56
2664	UDHAM SINGH NAGAR	V	N	109	N	205500109 03 00 25	01-AUG-23	25-AUG-23	1,00,26,10
2665	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 06	01-AUG-23	01-AUG-23	20,41,58
2666	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 01	01-AUG-23	01-AUG-23	1,59,86,00
2667	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 03	01-AUG-23	01-AUG-23	68,07,85
2668	UDHAM SINGH NAGAR	V	N	110	N	205500109 03 00 25	01-AUG-23	25-AUG-23	9,46,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	UDHAM SINGH NAGAR	V	N	111	N	205500109 03 00 25	01-AUG-23	25-AUG-23	54,46,07
2670	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 27	01-AUG-23	29-AUG-23	4,50,00
2671	UDHAM SINGH NAGAR	V	N	12	N	205500101 03 00 01	01-AUG-23	01-AUG-23	2,05,99,25
2672	UDHAM SINGH NAGAR	V	N	12	N	205500101 03 00 06	01-AUG-23	01-AUG-23	41,29,86
2673	UDHAM SINGH NAGAR	V	N	12	N	205500101 03 00 03	01-AUG-23	01-AUG-23	86,51,58
2674	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 01	01-AUG-23	03-AUG-23	10,26,00
2675	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 03	01-AUG-23	03-AUG-23	2,38,68
2676	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 06	01-AUG-23	01-AUG-23	4,15,90
2677	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 01	01-AUG-23	01-AUG-23	78,04,00
2678	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 03	01-AUG-23	01-AUG-23	32,77,68
2679	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 06	01-AUG-23	07-AUG-23	19,20
2680	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 03	01-AUG-23	07-AUG-23	1,62,64
2681	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 01	01-AUG-23	07-AUG-23	4,28,00
2682	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-AUG-23	10-AUG-23	7,12,34
2683	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-AUG-23	10-AUG-23	61,80
2684	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-AUG-23	10-AUG-23	2,93,61
2685	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 03	01-AUG-23	21-AUG-23	1,51,62
2686	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-AUG-23	21-AUG-23	43,00
2687	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 01	01-AUG-23	21-AUG-23	3,61,00
2688	UDHAM SINGH NAGAR	V	N	3	N	205500001 04 00 06	01-AUG-23	04-AUG-23	11,55,00
2689	UDHAM SINGH NAGAR	V	N	3	N	205500001 04 00 03	01-AUG-23	04-AUG-23	50,12,70
2690	UDHAM SINGH NAGAR	V	N	3	N	205500001 04 00 01	01-AUG-23	04-AUG-23	1,19,35,00
2691	UDHAM SINGH NAGAR	V	N	34	N	205500109 03 00 04	01-AUG-23	10-AUG-23	13,28,75
2692	UDHAM SINGH NAGAR	V	N	35	N	205500003 04 00 10	01-AUG-23	10-AUG-23	1,69,20
2693	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 02	01-AUG-23	10-AUG-23	1,05,00
2694	UDHAM SINGH NAGAR	V	N	37	N	205500109 11 00 41	01-AUG-23	10-AUG-23	2,15,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UDHAM SINGH NAGAR	V	N	38	N	205500101 03 00 01	01-AUG-23	31-AUG-23	2,11,51,25
2696	UDHAM SINGH NAGAR	V	N	38	N	205500101 03 00 03	01-AUG-23	31-AUG-23	88,83,42
2697	UDHAM SINGH NAGAR	V	N	38	N	205500101 03 00 06	01-AUG-23	31-AUG-23	45,61,63
2698	UDHAM SINGH NAGAR	V	N	38	N	205500109 04 00 20	01-AUG-23	10-AUG-23	39,41
2699	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 04	01-AUG-23	07-AUG-23	86,44,25
2700	UDHAM SINGH NAGAR	V	N	4	N	205500001 04 00 01	01-AUG-23	04-AUG-23	99,45,65
2701	UDHAM SINGH NAGAR	V	N	4	N	205500001 04 00 06	01-AUG-23	04-AUG-23	11,36,85
2702	UDHAM SINGH NAGAR	V	N	4	N	205500001 04 00 03	01-AUG-23	04-AUG-23	34,80,95
2703	UDHAM SINGH NAGAR	V	N	40	N	205500109 05 00 20	01-AUG-23	10-AUG-23	45,00
2704	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 22	01-AUG-23	10-AUG-23	50,12
2705	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 06	01-AUG-23	29-AUG-23	65,50
2706	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 03	01-AUG-23	29-AUG-23	1,76,39
2707	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 01	01-AUG-23	29-AUG-23	5,51,93
2708	UDHAM SINGH NAGAR	V	N	42	N	205500109 05 00 42	01-AUG-23	09-AUG-23	56,00
2709	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 03	01-AUG-23	29-AUG-23	1,93,46
2710	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 01	01-AUG-23	29-AUG-23	5,51,93
2711	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 06	01-AUG-23	29-AUG-23	65,50
2712	UDHAM SINGH NAGAR	V	N	43	N	205500109 03 00 03	01-AUG-23	29-AUG-23	1,15,90
2713	UDHAM SINGH NAGAR	V	N	43	N	205500109 03 00 06	01-AUG-23	29-AUG-23	21,40
2714	UDHAM SINGH NAGAR	V	N	43	N	205500109 03 00 01	01-AUG-23	29-AUG-23	3,05,00
2715	UDHAM SINGH NAGAR	V	N	43	N	205500109 03 00 42	01-AUG-23	09-AUG-23	47,20
2716	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 03	01-AUG-23	29-AUG-23	17,64
2717	UDHAM SINGH NAGAR	V	N	44	N	205500109 05 00 42	01-AUG-23	09-AUG-23	87,15
2718	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 06	01-AUG-23	29-AUG-23	4,07
2719	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 01	01-AUG-23	29-AUG-23	42,00
2720	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 42	01-AUG-23	09-AUG-23	3,65,44

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 01	01-AUG-23	31-AUG-23	6,68,34,00
2722	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 03	01-AUG-23	31-AUG-23	2,80,73,64
2723	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 06	01-AUG-23	31-AUG-23	77,50,35
2724	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 42	01-AUG-23	09-AUG-23	2,31,00
2725	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 03	01-AUG-23	31-AUG-23	22,57,11,53
2726	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 06	01-AUG-23	31-AUG-23	6,63,85,94
2727	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 01	01-AUG-23	31-AUG-23	53,74,10,81
2728	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 06	01-AUG-23	31-AUG-23	4,27,40
2729	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 42	01-AUG-23	09-AUG-23	71,70
2730	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 01	01-AUG-23	31-AUG-23	78,58,00
2731	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 03	01-AUG-23	31-AUG-23	33,00,36
2732	UDHAM SINGH NAGAR	V	N	48	N	205500109 03 00 42	01-AUG-23	09-AUG-23	1,50,00
2733	UDHAM SINGH NAGAR	V	N	49	N	205500109 04 00 01	01-AUG-23	31-AUG-23	1,59,86,00
2734	UDHAM SINGH NAGAR	V	N	49	N	205500109 04 00 03	01-AUG-23	31-AUG-23	67,14,12
2735	UDHAM SINGH NAGAR	V	N	49	N	205500109 04 00 06	01-AUG-23	31-AUG-23	15,52,85
2736	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 01	01-AUG-23	01-AUG-23	11,85,75,03
2737	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,37,26,07
2738	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 03	01-AUG-23	01-AUG-23	4,98,01,23
2739	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 04	01-AUG-23	07-AUG-23	98,92,82
2740	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 06	01-AUG-23	31-AUG-23	25,53,99
2741	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 01	01-AUG-23	31-AUG-23	2,93,91,27
2742	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 03	01-AUG-23	31-AUG-23	1,23,43,33
2743	UDHAM SINGH NAGAR	V	N	53	N	205500109 05 00 03	01-AUG-23	31-AUG-23	1,01,81,64
2744	UDHAM SINGH NAGAR	V	N	53	N	205500109 05 00 01	01-AUG-23	31-AUG-23	2,42,28,80
2745	UDHAM SINGH NAGAR	V	N	53	N	205500109 05 00 06	01-AUG-23	31-AUG-23	25,48,70
2746	UDHAM SINGH NAGAR	V	N	54	N	205500109 03 00 01	01-AUG-23	31-AUG-23	11,85,53,59

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	UDHAM SINGH NAGAR	V	N	54	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,40,00,47
2748	UDHAM SINGH NAGAR	V	N	54	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,97,92,42
2749	UDHAM SINGH NAGAR	V	N	54	N	205500109 03 00 04	01-AUG-23	11-AUG-23	60,88,37
2750	UDHAM SINGH NAGAR	V	N	55	N	205500109 05 00 21	01-AUG-23	11-AUG-23	1,47,50
2751	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 42	01-AUG-23	11-AUG-23	2,36,00
2752	UDHAM SINGH NAGAR	V	N	57	N	205500109 03 00 42	01-AUG-23	11-AUG-23	1,15,16
2753	UDHAM SINGH NAGAR	V	N	58	N	205500001 04 00 22	01-AUG-23	11-AUG-23	2,49,63
2754	UDHAM SINGH NAGAR	V	N	59	N	205500001 04 00 42	01-AUG-23	11-AUG-23	99,82
2755	UDHAM SINGH NAGAR	V	N	6	N	205500109 05 00 01	01-AUG-23	01-AUG-23	2,51,83,80
2756	UDHAM SINGH NAGAR	V	N	6	N	205500109 05 00 03	01-AUG-23	01-AUG-23	1,05,82,74
2757	UDHAM SINGH NAGAR	V	N	6	N	205500109 05 00 06	01-AUG-23	01-AUG-23	26,37,00
2758	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 04	01-AUG-23	10-AUG-23	87,78,56
2759	UDHAM SINGH NAGAR	V	N	60	N	205500109 11 00 22	01-AUG-23	18-AUG-23	2,80,84
2760	UDHAM SINGH NAGAR	V	N	61	N	205500113 05 00 42	01-AUG-23	18-AUG-23	2,04,16
2761	UDHAM SINGH NAGAR	V	N	62	N	205500113 05 00 42	01-AUG-23	18-AUG-23	2,40,30
2762	UDHAM SINGH NAGAR	V	N	63	N	205500113 05 00 42	01-AUG-23	18-AUG-23	2,50,78
2763	UDHAM SINGH NAGAR	V	N	64	N	205500001 04 00 21	01-AUG-23	18-AUG-23	99,92
2764	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 06	01-AUG-23	01-AUG-23	25,70,95
2765	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 03	01-AUG-23	01-AUG-23	1,25,94,12
2766	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 01	01-AUG-23	01-AUG-23	2,99,88,40
2767	UDHAM SINGH NAGAR	V	N	85	N	205500001 03 00 08	01-AUG-23	22-AUG-23	1,22,59,54
2768	UDHAM SINGH NAGAR	V	N	87	N	205500001 04 00 20	01-AUG-23	21-AUG-23	2,49,90
2769	UDHAM SINGH NAGAR	V	N	88	N	205500109 04 00 25	01-AUG-23	25-AUG-23	17,79
2770	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-AUG-23	25-AUG-23	13,28,40
2771	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 06	01-AUG-23	01-AUG-23	61,19,20
2772	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 03	01-AUG-23	01-AUG-23	2,34,90,54

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 01	01-AUG-23	01-AUG-23	5,43,38,60
2774	UDHAM SINGH NAGAR	V	N	90	N	205500109 04 00 04	01-AUG-23	21-AUG-23	8,11,95
2775	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 52	01-AUG-23	21-AUG-23	39,90,00
2776	UDHAM SINGH NAGAR	V	N	93	N	205500109 16 00 21	01-AUG-23	21-AUG-23	14,16
2777	UDHAM SINGH NAGAR	V	N	94	N	205500109 04 00 20	01-AUG-23	21-AUG-23	1,56,80
2778	UDHAM SINGH NAGAR	V	N	96	N	205500001 03 00 29	01-AUG-23	25-AUG-23	10,27,28
2779	UDHAM SINGH NAGAR	V	N	97	N	205500001 03 00 29	01-AUG-23	25-AUG-23	3,62,82
2780	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 29	01-AUG-23	25-AUG-23	9,85,16
2781	UDHAM SINGH NAGAR	V	N	99	N	205500001 03 00 29	01-AUG-23	25-AUG-23	12,70,57

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 06	01-AUG-23	01-AUG-23	58,60
2783	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 01	01-AUG-23	01-AUG-23	12,25,00
2784	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 03	01-AUG-23	01-AUG-23	5,14,50
2785	UDHAM SINGH NAGAR	V	N	10	N	205500003 04 00 10	01-AUG-23	10-AUG-23	5,13,30
2786	UDHAM SINGH NAGAR	V	N	103	N	205500104 03 00 04	01-AUG-23	25-AUG-23	8,10,15
2787	UDHAM SINGH NAGAR	V	N	104	N	205500104 03 00 04	01-AUG-23	25-AUG-23	27,55,25
2788	UDHAM SINGH NAGAR	V	N	105	N	205500104 03 00 25	01-AUG-23	25-AUG-23	42,01
2789	UDHAM SINGH NAGAR	V	N	106	N	205500104 03 00 09	01-AUG-23	25-AUG-23	18,67
2790	UDHAM SINGH NAGAR	V	N	108	N	205500104 03 00 25	01-AUG-23	25-AUG-23	1,12,22,87
2791	UDHAM SINGH NAGAR	V	N	11	N	205500003 04 00 10	01-AUG-23	10-AUG-23	12,20,03
2792	UDHAM SINGH NAGAR	V	N	112	N	205500104 03 00 22	01-AUG-23	25-AUG-23	1,32,80
2793	UDHAM SINGH NAGAR	V	N	114	N	205500104 03 00 04	01-AUG-23	30-AUG-23	16,02,66
2794	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 08	01-AUG-23	10-AUG-23	93,70,87
2795	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 06	01-AUG-23	01-AUG-23	5,21,85
2796	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 03	01-AUG-23	01-AUG-23	20,12,64

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2797	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 01	01-AUG-23	01-AUG-23	47,98,00
2798	UDHAM SINGH NAGAR	V	N	24	N	205500003 04 00 10	01-AUG-23	10-AUG-23	6,64,50
2799	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 01	01-AUG-23	25-AUG-23	7,56,32
2800	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 03	01-AUG-23	25-AUG-23	2,23,50
2801	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 06	01-AUG-23	31-AUG-23	4,37,85,22
2802	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 03	01-AUG-23	31-AUG-23	17,52,53,46
2803	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 01	01-AUG-23	31-AUG-23	41,76,72,33
2804	UDHAM SINGH NAGAR	V	N	37	N	205500113 04 01 06	01-AUG-23	31-AUG-23	58,60
2805	UDHAM SINGH NAGAR	V	N	37	N	205500113 04 01 01	01-AUG-23	31-AUG-23	12,25,00
2806	UDHAM SINGH NAGAR	V	N	37	N	205500113 04 01 03	01-AUG-23	31-AUG-23	5,14,50
2807	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 03	01-AUG-23	31-AUG-23	20,12,64
2808	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 06	01-AUG-23	31-AUG-23	5,21,85
2809	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 01	01-AUG-23	31-AUG-23	47,98,00
2810	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 22	01-AUG-23	11-AUG-23	2,26,54
2811	UDHAM SINGH NAGAR	V	N	50	N	205500003 04 00 10	01-AUG-23	11-AUG-23	1,19,95
2812	UDHAM SINGH NAGAR	V	N	51	N	205500001 03 00 51	01-AUG-23	11-AUG-23	18,96,00
2813	UDHAM SINGH NAGAR	V	N	52	N	205500003 04 00 10	01-AUG-23	11-AUG-23	24,84,00
2814	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 04	01-AUG-23	18-AUG-23	30,21,75
2815	UDHAM SINGH NAGAR	V	N	66	N	205500104 03 00 04	01-AUG-23	18-AUG-23	6,12,00
2816	UDHAM SINGH NAGAR	V	N	67	N	205500003 04 00 10	01-AUG-23	18-AUG-23	73,81
2817	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 25	01-AUG-23	10-AUG-23	2,22,91
2818	UDHAM SINGH NAGAR	V	N	8	N	205500003 04 00 43	01-AUG-23	10-AUG-23	99,74
2819	UDHAM SINGH NAGAR	V	N	86	N	205500104 03 00 04	01-AUG-23	25-AUG-23	13,47,45
2820	UDHAM SINGH NAGAR	V	N	9	N	205500003 04 00 10	01-AUG-23	10-AUG-23	13,62
2821	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 04	01-AUG-23	21-AUG-23	50,95,88
2822	UDHAM SINGH NAGAR	V	N	95	N	205500104 03 00 04	01-AUG-23	21-AUG-23	18,51,17

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DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	UDHAM SINGH NAGAR	V	N	55	N	205500001 13 00 06	01-AUG-23	31-AUG-23	3,80,70
2824	UDHAM SINGH NAGAR	V	N	55	N	205500001 13 00 03	01-AUG-23	31-AUG-23	20,15,16
2825	UDHAM SINGH NAGAR	V	N	55	N	205500001 13 00 01	01-AUG-23	31-AUG-23	47,98,00
2826	UDHAM SINGH NAGAR	V	N	73	N	205500001 13 00 02	01-AUG-23	19-AUG-23	10,00
2827	UDHAM SINGH NAGAR	V	N	74	N	205500001 13 00 25	01-AUG-23	19-AUG-23	9,01
2828	UDHAM SINGH NAGAR	V	N	75	N	205500001 13 00 08	01-AUG-23	19-AUG-23	2,10,54

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	CHAMPAWAT	V	N	1	N	205500109 05 00 03	01-AUG-23	01-AUG-23	26,86,32
2830	CHAMPAWAT	V	N	1	N	205500109 05 00 01	01-AUG-23	01-AUG-23	64,04,40
2831	CHAMPAWAT	V	N	1	N	205500109 05 00 06	01-AUG-23	01-AUG-23	7,30,70
2832	CHAMPAWAT	V	N	10	N	205500109 03 00 06	01-AUG-23	18-AUG-23	1,08,91
2833	CHAMPAWAT	V	N	10	N	205500001 04 00 04	01-AUG-23	05-AUG-23	24,73,57
2834	CHAMPAWAT	V	N	10	N	205500109 03 00 03	01-AUG-23	18-AUG-23	4,22,53
2835	CHAMPAWAT	V	N	10	N	205500109 03 00 01	01-AUG-23	18-AUG-23	8,56,49
2836	CHAMPAWAT	V	N	101	N	205500001 03 00 29	01-AUG-23	22-AUG-23	2,39,75
2837	CHAMPAWAT	V	N	102	N	205500001 03 00 29	01-AUG-23	22-AUG-23	8,50,49
2838	CHAMPAWAT	V	N	103	N	205500001 03 00 29	01-AUG-23	22-AUG-23	35,04,59
2839	CHAMPAWAT	V	N	104	N	205500109 03 00 42	01-AUG-23	22-AUG-23	13,55
2840	CHAMPAWAT	V	N	107	N	205500109 03 00 42	01-AUG-23	24-AUG-23	25,00
2841	CHAMPAWAT	V	N	11	N	205500001 04 00 03	01-AUG-23	18-AUG-23	24,30
2842	CHAMPAWAT	V	N	11	N	205500109 03 00 02	01-AUG-23	05-AUG-23	2,56,50
2843	CHAMPAWAT	V	N	11	N	205500001 04 00 01	01-AUG-23	18-AUG-23	57,87
2844	CHAMPAWAT	V	N	11	N	205500001 04 00 06	01-AUG-23	18-AUG-23	53
2845	CHAMPAWAT	V	N	12	N	205500109 03 00 20	01-AUG-23	02-AUG-23	11,94
2846	CHAMPAWAT	V	N	13	N	205500109 03 00 25	01-AUG-23	04-AUG-23	74,45
2847	CHAMPAWAT	V	N	14	N	205500109 03 00 25	01-AUG-23	04-AUG-23	1,76,24
2848	CHAMPAWAT	V	N	15	N	205500101 03 00 20	01-AUG-23	02-AUG-23	9,44
2849	CHAMPAWAT	V	N	16	N	205500101 03 00 20	01-AUG-23	04-AUG-23	1,22,42
2850	CHAMPAWAT	V	N	17	N	205500109 03 00 01	01-AUG-23	30-AUG-23	3,43,00
2851	CHAMPAWAT	V	N	17	N	205500109 16 00 44	01-AUG-23	02-AUG-23	50,00
2852	CHAMPAWAT	V	N	17	N	205500109 03 00 03	01-AUG-23	30-AUG-23	1,44,06
2853	CHAMPAWAT	V	N	17	N	205500109 03 00 06	01-AUG-23	30-AUG-23	52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	CHAMPAWAT	V	N	18	N	205500001 04 00 03	01-AUG-23	31-AUG-23	1,09,35,96
2855	CHAMPAWAT	V	N	18	N	205500001 04 00 06	01-AUG-23	31-AUG-23	33,71,00
2856	CHAMPAWAT	V	N	18	N	205500001 04 00 01	01-AUG-23	31-AUG-23	2,60,38,00
2857	CHAMPAWAT	V	N	18	N	205500109 05 00 22	01-AUG-23	02-AUG-23	74,40
2858	CHAMPAWAT	V	N	19	N	205500101 03 00 03	01-AUG-23	31-AUG-23	40,85,76
2859	CHAMPAWAT	V	N	19	N	205500101 03 00 06	01-AUG-23	31-AUG-23	21,08,83
2860	CHAMPAWAT	V	N	19	N	205500101 03 00 01	01-AUG-23	31-AUG-23	97,28,88
2861	CHAMPAWAT	V	N	19	N	205500109 05 00 20	01-AUG-23	02-AUG-23	4,72
2862	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-AUG-23	18-AUG-23	1,03,50
2863	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-AUG-23	18-AUG-23	3,00,30
2864	CHAMPAWAT	V	N	2	N	205500109 03 00 04	01-AUG-23	05-AUG-23	2,64,00
2865	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-AUG-23	18-AUG-23	7,15,00
2866	CHAMPAWAT	V	N	20	N	205500109 05 00 03	01-AUG-23	31-AUG-23	26,86,32
2867	CHAMPAWAT	V	N	20	N	205500109 05 00 01	01-AUG-23	31-AUG-23	64,04,40
2868	CHAMPAWAT	V	N	20	N	205500109 03 00 44	01-AUG-23	02-AUG-23	21,24
2869	CHAMPAWAT	V	N	20	N	205500109 05 00 06	01-AUG-23	31-AUG-23	7,76,70
2870	CHAMPAWAT	V	N	21	N	205500109 03 00 03	01-AUG-23	31-AUG-23	10,36,50,12
2871	CHAMPAWAT	V	N	21	N	205500109 03 00 01	01-AUG-23	31-AUG-23	24,67,86,40
2872	CHAMPAWAT	V	N	21	N	205500109 03 00 22	01-AUG-23	02-AUG-23	27,41
2873	CHAMPAWAT	V	N	21	N	205500109 03 00 06	01-AUG-23	31-AUG-23	2,99,06,05
2874	CHAMPAWAT	V	N	22	N	205500109 04 00 01	01-AUG-23	31-AUG-23	78,72,00
2875	CHAMPAWAT	V	N	22	N	205500109 04 00 03	01-AUG-23	31-AUG-23	33,06,24
2876	CHAMPAWAT	V	N	22	N	205500109 04 00 06	01-AUG-23	31-AUG-23	11,26,75
2877	CHAMPAWAT	V	N	22	N	205500001 04 00 42	01-AUG-23	02-AUG-23	8,47
2878	CHAMPAWAT	V	N	23	N	205500001 03 00 29	01-AUG-23	04-AUG-23	1,77,05
2879	CHAMPAWAT	V	N	24	N	205500109 03 00 20	01-AUG-23	02-AUG-23	70,80
2880	CHAMPAWAT	V	N	25	N	205500109 03 00 04	01-AUG-23	04-AUG-23	38,35,91
2881	CHAMPAWAT	V	N	26	N	205500109 03 00 04	01-AUG-23	02-AUG-23	9,80,55
2882	CHAMPAWAT	V	N	27	N	205500109 03 00 04	01-AUG-23	02-AUG-23	5,17,55
2883	CHAMPAWAT	V	N	28	N	205500109 03 00 04	01-AUG-23	02-AUG-23	23,45,59
2884	CHAMPAWAT	V	N	29	N	205500109 04 00 04	01-AUG-23	04-AUG-23	6,01,60
2885	CHAMPAWAT	V	N	3	N	205500109 03 00 04	01-AUG-23	05-AUG-23	6,41,25
2886	CHAMPAWAT	V	N	3	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2887	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2888	CHAMPAWAT	V	N	3	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,30,34
2889	CHAMPAWAT	V	N	32	N	205500001 03 00 29	01-AUG-23	18-AUG-23	32,50
2890	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-AUG-23	18-AUG-23	2,73,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-AUG-23	18-AUG-23	2,85,64
2892	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-AUG-23	18-AUG-23	5,71,64
2893	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-AUG-23	18-AUG-23	44,60
2894	CHAMPAWAT	V	N	37	N	205500001 03 00 29	01-AUG-23	18-AUG-23	42,84
2895	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-AUG-23	18-AUG-23	36,00
2896	CHAMPAWAT	V	N	39	N	205500001 08 00 42	01-AUG-23	18-AUG-23	1,15,00
2897	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,30,34
2898	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2899	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2900	CHAMPAWAT	V	N	4	N	205500101 03 00 04	01-AUG-23	05-AUG-23	1,21,63
2901	CHAMPAWAT	V	N	40	N	205500001 08 00 21	01-AUG-23	18-AUG-23	74,99
2902	CHAMPAWAT	V	N	41	N	205500001 03 00 29	01-AUG-23	18-AUG-23	91,40
2903	CHAMPAWAT	V	N	42	N	205500001 03 00 29	01-AUG-23	18-AUG-23	2,65,50
2904	CHAMPAWAT	V	N	43	N	205500109 03 00 25	01-AUG-23	18-AUG-23	4,85
2905	CHAMPAWAT	V	N	45	N	205500110 03 00 02	01-AUG-23	18-AUG-23	43,00,00
2906	CHAMPAWAT	V	N	46	N	205500110 03 00 02	01-AUG-23	18-AUG-23	20,00
2907	CHAMPAWAT	V	N	47	N	205500109 03 00 25	01-AUG-23	18-AUG-23	40,15
2908	CHAMPAWAT	V	N	48	N	205500109 03 00 25	01-AUG-23	18-AUG-23	5,89
2909	CHAMPAWAT	V	N	49	N	205500001 03 00 08	01-AUG-23	18-AUG-23	28,92,04
2910	CHAMPAWAT	V	N	5	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,30,34
2911	CHAMPAWAT	V	N	5	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2912	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2913	CHAMPAWAT	V	N	54	N	205500109 03 00 04	01-AUG-23	09-AUG-23	29,25
2914	CHAMPAWAT	V	N	55	N	205500109 03 00 25	01-AUG-23	09-AUG-23	2,01,88
2915	CHAMPAWAT	V	N	56	N	205500109 03 00 22	01-AUG-23	09-AUG-23	8,00
2916	CHAMPAWAT	V	N	57	N	205500109 03 00 25	01-AUG-23	09-AUG-23	27,10
2917	CHAMPAWAT	V	N	58	N	205500109 03 00 42	01-AUG-23	09-AUG-23	19,80
2918	CHAMPAWAT	V	N	59	N	205500109 03 00 42	01-AUG-23	09-AUG-23	1,92,00
2919	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,30,34
2920	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2921	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2922	CHAMPAWAT	V	N	60	N	205500109 03 00 42	01-AUG-23	09-AUG-23	2,95
2923	CHAMPAWAT	V	N	61	N	205500109 03 00 42	01-AUG-23	09-AUG-23	27,00
2924	CHAMPAWAT	V	N	62	N	205500109 03 00 42	01-AUG-23	09-AUG-23	9,94
2925	CHAMPAWAT	V	N	65	N	205500109 03 00 22	01-AUG-23	24-AUG-23	2,47,90
2926	CHAMPAWAT	V	N	66	N	205500101 03 00 22	01-AUG-23	24-AUG-23	7,20
2927	CHAMPAWAT	V	N	67	N	205500101 03 00 22	01-AUG-23	24-AUG-23	29,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	CHAMPAWAT	V	N	68	N	205500109 03 00 20	01-AUG-23	24-AUG-23	2,46,20
2929	CHAMPAWAT	V	N	69	N	205500109 03 00 44	01-AUG-23	24-AUG-23	2,23,31
2930	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2931	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2932	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,30,34
2933	CHAMPAWAT	V	N	7	N	205500101 03 00 04	01-AUG-23	05-AUG-23	6,30,25
2934	CHAMPAWAT	V	N	70	N	205500110 03 00 42	01-AUG-23	24-AUG-23	2,25,00
2935	CHAMPAWAT	V	N	71	N	205500001 08 00 20	01-AUG-23	24-AUG-23	1,12,20
2936	CHAMPAWAT	V	N	72	N	205500001 03 00 29	01-AUG-23	24-AUG-23	1,70,97
2937	CHAMPAWAT	V	N	73	N	205500001 03 00 29	01-AUG-23	24-AUG-23	1,29,73
2938	CHAMPAWAT	V	N	74	N	205500109 03 00 25	01-AUG-23	24-AUG-23	47,88
2939	CHAMPAWAT	V	N	75	N	205500001 04 00 22	01-AUG-23	22-AUG-23	25,00
2940	CHAMPAWAT	V	N	76	N	205500109 03 00 42	01-AUG-23	24-AUG-23	21,70
2941	CHAMPAWAT	V	N	77	N	205500109 16 00 21	01-AUG-23	24-AUG-23	1,99,50
2942	CHAMPAWAT	V	N	78	N	205500109 05 00 21	01-AUG-23	24-AUG-23	99,50
2943	CHAMPAWAT	V	N	79	N	205500109 03 00 22	01-AUG-23	24-AUG-23	13,50
2944	CHAMPAWAT	V	N	8	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,44,06
2945	CHAMPAWAT	V	N	8	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2946	CHAMPAWAT	V	N	8	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2947	CHAMPAWAT	V	N	8	N	205500001 04 00 02	01-AUG-23	05-AUG-23	25,00
2948	CHAMPAWAT	V	N	80	N	205500109 03 00 42	01-AUG-23	24-AUG-23	37,15
2949	CHAMPAWAT	V	N	81	N	205500109 03 00 42	01-AUG-23	24-AUG-23	1,22,00
2950	CHAMPAWAT	V	N	82	N	205500109 03 00 42	01-AUG-23	24-AUG-23	78,00
2951	CHAMPAWAT	V	N	83	N	205500109 03 00 42	01-AUG-23	24-AUG-23	1,86,60
2952	CHAMPAWAT	V	N	84	N	205500109 03 00 42	01-AUG-23	24-AUG-23	6,05
2953	CHAMPAWAT	V	N	85	N	205500109 03 00 42	01-AUG-23	24-AUG-23	25,00
2954	CHAMPAWAT	V	N	86	N	205500113 05 00 42	01-AUG-23	24-AUG-23	2,40,50
2955	CHAMPAWAT	V	N	88	N	205500109 03 00 42	01-AUG-23	24-AUG-23	58,65
2956	CHAMPAWAT	V	N	89	N	205500109 03 00 20	01-AUG-23	30-AUG-23	12,00
2957	CHAMPAWAT	V	N	9	N	205500109 03 00 02	01-AUG-23	05-AUG-23	2,25,00
2958	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-AUG-23	18-AUG-23	52,50
2959	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-AUG-23	18-AUG-23	3,43,00
2960	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-AUG-23	18-AUG-23	1,44,06
2961	CHAMPAWAT	V	N	91	N	205500001 03 00 29	01-AUG-23	18-AUG-23	4,24,00
2962	CHAMPAWAT	V	N	92	N	205500001 03 00 29	01-AUG-23	18-AUG-23	4,49,95
2963	CHAMPAWAT	V	N	93	N	205500001 03 00 29	01-AUG-23	18-AUG-23	8,71,15
2964	CHAMPAWAT	V	N	95	N	205500109 03 00 23	01-AUG-23	09-AUG-23	28,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	CHAMPAWAT	V	N	96	N	205500109 03 00 23	01-AUG-23	09-AUG-23	6,26
2966	CHAMPAWAT	V	N	97	N	205500109 03 00 23	01-AUG-23	09-AUG-23	24,50
2967	CHAMPAWAT	V	N	98	N	205500001 17 00 42	01-AUG-23	09-AUG-23	1,40,00
2968	CHAMPAWAT	V	N	99	N	205500001 04 00 42	01-AUG-23	09-AUG-23	4,20

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	CHAMPAWAT	V	N	50	N	205500001 13 00 25	01-AUG-23	11-AUG-23	12,02
2970	CHAMPAWAT	V	N	51	N	205500001 13 00 08	01-AUG-23	11-AUG-23	68
2971	CHAMPAWAT	V	N	53	N	205500001 13 00 08	01-AUG-23	11-AUG-23	4,47,54

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	CHAMPAWAT	V	N	1	N	205500110 03 00 22	01-AUG-23	05-AUG-23	70,23
2973	CHAMPAWAT	V	N	44	N	205500110 03 00 22	01-AUG-23	10-AUG-23	27,48,50
2974	CHAMPAWAT	V	N	5	N	205500110 03 00 22	01-AUG-23	05-AUG-23	65,35
2975	CHAMPAWAT	V	N	52	N	205500110 03 00 22	01-AUG-23	10-AUG-23	9,28,50
2976	CHAMPAWAT	V	N	6	N	205500110 03 00 22	01-AUG-23	05-AUG-23	18,21
2977	CHAMPAWAT	V	N	63	N	205500110 03 00 22	01-AUG-23	24-AUG-23	26,87
2978	CHAMPAWAT	V	N	64	N	205500110 03 00 22	01-AUG-23	24-AUG-23	16,52

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-AUG-23	11-AUG-23	20,98,63
2980	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-AUG-23	11-AUG-23	34,24,10
2981	BAGESHWAR	V	N	1	N	205500109 03 00 02	01-AUG-23	11-AUG-23	2,25,00
2982	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-AUG-23	11-AUG-23	86,44,46
2983	BAGESHWAR	V	N	10	N	205500109 03 00 25	01-AUG-23	14-AUG-23	8,73,93
2984	BAGESHWAR	V	N	11	N	205500109 03 00 42	01-AUG-23	14-AUG-23	57,70
2985	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-AUG-23	31-AUG-23	21,03,00
2986	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-AUG-23	31-AUG-23	8,83,26
2987	BAGESHWAR	V	N	12	N	205500109 03 00 42	01-AUG-23	14-AUG-23	19,00
2988	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-AUG-23	31-AUG-23	43,30
2989	BAGESHWAR	V	N	13	N	205500109 05 00 01	01-AUG-23	31-AUG-23	47,83,00
2990	BAGESHWAR	V	N	13	N	205500109 03 00 42	01-AUG-23	14-AUG-23	2,71,46
2991	BAGESHWAR	V	N	13	N	205500109 05 00 06	01-AUG-23	31-AUG-23	5,95,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	BAGESHWAR	V	N	13	N	205500109 05 00 03	01-AUG-23	31-AUG-23	20,05,92
2993	BAGESHWAR	V	N	14	N	205500110 03 00 02	01-AUG-23	16-AUG-23	1,02,86,00
2994	BAGESHWAR	V	N	14	N	205500001 04 00 03	01-AUG-23	31-AUG-23	95,29,80
2995	BAGESHWAR	V	N	14	N	205500001 04 00 06	01-AUG-23	31-AUG-23	26,94,75
2996	BAGESHWAR	V	N	14	N	205500001 04 00 01	01-AUG-23	31-AUG-23	2,24,91,30
2997	BAGESHWAR	V	N	15	N	205500109 04 00 06	01-AUG-23	31-AUG-23	14,52,85
2998	BAGESHWAR	V	N	15	N	205500109 04 00 03	01-AUG-23	31-AUG-23	38,85,84
2999	BAGESHWAR	V	N	15	N	205500110 03 00 02	01-AUG-23	16-AUG-23	40,00
3000	BAGESHWAR	V	N	15	N	205500109 04 00 01	01-AUG-23	31-AUG-23	92,52,00
3001	BAGESHWAR	V	N	16	N	205500110 03 00 02	01-AUG-23	16-AUG-23	40,00
3002	BAGESHWAR	V	N	16	N	205500101 03 00 03	01-AUG-23	31-AUG-23	22,01,64
3003	BAGESHWAR	V	N	16	N	205500101 03 00 01	01-AUG-23	31-AUG-23	52,12,00
3004	BAGESHWAR	V	N	16	N	205500101 03 00 06	01-AUG-23	31-AUG-23	11,27,53
3005	BAGESHWAR	V	N	17	N	205500001 03 00 29	01-AUG-23	16-AUG-23	86,93
3006	BAGESHWAR	V	N	17	N	205500109 03 00 01	01-AUG-23	31-AUG-23	11,94,98,69
3007	BAGESHWAR	V	N	17	N	205500109 03 00 03	01-AUG-23	31-AUG-23	5,11,78,83
3008	BAGESHWAR	V	N	17	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,44,32,25
3009	BAGESHWAR	V	N	18	N	205500109 03 00 03	01-AUG-23	31-AUG-23	2,16,23,28
3010	BAGESHWAR	V	N	18	N	205500001 03 00 29	01-AUG-23	16-AUG-23	3,14,81
3011	BAGESHWAR	V	N	18	N	205500109 03 00 06	01-AUG-23	31-AUG-23	63,66,85
3012	BAGESHWAR	V	N	18	N	205500109 03 00 01	01-AUG-23	31-AUG-23	5,13,99,35
3013	BAGESHWAR	V	N	19	N	205500001 03 00 29	01-AUG-23	16-AUG-23	5,39,87
3014	BAGESHWAR	V	N	2	N	205500109 03 00 03	01-AUG-23	23-AUG-23	1,26,48
3015	BAGESHWAR	V	N	2	N	205500109 03 00 01	01-AUG-23	23-AUG-23	2,14,77
3016	BAGESHWAR	V	N	2	N	205500109 03 00 06	01-AUG-23	23-AUG-23	41,00
3017	BAGESHWAR	V	N	2	N	205500001 04 00 02	01-AUG-23	11-AUG-23	25,00
3018	BAGESHWAR	V	N	20	N	205500001 03 00 29	01-AUG-23	16-AUG-23	4,62,44
3019	BAGESHWAR	V	N	21	N	205500001 03 00 29	01-AUG-23	16-AUG-23	11,81,85
3020	BAGESHWAR	V	N	22	N	205500001 03 00 29	01-AUG-23	16-AUG-23	50,35,89
3021	BAGESHWAR	V	N	23	N	205500001 03 00 29	01-AUG-23	16-AUG-23	8,05,25
3022	BAGESHWAR	V	N	24	N	205500001 03 00 29	01-AUG-23	16-AUG-23	3,93,22
3023	BAGESHWAR	V	N	25	N	205500001 03 00 29	01-AUG-23	16-AUG-23	1,41,76
3024	BAGESHWAR	V	N	26	N	205500001 03 00 29	01-AUG-23	16-AUG-23	97,76
3025	BAGESHWAR	V	N	27	N	205500109 03 00 42	01-AUG-23	14-AUG-23	1,60,00
3026	BAGESHWAR	V	N	28	N	205500109 04 00 22	01-AUG-23	14-AUG-23	1,00,00
3027	BAGESHWAR	V	N	3	N	205500109 04 00 02	01-AUG-23	11-AUG-23	25,00
3028	BAGESHWAR	V	N	32	N	205500001 03 00 29	01-AUG-23	19-AUG-23	12,07,09

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	BAGESHWAR	V	N	33	N	205500109 03 00 25	01-AUG-23	19-AUG-23	10,00,02
3030	BAGESHWAR	V	N	34	N	205500101 03 00 25	01-AUG-23	19-AUG-23	14,03
3031	BAGESHWAR	V	N	35	N	205500001 04 00 25	01-AUG-23	19-AUG-23	75,17
3032	BAGESHWAR	V	N	36	N	205500109 04 00 25	01-AUG-23	19-AUG-23	1,51,63
3033	BAGESHWAR	V	N	37	N	205500109 04 00 25	01-AUG-23	19-AUG-23	18,09
3034	BAGESHWAR	V	N	38	N	205500109 03 00 22	01-AUG-23	19-AUG-23	61,00
3035	BAGESHWAR	V	N	39	N	205500109 03 00 20	01-AUG-23	19-AUG-23	2,09,46
3036	BAGESHWAR	V	N	40	N	205500001 04 00 25	01-AUG-23	19-AUG-23	43,85
3037	BAGESHWAR	V	N	41	N	205500109 03 00 25	01-AUG-23	19-AUG-23	1,49,68
3038	BAGESHWAR	V	N	42	N	205500001 03 00 29	01-AUG-23	19-AUG-23	5,15,00
3039	BAGESHWAR	V	N	43	N	205500001 04 00 20	01-AUG-23	23-AUG-23	2,50,00
3040	BAGESHWAR	V	N	44	N	205500001 04 00 22	01-AUG-23	23-AUG-23	1,00,00
3041	BAGESHWAR	V	N	45	N	205500001 04 00 22	01-AUG-23	23-AUG-23	1,07,90
3042	BAGESHWAR	V	N	46	N	205500001 04 00 42	01-AUG-23	23-AUG-23	15,00
3043	BAGESHWAR	V	N	47	N	205500001 04 00 43	01-AUG-23	23-AUG-23	1,00,00
3044	BAGESHWAR	V	N	48	N	205500101 03 00 04	01-AUG-23	23-AUG-23	2,04,75
3045	BAGESHWAR	V	N	49	N	205500109 03 00 22	01-AUG-23	23-AUG-23	2,49,00
3046	BAGESHWAR	V	N	5	N	205500109 03 00 25	01-AUG-23	11-AUG-23	49,42
3047	BAGESHWAR	V	N	50	N	205500001 04 00 21	01-AUG-23	28-AUG-23	49,98
3048	BAGESHWAR	V	N	51	N	205500101 03 00 04	01-AUG-23	28-AUG-23	2,14,60
3049	BAGESHWAR	V	N	6	N	205500109 04 00 42	01-AUG-23	14-AUG-23	96,60
3050	BAGESHWAR	V	N	7	N	205500001 04 00 25	01-AUG-23	14-AUG-23	87,72
3051	BAGESHWAR	V	N	8	N	205500109 03 00 02	01-AUG-23	14-AUG-23	1,30,00
3052	BAGESHWAR	V	N	9	N	205500001 03 00 08	01-AUG-23	14-AUG-23	20,50,38

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	BAGESHWAR	V	N	11	N	205500001 13 00 03	01-AUG-23	31-AUG-23	3,72,96
3054	BAGESHWAR	V	N	11	N	205500001 13 00 01	01-AUG-23	31-AUG-23	8,88,00
3055	BAGESHWAR	V	N	11	N	205500001 13 00 06	01-AUG-23	31-AUG-23	90,90
3056	BAGESHWAR	V	N	29	N	205500001 13 00 22	01-AUG-23	16-AUG-23	50,00
3057	BAGESHWAR	V	N	30	N	205500001 13 00 20	01-AUG-23	16-AUG-23	2,00,00
3058	BAGESHWAR	V	N	31	N	205500001 13 00 26	01-AUG-23	16-AUG-23	2,12,50

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	RUDRAPRAYAG	V	N	1	N	205500001 03 00 24	01-AUG-23	04-AUG-23	99,84

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-AUG-23	01-AUG-23	1,04,97,00
3061	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-AUG-23	01-AUG-23	9,81,85
3062	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-AUG-23	01-AUG-23	44,08,74
3063	RUDRAPRAYAG	V	N	10	N	205500109 03 00 04	01-AUG-23	14-AUG-23	10,47,23
3064	RUDRAPRAYAG	V	N	11	N	205500109 03 00 04	01-AUG-23	14-AUG-23	10,72,05
3065	RUDRAPRAYAG	V	N	13	N	205500109 03 00 03	01-AUG-23	28-AUG-23	1,16,25
3066	RUDRAPRAYAG	V	N	13	N	205500109 03 00 01	01-AUG-23	28-AUG-23	3,75,00
3067	RUDRAPRAYAG	V	N	13	N	205500109 03 00 06	01-AUG-23	28-AUG-23	20,40
3068	RUDRAPRAYAG	V	N	13	N	205500109 03 00 04	01-AUG-23	14-AUG-23	7,34,85
3069	RUDRAPRAYAG	V	N	14	N	205500109 05 00 04	01-AUG-23	14-AUG-23	4,67,50
3070	RUDRAPRAYAG	V	N	14	N	205500109 03 00 06	01-AUG-23	28-AUG-23	46,90
3071	RUDRAPRAYAG	V	N	14	N	205500109 03 00 03	01-AUG-23	28-AUG-23	1,51,24
3072	RUDRAPRAYAG	V	N	14	N	205500109 03 00 01	01-AUG-23	28-AUG-23	3,98,00
3073	RUDRAPRAYAG	V	N	15	N	205500109 04 00 04	01-AUG-23	14-AUG-23	72,00
3074	RUDRAPRAYAG	V	N	15	N	205500109 03 00 06	01-AUG-23	28-AUG-23	46,90
3075	RUDRAPRAYAG	V	N	15	N	205500109 03 00 01	01-AUG-23	28-AUG-23	3,98,00
3076	RUDRAPRAYAG	V	N	15	N	205500109 03 00 03	01-AUG-23	28-AUG-23	1,51,24
3077	RUDRAPRAYAG	V	N	16	N	205500109 03 00 04	01-AUG-23	14-AUG-23	10,21,15
3078	RUDRAPRAYAG	V	N	17	N	205500109 03 00 02	01-AUG-23	14-AUG-23	88,35
3079	RUDRAPRAYAG	V	N	18	N	205500109 03 00 04	01-AUG-23	14-AUG-23	7,32,38
3080	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-AUG-23	01-AUG-23	49,95,27
3081	RUDRAPRAYAG	V	N	2	N	205500001 03 00 08	01-AUG-23	04-AUG-23	64,62,69
3082	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-AUG-23	01-AUG-23	1,74,32,86
3083	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-AUG-23	01-AUG-23	4,13,75,82
3084	RUDRAPRAYAG	V	N	20	N	205500109 03 00 04	01-AUG-23	24-AUG-23	19,56,80
3085	RUDRAPRAYAG	V	N	21	N	205500001 03 00 29	01-AUG-23	24-AUG-23	37,02
3086	RUDRAPRAYAG	V	N	22	N	205500001 03 00 29	01-AUG-23	24-AUG-23	50,47,12
3087	RUDRAPRAYAG	V	N	23	N	205500001 03 00 29	01-AUG-23	24-AUG-23	79,30
3088	RUDRAPRAYAG	V	N	24	N	205500001 03 00 29	01-AUG-23	24-AUG-23	8,74,28
3089	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-AUG-23	24-AUG-23	45,73,57
3090	RUDRAPRAYAG	V	N	25	N	205500109 04 00 01	01-AUG-23	31-AUG-23	97,76,00
3091	RUDRAPRAYAG	V	N	25	N	205500109 04 00 03	01-AUG-23	31-AUG-23	41,05,92
3092	RUDRAPRAYAG	V	N	25	N	205500109 04 00 06	01-AUG-23	31-AUG-23	13,02,55
3093	RUDRAPRAYAG	V	N	26	N	205500109 05 00 06	01-AUG-23	31-AUG-23	3,38,60
3094	RUDRAPRAYAG	V	N	26	N	205500109 05 00 03	01-AUG-23	31-AUG-23	13,68,36
3095	RUDRAPRAYAG	V	N	26	N	205500109 05 00 01	01-AUG-23	31-AUG-23	32,59,60
3096	RUDRAPRAYAG	V	N	26	N	205500001 03 00 29	01-AUG-23	24-AUG-23	4,98,36

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	RUDRAPRAYAG	V	N	27	N	205500101 03 00 01	01-AUG-23	31-AUG-23	61,77,00
3098	RUDRAPRAYAG	V	N	27	N	205500101 03 00 03	01-AUG-23	31-AUG-23	25,94,34
3099	RUDRAPRAYAG	V	N	27	N	205500101 03 00 06	01-AUG-23	31-AUG-23	14,84,19
3100	RUDRAPRAYAG	V	N	27	N	205500101 03 00 25	01-AUG-23	24-AUG-23	12,65
3101	RUDRAPRAYAG	V	N	28	N	205500001 04 00 01	01-AUG-23	31-AUG-23	1,06,09,00
3102	RUDRAPRAYAG	V	N	28	N	205500001 04 00 06	01-AUG-23	31-AUG-23	13,83,20
3103	RUDRAPRAYAG	V	N	28	N	205500101 03 00 42	01-AUG-23	24-AUG-23	19,11
3104	RUDRAPRAYAG	V	N	28	N	205500001 04 00 03	01-AUG-23	31-AUG-23	44,55,78
3105	RUDRAPRAYAG	V	N	29	N	205500109 03 00 06	01-AUG-23	31-AUG-23	10,08,95
3106	RUDRAPRAYAG	V	N	29	N	205500109 03 00 01	01-AUG-23	31-AUG-23	1,05,25,00
3107	RUDRAPRAYAG	V	N	29	N	205500101 07 00 42	01-AUG-23	24-AUG-23	53,06
3108	RUDRAPRAYAG	V	N	29	N	205500109 03 00 03	01-AUG-23	31-AUG-23	44,20,50
3109	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-AUG-23	01-AUG-23	4,26,63,95
3110	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-AUG-23	01-AUG-23	1,36,79,05
3111	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-AUG-23	01-AUG-23	10,12,90,84
3112	RUDRAPRAYAG	V	N	3	N	205500001 03 00 24	01-AUG-23	04-AUG-23	15,52
3113	RUDRAPRAYAG	V	N	30	N	205500001 04 00 04	01-AUG-23	24-AUG-23	9,38,80
3114	RUDRAPRAYAG	V	N	30	N	205500109 03 00 01	01-AUG-23	31-AUG-23	4,22,38,78
3115	RUDRAPRAYAG	V	N	30	N	205500109 03 00 03	01-AUG-23	31-AUG-23	1,78,26,23
3116	RUDRAPRAYAG	V	N	30	N	205500109 03 00 06	01-AUG-23	31-AUG-23	50,74,09
3117	RUDRAPRAYAG	V	N	31	N	205500109 03 00 01	01-AUG-23	31-AUG-23	9,91,21,89
3118	RUDRAPRAYAG	V	N	31	N	205500109 03 00 06	01-AUG-23	31-AUG-23	1,33,57,65
3119	RUDRAPRAYAG	V	N	31	N	205500109 04 00 20	01-AUG-23	24-AUG-23	1,03,14
3120	RUDRAPRAYAG	V	N	31	N	205500109 03 00 03	01-AUG-23	31-AUG-23	4,17,60,18
3121	RUDRAPRAYAG	V	N	32	N	205500109 03 00 25	01-AUG-23	24-AUG-23	1,82,47
3122	RUDRAPRAYAG	V	N	33	N	205500109 04 00 25	01-AUG-23	24-AUG-23	22,37
3123	RUDRAPRAYAG	V	N	34	N	205500109 04 00 20	01-AUG-23	24-AUG-23	9,00
3124	RUDRAPRAYAG	V	N	35	N	205500109 04 00 20	01-AUG-23	24-AUG-23	37,70
3125	RUDRAPRAYAG	V	N	36	N	205500001 03 00 29	01-AUG-23	28-AUG-23	5,02,52
3126	RUDRAPRAYAG	V	N	37	N	205500001 03 00 29	01-AUG-23	28-AUG-23	74,25
3127	RUDRAPRAYAG	V	N	38	N	205500001 03 00 29	01-AUG-23	28-AUG-23	9,38,86
3128	RUDRAPRAYAG	V	N	4	N	205500109 04 00 01	01-AUG-23	01-AUG-23	97,76,00
3129	RUDRAPRAYAG	V	N	4	N	205500109 04 00 06	01-AUG-23	01-AUG-23	13,02,55
3130	RUDRAPRAYAG	V	N	4	N	205500109 04 00 03	01-AUG-23	01-AUG-23	41,05,92
3131	RUDRAPRAYAG	V	N	40	N	205500109 04 00 04	01-AUG-23	28-AUG-23	4,44,30
3132	RUDRAPRAYAG	V	N	41	N	205500109 03 00 22	01-AUG-23	28-AUG-23	23,60
3133	RUDRAPRAYAG	V	N	42	N	205500109 03 00 22	01-AUG-23	28-AUG-23	72,22

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	RUDRAPRAYAG	V	N	43	N	205500101 03 00 04	01-AUG-23	14-AUG-23	2,01,00
3135	RUDRAPRAYAG	V	N	44	N	205500109 03 00 22	01-AUG-23	28-AUG-23	17,50
3136	RUDRAPRAYAG	V	N	45	N	205500109 03 00 22	01-AUG-23	28-AUG-23	1,17,24
3137	RUDRAPRAYAG	V	N	46	N	205500109 03 00 22	01-AUG-23	28-AUG-23	57,11
3138	RUDRAPRAYAG	V	N	47	N	205500109 03 00 22	01-AUG-23	28-AUG-23	1,20,36
3139	RUDRAPRAYAG	V	N	48	N	205500109 03 00 22	01-AUG-23	28-AUG-23	23,00
3140	RUDRAPRAYAG	V	N	49	N	205500109 03 00 22	01-AUG-23	28-AUG-23	10,00
3141	RUDRAPRAYAG	V	N	5	N	205500109 05 00 03	01-AUG-23	01-AUG-23	13,68,36
3142	RUDRAPRAYAG	V	N	5	N	205500109 05 00 06	01-AUG-23	01-AUG-23	3,38,60
3143	RUDRAPRAYAG	V	N	5	N	205500109 05 00 01	01-AUG-23	01-AUG-23	32,59,60
3144	RUDRAPRAYAG	V	N	50	N	205500109 03 00 22	01-AUG-23	28-AUG-23	30,00
3145	RUDRAPRAYAG	V	N	51	N	205500109 03 00 02	01-AUG-23	28-AUG-23	4,41,75
3146	RUDRAPRAYAG	V	N	52	N	205500109 03 00 04	01-AUG-23	28-AUG-23	10,03,10
3147	RUDRAPRAYAG	V	N	53	N	205500109 03 00 25	01-AUG-23	28-AUG-23	57,36
3148	RUDRAPRAYAG	V	N	54	N	205500001 03 00 29	01-AUG-23	31-AUG-23	23,24,16
3149	RUDRAPRAYAG	V	N	6	N	205500101 03 00 06	01-AUG-23	01-AUG-23	13,48,19
3150	RUDRAPRAYAG	V	N	6	N	205500101 03 00 01	01-AUG-23	01-AUG-23	61,77,00
3151	RUDRAPRAYAG	V	N	6	N	205500109 03 00 04	01-AUG-23	14-AUG-23	12,43,55
3152	RUDRAPRAYAG	V	N	6	N	205500101 03 00 03	01-AUG-23	01-AUG-23	25,94,34
3153	RUDRAPRAYAG	V	N	7	N	205500001 04 00 03	01-AUG-23	01-AUG-23	44,96,94
3154	RUDRAPRAYAG	V	N	7	N	205500109 03 00 04	01-AUG-23	14-AUG-23	8,05,45
3155	RUDRAPRAYAG	V	N	7	N	205500001 04 00 06	01-AUG-23	01-AUG-23	17,71,20
3156	RUDRAPRAYAG	V	N	7	N	205500001 04 00 01	01-AUG-23	01-AUG-23	1,07,07,00
3157	RUDRAPRAYAG	V	N	8	N	205500109 03 00 04	01-AUG-23	14-AUG-23	14,90,65
3158	RUDRAPRAYAG	V	N	8	N	205500109 03 00 06	01-AUG-23	14-AUG-23	3,60,87
3159	RUDRAPRAYAG	V	N	8	N	205500109 03 00 03	01-AUG-23	14-AUG-23	3,95,27
3160	RUDRAPRAYAG	V	N	8	N	205500109 03 00 01	01-AUG-23	14-AUG-23	9,53,73
3161	RUDRAPRAYAG	V	N	9	N	205500001 04 00 01	01-AUG-23	14-AUG-23	33,44,00
3162	RUDRAPRAYAG	V	N	9	N	205500109 03 00 04	01-AUG-23	14-AUG-23	9,24,95
3163	RUDRAPRAYAG	V	N	9	N	205500001 04 00 03	01-AUG-23	14-AUG-23	7,88,72

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 03	01-AUG-23	03-AUG-23	4,52,67,77
2	DEHRADUN	V	N	1	N	205600001 03 00 43	01-AUG-23	02-AUG-23	5,19,55
3	DEHRADUN	V	N	10	N	205600001 03 00 41	01-AUG-23	18-AUG-23	22,44,00
4	DEHRADUN	V	N	11	N	205600001 03 00 41	01-AUG-23	18-AUG-23	34,96,80
5	DEHRADUN	V	N	12	N	205600001 03 00 25	01-AUG-23	18-AUG-23	36,25,31
6	DEHRADUN	V	N	13	N	205600001 03 00 08	01-AUG-23	18-AUG-23	47,60,41
7	DEHRADUN	V	N	2	N	205600001 03 00 01	01-AUG-23	14-AUG-23	10,10,00
8	DEHRADUN	V	N	2	N	205600001 03 00 43	01-AUG-23	02-AUG-23	3,62,69
9	DEHRADUN	V	N	2	N	205600001 03 00 03	01-AUG-23	14-AUG-23	6,24,40
10	DEHRADUN	V	N	2	N	205600001 03 00 06	01-AUG-23	14-AUG-23	9,10
11	DEHRADUN	V	N	3	N	205600001 03 00 03	01-AUG-23	14-AUG-23	4,37,22
12	DEHRADUN	V	N	3	N	205600001 03 00 01	01-AUG-23	14-AUG-23	10,41,00
13	DEHRADUN	V	N	3	N	205600001 03 00 02	01-AUG-23	18-AUG-23	52,99,91
14	DEHRADUN	V	N	3	N	205600001 03 00 06	01-AUG-23	14-AUG-23	9,10
15	DEHRADUN	V	N	4	N	205600001 03 00 01	01-AUG-23	18-AUG-23	12,08,00
16	DEHRADUN	V	N	4	N	205600001 03 00 41	01-AUG-23	18-AUG-23	86,02,02
17	DEHRADUN	V	N	4	N	205600001 03 00 03	01-AUG-23	18-AUG-23	2,74,33
18	DEHRADUN	V	N	5	N	205600001 03 00 01	01-AUG-23	18-AUG-23	76,77
19	DEHRADUN	V	N	5	N	205600001 03 00 03	01-AUG-23	18-AUG-23	32,24
20	DEHRADUN	V	N	5	N	205600001 03 00 41	01-AUG-23	18-AUG-23	17,98,52
21	DEHRADUN	V	N	5	N	205600001 03 00 06	01-AUG-23	18-AUG-23	55
22	DEHRADUN	V	N	6	N	205600001 03 00 41	01-AUG-23	18-AUG-23	2,05,16
23	DEHRADUN	V	N	6	N	205600001 03 00 01	01-AUG-23	18-AUG-23	84,45
24	DEHRADUN	V	N	6	N	205600001 03 00 06	01-AUG-23	18-AUG-23	61
25	DEHRADUN	V	N	6	N	205600001 03 00 03	01-AUG-23	18-AUG-23	35,47
26	DEHRADUN	V	N	7	N	205600001 03 00 41	01-AUG-23	18-AUG-23	9,88,25
27	DEHRADUN	V	N	8	N	205600001 03 00 41	01-AUG-23	18-AUG-23	26,92,80
28	DEHRADUN	V	N	9	N	205600001 03 00 41	01-AUG-23	18-AUG-23	76,85,15

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	205600001 03 00 41	01-AUG-23	16-AUG-23	12,35,30
30	HALDWANI	V	N	1	N	205600001 03 00 03	01-AUG-23	10-AUG-23	76,78,86
31	HALDWANI	V	N	1	N	205600001 03 00 06	01-AUG-23	10-AUG-23	1,78,85
32	HALDWANI	V	N	1	N	205600001 03 00 01	01-AUG-23	10-AUG-23	1,82,83,00
33	HALDWANI	V	N	10	N	205600001 03 00 41	01-AUG-23	16-AUG-23	14,85,80
34	HALDWANI	V	N	11	N	205600001 03 00 41	01-AUG-23	16-AUG-23	4,23,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	12	N	205600001 03 00 41	01-AUG-23	16-AUG-23	25,05,84
36	HALDWANI	V	N	13	N	205600001 03 00 41	01-AUG-23	14-AUG-23	18,93,00
37	HALDWANI	V	N	14	N	205600001 03 00 41	01-AUG-23	14-AUG-23	18,90,00
38	HALDWANI	V	N	15	N	205600001 03 00 41	01-AUG-23	14-AUG-23	22,05,00
39	HALDWANI	V	N	16	N	205600001 03 00 41	01-AUG-23	14-AUG-23	12,62,00
40	HALDWANI	V	N	17	N	205600001 03 00 08	01-AUG-23	14-AUG-23	64,29,21
41	HALDWANI	V	N	18	N	205600001 03 00 29	01-AUG-23	22-AUG-23	63,72
42	HALDWANI	V	N	19	N	205600001 03 00 04	01-AUG-23	24-AUG-23	56,10
43	HALDWANI	V	N	2	N	205600001 03 00 41	01-AUG-23	16-AUG-23	13,25,14
44	HALDWANI	V	N	20	N	205600001 03 00 04	01-AUG-23	24-AUG-23	2,58,20
45	HALDWANI	V	N	21	N	205600001 03 00 44	01-AUG-23	22-AUG-23	4,48,40
46	HALDWANI	V	N	22	N	205600001 03 00 22	01-AUG-23	28-AUG-23	30,80
47	HALDWANI	V	N	23	N	205600001 03 00 41	01-AUG-23	28-AUG-23	2,31,26
48	HALDWANI	V	N	24	N	205600001 03 00 41	01-AUG-23	28-AUG-23	1,62,75
49	HALDWANI	V	N	25	N	205600001 03 00 41	01-AUG-23	28-AUG-23	21,78,62
50	HALDWANI	V	N	26	N	205600001 03 00 41	01-AUG-23	28-AUG-23	20,61,51
51	HALDWANI	V	N	27	N	205600001 03 00 41	01-AUG-23	28-AUG-23	5,26,40
52	HALDWANI	V	N	28	N	205600001 03 00 41	01-AUG-23	28-AUG-23	5,10,00
53	HALDWANI	V	N	29	N	205600001 03 00 41	01-AUG-23	28-AUG-23	12,92,44
54	HALDWANI	V	N	3	N	205600001 03 00 41	01-AUG-23	16-AUG-23	11,66,45
55	HALDWANI	V	N	30	N	205600001 03 00 44	01-AUG-23	28-AUG-23	7,26,19
56	HALDWANI	V	N	31	N	205600001 03 00 22	01-AUG-23	29-AUG-23	1,30,00
57	HALDWANI	V	N	32	N	205600001 03 00 30	01-AUG-23	29-AUG-23	18,50
58	HALDWANI	V	N	33	N	205600001 03 00 44	01-AUG-23	31-AUG-23	6,22,50
59	HALDWANI	V	N	4	N	205600001 03 00 25	01-AUG-23	16-AUG-23	26,86
60	HALDWANI	V	N	5	N	205600001 03 00 41	01-AUG-23	16-AUG-23	22,10,10
61	HALDWANI	V	N	6	N	205600001 03 00 41	01-AUG-23	16-AUG-23	19,74,20
62	HALDWANI	V	N	7	N	205600001 03 00 41	01-AUG-23	16-AUG-23	10,27,50
63	HALDWANI	V	N	8	N	205600001 03 00 41	01-AUG-23	16-AUG-23	21,38,34
64	HALDWANI	V	N	9	N	205600001 03 00 41	01-AUG-23	16-AUG-23	20,08,48

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETARIAT	V	N	1	N	205600001 04 00 01	01-AUG-23	02-AUG-23	3,01,00
66	SECRETARIAT	V	N	1	N	205600001 04 00 06	01-AUG-23	02-AUG-23	5,60
67	SECRETARIAT	V	N	1	N	205600001 04 00 03	01-AUG-23	02-AUG-23	1,86,62
68	SECRETARIAT	V	N	2	N	205600001 04 00 06	01-AUG-23	03-AUG-23	7,28,02

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-AUG-23	03-AUG-23	79,16,00
70	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-AUG-23	03-AUG-23	33,24,72

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	1	N	205600001 03 00 08	01-AUG-23	07-AUG-23	24,06,92
72	NAINITAL	V	N	10	N	205600001 03 00 41	01-AUG-23	14-AUG-23	3,97,81
73	NAINITAL	V	N	11	N	205600001 03 00 41	01-AUG-23	14-AUG-23	1,76,00
74	NAINITAL	V	N	12	N	205600001 03 00 04	01-AUG-23	14-AUG-23	1,26,70
75	NAINITAL	V	N	13	N	205600001 03 00 04	01-AUG-23	14-AUG-23	20,95
76	NAINITAL	V	N	14	N	205600001 03 00 04	01-AUG-23	14-AUG-23	48,40
77	NAINITAL	V	N	15	N	205600001 03 00 41	01-AUG-23	14-AUG-23	1,32,00
78	NAINITAL	V	N	16	N	205600001 03 00 43	01-AUG-23	14-AUG-23	93,21
79	NAINITAL	V	N	17	N	205600001 03 00 43	01-AUG-23	14-AUG-23	4,84,90
80	NAINITAL	V	N	18	N	205600001 03 00 41	01-AUG-23	23-AUG-23	12,31,75
81	NAINITAL	V	N	19	N	205600001 03 00 41	01-AUG-23	23-AUG-23	16,16,70
82	NAINITAL	V	N	2	N	205600001 03 00 22	01-AUG-23	10-AUG-23	1,93,59
83	NAINITAL	V	N	2	N	205600001 03 00 03	01-AUG-23	31-AUG-23	38,58,01
84	NAINITAL	V	N	2	N	205600001 03 00 06	01-AUG-23	31-AUG-23	1,39,38
85	NAINITAL	V	N	2	N	205600001 03 00 01	01-AUG-23	31-AUG-23	91,87,74
86	NAINITAL	V	N	20	N	205600001 03 00 43	01-AUG-23	10-AUG-23	2,34,46
87	NAINITAL	V	N	21	N	205600001 03 00 43	01-AUG-23	10-AUG-23	22,04
88	NAINITAL	V	N	22	N	205600001 03 00 41	01-AUG-23	10-AUG-23	2,38,68
89	NAINITAL	V	N	23	N	205600001 03 00 30	01-AUG-23	10-AUG-23	13,21
90	NAINITAL	V	N	24	N	205600001 03 00 23	01-AUG-23	10-AUG-23	2,16,08
91	NAINITAL	V	N	25	N	205600001 03 00 41	01-AUG-23	10-AUG-23	82,25
92	NAINITAL	V	N	26	N	205600001 03 00 04	01-AUG-23	19-AUG-23	18,80
93	NAINITAL	V	N	27	N	205600001 03 00 41	01-AUG-23	10-AUG-23	1,32,00
94	NAINITAL	V	N	3	N	205600001 03 00 02	01-AUG-23	14-AUG-23	3,67,40
95	NAINITAL	V	N	4	N	205600001 03 00 44	01-AUG-23	10-AUG-23	2,48,98
96	NAINITAL	V	N	5	N	205600001 03 00 43	01-AUG-23	10-AUG-23	2,44,89
97	NAINITAL	V	N	6	N	205600001 03 00 44	01-AUG-23	10-AUG-23	3,04,08
98	NAINITAL	V	N	7	N	205600001 03 00 41	01-AUG-23	10-AUG-23	3,79,42
99	NAINITAL	V	N	8	N	205600001 03 00 43	01-AUG-23	14-AUG-23	2,46,48
100	NAINITAL	V	N	9	N	205600001 03 00 44	01-AUG-23	14-AUG-23	6,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	205600001 03 00 01	01-AUG-23	01-AUG-23	1,03,63,68
102	ALMORA	V	N	1	N	205600001 03 00 06	01-AUG-23	01-AUG-23	7,32,31
103	ALMORA	V	N	1	N	205600001 03 00 03	01-AUG-23	01-AUG-23	43,52,75
104	ALMORA	V	N	1	N	205600001 03 00 08	01-AUG-23	05-AUG-23	58,23,39
105	ALMORA	V	N	10	N	205600001 03 00 29	01-AUG-23	23-AUG-23	1,10,75
106	ALMORA	V	N	11	N	205600001 03 00 44	01-AUG-23	23-AUG-23	2,47,00
107	ALMORA	V	N	12	N	205600001 03 00 44	01-AUG-23	23-AUG-23	2,64,00
108	ALMORA	V	N	13	N	205600001 03 00 44	01-AUG-23	23-AUG-23	6,05
109	ALMORA	V	N	14	N	205600001 03 00 44	01-AUG-23	23-AUG-23	1,27,98
110	ALMORA	V	N	15	N	205600001 03 00 41	01-AUG-23	23-AUG-23	4,16,59
111	ALMORA	V	N	16	N	205600001 03 00 41	01-AUG-23	23-AUG-23	8,66,85
112	ALMORA	V	N	17	N	205600001 03 00 41	01-AUG-23	23-AUG-23	4,70,10
113	ALMORA	V	N	18	N	205600001 03 00 04	01-AUG-23	23-AUG-23	1,08,75
114	ALMORA	V	N	19	N	205600001 03 00 04	01-AUG-23	23-AUG-23	45,35
115	ALMORA	V	N	2	N	205600001 03 00 03	01-AUG-23	08-AUG-23	6,75,92
116	ALMORA	V	N	2	N	205600001 03 00 01	01-AUG-23	08-AUG-23	10,80,80
117	ALMORA	V	N	2	N	205600001 03 00 06	01-AUG-23	08-AUG-23	53,32
118	ALMORA	V	N	2	N	205600001 03 00 04	01-AUG-23	16-AUG-23	63,25
119	ALMORA	V	N	20	N	205600001 03 00 41	01-AUG-23	29-AUG-23	4,11,53
120	ALMORA	V	N	21	N	205600001 03 00 51	01-AUG-23	29-AUG-23	1,60,00
121	ALMORA	V	N	22	N	205600001 03 00 41	01-AUG-23	29-AUG-23	44,91,98
122	ALMORA	V	N	23	N	205600001 03 00 44	01-AUG-23	29-AUG-23	49,10
123	ALMORA	V	N	24	N	205600001 03 00 41	01-AUG-23	29-AUG-23	1,97,32
124	ALMORA	V	N	3	N	205600001 03 00 04	01-AUG-23	16-AUG-23	1,62,15
125	ALMORA	V	N	3	N	205600001 03 00 01	01-AUG-23	23-AUG-23	3,85,00
126	ALMORA	V	N	3	N	205600001 03 00 03	01-AUG-23	23-AUG-23	1,19,35
127	ALMORA	V	N	3	N	205600001 03 00 06	01-AUG-23	23-AUG-23	31,92
128	ALMORA	V	N	4	N	205600001 03 00 04	01-AUG-23	16-AUG-23	75,00
129	ALMORA	V	N	4	N	205600001 03 00 06	01-AUG-23	23-AUG-23	49
130	ALMORA	V	N	4	N	205600001 03 00 03	01-AUG-23	23-AUG-23	31,38
131	ALMORA	V	N	4	N	205600001 03 00 01	01-AUG-23	23-AUG-23	82,58
132	ALMORA	V	N	5	N	205600001 03 00 03	01-AUG-23	23-AUG-23	75,54
133	ALMORA	V	N	5	N	205600001 03 00 01	01-AUG-23	23-AUG-23	1,98,80
134	ALMORA	V	N	5	N	205600001 03 00 06	01-AUG-23	23-AUG-23	16,80
135	ALMORA	V	N	5	N	205600001 03 00 04	01-AUG-23	16-AUG-23	53,78
136	ALMORA	V	N	6	N	205600001 03 00 04	01-AUG-23	16-AUG-23	56,95
137	ALMORA	V	N	7	N	205600001 03 00 25	01-AUG-23	16-AUG-23	24,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	8	N	205600001 03 00 04	01-AUG-23	16-AUG-23	63,25
139	ALMORA	V	N	9	N	205600001 03 00 30	01-AUG-23	23-AUG-23	19,26

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	1	N	205600001 03 00 04	01-AUG-23	21-AUG-23	94,16
141	CHAMOLI	V	N	1	N	205600001 03 00 01	01-AUG-23	08-AUG-23	1,02,66,18
142	CHAMOLI	V	N	1	N	205600001 03 00 03	01-AUG-23	08-AUG-23	43,10,03
143	CHAMOLI	V	N	1	N	205600001 03 00 06	01-AUG-23	08-AUG-23	2,58,19
144	CHAMOLI	V	N	10	N	205600001 03 00 41	01-AUG-23	29-AUG-23	11,63,19
145	CHAMOLI	V	N	10	N	205600001 03 00 06	01-AUG-23	29-AUG-23	2,15
146	CHAMOLI	V	N	10	N	205600001 03 00 03	01-AUG-23	29-AUG-23	99,96
147	CHAMOLI	V	N	10	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,38,00
148	CHAMOLI	V	N	11	N	205600001 03 00 06	01-AUG-23	29-AUG-23	11,68
149	CHAMOLI	V	N	11	N	205600001 03 00 03	01-AUG-23	29-AUG-23	1,39,17
150	CHAMOLI	V	N	11	N	205600001 03 00 01	01-AUG-23	29-AUG-23	4,75,38
151	CHAMOLI	V	N	12	N	205600001 03 00 01	01-AUG-23	29-AUG-23	30,24,50
152	CHAMOLI	V	N	12	N	205600001 03 00 03	01-AUG-23	29-AUG-23	4,44,56
153	CHAMOLI	V	N	13	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,71,42
154	CHAMOLI	V	N	13	N	205600001 03 00 06	01-AUG-23	29-AUG-23	6,80
155	CHAMOLI	V	N	13	N	205600001 03 00 03	01-AUG-23	29-AUG-23	1,18,59
156	CHAMOLI	V	N	2	N	205600001 03 00 25	01-AUG-23	21-AUG-23	2,47
157	CHAMOLI	V	N	2	N	205600001 03 00 01	01-AUG-23	22-AUG-23	2,31,00
158	CHAMOLI	V	N	2	N	205600001 03 00 03	01-AUG-23	22-AUG-23	87,78
159	CHAMOLI	V	N	2	N	205600001 03 00 06	01-AUG-23	22-AUG-23	2,15
160	CHAMOLI	V	N	3	N	205600001 03 00 06	01-AUG-23	22-AUG-23	2,15
161	CHAMOLI	V	N	3	N	205600001 03 00 04	01-AUG-23	21-AUG-23	1,28,90
162	CHAMOLI	V	N	3	N	205600001 03 00 01	01-AUG-23	22-AUG-23	2,31,00
163	CHAMOLI	V	N	3	N	205600001 03 00 03	01-AUG-23	22-AUG-23	87,78
164	CHAMOLI	V	N	4	N	205600001 03 00 27	01-AUG-23	21-AUG-23	84,60
165	CHAMOLI	V	N	4	N	205600001 03 00 03	01-AUG-23	22-AUG-23	99,96
166	CHAMOLI	V	N	4	N	205600001 03 00 01	01-AUG-23	22-AUG-23	2,38,00
167	CHAMOLI	V	N	4	N	205600001 03 00 06	01-AUG-23	22-AUG-23	2,15
168	CHAMOLI	V	N	5	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,38,00
169	CHAMOLI	V	N	5	N	205600001 03 00 03	01-AUG-23	29-AUG-23	99,96
170	CHAMOLI	V	N	5	N	205600001 03 00 08	01-AUG-23	21-AUG-23	8,66,17
171	CHAMOLI	V	N	5	N	205600001 03 00 06	01-AUG-23	29-AUG-23	2,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	6	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,38,00
173	CHAMOLI	V	N	6	N	205600001 03 00 04	01-AUG-23	21-AUG-23	26,60
174	CHAMOLI	V	N	6	N	205600001 03 00 03	01-AUG-23	29-AUG-23	99,96
175	CHAMOLI	V	N	6	N	205600001 03 00 06	01-AUG-23	29-AUG-23	2,15
176	CHAMOLI	V	N	7	N	205600001 03 00 43	01-AUG-23	21-AUG-23	87,99
177	CHAMOLI	V	N	7	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,38,00
178	CHAMOLI	V	N	7	N	205600001 03 00 03	01-AUG-23	29-AUG-23	99,96
179	CHAMOLI	V	N	7	N	205600001 03 00 06	01-AUG-23	29-AUG-23	2,15
180	CHAMOLI	V	N	8	N	205600001 03 00 03	01-AUG-23	29-AUG-23	99,96
181	CHAMOLI	V	N	8	N	205600001 03 00 25	01-AUG-23	21-AUG-23	4,84
182	CHAMOLI	V	N	8	N	205600001 03 00 06	01-AUG-23	29-AUG-23	2,15
183	CHAMOLI	V	N	8	N	205600001 03 00 01	01-AUG-23	29-AUG-23	2,38,00
184	CHAMOLI	V	N	9	N	205600001 03 00 06	01-AUG-23	29-AUG-23	4,30
185	CHAMOLI	V	N	9	N	205600001 03 00 01	01-AUG-23	29-AUG-23	4,98,00
186	CHAMOLI	V	N	9	N	205600001 03 00 03	01-AUG-23	29-AUG-23	2,59,56
187	CHAMOLI	V	N	9	N	205600001 03 00 41	01-AUG-23	21-AUG-23	33,49,02

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-23	05-AUG-23	2,88,05
189	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-23	05-AUG-23	47,92,20
190	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-23	05-AUG-23	1,14,12,40
191	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-23	01-AUG-23	2,52,00
192	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-23	01-AUG-23	2,15
193	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-23	01-AUG-23	1,56,24

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ROORKEE	V	N	1	N	205600001 03 00 44	01-AUG-23	04-AUG-23	5,88,41
195	ROORKEE	V	N	10	N	205600001 03 00 41	01-AUG-23	05-AUG-23	22,13,64
196	ROORKEE	V	N	11	N	205600001 03 00 44	01-AUG-23	05-AUG-23	3,16,87
197	ROORKEE	V	N	12	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,47,50
198	ROORKEE	V	N	13	N	205600001 03 00 51	01-AUG-23	05-AUG-23	2,01,78
199	ROORKEE	V	N	14	N	205600001 03 00 29	01-AUG-23	05-AUG-23	7,00,01
200	ROORKEE	V	N	15	N	205600001 03 00 04	01-AUG-23	05-AUG-23	20,24
201	ROORKEE	V	N	16	N	205600001 03 00 24	01-AUG-23	05-AUG-23	50,45
202	ROORKEE	V	N	17	N	205600001 03 00 41	01-AUG-23	05-AUG-23	1,10,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ROORKEE	V	N	18	N	205600001 03 00 44	01-AUG-23	05-AUG-23	28,00
204	ROORKEE	V	N	19	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,33,40
205	ROORKEE	V	N	2	N	205600001 03 00 41	01-AUG-23	04-AUG-23	14,82,46
206	ROORKEE	V	N	20	N	205600001 03 00 21	01-AUG-23	05-AUG-23	2,47,60
207	ROORKEE	V	N	21	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,37,10
208	ROORKEE	V	N	22	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,21,48
209	ROORKEE	V	N	23	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,95,86
210	ROORKEE	V	N	24	N	205600001 03 00 22	01-AUG-23	05-AUG-23	89,44
211	ROORKEE	V	N	25	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,66,50
212	ROORKEE	V	N	26	N	205600001 03 00 44	01-AUG-23	05-AUG-23	75,52
213	ROORKEE	V	N	27	N	205600001 03 00 41	01-AUG-23	05-AUG-23	4,22,58
214	ROORKEE	V	N	28	N	205600001 03 00 44	01-AUG-23	05-AUG-23	3,12,87
215	ROORKEE	V	N	29	N	205600001 03 00 08	01-AUG-23	09-AUG-23	11,02,41
216	ROORKEE	V	N	3	N	205600001 03 00 44	01-AUG-23	04-AUG-23	21,81,57
217	ROORKEE	V	N	30	N	205600001 03 00 44	01-AUG-23	10-AUG-23	25,96,83
218	ROORKEE	V	N	31	N	205600001 03 00 41	01-AUG-23	10-AUG-23	3,13,04
219	ROORKEE	V	N	32	N	205600001 03 00 25	01-AUG-23	10-AUG-23	8,84,42
220	ROORKEE	V	N	33	N	205600001 03 00 08	01-AUG-23	10-AUG-23	2,88,84
221	ROORKEE	V	N	34	N	205600001 03 00 08	01-AUG-23	10-AUG-23	13,61,57
222	ROORKEE	V	N	35	N	205600001 03 00 08	01-AUG-23	10-AUG-23	2,79,68
223	ROORKEE	V	N	36	N	205600001 03 00 25	01-AUG-23	10-AUG-23	4,13,44
224	ROORKEE	V	N	37	N	205600001 03 00 25	01-AUG-23	11-AUG-23	5,85
225	ROORKEE	V	N	38	N	205600001 03 00 41	01-AUG-23	11-AUG-23	8,28,27
226	ROORKEE	V	N	39	N	205600001 03 00 43	01-AUG-23	11-AUG-23	1,70,04
227	ROORKEE	V	N	4	N	205600001 03 00 41	01-AUG-23	04-AUG-23	23,64,26
228	ROORKEE	V	N	40	N	205600001 03 00 41	01-AUG-23	11-AUG-23	2,83,04
229	ROORKEE	V	N	41	N	205600001 03 00 41	01-AUG-23	11-AUG-23	5,52,00
230	ROORKEE	V	N	42	N	205600001 03 00 43	01-AUG-23	11-AUG-23	3,33,89
231	ROORKEE	V	N	43	N	205600001 03 00 44	01-AUG-23	11-AUG-23	1,77,72
232	ROORKEE	V	N	44	N	205600001 03 00 44	01-AUG-23	16-AUG-23	74,34
233	ROORKEE	V	N	45	N	205600001 03 00 22	01-AUG-23	16-AUG-23	20,00
234	ROORKEE	V	N	46	N	205600001 03 00 44	01-AUG-23	16-AUG-23	69,29
235	ROORKEE	V	N	47	N	205600001 03 00 20	01-AUG-23	16-AUG-23	21,15
236	ROORKEE	V	N	48	N	205600001 03 00 29	01-AUG-23	16-AUG-23	15,90
237	ROORKEE	V	N	49	N	205600001 03 00 29	01-AUG-23	16-AUG-23	83,24
238	ROORKEE	V	N	5	N	205600001 03 00 41	01-AUG-23	04-AUG-23	35,68,69
239	ROORKEE	V	N	50	N	205600001 03 00 43	01-AUG-23	14-AUG-23	3,31,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ROORKEE	V	N	51	N	205600001 03 00 43	01-AUG-23	16-AUG-23	1,27,46
241	ROORKEE	V	N	52	N	205600001 03 00 21	01-AUG-23	16-AUG-23	1,23,90
242	ROORKEE	V	N	53	N	205600001 03 00 25	01-AUG-23	25-AUG-23	28,35
243	ROORKEE	V	N	54	N	205600001 03 00 25	01-AUG-23	25-AUG-23	35,44
244	ROORKEE	V	N	55	N	205600001 03 00 25	01-AUG-23	25-AUG-23	19,74
245	ROORKEE	V	N	56	N	205600001 03 00 25	01-AUG-23	25-AUG-23	25,04
246	ROORKEE	V	N	57	N	205600001 03 00 25	01-AUG-23	25-AUG-23	17,67
247	ROORKEE	V	N	6	N	205600001 03 00 04	01-AUG-23	04-AUG-23	19,88
248	ROORKEE	V	N	7	N	205600001 03 00 04	01-AUG-23	04-AUG-23	18,24
249	ROORKEE	V	N	8	N	205600001 03 00 04	01-AUG-23	05-AUG-23	12,62
250	ROORKEE	V	N	9	N	205600001 03 00 02	01-AUG-23	05-AUG-23	14,14,16

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-23	02-AUG-23	1,03,83,00
252	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-23	02-AUG-23	1,17,05
253	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-23	02-AUG-23	43,60,86
254	TEHRI GARHWAL	V	N	1	N	205600001 03 00 08	01-AUG-23	09-AUG-23	20,28,78
255	TEHRI GARHWAL	V	N	10	N	205600001 03 00 25	01-AUG-23	14-AUG-23	90,81
256	TEHRI GARHWAL	V	N	11	N	205600001 03 00 41	01-AUG-23	11-AUG-23	13,28,50
257	TEHRI GARHWAL	V	N	12	N	205600001 03 00 44	01-AUG-23	25-AUG-23	2,47,80
258	TEHRI GARHWAL	V	N	13	N	205600001 03 00 41	01-AUG-23	28-AUG-23	4,94,11
259	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-AUG-23	28-AUG-23	2,89,00
260	TEHRI GARHWAL	V	N	15	N	205600001 03 00 40	01-AUG-23	28-AUG-23	1,32,16
261	TEHRI GARHWAL	V	N	16	N	205600001 03 00 41	01-AUG-23	28-AUG-23	3,16,40
262	TEHRI GARHWAL	V	N	17	N	205600001 03 00 02	01-AUG-23	28-AUG-23	8,56,86
263	TEHRI GARHWAL	V	N	18	N	205600001 03 00 08	01-AUG-23	28-AUG-23	20,57,29
264	TEHRI GARHWAL	V	N	19	N	205600001 03 00 44	01-AUG-23	28-AUG-23	2,43,10
265	TEHRI GARHWAL	V	N	2	N	205600001 03 00 08	01-AUG-23	09-AUG-23	5,16,21
266	TEHRI GARHWAL	V	N	20	N	205600001 03 00 41	01-AUG-23	28-AUG-23	24,56,40
267	TEHRI GARHWAL	V	N	21	N	205600001 03 00 25	01-AUG-23	28-AUG-23	9,94,28
268	TEHRI GARHWAL	V	N	22	N	205600001 03 00 29	01-AUG-23	28-AUG-23	48,13
269	TEHRI GARHWAL	V	N	23	N	205600001 03 00 27	01-AUG-23	28-AUG-23	41,00
270	TEHRI GARHWAL	V	N	24	N	205600001 03 00 04	01-AUG-23	28-AUG-23	1,17,70
271	TEHRI GARHWAL	V	N	3	N	205600001 03 00 29	01-AUG-23	09-AUG-23	73,93
272	TEHRI GARHWAL	V	N	4	N	205600001 03 00 25	01-AUG-23	09-AUG-23	7,50,06
273	TEHRI GARHWAL	V	N	5	N	205600001 03 00 02	01-AUG-23	09-AUG-23	8,52,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	TEHRI GARHWAL	V	N	6	N	205600001 03 00 44	01-AUG-23	09-AUG-23	2,46,76
275	TEHRI GARHWAL	V	N	7	N	205600001 03 00 41	01-AUG-23	09-AUG-23	4,20,50
276	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-AUG-23	09-AUG-23	9,03,22
277	TEHRI GARHWAL	V	N	9	N	205600001 03 00 25	01-AUG-23	14-AUG-23	1,90

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HARIDWAR	V	N	1	N	205600001 03 00 06	01-AUG-23	02-AUG-23	3,51,46
279	HARIDWAR	V	N	1	N	205600001 03 00 08	01-AUG-23	10-AUG-23	33,58,75
280	HARIDWAR	V	N	1	N	205600001 03 00 03	01-AUG-23	02-AUG-23	1,11,46,71
281	HARIDWAR	V	N	1	N	205600001 03 00 01	01-AUG-23	02-AUG-23	2,65,13,47
282	HARIDWAR	V	N	10	N	205600001 03 00 25	01-AUG-23	29-AUG-23	33,84
283	HARIDWAR	V	N	11	N	205600001 03 00 25	01-AUG-23	29-AUG-23	74,97,78
284	HARIDWAR	V	N	12	N	205600001 03 00 20	01-AUG-23	29-AUG-23	37,50
285	HARIDWAR	V	N	13	N	205600001 03 00 20	01-AUG-23	29-AUG-23	2,15,00
286	HARIDWAR	V	N	14	N	205600001 03 00 30	01-AUG-23	29-AUG-23	12,87
287	HARIDWAR	V	N	15	N	205600001 03 00 26	01-AUG-23	29-AUG-23	1,24,60
288	HARIDWAR	V	N	16	N	205600001 03 00 26	01-AUG-23	29-AUG-23	39,50
289	HARIDWAR	V	N	17	N	205600001 03 00 24	01-AUG-23	29-AUG-23	42,30
290	HARIDWAR	V	N	18	N	205600001 03 00 24	01-AUG-23	29-AUG-23	32,34
291	HARIDWAR	V	N	19	N	205600001 03 00 51	01-AUG-23	29-AUG-23	2,62,39
292	HARIDWAR	V	N	2	N	205600001 03 00 06	01-AUG-23	08-AUG-23	4,30
293	HARIDWAR	V	N	2	N	205600001 03 00 01	01-AUG-23	08-AUG-23	4,62,00
294	HARIDWAR	V	N	2	N	205600001 03 00 03	01-AUG-23	08-AUG-23	1,75,56
295	HARIDWAR	V	N	2	N	205600001 03 00 41	01-AUG-23	10-AUG-23	46,78,74
296	HARIDWAR	V	N	20	N	205600001 03 00 44	01-AUG-23	29-AUG-23	65,88
297	HARIDWAR	V	N	21	N	205600001 03 00 44	01-AUG-23	29-AUG-23	18,88
298	HARIDWAR	V	N	22	N	205600001 03 00 44	01-AUG-23	29-AUG-23	10,65
299	HARIDWAR	V	N	23	N	205600001 03 00 44	01-AUG-23	29-AUG-23	6,63,31
300	HARIDWAR	V	N	24	N	205600001 03 00 44	01-AUG-23	29-AUG-23	46,02
301	HARIDWAR	V	N	25	N	205600001 03 00 44	01-AUG-23	29-AUG-23	1,99,77
302	HARIDWAR	V	N	26	N	205600001 03 00 44	01-AUG-23	29-AUG-23	2,13,05
303	HARIDWAR	V	N	27	N	205600001 03 00 44	01-AUG-23	29-AUG-23	2,71,40
304	HARIDWAR	V	N	28	N	205600001 03 00 04	01-AUG-23	29-AUG-23	36,50
305	HARIDWAR	V	N	29	N	205600001 03 00 04	01-AUG-23	29-AUG-23	98,50
306	HARIDWAR	V	N	3	N	205600001 03 00 03	01-AUG-23	19-AUG-23	87,78
307	HARIDWAR	V	N	3	N	205600001 03 00 02	01-AUG-23	10-AUG-23	25,63,18

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308	HARIDWAR	V	N	3	N	205600001 03 00 06	01-AUG-23	19-AUG-23	2,15
309	HARIDWAR	V	N	3	N	205600001 03 00 01	01-AUG-23	19-AUG-23	2,31,00
310	HARIDWAR	V	N	30	N	205600001 03 00 26	01-AUG-23	29-AUG-23	5,45,50
311	HARIDWAR	V	N	31	N	205600001 03 00 25	01-AUG-23	29-AUG-23	3,53
312	HARIDWAR	V	N	4	N	205600001 03 00 41	01-AUG-23	10-AUG-23	3,58,70
313	HARIDWAR	V	N	5	N	205600001 03 00 41	01-AUG-23	10-AUG-23	1,30,01,24
314	HARIDWAR	V	N	6	N	205600001 03 00 41	01-AUG-23	10-AUG-23	48,37,22
315	HARIDWAR	V	N	7	N	205600001 03 00 41	01-AUG-23	10-AUG-23	5,34,39
316	HARIDWAR	V	N	8	N	205600001 03 00 41	01-AUG-23	10-AUG-23	7,44,39
317	HARIDWAR	V	N	9	N	205600001 03 00 41	01-AUG-23	10-AUG-23	63,10,56

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-AUG-23	01-AUG-23	6,68,19
319	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-AUG-23	01-AUG-23	2,87,49,10
320	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-AUG-23	01-AUG-23	1,20,74,62
321	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 08	01-AUG-23	01-AUG-23	42,64,09
322	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 03	01-AUG-23	10-AUG-23	36,65
323	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 01	01-AUG-23	10-AUG-23	1,07,80
324	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 06	01-AUG-23	10-AUG-23	89
325	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 41	01-AUG-23	05-AUG-23	22,63,65
326	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 03	01-AUG-23	24-AUG-23	54,73
327	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 25	01-AUG-23	05-AUG-23	37,72,50
328	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 06	01-AUG-23	24-AUG-23	1,08
329	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-AUG-23	24-AUG-23	1,30,32
330	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 06	01-AUG-23	24-AUG-23	1,68
331	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 03	01-AUG-23	24-AUG-23	84,84
332	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 43	01-AUG-23	05-AUG-23	4,97,35
333	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 01	01-AUG-23	24-AUG-23	2,02,00
334	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 06	01-AUG-23	24-AUG-23	33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 01	01-AUG-23	24-AUG-23	37,33
336	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 03	01-AUG-23	24-AUG-23	15,68
337	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-AUG-23	05-AUG-23	12,51,44
338	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 41	01-AUG-23	05-AUG-23	2,54,63
339	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 44	01-AUG-23	05-AUG-23	2,20,00
340	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-AUG-23	05-AUG-23	3,88,39
341	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,90,00
342	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 43	01-AUG-23	05-AUG-23	2,36,16
343	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-AUG-23	05-AUG-23	40,16
344	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-AUG-23	05-AUG-23	1,11,26
345	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-AUG-23	05-AUG-23	2,67
346	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,36,20
347	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 44	01-AUG-23	05-AUG-23	2,62,30
348	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 27	01-AUG-23	10-AUG-23	61,00
349	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 43	01-AUG-23	10-AUG-23	4,89,70
350	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 08	01-AUG-23	10-AUG-23	42,79,73
351	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-AUG-23	10-AUG-23	17,94,30
352	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-AUG-23	10-AUG-23	12,00
353	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 44	01-AUG-23	10-AUG-23	36,50
354	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-AUG-23	10-AUG-23	9,84,00
355	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 29	01-AUG-23	10-AUG-23	55,80
356	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 29	01-AUG-23	10-AUG-23	88,00
357	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-AUG-23	05-AUG-23	1,52
358	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-AUG-23	05-AUG-23	62,83
359	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-AUG-23	05-AUG-23	1,84,80
360	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 20	01-AUG-23	05-AUG-23	4,77,51

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 02	01-AUG-23	10-AUG-23	75,73,80
362	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 44	01-AUG-23	24-AUG-23	28,32
363	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 51	01-AUG-23	24-AUG-23	24,28,81
364	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 51	01-AUG-23	24-AUG-23	18,14,09
365	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 51	01-AUG-23	24-AUG-23	4,48,40
366	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 44	01-AUG-23	24-AUG-23	3,17,10
367	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 44	01-AUG-23	24-AUG-23	22,11,66
368	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 41	01-AUG-23	24-AUG-23	22,31,23
369	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 29	01-AUG-23	24-AUG-23	1,57,80
370	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 43	01-AUG-23	24-AUG-23	24,00
371	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-AUG-23	05-AUG-23	2,71,65
372	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-AUG-23	05-AUG-23	76
373	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-AUG-23	05-AUG-23	72,74
374	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-AUG-23	05-AUG-23	5,09
375	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 41	01-AUG-23	24-AUG-23	27,80
376	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 41	01-AUG-23	24-AUG-23	7,83,05
377	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 41	01-AUG-23	24-AUG-23	10,30,15
378	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 25	01-AUG-23	24-AUG-23	45,04,96
379	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 25	01-AUG-23	24-AUG-23	32,30
380	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 41	01-AUG-23	24-AUG-23	13,74,10
381	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 41	01-AUG-23	24-AUG-23	21,15,90
382	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 41	01-AUG-23	24-AUG-23	22,69,85
383	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 44	01-AUG-23	24-AUG-23	17,97,20
384	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 44	01-AUG-23	24-AUG-23	5,44,32
385	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-AUG-23	05-AUG-23	19,42,83
386	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-AUG-23	05-AUG-23	20,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-AUG-23	05-AUG-23	61,60
388	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-AUG-23	05-AUG-23	51
389	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 44	01-AUG-23	24-AUG-23	1,87,00
390	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 41	01-AUG-23	24-AUG-23	22,19,05
391	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 44	01-AUG-23	24-AUG-23	33,00
392	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 44	01-AUG-23	24-AUG-23	1,48,33
393	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 29	01-AUG-23	24-AUG-23	89,30
394	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 44	01-AUG-23	24-AUG-23	18,67,25
395	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 44	01-AUG-23	24-AUG-23	15,56,30
396	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 44	01-AUG-23	24-AUG-23	1,90,00
397	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 41	01-AUG-23	24-AUG-23	5,94,80
398	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 40	01-AUG-23	24-AUG-23	4,90,00
399	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-AUG-23	10-AUG-23	66,13
400	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-AUG-23	05-AUG-23	2,15,00
401	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-AUG-23	10-AUG-23	70
402	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-AUG-23	10-AUG-23	5,95
403	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 40	01-AUG-23	24-AUG-23	3,85,00
404	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 44	01-AUG-23	24-AUG-23	11,44,54
405	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 44	01-AUG-23	24-AUG-23	31,89
406	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 44	01-AUG-23	24-AUG-23	44,00
407	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 04	01-AUG-23	28-AUG-23	84,02
408	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 41	01-AUG-23	28-AUG-23	2,80,75
409	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 44	01-AUG-23	28-AUG-23	2,47,80
410	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 43	01-AUG-23	28-AUG-23	48,10
411	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 43	01-AUG-23	28-AUG-23	4,97,22
412	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 43	01-AUG-23	28-AUG-23	4,70,17

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-AUG-23	10-AUG-23	79
414	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-AUG-23	10-AUG-23	72,97
415	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 44	01-AUG-23	05-AUG-23	1,90,00
416	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 03	01-AUG-23	10-AUG-23	3,65
417	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 44	01-AUG-23	28-AUG-23	10,80,00
418	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 04	01-AUG-23	28-AUG-23	2,05,42
419	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 04	01-AUG-23	28-AUG-23	3,79,28
420	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 44	01-AUG-23	28-AUG-23	8,98,60
421	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 04	01-AUG-23	28-AUG-23	2,75,50
422	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 41	01-AUG-23	29-AUG-23	2,80,75
423	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 41	01-AUG-23	29-AUG-23	14,47,50
424	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 41	01-AUG-23	29-AUG-23	3,92,50
425	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 41	01-AUG-23	29-AUG-23	9,26,32
426	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 44	01-AUG-23	29-AUG-23	52,11
427	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-AUG-23	10-AUG-23	82,13
428	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-AUG-23	10-AUG-23	13,96
429	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-AUG-23	10-AUG-23	70
430	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 44	01-AUG-23	05-AUG-23	16,89,68
431	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 44	01-AUG-23	29-AUG-23	13,19,85
432	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 44	01-AUG-23	29-AUG-23	1,90,00
433	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 44	01-AUG-23	29-AUG-23	2,45,92
434	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 44	01-AUG-23	29-AUG-23	4,79,67
435	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 06	01-AUG-23	10-AUG-23	49
436	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 20	01-AUG-23	05-AUG-23	5,03,79
437	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 01	01-AUG-23	10-AUG-23	56,00
438	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-AUG-23	10-AUG-23	9,52

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 04 00 53	01-AUG-23	09-AUG-23	9,34,70,00
2	SECRETRIAT	V	N	2	N	405500211 04 00 53	01-AUG-23	09-AUG-23	18,33,20,00
3	SECRETRIAT	V	N	3	N	405500211 04 00 53	01-AUG-23	14-AUG-23	1,97,90,00
4	SECRETRIAT	V	N	4	N	405500211 09 00 53	01-AUG-23	14-AUG-23	53,56,00,00
5	SECRETRIAT	V	N	5	N	405500211 04 00 53	01-AUG-23	19-AUG-23	19,32,30,00

Count: 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 10

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Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	112	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,33,98
2	DEHRADUN	V	N	112	N	220202109 03 00 06	01-AUG-23	01-AUG-23	26,30
3	DEHRADUN	V	N	112	N	220202109 03 00 01	01-AUG-23	01-AUG-23	3,19,00
4	DEHRADUN	V	N	174	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,40,00
5	DEHRADUN	V	N	25	N	220202109 03 00 04	01-AUG-23	04-AUG-23	24,30
6	DEHRADUN	V	N	26	N	220202109 03 00 04	01-AUG-23	04-AUG-23	45,50
7	DEHRADUN	V	N	28	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
8	DEHRADUN	V	N	29	N	220202109 03 00 22	01-AUG-23	04-AUG-23	80,00
9	DEHRADUN	V	N	30	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
10	DEHRADUN	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,88,90
11	DEHRADUN	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,68,80
12	DEHRADUN	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,29,60
13	DEHRADUN	V	N	409	N	220202109 03 00 04	01-AUG-23	24-AUG-23	70,00
14	DEHRADUN	V	N	697	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,83,50
15	DEHRADUN	V	N	697	N	220202109 03 00 01	01-AUG-23	31-AUG-23	32,23,00
16	DEHRADUN	V	N	697	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,53,66
17	DEHRADUN	V	N	71	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,93,00
18	DEHRADUN	V	N	71	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,45,66
19	DEHRADUN	V	N	71	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,23,00

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	224	N	220280001 04 00 08	01-AUG-23	11-AUG-23	14,73,76
21	DEHRADUN	V	N	225	N	220280001 04 00 25	01-AUG-23	11-AUG-23	16,32
22	DEHRADUN	V	N	317	N	220280001 04 00 20	01-AUG-23	17-AUG-23	20,50
23	DEHRADUN	V	N	318	N	220280001 04 00 26	01-AUG-23	17-AUG-23	44,16
24	DEHRADUN	V	N	319	N	220280001 04 00 20	01-AUG-23	17-AUG-23	10,21
25	DEHRADUN	V	N	320	N	220280001 04 00 20	01-AUG-23	17-AUG-23	26,50
26	DEHRADUN	V	N	321	N	220280001 04 00 22	01-AUG-23	17-AUG-23	1,50
27	DEHRADUN	V	N	323	N	220280001 04 00 22	01-AUG-23	19-AUG-23	50,00
28	DEHRADUN	V	N	94	N	220280001 04 00 23	01-AUG-23	07-AUG-23	14,00,00

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	365	N	220280001 04 00 08	01-AUG-23	22-AUG-23	8,54,63
30	DEHRADUN	V	N	366	N	220280001 04 00 25	01-AUG-23	22-AUG-23	14,96
31	DEHRADUN	V	N	367	N	220280001 04 00 25	01-AUG-23	22-AUG-23	92,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	538	N	220280001 04 00 51	01-AUG-23	22-AUG-23	19,99,85
33	DEHRADUN	V	N	539	N	220280001 04 00 21	01-AUG-23	22-AUG-23	9,99,60

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	110	N	220280001 04 00 01	01-AUG-23	01-AUG-23	38,53,00
35	DEHRADUN	V	N	110	N	220280001 04 00 06	01-AUG-23	01-AUG-23	3,97,70
36	DEHRADUN	V	N	110	N	220280001 04 00 03	01-AUG-23	01-AUG-23	16,18,26
37	DEHRADUN	V	N	322	N	220280001 04 00 20	01-AUG-23	19-AUG-23	50,50
38	DEHRADUN	V	N	88	N	220280001 04 00 08	01-AUG-23	05-AUG-23	9,21,69
39	DEHRADUN	V	N	95	N	220280001 04 00 27	01-AUG-23	07-AUG-23	53,00
40	DEHRADUN	V	N	96	N	220280001 04 00 22	01-AUG-23	07-AUG-23	35,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	106	N	220205103 06 00 03	01-AUG-23	02-AUG-23	3,46,08
42	DEHRADUN	V	N	106	N	220205103 06 00 06	01-AUG-23	02-AUG-23	72,90
43	DEHRADUN	V	N	106	N	220205103 06 00 01	01-AUG-23	02-AUG-23	8,24,00
44	DEHRADUN	V	N	107	N	220202101 03 00 01	01-AUG-23	02-AUG-23	47,27,00
45	DEHRADUN	V	N	107	N	220202101 03 00 06	01-AUG-23	02-AUG-23	5,03,45
46	DEHRADUN	V	N	107	N	220202101 03 00 03	01-AUG-23	02-AUG-23	19,85,34
47	DEHRADUN	V	N	108	N	220202101 03 00 01	01-AUG-23	02-AUG-23	70,92,00
48	DEHRADUN	V	N	108	N	220202101 03 00 03	01-AUG-23	02-AUG-23	29,78,64
49	DEHRADUN	V	N	108	N	220202101 03 00 06	01-AUG-23	02-AUG-23	7,00,50
50	DEHRADUN	V	N	206	N	220202101 03 00 04	01-AUG-23	10-AUG-23	30,85
51	DEHRADUN	V	N	226	N	220202101 03 00 20	01-AUG-23	11-AUG-23	61,36
52	DEHRADUN	V	N	227	N	220202101 03 00 26	01-AUG-23	11-AUG-23	1,59,89
53	DEHRADUN	V	N	228	N	220202101 03 00 04	01-AUG-23	11-AUG-23	36,35
54	DEHRADUN	V	N	229	N	220202101 03 00 42	01-AUG-23	11-AUG-23	78,53
55	DEHRADUN	V	N	248	N	220202101 03 00 20	01-AUG-23	16-AUG-23	76,70
56	DEHRADUN	V	N	287	N	220202109 03 00 08	01-AUG-23	18-AUG-23	3,53,40
57	DEHRADUN	V	N	302	N	220202101 03 00 04	01-AUG-23	19-AUG-23	31,50
58	DEHRADUN	V	N	310	N	220202101 03 00 42	01-AUG-23	18-AUG-23	2,13,00
59	DEHRADUN	V	N	313	N	220202101 03 00 26	01-AUG-23	18-AUG-23	1,23,78
60	DEHRADUN	V	N	314	N	220202101 03 00 27	01-AUG-23	18-AUG-23	2,06,48
61	DEHRADUN	V	N	341	N	220202101 03 00 04	01-AUG-23	21-AUG-23	30,58
62	DEHRADUN	V	N	445	N	220202101 03 00 25	01-AUG-23	25-AUG-23	4,53,39

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	446	N	220202101 03 00 20	01-AUG-23	25-AUG-23	69,20
64	DEHRADUN	V	N	474	N	220202106 02 00 42	01-AUG-23	28-AUG-23	15,20,95,05
65	DEHRADUN	V	N	477	N	220202106 02 00 42	01-AUG-23	28-AUG-23	5,71,77,06
66	DEHRADUN	V	N	505	N	220202101 03 00 22	01-AUG-23	30-AUG-23	73,75
67	DEHRADUN	V	N	507	N	220202101 03 00 22	01-AUG-23	30-AUG-23	15,00
68	DEHRADUN	V	N	508	N	220202101 03 00 20	01-AUG-23	30-AUG-23	80,65
69	DEHRADUN	V	N	520	N	220202101 03 00 04	01-AUG-23	30-AUG-23	30,58
70	DEHRADUN	V	N	93	N	220205103 06 00 08	01-AUG-23	09-AUG-23	2,62,80

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	130	N	220202101 04 00 01	01-AUG-23	03-AUG-23	33,26,00
72	DEHRADUN	V	N	130	N	220202101 04 00 03	01-AUG-23	03-AUG-23	13,96,92
73	DEHRADUN	V	N	130	N	220202101 04 00 06	01-AUG-23	03-AUG-23	3,46,85
74	DEHRADUN	V	N	239	N	220202109 16 00 08	01-AUG-23	16-AUG-23	22,50,00
75	DEHRADUN	V	N	342	N	220202101 04 00 21	01-AUG-23	21-AUG-23	2,32,22
76	DEHRADUN	V	N	402	N	220202101 04 00 21	01-AUG-23	24-AUG-23	2,12,16
77	DEHRADUN	V	N	500	N	220202101 04 00 21	01-AUG-23	29-AUG-23	54,51

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	109	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,08,53,89
79	DEHRADUN	V	N	110	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,41,04,44
80	DEHRADUN	V	N	118	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,67,43,96
81	DEHRADUN	V	N	124	N	220205103 04 00 05	01-AUG-23	05-AUG-23	40,08,95
82	DEHRADUN	V	N	125	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,27,47,29
83	DEHRADUN	V	N	126	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,09,74,90
84	DEHRADUN	V	N	127	N	220205103 04 00 05	01-AUG-23	05-AUG-23	39,04,36
85	DEHRADUN	V	N	128	N	220205103 04 00 05	01-AUG-23	05-AUG-23	5,50,00
86	DEHRADUN	V	N	129	N	220205103 04 00 05	01-AUG-23	05-AUG-23	43,29,32
87	DEHRADUN	V	N	130	N	220202110 03 01 05	01-AUG-23	05-AUG-23	64,41,51
88	DEHRADUN	V	N	131	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,21,17,21
89	DEHRADUN	V	N	132	N	220202110 03 01 05	01-AUG-23	05-AUG-23	87,83,66
90	DEHRADUN	V	N	133	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,98,68,04
91	DEHRADUN	V	N	134	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,55,91,97
92	DEHRADUN	V	N	135	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,51,84,12
93	DEHRADUN	V	N	138	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,21,64,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	140	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,03,91,33
95	DEHRADUN	V	N	141	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,21,41,16
96	DEHRADUN	V	N	144	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,59,76,49
97	DEHRADUN	V	N	147	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,19,60,89
98	DEHRADUN	V	N	150	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,30,70,72
99	DEHRADUN	V	N	151	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,19,39,23
100	DEHRADUN	V	N	152	N	220202110 03 01 05	01-AUG-23	05-AUG-23	92,50,87
101	DEHRADUN	V	N	154	N	220205103 04 00 05	01-AUG-23	05-AUG-23	3,50,00
102	DEHRADUN	V	N	156	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,79,24,39
103	DEHRADUN	V	N	173	N	220205103 04 00 05	01-AUG-23	08-AUG-23	13,71,21
104	DEHRADUN	V	N	175	N	220202110 03 01 05	01-AUG-23	09-AUG-23	3,21,32,15
105	DEHRADUN	V	N	177	N	220205103 04 00 05	01-AUG-23	09-AUG-23	46,22,51
106	DEHRADUN	V	N	182	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,08,36
107	DEHRADUN	V	N	184	N	220202110 03 01 05	01-AUG-23	11-AUG-23	4,81,53
108	DEHRADUN	V	N	186	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,07,61,24
109	DEHRADUN	V	N	187	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,17,65,02
110	DEHRADUN	V	N	199	N	220202110 03 01 05	01-AUG-23	10-AUG-23	73,52,11
111	DEHRADUN	V	N	200	N	220202110 03 01 05	01-AUG-23	10-AUG-23	58,84,15
112	DEHRADUN	V	N	201	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,10,17,21
113	DEHRADUN	V	N	202	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,18,24,81
114	DEHRADUN	V	N	203	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,73,71,09
115	DEHRADUN	V	N	204	N	220205103 04 00 05	01-AUG-23	10-AUG-23	80,67,84
116	DEHRADUN	V	N	205	N	220205103 04 00 05	01-AUG-23	10-AUG-23	2,10,53
117	DEHRADUN	V	N	208	N	220202110 03 01 05	01-AUG-23	09-AUG-23	67,51,10
118	DEHRADUN	V	N	209	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,76,08,72
119	DEHRADUN	V	N	210	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,50,68,19
120	DEHRADUN	V	N	211	N	220202110 03 01 05	01-AUG-23	10-AUG-23	5,93,68,60
121	DEHRADUN	V	N	212	N	220202110 03 01 05	01-AUG-23	11-AUG-23	1,17,62,78
122	DEHRADUN	V	N	213	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,57,03,81
123	DEHRADUN	V	N	214	N	220202110 03 01 05	01-AUG-23	10-AUG-23	89,26,96
124	DEHRADUN	V	N	215	N	220202110 03 01 05	01-AUG-23	10-AUG-23	2,25,71,69
125	DEHRADUN	V	N	216	N	220205103 04 00 05	01-AUG-23	10-AUG-23	24,09,32
126	DEHRADUN	V	N	217	N	220202110 03 01 05	01-AUG-23	17-AUG-23	22,76
127	DEHRADUN	V	N	217	N	220202110 03 01 05	01-AUG-23	10-AUG-23	95,46,57
128	DEHRADUN	V	N	218	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,30,15,75
129	DEHRADUN	V	N	219	N	220202110 03 01 05	01-AUG-23	10-AUG-23	63,76,44
130	DEHRADUN	V	N	220	N	220202110 03 01 05	01-AUG-23	10-AUG-23	70,45,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	221	N	220202110 03 01 05	01-AUG-23	10-AUG-23	65,57,74
132	DEHRADUN	V	N	233	N	220202110 03 01 05	01-AUG-23	23-AUG-23	6,50,16
133	DEHRADUN	V	N	234	N	220202110 03 01 05	01-AUG-23	23-AUG-23	6,56,35
134	DEHRADUN	V	N	246	N	220202108 03 00 04	01-AUG-23	16-AUG-23	5,70,60
135	DEHRADUN	V	N	249	N	220202110 03 01 05	01-AUG-23	11-AUG-23	2,58,47,34
136	DEHRADUN	V	N	252	N	220205103 04 00 05	01-AUG-23	11-AUG-23	9,00,00
137	DEHRADUN	V	N	253	N	220202110 03 01 05	01-AUG-23	11-AUG-23	1,77,32,28
138	DEHRADUN	V	N	254	N	220202110 03 01 05	01-AUG-23	11-AUG-23	3,03,43,09
139	DEHRADUN	V	N	311	N	220202110 03 01 05	01-AUG-23	18-AUG-23	65,18,02
140	DEHRADUN	V	N	312	N	220205103 04 00 05	01-AUG-23	18-AUG-23	60,83,28
141	DEHRADUN	V	N	378	N	220205103 04 00 05	01-AUG-23	23-AUG-23	11,50,00
142	DEHRADUN	V	N	405	N	220202108 03 00 04	01-AUG-23	24-AUG-23	6,20,60
143	DEHRADUN	V	N	410	N	220202110 03 01 05	01-AUG-23	24-AUG-23	20,19,76
144	DEHRADUN	V	N	411	N	220202110 03 01 05	01-AUG-23	24-AUG-23	21,99,89
145	DEHRADUN	V	N	466	N	220202108 03 00 27	01-AUG-23	28-AUG-23	14,04,56
146	DEHRADUN	V	N	467	N	220202110 03 01 05	01-AUG-23	28-AUG-23	6,54,18
147	DEHRADUN	V	N	468	N	220202110 03 01 05	01-AUG-23	28-AUG-23	6,91,98
148	DEHRADUN	V	N	469	N	220202110 03 01 05	01-AUG-23	28-AUG-23	6,91,98
149	DEHRADUN	V	N	470	N	220202110 03 01 05	01-AUG-23	28-AUG-23	6,91,98
150	DEHRADUN	V	N	52	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,18,60,21
151	DEHRADUN	V	N	57	N	220202110 03 01 05	01-AUG-23	04-AUG-23	50,59,60
152	DEHRADUN	V	N	58	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,63,04,58
153	DEHRADUN	V	N	59	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,96,19,14
154	DEHRADUN	V	N	60	N	220202110 03 01 05	01-AUG-23	04-AUG-23	2,96,47,69
155	DEHRADUN	V	N	61	N	220202110 03 01 05	01-AUG-23	04-AUG-23	2,61,90,95
156	DEHRADUN	V	N	62	N	220202110 03 01 05	01-AUG-23	04-AUG-23	52,79,63
157	DEHRADUN	V	N	63	N	220202110 03 01 05	01-AUG-23	04-AUG-23	68,49,88
158	DEHRADUN	V	N	64	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,58,16,99
159	DEHRADUN	V	N	65	N	220205103 04 00 05	01-AUG-23	04-AUG-23	5,50,00
160	DEHRADUN	V	N	87	N	220202110 03 01 05	01-AUG-23	08-AUG-23	3,61,25,80
161	DEHRADUN	V	N	89	N	220202108 03 00 27	01-AUG-23	08-AUG-23	21,40,32

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	109	N	220202113 01 06 06	01-AUG-23	02-AUG-23	24,58,40
163	DEHRADUN	V	N	109	N	220202113 01 06 01	01-AUG-23	02-AUG-23	3,79,38,80
164	DEHRADUN	V	N	109	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,59,74,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	111	N	220202113 01 06 09	01-AUG-23	08-AUG-23	11,21,47
166	DEHRADUN	V	N	112	N	220202113 01 06 09	01-AUG-23	08-AUG-23	9,29,88
167	DEHRADUN	V	N	113	N	220202113 01 06 09	01-AUG-23	08-AUG-23	10,33,82
168	DEHRADUN	V	N	114	N	220202113 01 06 09	01-AUG-23	08-AUG-23	1,47,21
169	DEHRADUN	V	N	115	N	220202113 01 06 09	01-AUG-23	08-AUG-23	31,39
170	DEHRADUN	V	N	134	N	220202113 01 06 06	01-AUG-23	03-AUG-23	37,02,44
171	DEHRADUN	V	N	134	N	220202113 01 06 01	01-AUG-23	03-AUG-23	5,04,56,10
172	DEHRADUN	V	N	134	N	220202113 01 06 03	01-AUG-23	03-AUG-23	2,11,91,56
173	DEHRADUN	V	N	136	N	220202113 01 06 06	01-AUG-23	03-AUG-23	17,51,70
174	DEHRADUN	V	N	136	N	220202113 01 06 01	01-AUG-23	03-AUG-23	2,69,26,00
175	DEHRADUN	V	N	136	N	220202113 01 06 03	01-AUG-23	03-AUG-23	1,13,55,12
176	DEHRADUN	V	N	138	N	220202113 01 06 03	01-AUG-23	02-AUG-23	68,21,64
177	DEHRADUN	V	N	138	N	220202113 01 06 06	01-AUG-23	02-AUG-23	9,74,10
178	DEHRADUN	V	N	138	N	220202113 01 06 01	01-AUG-23	02-AUG-23	1,61,82,00
179	DEHRADUN	V	N	139	N	220202113 01 06 03	01-AUG-23	02-AUG-23	29,25,30
180	DEHRADUN	V	N	139	N	220202113 01 06 06	01-AUG-23	02-AUG-23	3,96,80
181	DEHRADUN	V	N	139	N	220202113 01 06 01	01-AUG-23	02-AUG-23	69,65,00
182	DEHRADUN	V	N	142	N	220202113 01 06 01	01-AUG-23	02-AUG-23	1,40,02,80
183	DEHRADUN	V	N	142	N	220202113 01 06 06	01-AUG-23	02-AUG-23	10,11,00
184	DEHRADUN	V	N	142	N	220202113 01 06 03	01-AUG-23	02-AUG-23	58,79,16
185	DEHRADUN	V	N	144	N	220202113 01 06 06	01-AUG-23	02-AUG-23	3,18,60
186	DEHRADUN	V	N	144	N	220202113 01 06 03	01-AUG-23	02-AUG-23	22,83,96
187	DEHRADUN	V	N	144	N	220202113 01 06 01	01-AUG-23	02-AUG-23	54,38,00
188	DEHRADUN	V	N	145	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,44,67,74
189	DEHRADUN	V	N	145	N	220202113 01 06 06	01-AUG-23	02-AUG-23	27,13,65
190	DEHRADUN	V	N	145	N	220202113 01 06 01	01-AUG-23	02-AUG-23	3,44,47,00
191	DEHRADUN	V	N	146	N	220202113 01 06 03	01-AUG-23	02-AUG-23	34,64,16
192	DEHRADUN	V	N	146	N	220202113 01 06 01	01-AUG-23	02-AUG-23	82,48,00
193	DEHRADUN	V	N	146	N	220202113 01 06 06	01-AUG-23	02-AUG-23	6,88,70
194	DEHRADUN	V	N	147	N	220202113 01 06 01	01-AUG-23	03-AUG-23	3,33,65,80
195	DEHRADUN	V	N	147	N	220202113 01 06 03	01-AUG-23	03-AUG-23	1,40,53,62
196	DEHRADUN	V	N	147	N	220202113 01 06 06	01-AUG-23	03-AUG-23	23,03,00
197	DEHRADUN	V	N	148	N	220202113 01 06 06	01-AUG-23	03-AUG-23	32,23,30
198	DEHRADUN	V	N	148	N	220202113 01 06 03	01-AUG-23	03-AUG-23	1,67,81,27
199	DEHRADUN	V	N	148	N	220202113 01 06 01	01-AUG-23	03-AUG-23	3,97,99,25
200	DEHRADUN	V	N	149	N	220202113 01 06 06	01-AUG-23	04-AUG-23	13,53,50
201	DEHRADUN	V	N	149	N	220202113 01 06 01	01-AUG-23	04-AUG-23	2,01,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	149	N	220202113 01 06 03	01-AUG-23	04-AUG-23	84,76,44
203	DEHRADUN	V	N	150	N	220202113 01 06 03	01-AUG-23	04-AUG-23	2,38,29,96
204	DEHRADUN	V	N	150	N	220202113 01 06 01	01-AUG-23	04-AUG-23	5,67,38,00
205	DEHRADUN	V	N	150	N	220202113 01 06 06	01-AUG-23	04-AUG-23	40,51,70
206	DEHRADUN	V	N	159	N	220202113 01 06 03	01-AUG-23	09-AUG-23	5,70,88
207	DEHRADUN	V	N	214	N	220202113 01 06 01	01-AUG-23	19-AUG-23	2,46,23
208	DEHRADUN	V	N	214	N	220202113 01 06 06	01-AUG-23	19-AUG-23	17,93
209	DEHRADUN	V	N	214	N	220202113 01 06 03	01-AUG-23	19-AUG-23	93,57
210	DEHRADUN	V	N	215	N	220202113 01 06 03	01-AUG-23	19-AUG-23	29,26
211	DEHRADUN	V	N	215	N	220202113 01 06 01	01-AUG-23	19-AUG-23	77,00
212	DEHRADUN	V	N	215	N	220202113 01 06 06	01-AUG-23	19-AUG-23	5,45
213	DEHRADUN	V	N	235	N	220202113 01 06 06	01-AUG-23	23-AUG-23	21,65
214	DEHRADUN	V	N	235	N	220202113 01 06 03	01-AUG-23	23-AUG-23	1,36,99
215	DEHRADUN	V	N	235	N	220202113 01 06 01	01-AUG-23	23-AUG-23	3,60,50
216	DEHRADUN	V	N	238	N	220202113 01 06 01	01-AUG-23	24-AUG-23	14,23,00
217	DEHRADUN	V	N	238	N	220202113 01 06 03	01-AUG-23	24-AUG-23	5,97,66
218	DEHRADUN	V	N	238	N	220202113 01 06 06	01-AUG-23	24-AUG-23	83,90
219	DEHRADUN	V	N	244	N	220202113 01 06 09	01-AUG-23	16-AUG-23	21,51,56
220	DEHRADUN	V	N	369	N	220202113 01 06 03	01-AUG-23	25-AUG-23	1,29,78
221	DEHRADUN	V	N	370	N	220202113 01 06 01	01-AUG-23	25-AUG-23	2,31,74
222	DEHRADUN	V	N	370	N	220202113 01 06 06	01-AUG-23	25-AUG-23	61,66
223	DEHRADUN	V	N	370	N	220202113 01 06 03	01-AUG-23	25-AUG-23	88,06

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	102	N	220201102 18 00 08	01-AUG-23	08-AUG-23	24,00,00
225	DEHRADUN	V	N	132	N	220201104 05 00 03	01-AUG-23	02-AUG-23	10,42,44
226	DEHRADUN	V	N	132	N	220201104 05 00 06	01-AUG-23	02-AUG-23	2,79,60
227	DEHRADUN	V	N	132	N	220201104 05 00 01	01-AUG-23	02-AUG-23	24,82,00
228	DEHRADUN	V	N	135	N	220201101 04 00 06	01-AUG-23	03-AUG-23	2,81,13,40
229	DEHRADUN	V	N	135	N	220201101 04 00 01	01-AUG-23	03-AUG-23	31,25,00,13
230	DEHRADUN	V	N	135	N	220201101 04 00 03	01-AUG-23	03-AUG-23	13,19,67,36
231	DEHRADUN	V	N	137	N	220201101 04 00 01	01-AUG-23	03-AUG-23	10,82,24,64
232	DEHRADUN	V	N	137	N	220201101 04 00 03	01-AUG-23	03-AUG-23	4,54,56,68
233	DEHRADUN	V	N	137	N	220201101 04 00 06	01-AUG-23	03-AUG-23	1,01,64,50
234	DEHRADUN	V	N	185	N	220201101 04 00 06	01-AUG-23	11-AUG-23	62,30
235	DEHRADUN	V	N	185	N	220201101 04 00 01	01-AUG-23	11-AUG-23	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	185	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,45,14
237	DEHRADUN	V	N	192	N	220201101 04 00 01	01-AUG-23	16-AUG-23	30,82,67
238	DEHRADUN	V	N	192	N	220201101 04 00 03	01-AUG-23	16-AUG-23	6,92,53
239	DEHRADUN	V	N	223	N	220201101 04 00 27	01-AUG-23	11-AUG-23	45,00
240	DEHRADUN	V	N	236	N	220201101 04 00 03	01-AUG-23	23-AUG-23	3,88,04
241	DEHRADUN	V	N	236	N	220201101 04 00 01	01-AUG-23	23-AUG-23	19,58,00
242	DEHRADUN	V	N	237	N	220201104 05 00 22	01-AUG-23	17-AUG-23	62,60
243	DEHRADUN	V	N	237	N	220201101 04 00 01	01-AUG-23	23-AUG-23	69,08
244	DEHRADUN	V	N	250	N	220201101 04 00 09	01-AUG-23	16-AUG-23	15,54,10
245	DEHRADUN	V	N	336	N	220201101 04 00 03	01-AUG-23	24-AUG-23	2,65,39
246	DEHRADUN	V	N	336	N	220201101 04 00 01	01-AUG-23	24-AUG-23	7,66,64
247	DEHRADUN	V	N	341	N	220201101 04 00 03	01-AUG-23	24-AUG-23	2,18,31
248	DEHRADUN	V	N	341	N	220201101 04 00 01	01-AUG-23	24-AUG-23	7,54,20
249	DEHRADUN	V	N	342	N	220201101 04 00 03	01-AUG-23	24-AUG-23	3,30,79
250	DEHRADUN	V	N	342	N	220201101 04 00 01	01-AUG-23	24-AUG-23	10,56,70
251	DEHRADUN	V	N	393	N	220201104 05 00 04	01-AUG-23	23-AUG-23	51,20
252	DEHRADUN	V	N	403	N	220201104 05 00 26	01-AUG-23	24-AUG-23	31,00
253	DEHRADUN	V	N	413	N	220201104 05 00 21	01-AUG-23	25-AUG-23	4,97,00
254	DEHRADUN	V	N	433	N	220201101 04 00 20	01-AUG-23	25-AUG-23	50,15
255	DEHRADUN	V	N	434	N	220201104 05 00 26	01-AUG-23	25-AUG-23	44,84
256	DEHRADUN	V	N	480	N	220201101 04 00 06	01-AUG-23	29-AUG-23	1,42,80
257	DEHRADUN	V	N	480	N	220201101 04 00 03	01-AUG-23	29-AUG-23	1,29,88
258	DEHRADUN	V	N	480	N	220201101 04 00 01	01-AUG-23	29-AUG-23	5,90,40

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	133	N	220201104 03 00 06	01-AUG-23	02-AUG-23	5,83,60
260	DEHRADUN	V	N	133	N	220201104 03 00 03	01-AUG-23	02-AUG-23	24,52,80
261	DEHRADUN	V	N	133	N	220201104 03 00 01	01-AUG-23	02-AUG-23	58,40,00
262	DEHRADUN	V	N	260	N	220201104 03 00 22	01-AUG-23	17-AUG-23	3,07
263	DEHRADUN	V	N	261	N	220201104 03 00 22	01-AUG-23	17-AUG-23	20,00
264	DEHRADUN	V	N	297	N	220201104 03 00 04	01-AUG-23	19-AUG-23	27,25
265	DEHRADUN	V	N	339	N	220201104 03 00 04	01-AUG-23	21-AUG-23	68,44
266	DEHRADUN	V	N	340	N	220201104 03 00 22	01-AUG-23	21-AUG-23	17,70
267	DEHRADUN	V	N	369	N	220201104 03 00 20	01-AUG-23	22-AUG-23	41,21
268	DEHRADUN	V	N	465	N	220201104 03 00 22	01-AUG-23	28-AUG-23	30,70
269	DEHRADUN	V	N	519	N	220201104 03 00 04	01-AUG-23	30-AUG-23	83,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	100	N	220201102 07 02 05	01-AUG-23	09-AUG-23	54,73,40
271	DEHRADUN	V	N	104	N	220201102 07 02 05	01-AUG-23	08-AUG-23	48,09,68
272	DEHRADUN	V	N	105	N	220201102 07 02 05	01-AUG-23	08-AUG-23	14,14,12
273	DEHRADUN	V	N	106	N	220201102 07 02 05	01-AUG-23	08-AUG-23	47,40,12
274	DEHRADUN	V	N	107	N	220201102 07 02 05	01-AUG-23	08-AUG-23	55,62,46
275	DEHRADUN	V	N	116	N	220201102 07 02 05	01-AUG-23	08-AUG-23	33,80,96
276	DEHRADUN	V	N	117	N	220201102 07 02 05	01-AUG-23	08-AUG-23	51,82,69
277	DEHRADUN	V	N	119	N	220201102 07 02 05	01-AUG-23	08-AUG-23	38,82,82
278	DEHRADUN	V	N	120	N	220201102 07 02 05	01-AUG-23	08-AUG-23	51,33,95
279	DEHRADUN	V	N	121	N	220201102 07 02 05	01-AUG-23	08-AUG-23	44,87,14
280	DEHRADUN	V	N	122	N	220201102 07 02 05	01-AUG-23	08-AUG-23	45,14,12
281	DEHRADUN	V	N	123	N	220201102 07 02 05	01-AUG-23	08-AUG-23	37,52,18
282	DEHRADUN	V	N	136	N	220201102 14 00 05	01-AUG-23	05-AUG-23	27,99,72
283	DEHRADUN	V	N	137	N	220201102 14 00 05	01-AUG-23	05-AUG-23	9,73,02
284	DEHRADUN	V	N	139	N	220201102 07 02 05	01-AUG-23	05-AUG-23	60,38,70
285	DEHRADUN	V	N	142	N	220201102 07 02 05	01-AUG-23	05-AUG-23	40,80,42
286	DEHRADUN	V	N	143	N	220201102 07 02 05	01-AUG-23	05-AUG-23	45,70,70
287	DEHRADUN	V	N	145	N	220201102 07 02 05	01-AUG-23	05-AUG-23	42,50,28
288	DEHRADUN	V	N	146	N	220201102 07 02 05	01-AUG-23	05-AUG-23	37,26,17
289	DEHRADUN	V	N	148	N	220201102 07 02 05	01-AUG-23	05-AUG-23	18,95,14
290	DEHRADUN	V	N	149	N	220201102 14 00 05	01-AUG-23	05-AUG-23	59,63,30
291	DEHRADUN	V	N	153	N	220201102 07 02 05	01-AUG-23	05-AUG-23	12,25,75
292	DEHRADUN	V	N	155	N	220201102 07 02 05	01-AUG-23	05-AUG-23	49,03,96
293	DEHRADUN	V	N	157	N	220201102 14 00 05	01-AUG-23	05-AUG-23	43,35,85
294	DEHRADUN	V	N	158	N	220201102 07 02 05	01-AUG-23	05-AUG-23	25,98,37
295	DEHRADUN	V	N	159	N	220201102 14 00 05	01-AUG-23	05-AUG-23	12,66,72
296	DEHRADUN	V	N	160	N	220201102 14 00 05	01-AUG-23	05-AUG-23	26,21,48
297	DEHRADUN	V	N	161	N	220201102 14 00 05	01-AUG-23	05-AUG-23	73,85,34
298	DEHRADUN	V	N	162	N	220201102 14 00 05	01-AUG-23	05-AUG-23	6,47,36
299	DEHRADUN	V	N	163	N	220201102 14 00 05	01-AUG-23	05-AUG-23	18,28,62
300	DEHRADUN	V	N	164	N	220201102 14 00 05	01-AUG-23	05-AUG-23	36,04,48
301	DEHRADUN	V	N	165	N	220201102 07 02 05	01-AUG-23	05-AUG-23	60,20,48
302	DEHRADUN	V	N	166	N	220201102 07 02 05	01-AUG-23	05-AUG-23	42,22,99
303	DEHRADUN	V	N	167	N	220201102 07 02 05	01-AUG-23	05-AUG-23	52,19,21
304	DEHRADUN	V	N	168	N	220201102 14 00 05	01-AUG-23	05-AUG-23	20,40,57
305	DEHRADUN	V	N	169	N	220201102 07 02 05	01-AUG-23	05-AUG-23	75,52,69
306	DEHRADUN	V	N	170	N	220201102 07 02 05	01-AUG-23	05-AUG-23	45,82,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	171	N	220201102 07 02 05	01-AUG-23	05-AUG-23	45,90,66
308	DEHRADUN	V	N	172	N	220201102 07 02 05	01-AUG-23	05-AUG-23	51,08,37
309	DEHRADUN	V	N	174	N	220201102 07 02 05	01-AUG-23	08-AUG-23	5,81,52
310	DEHRADUN	V	N	176	N	220201102 07 02 05	01-AUG-23	08-AUG-23	40,87,19
311	DEHRADUN	V	N	178	N	220201102 07 02 05	01-AUG-23	08-AUG-23	79,55,60
312	DEHRADUN	V	N	179	N	220201102 14 00 05	01-AUG-23	09-AUG-23	6,47,36
313	DEHRADUN	V	N	180	N	220201102 14 00 05	01-AUG-23	09-AUG-23	15,05,00
314	DEHRADUN	V	N	181	N	220201102 07 02 05	01-AUG-23	09-AUG-23	19,17,20
315	DEHRADUN	V	N	182	N	220201102 07 02 05	01-AUG-23	09-AUG-23	62,59,40
316	DEHRADUN	V	N	183	N	220201102 07 02 05	01-AUG-23	09-AUG-23	40,01,27
317	DEHRADUN	V	N	183	N	220201102 07 02 05	01-AUG-23	11-AUG-23	86,52
318	DEHRADUN	V	N	184	N	220201102 14 00 05	01-AUG-23	09-AUG-23	6,23,56
319	DEHRADUN	V	N	185	N	220201102 14 00 05	01-AUG-23	09-AUG-23	7,52,50
320	DEHRADUN	V	N	186	N	220201102 07 02 05	01-AUG-23	11-AUG-23	1,05,24
321	DEHRADUN	V	N	222	N	220201102 07 02 05	01-AUG-23	11-AUG-23	54,27,14
322	DEHRADUN	V	N	236	N	220201102 07 02 05	01-AUG-23	17-AUG-23	22,18,70
323	DEHRADUN	V	N	251	N	220201102 07 02 05	01-AUG-23	16-AUG-23	29,78,42
324	DEHRADUN	V	N	47	N	220201102 07 02 05	01-AUG-23	04-AUG-23	55,85,14
325	DEHRADUN	V	N	48	N	220201102 07 02 05	01-AUG-23	04-AUG-23	37,04,62
326	DEHRADUN	V	N	49	N	220201102 07 02 05	01-AUG-23	04-AUG-23	73,06,28
327	DEHRADUN	V	N	50	N	220201102 07 02 05	01-AUG-23	04-AUG-23	59,52,52
328	DEHRADUN	V	N	51	N	220201102 07 02 05	01-AUG-23	04-AUG-23	40,44,00
329	DEHRADUN	V	N	53	N	220201102 07 02 05	01-AUG-23	04-AUG-23	39,35,78
330	DEHRADUN	V	N	54	N	220201102 07 02 05	01-AUG-23	04-AUG-23	31,57,11
331	DEHRADUN	V	N	55	N	220201102 14 00 05	01-AUG-23	04-AUG-23	6,65,82
332	DEHRADUN	V	N	56	N	220201102 07 02 05	01-AUG-23	04-AUG-23	62,85,31
333	DEHRADUN	V	N	91	N	220201102 07 02 05	01-AUG-23	05-AUG-23	26,92,93

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	417	N	220203104 03 00 05	01-AUG-23	10-AUG-23	3,31,78,17
335	DEHRADUN	V	N	418	N	220203104 03 00 05	01-AUG-23	10-AUG-23	1,78,18,41
336	DEHRADUN	V	N	419	N	220203104 03 00 05	01-AUG-23	10-AUG-23	31,40,20,07
337	DEHRADUN	V	N	420	N	220203104 03 00 05	01-AUG-23	10-AUG-23	5,58,87,43
338	DEHRADUN	V	N	421	N	220203104 03 00 05	01-AUG-23	10-AUG-23	11,15,59,75
339	DEHRADUN	V	N	422	N	220203104 03 00 05	01-AUG-23	14-AUG-23	7,16,01,71
340	DEHRADUN	V	N	448	N	220203104 03 00 05	01-AUG-23	10-AUG-23	24,72,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	449	N	220203104 03 00 05	01-AUG-23	10-AUG-23	58,06
342	DEHRADUN	V	N	450	N	220203104 03 00 05	01-AUG-23	10-AUG-23	2,10,54
343	DEHRADUN	V	N	451	N	220203104 03 00 05	01-AUG-23	10-AUG-23	9,25,07
344	DEHRADUN	V	N	452	N	220203104 03 00 05	01-AUG-23	10-AUG-23	6,69,06
345	DEHRADUN	V	N	453	N	220203104 03 00 05	01-AUG-23	10-AUG-23	4,21,07
346	DEHRADUN	V	N	454	N	220203104 03 00 05	01-AUG-23	10-AUG-23	15,13,53
347	DEHRADUN	V	N	455	N	220203104 03 00 05	01-AUG-23	10-AUG-23	6,84,00

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	461	N	220203103 03 00 08	01-AUG-23	11-AUG-23	8,42,15
349	DEHRADUN	V	N	462	N	220203103 03 00 08	01-AUG-23	10-AUG-23	70,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	324	N	220203103 03 00 04	01-AUG-23	19-AUG-23	7,00
351	DEHRADUN	V	N	325	N	220203103 03 00 22	01-AUG-23	19-AUG-23	16,17
352	DEHRADUN	V	N	363	N	220203103 03 00 25	01-AUG-23	22-AUG-23	21,65
353	DEHRADUN	V	N	364	N	220203103 03 00 25	01-AUG-23	22-AUG-23	79,14
354	DEHRADUN	V	N	44	N	220203103 03 00 08	01-AUG-23	04-AUG-23	21,45,17
355	DEHRADUN	V	N	45	N	220203103 03 00 08	01-AUG-23	04-AUG-23	18,48,49

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	223	N	220280003 01 02 06	01-AUG-23	02-AUG-23	24,13,85
357	DEHRADUN	V	N	223	N	220280003 01 02 01	01-AUG-23	02-AUG-23	2,71,78,00
358	DEHRADUN	V	N	223	N	220280003 01 02 03	01-AUG-23	02-AUG-23	1,14,14,76
359	DEHRADUN	V	N	224	N	220280003 03 00 01	01-AUG-23	02-AUG-23	44,50,00
360	DEHRADUN	V	N	224	N	220280003 03 00 06	01-AUG-23	02-AUG-23	3,74,50
361	DEHRADUN	V	N	224	N	220280003 03 00 03	01-AUG-23	02-AUG-23	18,69,00
362	DEHRADUN	V	N	349	N	220280003 01 02 01	01-AUG-23	07-AUG-23	1,62,92
363	DEHRADUN	V	N	349	N	220280003 01 02 06	01-AUG-23	07-AUG-23	30,57
364	DEHRADUN	V	N	349	N	220280003 01 02 03	01-AUG-23	07-AUG-23	61,91
365	DEHRADUN	V	N	388	N	220280003 03 00 03	01-AUG-23	14-AUG-23	66,56
366	DEHRADUN	V	N	423	N	220280003 02 00 22	01-AUG-23	17-AUG-23	40,40
367	DEHRADUN	V	N	447	N	220280003 02 00 22	01-AUG-23	09-AUG-23	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	456	N	220280003 02 00 22	01-AUG-23	24-AUG-23	65,00
369	DEHRADUN	V	N	457	N	220280003 02 00 22	01-AUG-23	24-AUG-23	1,72,00
370	DEHRADUN	V	N	458	N	220280003 02 00 20	01-AUG-23	24-AUG-23	1,73,85
371	DEHRADUN	V	N	459	N	220280003 02 00 22	01-AUG-23	25-AUG-23	55,20
372	DEHRADUN	V	N	460	N	220280003 02 00 20	01-AUG-23	17-AUG-23	89,00
373	DEHRADUN	V	N	775	N	220280003 01 02 06	01-AUG-23	31-AUG-23	23,35,55
374	DEHRADUN	V	N	775	N	220280003 01 02 03	01-AUG-23	31-AUG-23	1,10,68,68
375	DEHRADUN	V	N	775	N	220280003 01 02 01	01-AUG-23	31-AUG-23	2,63,54,00
376	DEHRADUN	V	N	776	N	220280003 03 00 03	01-AUG-23	31-AUG-23	18,69,00
377	DEHRADUN	V	N	776	N	220280003 03 00 01	01-AUG-23	31-AUG-23	44,50,00
378	DEHRADUN	V	N	776	N	220280003 03 00 06	01-AUG-23	31-AUG-23	3,74,50

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	95	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,40,82,00
380	DEHRADUN	V	N	95	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,14,44
381	DEHRADUN	V	N	95	N	220202109 03 00 06	01-AUG-23	02-AUG-23	12,85,10

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	94	N	220202109 03 00 03	01-AUG-23	02-AUG-23	60,29,94
383	DEHRADUN	V	N	94	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,43,57,00
384	DEHRADUN	V	N	94	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,05,10

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	152	N	220202109 03 00 03	01-AUG-23	04-AUG-23	89,49,78
386	DEHRADUN	V	N	152	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,13,09,00
387	DEHRADUN	V	N	152	N	220202109 03 00 06	01-AUG-23	04-AUG-23	18,07,20
388	DEHRADUN	V	N	240	N	220202109 03 00 25	01-AUG-23	16-AUG-23	2,44,24

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	140	N	220202109 03 00 06	01-AUG-23	03-AUG-23	12,86,60
390	DEHRADUN	V	N	140	N	220202109 03 00 03	01-AUG-23	03-AUG-23	59,13,18
391	DEHRADUN	V	N	140	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,40,79,00

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DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	441	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00
393	DEHRADUN	V	N	514	N	220202109 03 00 11	01-AUG-23	30-AUG-23	15,00
394	DEHRADUN	V	N	515	N	220202109 03 00 04	01-AUG-23	30-AUG-23	4,32
395	DEHRADUN	V	N	521	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,00,00
396	DEHRADUN	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,58,56,00
397	DEHRADUN	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	66,59,52
398	DEHRADUN	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,08,60

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	216	N	220202109 03 00 03	01-AUG-23	17-AUG-23	99,12
400	DEHRADUN	V	N	307	N	220202109 03 00 25	01-AUG-23	18-AUG-23	83,05
401	DEHRADUN	V	N	309	N	220202109 03 00 25	01-AUG-23	18-AUG-23	2,38,18
402	DEHRADUN	V	N	93	N	220202109 03 00 03	01-AUG-23	02-AUG-23	60,19,44
403	DEHRADUN	V	N	93	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,43,32,00
404	DEHRADUN	V	N	93	N	220202109 03 00 06	01-AUG-23	02-AUG-23	12,86,70

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	211	N	220202109 03 00 06	01-AUG-23	19-AUG-23	3,97
406	DEHRADUN	V	N	212	N	220202109 03 00 03	01-AUG-23	19-AUG-23	96,24
407	DEHRADUN	V	N	213	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,05,24
408	DEHRADUN	V	N	92	N	220202109 03 00 06	01-AUG-23	02-AUG-23	14,06,70
409	DEHRADUN	V	N	92	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,46,16
410	DEHRADUN	V	N	92	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,53,48,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	91	N	220202109 03 00 03	01-AUG-23	02-AUG-23	68,61,96
412	DEHRADUN	V	N	91	N	220202109 03 00 06	01-AUG-23	02-AUG-23	15,13,90
413	DEHRADUN	V	N	91	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,63,42,80

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	262	N	220202109 03 00 20	01-AUG-23	17-AUG-23	50,00
415	DEHRADUN	V	N	263	N	220202109 03 00 27	01-AUG-23	17-AUG-23	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	DEHRADUN	V	N	264	N	220202109 03 00 11	01-AUG-23	17-AUG-23	30,00
417	DEHRADUN	V	N	265	N	220202109 03 00 22	01-AUG-23	17-AUG-23	50,00
418	DEHRADUN	V	N	290	N	220202109 03 00 04	01-AUG-23	19-AUG-23	26,00
419	DEHRADUN	V	N	343	N	220202109 03 00 27	01-AUG-23	21-AUG-23	7,50
420	DEHRADUN	V	N	344	N	220202109 03 00 22	01-AUG-23	21-AUG-23	50,00
421	DEHRADUN	V	N	345	N	220202109 03 00 20	01-AUG-23	21-AUG-23	50,00
422	DEHRADUN	V	N	346	N	220202109 03 00 04	01-AUG-23	21-AUG-23	22,00
423	DEHRADUN	V	N	398	N	220202109 03 00 04	01-AUG-23	24-AUG-23	22,00
424	DEHRADUN	V	N	404	N	220202109 03 00 25	01-AUG-23	24-AUG-23	83,37
425	DEHRADUN	V	N	90	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,68,50,59
426	DEHRADUN	V	N	90	N	220202109 03 00 06	01-AUG-23	02-AUG-23	14,73,40
427	DEHRADUN	V	N	90	N	220202109 03 00 03	01-AUG-23	02-AUG-23	71,53,02

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	255	N	220202109 03 00 27	01-AUG-23	11-AUG-23	15,00
429	DEHRADUN	V	N	304	N	220202109 03 00 22	01-AUG-23	18-AUG-23	48,32
430	DEHRADUN	V	N	305	N	220202109 03 00 22	01-AUG-23	18-AUG-23	9,03
431	DEHRADUN	V	N	306	N	220202109 03 00 20	01-AUG-23	18-AUG-23	29,91
432	DEHRADUN	V	N	89	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,95,18,00
433	DEHRADUN	V	N	89	N	220202109 03 00 03	01-AUG-23	02-AUG-23	81,97,56
434	DEHRADUN	V	N	89	N	220202109 03 00 06	01-AUG-23	02-AUG-23	17,60,50

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	DEHRADUN	V	N	103	N	220202109 03 00 25	01-AUG-23	09-AUG-23	2,87,20
436	DEHRADUN	V	N	104	N	220202109 03 00 03	01-AUG-23	02-AUG-23	67,92,24
437	DEHRADUN	V	N	104	N	220202109 03 00 06	01-AUG-23	02-AUG-23	14,18,80
438	DEHRADUN	V	N	104	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,61,72,00
439	DEHRADUN	V	N	303	N	220202109 03 00 25	01-AUG-23	18-AUG-23	1,00,89

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	129	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,85,10
441	DEHRADUN	V	N	129	N	220202109 03 00 03	01-AUG-23	02-AUG-23	62,44,98
442	DEHRADUN	V	N	129	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,47,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	245	N	220202109 03 00 20	01-AUG-23	16-AUG-23	62,26
444	DEHRADUN	V	N	394	N	220202109 03 00 11	01-AUG-23	23-AUG-23	30,00
445	DEHRADUN	V	N	414	N	220202109 03 00 04	01-AUG-23	25-AUG-23	16,40
446	DEHRADUN	V	N	473	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	DEHRADUN	V	N	88	N	220202109 03 00 03	01-AUG-23	02-AUG-23	66,01,56
448	DEHRADUN	V	N	88	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,57,23,40
449	DEHRADUN	V	N	88	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,77,00

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,36,10
451	DEHRADUN	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,47,62
452	DEHRADUN	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,41,61,00

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	103	N	220202109 03 00 06	01-AUG-23	02-AUG-23	14,89,60
454	DEHRADUN	V	N	103	N	220202109 03 00 03	01-AUG-23	02-AUG-23	68,29,62
455	DEHRADUN	V	N	103	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,62,61,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	415	N	220202109 03 00 22	01-AUG-23	25-AUG-23	21,50
457	DEHRADUN	V	N	87	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,48,75,00
458	DEHRADUN	V	N	87	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,43,90
459	DEHRADUN	V	N	87	N	220202109 03 00 03	01-AUG-23	02-AUG-23	62,47,50

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	128	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,59,71,40
461	DEHRADUN	V	N	128	N	220202109 03 00 03	01-AUG-23	02-AUG-23	67,05,72
462	DEHRADUN	V	N	128	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,63,35

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DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	141	N	220202109 03 00 03	01-AUG-23	03-AUG-23	83,98,32
464	DEHRADUN	V	N	141	N	220202109 03 00 06	01-AUG-23	03-AUG-23	17,84,90
465	DEHRADUN	V	N	141	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,98,35,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	127	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,21,60
467	DEHRADUN	V	N	127	N	220202109 03 00 03	01-AUG-23	02-AUG-23	61,55,52
468	DEHRADUN	V	N	127	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,46,56,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	210	N	220202109 03 00 03	01-AUG-23	19-AUG-23	99,12
470	DEHRADUN	V	N	266	N	220202109 03 00 04	01-AUG-23	17-AUG-23	35,00
471	DEHRADUN	V	N	288	N	220202109 03 00 11	01-AUG-23	19-AUG-23	30,00
472	DEHRADUN	V	N	332	N	220202109 03 00 22	01-AUG-23	21-AUG-23	78,50
473	DEHRADUN	V	N	333	N	220202109 03 00 22	01-AUG-23	21-AUG-23	13,00
474	DEHRADUN	V	N	334	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
475	DEHRADUN	V	N	335	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00
476	DEHRADUN	V	N	368	N	220202109 03 00 22	01-AUG-23	21-AUG-23	8,50
477	DEHRADUN	V	N	86	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,96,76
478	DEHRADUN	V	N	86	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,20,33
479	DEHRADUN	V	N	86	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,42,78,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	102	N	220202109 03 00 03	01-AUG-23	02-AUG-23	58,40,52
481	DEHRADUN	V	N	102	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,39,06,00
482	DEHRADUN	V	N	102	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,00,05

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	388	N	220202109 03 00 22	01-AUG-23	23-AUG-23	10,00
484	DEHRADUN	V	N	506	N	220202109 03 00 22	01-AUG-23	30-AUG-23	32,92
485	DEHRADUN	V	N	85	N	220202109 03 00 03	01-AUG-23	02-AUG-23	58,79,58
486	DEHRADUN	V	N	85	N	220202109 03 00 06	01-AUG-23	02-AUG-23	12,13,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	85	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,39,99,00

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	151	N	220202109 03 00 01	01-AUG-23	05-AUG-23	1,51,31,00
489	DEHRADUN	V	N	151	N	220202109 03 00 03	01-AUG-23	05-AUG-23	63,55,02
490	DEHRADUN	V	N	151	N	220202109 03 00 06	01-AUG-23	05-AUG-23	13,69,00
491	DEHRADUN	V	N	406	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
492	DEHRADUN	V	N	407	N	220202109 03 00 25	01-AUG-23	24-AUG-23	1,03,06
493	DEHRADUN	V	N	408	N	220202109 03 00 25	01-AUG-23	24-AUG-23	21,20
494	DEHRADUN	V	N	438	N	220202109 03 00 04	01-AUG-23	25-AUG-23	14,40
495	DEHRADUN	V	N	483	N	220202109 03 00 04	01-AUG-23	28-AUG-23	18,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	DEHRADUN	V	N	435	N	220202109 03 00 22	01-AUG-23	25-AUG-23	15,49
497	DEHRADUN	V	N	436	N	220202109 03 00 20	01-AUG-23	25-AUG-23	43,56
498	DEHRADUN	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,88,80
499	DEHRADUN	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,49,06
500	DEHRADUN	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,98,40

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	207	N	220202109 07 00 08	01-AUG-23	08-AUG-23	31,05,36
502	DEHRADUN	V	N	241	N	220202109 07 00 22	01-AUG-23	16-AUG-23	62,45
503	DEHRADUN	V	N	242	N	220202109 07 00 27	01-AUG-23	16-AUG-23	59,00
504	DEHRADUN	V	N	243	N	220202109 07 00 26	01-AUG-23	16-AUG-23	33,04
505	DEHRADUN	V	N	259	N	220202109 07 00 08	01-AUG-23	17-AUG-23	1,76,70
506	DEHRADUN	V	N	385	N	220202109 07 00 29	01-AUG-23	23-AUG-23	63,14
507	DEHRADUN	V	N	386	N	220202109 07 00 27	01-AUG-23	23-AUG-23	1,63,50
508	DEHRADUN	V	N	387	N	220202109 07 00 22	01-AUG-23	23-AUG-23	89,68
509	DEHRADUN	V	N	392	N	220202109 07 00 42	01-AUG-23	23-AUG-23	99,12
510	DEHRADUN	V	N	437	N	220202109 07 00 41	01-AUG-23	25-AUG-23	17,50,35
511	DEHRADUN	V	N	84	N	220202109 07 00 03	01-AUG-23	02-AUG-23	51,23,16
512	DEHRADUN	V	N	84	N	220202109 07 00 01	01-AUG-23	02-AUG-23	1,21,98,00
513	DEHRADUN	V	N	84	N	220202109 07 00 06	01-AUG-23	02-AUG-23	1,52,30

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514	DEHRADUN	V	N	90	N	220202109 07 00 08	01-AUG-23	08-AUG-23	17,10,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	108	N	220202109 03 00 08	01-AUG-23	08-AUG-23	3,53,40
516	DEHRADUN	V	N	143	N	220202109 03 00 03	01-AUG-23	03-AUG-23	60,36,24
517	DEHRADUN	V	N	143	N	220202109 03 00 06	01-AUG-23	03-AUG-23	12,73,00
518	DEHRADUN	V	N	143	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,43,72,00
519	DEHRADUN	V	N	347	N	220202109 03 00 25	01-AUG-23	21-AUG-23	43,20
520	DEHRADUN	V	N	403	N	220202109 03 00 03	01-AUG-23	28-AUG-23	99,12
521	DEHRADUN	V	N	480	N	220202109 03 00 04	01-AUG-23	28-AUG-23	18,00

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	69,17,00
523	DEHRADUN	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,05,14
524	DEHRADUN	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,25,10
525	DEHRADUN	V	N	509	N	220202109 03 00 04	01-AUG-23	30-AUG-23	16,00

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	247	N	220202109 03 00 04	01-AUG-23	16-AUG-23	7,30
527	DEHRADUN	V	N	384	N	220202109 03 00 11	01-AUG-23	23-AUG-23	30,00
528	DEHRADUN	V	N	432	N	220202109 03 00 22	01-AUG-23	25-AUG-23	58,18
529	DEHRADUN	V	N	439	N	220202109 03 00 20	01-AUG-23	25-AUG-23	85,64
530	DEHRADUN	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	44,99,04
531	DEHRADUN	V	N	99	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,07,12,00
532	DEHRADUN	V	N	99	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,45,80

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	412	N	220202109 03 00 11	01-AUG-23	25-AUG-23	13,00
534	DEHRADUN	V	N	424	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
535	DEHRADUN	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,66,00
536	DEHRADUN	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,63,72
537	DEHRADUN	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,82,00

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DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	72	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,65,00
539	DEHRADUN	V	N	72	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,95,30
540	DEHRADUN	V	N	72	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,42,10

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	126	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,72,31
542	DEHRADUN	V	N	126	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,00,74
543	DEHRADUN	V	N	126	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,18,79
544	DEHRADUN	V	N	518	N	220202109 03 00 11	01-AUG-23	30-AUG-23	30,00
545	DEHRADUN	V	N	595	N	220202109 03 00 01	01-AUG-23	30-AUG-23	4,17,26
546	DEHRADUN	V	N	595	N	220202109 03 00 03	01-AUG-23	30-AUG-23	1,58,56
547	DEHRADUN	V	N	595	N	220202109 03 00 06	01-AUG-23	30-AUG-23	25,11

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	97	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,62,20
549	DEHRADUN	V	N	97	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,88,30
550	DEHRADUN	V	N	97	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,15,00

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	DEHRADUN	V	N	430	N	220202109 03 00 11	01-AUG-23	25-AUG-23	30,00
552	DEHRADUN	V	N	431	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
553	DEHRADUN	V	N	440	N	220202109 03 00 04	01-AUG-23	25-AUG-23	35,40
554	DEHRADUN	V	N	512	N	220202109 03 00 25	01-AUG-23	30-AUG-23	53,26
555	DEHRADUN	V	N	513	N	220202109 03 00 22	01-AUG-23	30-AUG-23	99,99
556	DEHRADUN	V	N	83	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,25,08
557	DEHRADUN	V	N	83	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,23,30
558	DEHRADUN	V	N	83	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,74,00

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	96	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,60,40
560	DEHRADUN	V	N	96	N	220202109 03 00 01	01-AUG-23	02-AUG-23	56,20,00
561	DEHRADUN	V	N	96	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,19,40

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DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	DEHRADUN	V	N	471	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
563	DEHRADUN	V	N	472	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
564	DEHRADUN	V	N	481	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
565	DEHRADUN	V	N	482	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
566	DEHRADUN	V	N	82	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,55,90
567	DEHRADUN	V	N	82	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,40,04
568	DEHRADUN	V	N	82	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,62,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	100	N	220202109 03 00 01	01-AUG-23	02-AUG-23	69,73,00
570	DEHRADUN	V	N	100	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,28,66
571	DEHRADUN	V	N	100	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,13,30
572	DEHRADUN	V	N	158	N	220202109 03 00 03	01-AUG-23	09-AUG-23	65,10
573	DEHRADUN	V	N	158	N	220202109 03 00 06	01-AUG-23	09-AUG-23	13,15
574	DEHRADUN	V	N	158	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,55,00

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	DEHRADUN	V	N	390	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
576	DEHRADUN	V	N	396	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
577	DEHRADUN	V	N	81	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,53,35
578	DEHRADUN	V	N	81	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,38,00
579	DEHRADUN	V	N	81	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,57,96

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	DEHRADUN	V	N	202	N	220202109 03 00 06	01-AUG-23	17-AUG-23	43,30
581	DEHRADUN	V	N	202	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,00,00
582	DEHRADUN	V	N	202	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,94,00
583	DEHRADUN	V	N	423	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,86,88
584	DEHRADUN	V	N	423	N	220202109 03 00 01	01-AUG-23	28-AUG-23	8,93,45
585	DEHRADUN	V	N	80	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,19,36
586	DEHRADUN	V	N	80	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,36,60
587	DEHRADUN	V	N	80	N	220202109 03 00 01	01-AUG-23	02-AUG-23	98,08,00

DDO- 01007536 HEADMASTER HEADMASTER GHSS SHAMSHERGARH DEHRADUN DEHRADUN

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DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	79	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,74,86
589	DEHRADUN	V	N	79	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,83,00
590	DEHRADUN	V	N	79	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,31,10

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	DEHRADUN	V	N	105	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,07,40
592	DEHRADUN	V	N	105	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,31,20
593	DEHRADUN	V	N	105	N	220202109 03 00 01	01-AUG-23	02-AUG-23	59,70,00
594	DEHRADUN	V	N	516	N	220202109 03 00 11	01-AUG-23	30-AUG-23	15,00
595	DEHRADUN	V	N	517	N	220202109 03 00 25	01-AUG-23	30-AUG-23	22,87

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	397	N	220202109 03 00 22	01-AUG-23	24-AUG-23	35,00
597	DEHRADUN	V	N	510	N	220202109 03 00 27	01-AUG-23	30-AUG-23	15,00
598	DEHRADUN	V	N	511	N	220202109 03 00 22	01-AUG-23	30-AUG-23	65,00
599	DEHRADUN	V	N	78	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,84,76
600	DEHRADUN	V	N	78	N	220202109 03 00 01	01-AUG-23	02-AUG-23	56,78,00
601	DEHRADUN	V	N	78	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,09,40

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	73	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,83,80
603	DEHRADUN	V	N	73	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,34,46
604	DEHRADUN	V	N	73	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,63,00

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	DEHRADUN	V	N	77	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,20,26
606	DEHRADUN	V	N	77	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,39,80
607	DEHRADUN	V	N	77	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,53,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	DEHRADUN	V	N	131	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,18,63,74

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DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	131	N	220202109 03 00 06	01-AUG-23	02-AUG-23	24,76,20
610	DEHRADUN	V	N	131	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,82,51,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	366	N	220202109 03 00 06	01-AUG-23	25-AUG-23	1,05,80
612	DEHRADUN	V	N	366	N	220202109 03 00 01	01-AUG-23	25-AUG-23	10,28,00
613	DEHRADUN	V	N	366	N	220202109 03 00 03	01-AUG-23	25-AUG-23	4,31,76
614	DEHRADUN	V	N	367	N	220202109 03 00 03	01-AUG-23	25-AUG-23	5,96,24
615	DEHRADUN	V	N	367	N	220202109 03 00 01	01-AUG-23	25-AUG-23	10,28,00
616	DEHRADUN	V	N	367	N	220202109 03 00 06	01-AUG-23	25-AUG-23	1,05,80
617	DEHRADUN	V	N	368	N	220202109 03 00 03	01-AUG-23	25-AUG-23	4,31,76
618	DEHRADUN	V	N	368	N	220202109 03 00 06	01-AUG-23	25-AUG-23	1,05,80
619	DEHRADUN	V	N	368	N	220202109 03 00 01	01-AUG-23	25-AUG-23	10,28,00
620	DEHRADUN	V	N	76	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,67,25
621	DEHRADUN	V	N	76	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,46,66,00
622	DEHRADUN	V	N	76	N	220202109 03 00 03	01-AUG-23	02-AUG-23	62,43,72

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	14	N	220202101 04 00 01	01-AUG-23	01-AUG-23	32,02,45
624	DEHRADUN	V	N	14	N	220202101 04 00 06	01-AUG-23	01-AUG-23	3,18,50
625	DEHRADUN	V	N	14	N	220202101 04 00 03	01-AUG-23	01-AUG-23	13,61,22
626	DEHRADUN	V	N	233	N	220202109 16 00 08	01-AUG-23	16-AUG-23	75,48,39
627	DEHRADUN	V	N	375	N	220202101 04 00 26	01-AUG-23	22-AUG-23	6,00,00
628	DEHRADUN	V	N	376	N	220202101 04 00 20	01-AUG-23	22-AUG-23	90,00
629	DEHRADUN	V	N	377	N	220202101 04 00 21	01-AUG-23	22-AUG-23	2,60,00
630	DEHRADUN	V	N	691	N	220202101 04 00 06	01-AUG-23	31-AUG-23	3,18,50
631	DEHRADUN	V	N	691	N	220202101 04 00 01	01-AUG-23	31-AUG-23	32,45,20
632	DEHRADUN	V	N	691	N	220202101 04 00 03	01-AUG-23	31-AUG-23	13,61,22

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	197	N	220201104 05 00 22	01-AUG-23	11-AUG-23	22,20
634	DEHRADUN	V	N	3	N	220201104 05 00 25	01-AUG-23	01-AUG-23	41,93
635	DEHRADUN	V	N	326	N	220201104 05 00 22	01-AUG-23	18-AUG-23	9,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	DEHRADUN	V	N	327	N	220201104 05 00 22	01-AUG-23	18-AUG-23	37,30
637	DEHRADUN	V	N	328	N	220201101 04 00 27	01-AUG-23	18-AUG-23	70,20
638	DEHRADUN	V	N	348	N	220201101 04 00 25	01-AUG-23	22-AUG-23	53,90
639	DEHRADUN	V	N	349	N	220201101 04 00 25	01-AUG-23	22-AUG-23	58,31
640	DEHRADUN	V	N	350	N	220201101 04 00 25	01-AUG-23	22-AUG-23	46,95
641	DEHRADUN	V	N	374	N	220201101 04 00 09	01-AUG-23	22-AUG-23	5,43,87
642	DEHRADUN	V	N	4	N	220201101 04 00 09	01-AUG-23	01-AUG-23	1,48,27
643	DEHRADUN	V	N	692	N	220201101 04 00 03	01-AUG-23	31-AUG-23	5,05,90,36
644	DEHRADUN	V	N	692	N	220201101 04 00 01	01-AUG-23	31-AUG-23	12,04,53,24
645	DEHRADUN	V	N	692	N	220201101 04 00 06	01-AUG-23	31-AUG-23	88,70,38
646	DEHRADUN	V	N	82	N	220201102 18 00 08	01-AUG-23	08-AUG-23	10,00,00
647	DEHRADUN	V	N	83	N	220201101 04 00 25	01-AUG-23	08-AUG-23	75,44
648	DEHRADUN	V	N	84	N	220201104 05 00 20	01-AUG-23	08-AUG-23	1,80,00
649	DEHRADUN	V	N	85	N	220201101 04 00 22	01-AUG-23	08-AUG-23	1,00,00
650	DEHRADUN	V	N	86	N	220201101 04 00 27	01-AUG-23	08-AUG-23	1,02,10

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	67	N	220203103 03 00 20	01-AUG-23	07-AUG-23	1,00,00
652	DEHRADUN	V	N	68	N	220203103 03 00 43	01-AUG-23	07-AUG-23	2,00,00
653	DEHRADUN	V	N	8	N	220203103 03 00 08	01-AUG-23	01-AUG-23	9,31,86
654	DEHRADUN	V	N	9	N	220203103 03 00 08	01-AUG-23	01-AUG-23	18,40,32

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	698	N	220202109 03 00 03	01-AUG-23	31-AUG-23	57,50,22
656	DEHRADUN	V	N	698	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,36,95,80
657	DEHRADUN	V	N	698	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,84,00
658	DEHRADUN	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,84,00
659	DEHRADUN	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,36,95,80
660	DEHRADUN	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,50,22

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	10	N	220202109 03 00 20	01-AUG-23	01-AUG-23	1,00,00
662	DEHRADUN	V	N	113	N	220202109 03 00 03	01-AUG-23	01-AUG-23	62,40

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DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	693	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,69,60
664	DEHRADUN	V	N	693	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,37,16,00
665	DEHRADUN	V	N	693	N	220202109 03 00 03	01-AUG-23	31-AUG-23	57,60,72
666	DEHRADUN	V	N	7	N	220202109 03 00 22	01-AUG-23	01-AUG-23	1,00,00

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	DEHRADUN	V	N	27	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
668	DEHRADUN	V	N	31	N	220202109 03 00 04	01-AUG-23	04-AUG-23	34,50
669	DEHRADUN	V	N	32	N	220202109 03 00 04	01-AUG-23	04-AUG-23	35,50
670	DEHRADUN	V	N	33	N	220202109 03 00 11	01-AUG-23	04-AUG-23	30,00
671	DEHRADUN	V	N	34	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
672	DEHRADUN	V	N	35	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00
673	DEHRADUN	V	N	36	N	220202109 03 00 09	01-AUG-23	04-AUG-23	14,97,89

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	379	N	220202109 03 00 25	01-AUG-23	23-AUG-23	41,91
675	DEHRADUN	V	N	380	N	220202109 03 00 27	01-AUG-23	23-AUG-23	15,00
676	DEHRADUN	V	N	381	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
677	DEHRADUN	V	N	382	N	220202109 03 00 20	01-AUG-23	23-AUG-23	75,40
678	DEHRADUN	V	N	699	N	220202109 03 00 01	01-AUG-23	31-AUG-23	77,20,00
679	DEHRADUN	V	N	699	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,42,40
680	DEHRADUN	V	N	699	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,13,80

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	715	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,02,72
682	DEHRADUN	V	N	715	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,69,70
683	DEHRADUN	V	N	715	N	220202109 03 00 01	01-AUG-23	31-AUG-23	88,20,80

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	DEHRADUN	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,59,00
685	DEHRADUN	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,27,48
686	DEHRADUN	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,42,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	DEHRADUN	V	N	700	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,24,50
688	DEHRADUN	V	N	700	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,90,00
689	DEHRADUN	V	N	700	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,62,70
690	DEHRADUN	V	N	97	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00
691	DEHRADUN	V	N	98	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,00,00

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	114	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,13,60
693	DEHRADUN	V	N	114	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,72,06
694	DEHRADUN	V	N	114	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,24,90
695	DEHRADUN	V	N	701	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,89,90
696	DEHRADUN	V	N	701	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,93,36
697	DEHRADUN	V	N	701	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,56,90
698	DEHRADUN	V	N	705	N	220202109 03 00 01	01-AUG-23	30-AUG-23	7,65,00
699	DEHRADUN	V	N	705	N	220202109 03 00 03	01-AUG-23	30-AUG-23	3,21,30
700	DEHRADUN	V	N	705	N	220202109 03 00 06	01-AUG-23	30-AUG-23	43,30

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	344	N	220202109 03 00 03	01-AUG-23	25-AUG-23	86,87
702	DEHRADUN	V	N	344	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,77,43
703	DEHRADUN	V	N	345	N	220202109 03 00 03	01-AUG-23	25-AUG-23	2,09,66
704	DEHRADUN	V	N	345	N	220202109 03 00 01	01-AUG-23	25-AUG-23	9,52,45
705	DEHRADUN	V	N	346	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,72,60
706	DEHRADUN	V	N	346	N	220202109 03 00 03	01-AUG-23	25-AUG-23	85,38
707	DEHRADUN	V	N	364	N	220202109 03 00 06	01-AUG-23	25-AUG-23	21,87
708	DEHRADUN	V	N	364	N	220202109 03 00 01	01-AUG-23	25-AUG-23	1,23,00
709	DEHRADUN	V	N	364	N	220202109 03 00 03	01-AUG-23	25-AUG-23	38,13
710	DEHRADUN	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,50,32
711	DEHRADUN	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,06,02
712	DEHRADUN	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,01,00
713	DEHRADUN	V	N	713	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,66,50,32
714	DEHRADUN	V	N	713	N	220202109 03 00 03	01-AUG-23	31-AUG-23	70,06,02
715	DEHRADUN	V	N	713	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	DEHRADUN	V	N	702	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,19,50
717	DEHRADUN	V	N	702	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,89,06
718	DEHRADUN	V	N	702	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,25,93,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	DEHRADUN	V	N	206	N	220202109 03 00 01	01-AUG-23	18-AUG-23	1,58,13
720	DEHRADUN	V	N	206	N	220202109 03 00 03	01-AUG-23	18-AUG-23	54,84
721	DEHRADUN	V	N	206	N	220202109 03 00 06	01-AUG-23	18-AUG-23	1,20,02
722	DEHRADUN	V	N	207	N	220202109 03 00 01	01-AUG-23	18-AUG-23	1,76,10
723	DEHRADUN	V	N	207	N	220202109 03 00 03	01-AUG-23	18-AUG-23	63,71
724	DEHRADUN	V	N	207	N	220202109 03 00 06	01-AUG-23	18-AUG-23	1,31,82
725	DEHRADUN	V	N	276	N	220202109 03 00 04	01-AUG-23	18-AUG-23	70,00
726	DEHRADUN	V	N	709	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,10,85,00
727	DEHRADUN	V	N	709	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,55,70
728	DEHRADUN	V	N	709	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,25,40

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAETHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,94
730	DEHRADUN	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,62,63
731	DEHRADUN	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,82,45

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	111	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,40,20
733	DEHRADUN	V	N	111	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,08,00
734	DEHRADUN	V	N	111	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,63,36
735	DEHRADUN	V	N	717	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,63,36
736	DEHRADUN	V	N	717	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,40,20
737	DEHRADUN	V	N	717	N	220202109 03 00 01	01-AUG-23	31-AUG-23	80,08,00

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	716	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,33,64
739	DEHRADUN	V	N	716	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	716	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,42,00
741	DEHRADUN	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,42,00
742	DEHRADUN	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,33,64
743	DEHRADUN	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,24,00

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	5	N	220202109 03 00 20	01-AUG-23	01-AUG-23	1,00,00
745	DEHRADUN	V	N	6	N	220202109 03 00 11	01-AUG-23	01-AUG-23	30,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	DEHRADUN	V	N	682	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,43,70
747	DEHRADUN	V	N	682	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,82,45
748	DEHRADUN	V	N	682	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,94,28

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	DEHRADUN	V	N	712	N	220202109 03 00 01	01-AUG-23	31-AUG-23	65,44,00
750	DEHRADUN	V	N	712	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,48,48
751	DEHRADUN	V	N	712	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,98,70

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	234	N	220202109 03 00 25	01-AUG-23	16-AUG-23	32,56
753	DEHRADUN	V	N	235	N	220202109 03 00 22	01-AUG-23	16-AUG-23	40,77
754	DEHRADUN	V	N	683	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,96,20
755	DEHRADUN	V	N	683	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,44,39,80
756	DEHRADUN	V	N	683	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,62,70

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	DEHRADUN	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,98,00
758	DEHRADUN	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,83,16
759	DEHRADUN	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,33,20
760	DEHRADUN	V	N	154	N	220202109 03 00 06	01-AUG-23	07-AUG-23	13,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	DEHRADUN	V	N	154	N	220202109 03 00 01	01-AUG-23	07-AUG-23	89,40
762	DEHRADUN	V	N	154	N	220202109 03 00 03	01-AUG-23	07-AUG-23	15,20
763	DEHRADUN	V	N	719	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,83,16
764	DEHRADUN	V	N	719	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,98,00
765	DEHRADUN	V	N	719	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,33,20

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,02,00
767	DEHRADUN	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,64,84
768	DEHRADUN	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,72,10
769	DEHRADUN	V	N	208	N	220202109 03 00 03	01-AUG-23	18-AUG-23	9,24
770	DEHRADUN	V	N	718	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,02,00
771	DEHRADUN	V	N	718	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,64,84
772	DEHRADUN	V	N	718	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,72,10

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	DEHRADUN	V	N	351	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00
774	DEHRADUN	V	N	352	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
775	DEHRADUN	V	N	383	N	220202109 03 00 04	01-AUG-23	23-AUG-23	70,00
776	DEHRADUN	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,06,00
777	DEHRADUN	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,64,52
778	DEHRADUN	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,05,60
779	DEHRADUN	V	N	708	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,64,52
780	DEHRADUN	V	N	708	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,06,00
781	DEHRADUN	V	N	708	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,05,60

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	573	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,44,35
783	DEHRADUN	V	N	573	N	220202109 03 00 06	01-AUG-23	29-AUG-23	19,65
784	DEHRADUN	V	N	573	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,02,63
785	DEHRADUN	V	N	710	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,26,08
786	DEHRADUN	V	N	710	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,24,00
787	DEHRADUN	V	N	710	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,25,90

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DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	DEHRADUN	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,48,88
789	DEHRADUN	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,64,00
790	DEHRADUN	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,07,10
791	DEHRADUN	V	N	69	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
792	DEHRADUN	V	N	70	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,00,00
793	DEHRADUN	V	N	703	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,07,10
794	DEHRADUN	V	N	703	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,48,88
795	DEHRADUN	V	N	703	N	220202109 03 00 01	01-AUG-23	31-AUG-23	91,64,00
796	DEHRADUN	V	N	71	N	220202109 03 00 11	01-AUG-23	07-AUG-23	30,00

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	694	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,91,00
798	DEHRADUN	V	N	694	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,09,80
799	DEHRADUN	V	N	694	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,22,22

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	503	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,00,00
801	DEHRADUN	V	N	504	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00
802	DEHRADUN	V	N	711	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,46,00
803	DEHRADUN	V	N	711	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,97,32
804	DEHRADUN	V	N	711	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,69,40

DDO- 01017534 HEADMASTER HEAD MASTER GHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	46	N	220202109 03 00 04	01-AUG-23	04-AUG-23	70,00

DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	636	N	220202109 03 00 03	01-AUG-23	31-AUG-23	73,94,10
807	DEHRADUN	V	N	636	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,76,05,00
808	DEHRADUN	V	N	636	N	220202109 03 00 06	01-AUG-23	31-AUG-23	16,22,00

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	DEHRADUN	V	N	187	N	220202109 03 00 03	01-AUG-23	16-AUG-23	1,04,88
810	DEHRADUN	V	N	188	N	220202109 03 00 03	01-AUG-23	16-AUG-23	99,12
811	DEHRADUN	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,08,07
812	DEHRADUN	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,56,83
813	DEHRADUN	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,41,82,94
814	DEHRADUN	V	N	637	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,02,10
815	DEHRADUN	V	N	637	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,42,08,00
816	DEHRADUN	V	N	637	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,67,36
817	DEHRADUN	V	N	66	N	220202109 03 00 08	01-AUG-23	05-AUG-23	39,90

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	DEHRADUN	V	N	1	N	220203103 03 00 03	01-AUG-23	01-AUG-23	36,00,66
819	DEHRADUN	V	N	1	N	220203103 03 00 08	01-AUG-23	01-AUG-23	13,02,99
820	DEHRADUN	V	N	1	N	220203103 03 00 01	01-AUG-23	01-AUG-23	85,73,00
821	DEHRADUN	V	N	1	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,95,80
822	DEHRADUN	V	N	125	N	220203103 03 00 01	01-AUG-23	03-AUG-23	6,12,00
823	DEHRADUN	V	N	125	N	220203103 03 00 03	01-AUG-23	03-AUG-23	2,57,04
824	DEHRADUN	V	N	125	N	220203103 03 00 06	01-AUG-23	03-AUG-23	56,90
825	DEHRADUN	V	N	2	N	220203103 03 00 08	01-AUG-23	01-AUG-23	3,50,00
826	DEHRADUN	V	N	372	N	220203103 03 00 04	01-AUG-23	23-AUG-23	19,20
827	DEHRADUN	V	N	373	N	220203103 03 00 25	01-AUG-23	23-AUG-23	2,30,89

DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	DEHRADUN	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,60,90
829	DEHRADUN	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,63,58
830	DEHRADUN	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,00,69

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	DEHRADUN	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,49,00
832	DEHRADUN	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
833	DEHRADUN	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,88,58
834	DEHRADUN	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,88,58
835	DEHRADUN	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60

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DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	DEHRADUN	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,49,00
837	DEHRADUN	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,06,94
838	DEHRADUN	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,07,00
839	DEHRADUN	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,18,80
840	DEHRADUN	V	N	449	N	220202109 03 00 03	01-AUG-23	28-AUG-23	98,88

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,68,60
842	DEHRADUN	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,08,49,00
843	DEHRADUN	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,56,58

DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,08,00
845	DEHRADUN	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,45,36
846	DEHRADUN	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,86,90

DDO- 01036196 HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	DEHRADUN	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,88,46
848	DEHRADUN	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,63,00
849	DEHRADUN	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,38,26
850	DEHRADUN	V	N	81	N	220202109 03 00 04	01-AUG-23	04-AUG-23	70,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	DEHRADUN	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,27,00
852	DEHRADUN	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,80,70
853	DEHRADUN	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,49,34

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	DEHRADUN	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,44,70
855	DEHRADUN	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,09,48
856	DEHRADUN	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,94,00

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DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	DEHRADUN	V	N	19	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00
858	DEHRADUN	V	N	20	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
859	DEHRADUN	V	N	21	N	220202109 03 00 27	01-AUG-23	03-AUG-23	15,00
860	DEHRADUN	V	N	22	N	220202109 03 00 04	01-AUG-23	03-AUG-23	28,00
861	DEHRADUN	V	N	23	N	220202109 03 00 04	01-AUG-23	03-AUG-23	14,00
862	DEHRADUN	V	N	24	N	220202109 03 00 11	01-AUG-23	03-AUG-23	30,00
863	DEHRADUN	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,31,60
864	DEHRADUN	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,01,94
865	DEHRADUN	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,57,00
866	DEHRADUN	V	N	40	N	220202109 03 00 04	01-AUG-23	04-AUG-23	28,00

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	DEHRADUN	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,13,55
868	DEHRADUN	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,75,50
869	DEHRADUN	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,99,71
870	DEHRADUN	V	N	494	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
871	DEHRADUN	V	N	495	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
872	DEHRADUN	V	N	496	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
873	DEHRADUN	V	N	524	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	DEHRADUN	V	N	193	N	220202109 03 00 04	01-AUG-23	10-AUG-23	70,00
875	DEHRADUN	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,19,00
876	DEHRADUN	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,46,80
877	DEHRADUN	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,35,98

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	DEHRADUN	V	N	353	N	220202101 04 00 21	01-AUG-23	21-AUG-23	2,24,20
879	DEHRADUN	V	N	362	N	220202101 04 00 26	01-AUG-23	19-AUG-23	5,40,00
880	DEHRADUN	V	N	463	N	220202101 04 00 20	01-AUG-23	25-AUG-23	44,16
881	DEHRADUN	V	N	464	N	220202101 04 00 20	01-AUG-23	25-AUG-23	50,72
882	DEHRADUN	V	N	501	N	220202101 04 00 20	01-AUG-23	29-AUG-23	55,12
883	DEHRADUN	V	N	502	N	220202101 04 00 04	01-AUG-23	29-AUG-23	61,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	DEHRADUN	V	N	653	N	220202101 04 00 03	01-AUG-23	31-AUG-23	13,26,78
885	DEHRADUN	V	N	653	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,20,30
886	DEHRADUN	V	N	653	N	220202101 04 00 01	01-AUG-23	31-AUG-23	31,59,00
887	DEHRADUN	V	N	72	N	220202101 04 00 22	01-AUG-23	07-AUG-23	35,26
888	DEHRADUN	V	N	73	N	220202101 04 00 21	01-AUG-23	07-AUG-23	1,00,00
889	DEHRADUN	V	N	74	N	220202101 04 00 21	01-AUG-23	07-AUG-23	29,50

DDO- 01044518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	DEHRADUN	V	N	115	N	220201104 05 00 03	01-AUG-23	02-AUG-23	10,30,68
891	DEHRADUN	V	N	115	N	220201104 05 00 01	01-AUG-23	02-AUG-23	24,54,00
892	DEHRADUN	V	N	115	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,78,70
893	DEHRADUN	V	N	116	N	220201101 04 00 03	01-AUG-23	02-AUG-23	12,58,86,68
894	DEHRADUN	V	N	116	N	220201101 04 00 01	01-AUG-23	02-AUG-23	29,97,39,00
895	DEHRADUN	V	N	116	N	220201101 04 00 06	01-AUG-23	02-AUG-23	2,15,90,80
896	DEHRADUN	V	N	117	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,07,63,00
897	DEHRADUN	V	N	117	N	220201101 04 00 03	01-AUG-23	02-AUG-23	87,20,46
898	DEHRADUN	V	N	117	N	220201101 04 00 06	01-AUG-23	02-AUG-23	16,88,70
899	DEHRADUN	V	N	193	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,22,68
900	DEHRADUN	V	N	193	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
901	DEHRADUN	V	N	193	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
902	DEHRADUN	V	N	194	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,22,68
903	DEHRADUN	V	N	194	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
904	DEHRADUN	V	N	194	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
905	DEHRADUN	V	N	195	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
906	DEHRADUN	V	N	195	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
907	DEHRADUN	V	N	195	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,22,68
908	DEHRADUN	V	N	196	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,22,68
909	DEHRADUN	V	N	196	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
910	DEHRADUN	V	N	196	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
911	DEHRADUN	V	N	197	N	220201101 04 00 01	01-AUG-23	11-AUG-23	6,04,00
912	DEHRADUN	V	N	197	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
913	DEHRADUN	V	N	197	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,29,52
914	DEHRADUN	V	N	198	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,99,24
915	DEHRADUN	V	N	198	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
916	DEHRADUN	V	N	198	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
917	DEHRADUN	V	N	199	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,99,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	DEHRADUN	V	N	199	N	220201101 04 00 06	01-AUG-23	11-AUG-23	40,60
919	DEHRADUN	V	N	199	N	220201101 04 00 01	01-AUG-23	11-AUG-23	5,86,00
920	DEHRADUN	V	N	200	N	220201101 04 00 01	01-AUG-23	11-AUG-23	7,43,00
921	DEHRADUN	V	N	200	N	220201101 04 00 06	01-AUG-23	11-AUG-23	62,30
922	DEHRADUN	V	N	200	N	220201101 04 00 03	01-AUG-23	11-AUG-23	3,12,06
923	DEHRADUN	V	N	225	N	220201101 04 00 03	01-AUG-23	18-AUG-23	2,22,68
924	DEHRADUN	V	N	225	N	220201101 04 00 06	01-AUG-23	18-AUG-23	40,60
925	DEHRADUN	V	N	225	N	220201101 04 00 01	01-AUG-23	18-AUG-23	5,86,00
926	DEHRADUN	V	N	226	N	220201101 04 00 06	01-AUG-23	18-AUG-23	47,90
927	DEHRADUN	V	N	226	N	220201101 04 00 01	01-AUG-23	18-AUG-23	7,43,00
928	DEHRADUN	V	N	226	N	220201101 04 00 03	01-AUG-23	18-AUG-23	2,82,34
929	DEHRADUN	V	N	227	N	220201101 04 00 01	01-AUG-23	18-AUG-23	18,73,00
930	DEHRADUN	V	N	227	N	220201101 04 00 06	01-AUG-23	18-AUG-23	1,16,60
931	DEHRADUN	V	N	227	N	220201101 04 00 03	01-AUG-23	18-AUG-23	7,86,66
932	DEHRADUN	V	N	651	N	220201104 05 00 01	01-AUG-23	31-AUG-23	24,54,00
933	DEHRADUN	V	N	651	N	220201104 05 00 03	01-AUG-23	31-AUG-23	10,30,68
934	DEHRADUN	V	N	651	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,78,70
935	DEHRADUN	V	N	652	N	220201101 04 00 01	01-AUG-23	31-AUG-23	2,09,24,00
936	DEHRADUN	V	N	652	N	220201101 04 00 06	01-AUG-23	31-AUG-23	16,91,40
937	DEHRADUN	V	N	652	N	220201101 04 00 03	01-AUG-23	31-AUG-23	87,88,08

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	DEHRADUN	V	N	13	N	220203103 03 00 08	01-AUG-23	03-AUG-23	48,61,20
939	DEHRADUN	V	N	338	N	220203103 03 00 06	01-AUG-23	24-AUG-23	2,11,70
940	DEHRADUN	V	N	338	N	220203103 03 00 01	01-AUG-23	24-AUG-23	38,28,00
941	DEHRADUN	V	N	338	N	220203103 03 00 03	01-AUG-23	24-AUG-23	16,07,76
942	DEHRADUN	V	N	354	N	220203103 03 00 25	01-AUG-23	21-AUG-23	2,67,69
943	DEHRADUN	V	N	355	N	220203103 03 00 25	01-AUG-23	21-AUG-23	1,43,01
944	DEHRADUN	V	N	356	N	220203103 03 00 25	01-AUG-23	21-AUG-23	3,15,80
945	DEHRADUN	V	N	357	N	220203103 03 00 08	01-AUG-23	21-AUG-23	3,50,00
946	DEHRADUN	V	N	358	N	220203103 03 00 25	01-AUG-23	21-AUG-23	2,30,01
947	DEHRADUN	V	N	359	N	220203103 03 00 25	01-AUG-23	21-AUG-23	1,18,84
948	DEHRADUN	V	N	360	N	220203103 03 00 25	01-AUG-23	21-AUG-23	2,78,95
949	DEHRADUN	V	N	361	N	220203103 03 00 08	01-AUG-23	21-AUG-23	4,29,03
950	DEHRADUN	V	N	399	N	220203103 03 00 04	01-AUG-23	24-AUG-23	20,50
951	DEHRADUN	V	N	400	N	220203103 03 00 04	01-AUG-23	24-AUG-23	20,50

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DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	401	N	220203103 03 00 04	01-AUG-23	24-AUG-23	20,50
953	DEHRADUN	V	N	661	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,63,91,76
954	DEHRADUN	V	N	661	N	220203103 03 00 01	01-AUG-23	31-AUG-23	3,82,06,80
955	DEHRADUN	V	N	661	N	220203103 03 00 06	01-AUG-23	31-AUG-23	22,65,30

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	DEHRADUN	V	N	665	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,53,56
957	DEHRADUN	V	N	665	N	220202109 03 00 01	01-AUG-23	31-AUG-23	63,18,00
958	DEHRADUN	V	N	665	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,96,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	DEHRADUN	V	N	155	N	220202109 03 00 03	01-AUG-23	03-AUG-23	56,99,40
960	DEHRADUN	V	N	155	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,35,76,60
961	DEHRADUN	V	N	155	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,38,90
962	DEHRADUN	V	N	504	N	220202109 03 00 01	01-AUG-23	29-AUG-23	3,76,00
963	DEHRADUN	V	N	504	N	220202109 03 00 06	01-AUG-23	29-AUG-23	34,70
964	DEHRADUN	V	N	504	N	220202109 03 00 03	01-AUG-23	29-AUG-23	2,33,12

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	DEHRADUN	V	N	315	N	220202109 03 00 04	01-AUG-23	21-AUG-23	36,30
966	DEHRADUN	V	N	668	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,65,50,00
967	DEHRADUN	V	N	668	N	220202109 03 00 06	01-AUG-23	31-AUG-23	20,45,50
968	DEHRADUN	V	N	668	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,11,51,00

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	DEHRADUN	V	N	522	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,00,00
970	DEHRADUN	V	N	523	N	220202109 03 00 22	01-AUG-23	30-AUG-23	13,88
971	DEHRADUN	V	N	672	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,79,64
972	DEHRADUN	V	N	672	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,42,00
973	DEHRADUN	V	N	672	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,05,20

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	DEHRADUN	V	N	118	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,61,41,00
975	DEHRADUN	V	N	118	N	220202109 03 00 03	01-AUG-23	01-AUG-23	67,79,22
976	DEHRADUN	V	N	118	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,34,40
977	DEHRADUN	V	N	675	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,61,41,00
978	DEHRADUN	V	N	675	N	220202109 03 00 03	01-AUG-23	31-AUG-23	67,79,22
979	DEHRADUN	V	N	675	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,34,40

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	DEHRADUN	V	N	119	N	220202109 03 00 03	01-AUG-23	01-AUG-23	75,20,94
981	DEHRADUN	V	N	119	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,35,05
982	DEHRADUN	V	N	119	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,79,12,40
983	DEHRADUN	V	N	663	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,35,05
984	DEHRADUN	V	N	663	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,79,12,40
985	DEHRADUN	V	N	663	N	220202109 03 00 03	01-AUG-23	31-AUG-23	75,20,94

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	DEHRADUN	V	N	121	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,57,73,80
987	DEHRADUN	V	N	121	N	220202109 03 00 03	01-AUG-23	02-AUG-23	66,22,98
988	DEHRADUN	V	N	121	N	220202109 03 00 06	01-AUG-23	02-AUG-23	14,34,20

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	DEHRADUN	V	N	12	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00
990	DEHRADUN	V	N	670	N	220202109 03 00 03	01-AUG-23	31-AUG-23	69,07,32
991	DEHRADUN	V	N	670	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,64,47,80
992	DEHRADUN	V	N	670	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,97,80

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	120	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,11,71
994	DEHRADUN	V	N	120	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,05,04,06
995	DEHRADUN	V	N	120	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,53,11
996	DEHRADUN	V	N	256	N	220202109 03 00 22	01-AUG-23	10-AUG-23	62,38
997	DEHRADUN	V	N	257	N	220202109 03 00 22	01-AUG-23	10-AUG-23	37,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	DEHRADUN	V	N	258	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
999	DEHRADUN	V	N	285	N	220202109 03 00 04	01-AUG-23	18-AUG-23	30,70
1000	DEHRADUN	V	N	286	N	220202109 03 00 11	01-AUG-23	18-AUG-23	30,00
1001	DEHRADUN	V	N	371	N	220202109 03 00 04	01-AUG-23	18-AUG-23	39,00
1002	DEHRADUN	V	N	674	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,26,00
1003	DEHRADUN	V	N	674	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,20,92
1004	DEHRADUN	V	N	674	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,54,50

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	209	N	220202109 03 00 03	01-AUG-23	18-AUG-23	2,07,00
1006	DEHRADUN	V	N	278	N	220202109 03 00 20	01-AUG-23	18-AUG-23	12,00
1007	DEHRADUN	V	N	279	N	220202109 03 00 25	01-AUG-23	18-AUG-23	25,04
1008	DEHRADUN	V	N	280	N	220202109 03 00 25	01-AUG-23	18-AUG-23	38,93
1009	DEHRADUN	V	N	283	N	220202109 03 00 22	01-AUG-23	18-AUG-23	85,80
1010	DEHRADUN	V	N	669	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,64,75
1011	DEHRADUN	V	N	669	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,87,52
1012	DEHRADUN	V	N	669	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,42,56,00

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	DEHRADUN	V	N	659	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,83,59,80
1014	DEHRADUN	V	N	659	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,63,40
1015	DEHRADUN	V	N	659	N	220202109 03 00 03	01-AUG-23	31-AUG-23	77,09,10

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	DEHRADUN	V	N	123	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,25,00
1017	DEHRADUN	V	N	123	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,56,82,00
1018	DEHRADUN	V	N	123	N	220202109 03 00 03	01-AUG-23	02-AUG-23	65,86,44

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	DEHRADUN	V	N	492	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
1020	DEHRADUN	V	N	493	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	DEHRADUN	V	N	444	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,02,12
1022	DEHRADUN	V	N	487	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
1023	DEHRADUN	V	N	488	N	220202109 03 00 04	01-AUG-23	28-AUG-23	50,00
1024	DEHRADUN	V	N	489	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
1025	DEHRADUN	V	N	490	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
1026	DEHRADUN	V	N	491	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	DEHRADUN	V	N	156	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,92,00
1028	DEHRADUN	V	N	156	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,88,38
1029	DEHRADUN	V	N	156	N	220202109 03 00 01	01-AUG-23	03-AUG-23	66,39,00
1030	DEHRADUN	V	N	673	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,88,38
1031	DEHRADUN	V	N	673	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,92,00
1032	DEHRADUN	V	N	673	N	220202109 03 00 01	01-AUG-23	31-AUG-23	66,39,00

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	DEHRADUN	V	N	122	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,91,90
1034	DEHRADUN	V	N	122	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,45,00
1035	DEHRADUN	V	N	122	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,62,90
1036	DEHRADUN	V	N	484	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
1037	DEHRADUN	V	N	485	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
1038	DEHRADUN	V	N	486	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
1039	DEHRADUN	V	N	662	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,45,00
1040	DEHRADUN	V	N	662	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,62,90
1041	DEHRADUN	V	N	662	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,91,90

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	DEHRADUN	V	N	122	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,25,80
1043	DEHRADUN	V	N	122	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,83,80
1044	DEHRADUN	V	N	122	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,90,00
1045	DEHRADUN	V	N	484	N	220202109 03 00 22	01-AUG-23	28-AUG-23	2,00,00
1046	DEHRADUN	V	N	485	N	220202109 03 00 20	01-AUG-23	28-AUG-23	2,00,00
1047	DEHRADUN	V	N	486	N	220202109 03 00 11	01-AUG-23	28-AUG-23	60,00

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	DEHRADUN	V	N	662	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,83,80
1049	DEHRADUN	V	N	662	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,25,80
1050	DEHRADUN	V	N	662	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,12,90,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	DEHRADUN	V	N	218	N	220202109 03 00 03	01-AUG-23	18-AUG-23	20,58,00
1052	DEHRADUN	V	N	218	N	220202109 03 00 06	01-AUG-23	18-AUG-23	3,06,10
1053	DEHRADUN	V	N	218	N	220202109 03 00 01	01-AUG-23	18-AUG-23	49,04,60

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	DEHRADUN	V	N	671	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,69,02
1055	DEHRADUN	V	N	671	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,10,00
1056	DEHRADUN	V	N	671	N	220202109 03 00 01	01-AUG-23	31-AUG-23	68,31,00

DDO- 01047535 HEADMASTER HEAD MASTER GGSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	DEHRADUN	V	N	277	N	220202109 03 00 22	01-AUG-23	18-AUG-23	50,00
1058	DEHRADUN	V	N	281	N	220202109 03 00 11	01-AUG-23	18-AUG-23	30,00
1059	DEHRADUN	V	N	284	N	220202109 03 00 25	01-AUG-23	18-AUG-23	46,35
1060	DEHRADUN	V	N	667	N	220202109 03 00 01	01-AUG-23	31-AUG-23	69,32,00
1061	DEHRADUN	V	N	667	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,11,44
1062	DEHRADUN	V	N	667	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,57,20

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	DEHRADUN	V	N	11	N	220202109 03 00 25	01-AUG-23	03-AUG-23	1,86,71
1064	DEHRADUN	V	N	157	N	220202109 03 00 06	01-AUG-23	03-AUG-23	61,90
1065	DEHRADUN	V	N	157	N	220202109 03 00 01	01-AUG-23	03-AUG-23	8,49,00
1066	DEHRADUN	V	N	157	N	220202109 03 00 03	01-AUG-23	03-AUG-23	3,56,58
1067	DEHRADUN	V	N	660	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,94,19,00
1068	DEHRADUN	V	N	660	N	220202109 03 00 06	01-AUG-23	31-AUG-23	20,15,00
1069	DEHRADUN	V	N	660	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,23,55,98

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	DEHRADUN	V	N	230	N	220202101 04 00 04	01-AUG-23	14-AUG-23	1,26,00
1071	DEHRADUN	V	N	231	N	220202109 16 00 08	01-AUG-23	14-AUG-23	23,05,09
1072	DEHRADUN	V	N	66	N	220202101 04 00 03	01-AUG-23	01-AUG-23	16,32,54
1073	DEHRADUN	V	N	66	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,67,60
1074	DEHRADUN	V	N	66	N	220202101 04 00 01	01-AUG-23	01-AUG-23	38,87,00

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	DEHRADUN	V	N	18	N	220202109 16 00 08	01-AUG-23	02-AUG-23	7,83,33
1076	DEHRADUN	V	N	34	N	220202101 04 00 01	01-AUG-23	01-AUG-23	30,06,00
1077	DEHRADUN	V	N	34	N	220202101 04 00 03	01-AUG-23	01-AUG-23	12,62,52
1078	DEHRADUN	V	N	34	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,68,10
1079	DEHRADUN	V	N	427	N	220202101 04 00 04	01-AUG-23	24-AUG-23	29,60
1080	DEHRADUN	V	N	428	N	220202101 04 00 04	01-AUG-23	24-AUG-23	68,60
1081	DEHRADUN	V	N	429	N	220202101 04 00 04	01-AUG-23	24-AUG-23	16,90

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	DEHRADUN	V	N	191	N	220202109 16 00 08	01-AUG-23	09-AUG-23	15,64,51
1083	DEHRADUN	V	N	192	N	220202101 04 00 27	01-AUG-23	09-AUG-23	61,00
1084	DEHRADUN	V	N	44	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,12,60
1085	DEHRADUN	V	N	44	N	220202101 04 00 01	01-AUG-23	01-AUG-23	26,76,00
1086	DEHRADUN	V	N	44	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,23,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	DEHRADUN	V	N	164	N	220201101 04 00 01	01-AUG-23	09-AUG-23	14,86,00
1088	DEHRADUN	V	N	164	N	220201101 04 00 06	01-AUG-23	09-AUG-23	85,80
1089	DEHRADUN	V	N	164	N	220201101 04 00 03	01-AUG-23	09-AUG-23	9,21,32
1090	DEHRADUN	V	N	165	N	220201101 04 00 03	01-AUG-23	09-AUG-23	3,90,60
1091	DEHRADUN	V	N	165	N	220201101 04 00 01	01-AUG-23	09-AUG-23	9,30,00
1092	DEHRADUN	V	N	165	N	220201101 04 00 06	01-AUG-23	09-AUG-23	47,90
1093	DEHRADUN	V	N	175	N	220201101 04 00 06	01-AUG-23	10-AUG-23	26
1094	DEHRADUN	V	N	175	N	220201101 04 00 03	01-AUG-23	10-AUG-23	2,87,10
1095	DEHRADUN	V	N	175	N	220201101 04 00 01	01-AUG-23	10-AUG-23	9,59,53
1096	DEHRADUN	V	N	176	N	220201101 04 00 03	01-AUG-23	10-AUG-23	3,87,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	DEHRADUN	V	N	176	N	220201101 04 00 01	01-AUG-23	10-AUG-23	13,02,47
1098	DEHRADUN	V	N	176	N	220201101 04 00 06	01-AUG-23	10-AUG-23	1,69,54
1099	DEHRADUN	V	N	180	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,56,54
1100	DEHRADUN	V	N	180	N	220201101 04 00 01	01-AUG-23	11-AUG-23	8,34,00
1101	DEHRADUN	V	N	181	N	220201101 04 00 01	01-AUG-23	11-AUG-23	8,34,00
1102	DEHRADUN	V	N	181	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,56,54
1103	DEHRADUN	V	N	194	N	220201102 18 00 08	01-AUG-23	10-AUG-23	24,00,00
1104	DEHRADUN	V	N	201	N	220201101 04 00 01	01-AUG-23	17-AUG-23	4,62,00
1105	DEHRADUN	V	N	201	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,94,04
1106	DEHRADUN	V	N	201	N	220201101 04 00 06	01-AUG-23	17-AUG-23	32,70
1107	DEHRADUN	V	N	204	N	220201101 04 00 03	01-AUG-23	17-AUG-23	4,44,16
1108	DEHRADUN	V	N	204	N	220201101 04 00 06	01-AUG-23	17-AUG-23	2,28
1109	DEHRADUN	V	N	204	N	220201101 04 00 01	01-AUG-23	17-AUG-23	13,91,89
1110	DEHRADUN	V	N	205	N	220201101 04 00 01	01-AUG-23	17-AUG-23	22,76,53
1111	DEHRADUN	V	N	205	N	220201101 04 00 06	01-AUG-23	17-AUG-23	15,61
1112	DEHRADUN	V	N	205	N	220201101 04 00 03	01-AUG-23	17-AUG-23	8,83,84
1113	DEHRADUN	V	N	38	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,50,00
1114	DEHRADUN	V	N	38	N	220201104 05 00 01	01-AUG-23	01-AUG-23	19,05,00
1115	DEHRADUN	V	N	38	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,00,10
1116	DEHRADUN	V	N	75	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,55,51,95
1117	DEHRADUN	V	N	75	N	220201101 04 00 03	01-AUG-23	01-AUG-23	10,17,44,57
1118	DEHRADUN	V	N	75	N	220201101 04 00 01	01-AUG-23	01-AUG-23	23,90,13,43

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	DEHRADUN	V	N	14	N	220201102 18 00 08	01-AUG-23	02-AUG-23	2,00,00
1120	DEHRADUN	V	N	177	N	220201101 04 00 03	01-AUG-23	11-AUG-23	95,61
1121	DEHRADUN	V	N	177	N	220201101 04 00 06	01-AUG-23	11-AUG-23	19,65
1122	DEHRADUN	V	N	177	N	220201101 04 00 01	01-AUG-23	11-AUG-23	2,51,61
1123	DEHRADUN	V	N	178	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,52,15
1124	DEHRADUN	V	N	178	N	220201101 04 00 06	01-AUG-23	11-AUG-23	28,34
1125	DEHRADUN	V	N	178	N	220201101 04 00 01	01-AUG-23	11-AUG-23	4,00,40
1126	DEHRADUN	V	N	189	N	220201101 04 00 03	01-AUG-23	14-AUG-23	1,22,40
1127	DEHRADUN	V	N	189	N	220201101 04 00 01	01-AUG-23	14-AUG-23	3,12,00
1128	DEHRADUN	V	N	198	N	220201101 04 00 27	01-AUG-23	11-AUG-23	90,00
1129	DEHRADUN	V	N	24	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,52,26
1130	DEHRADUN	V	N	24	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,23,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	DEHRADUN	V	N	24	N	220201104 05 00 01	01-AUG-23	01-AUG-23	15,53,00
1132	DEHRADUN	V	N	26	N	220201101 04 00 06	01-AUG-23	01-AUG-23	99,00,47
1133	DEHRADUN	V	N	26	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,81,40,33
1134	DEHRADUN	V	N	26	N	220201101 04 00 01	01-AUG-23	01-AUG-23	13,81,32,15
1135	DEHRADUN	V	N	299	N	220201101 04 00 25	01-AUG-23	19-AUG-23	6,27,78
1136	DEHRADUN	V	N	300	N	220201104 05 00 25	01-AUG-23	19-AUG-23	2,01,93
1137	DEHRADUN	V	N	301	N	220201101 04 00 25	01-AUG-23	19-AUG-23	36,68,33
1138	DEHRADUN	V	N	330	N	220201101 04 00 22	01-AUG-23	21-AUG-23	30,00
1139	DEHRADUN	V	N	336	N	220201101 04 00 22	01-AUG-23	21-AUG-23	25,50
1140	DEHRADUN	V	N	41	N	220201104 05 00 27	01-AUG-23	04-AUG-23	28,00
1141	DEHRADUN	V	N	42	N	220201104 05 00 27	01-AUG-23	04-AUG-23	1,91,10
1142	DEHRADUN	V	N	43	N	220201104 05 00 25	01-AUG-23	04-AUG-23	13,28

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	DEHRADUN	V	N	221	N	220201101 04 00 03	01-AUG-23	21-AUG-23	12,72,80
1144	DEHRADUN	V	N	221	N	220201101 04 00 01	01-AUG-23	21-AUG-23	20,60,00
1145	DEHRADUN	V	N	221	N	220201101 04 00 06	01-AUG-23	21-AUG-23	1,84,10
1146	DEHRADUN	V	N	222	N	220201101 04 00 01	01-AUG-23	21-AUG-23	6,04,00
1147	DEHRADUN	V	N	222	N	220201101 04 00 03	01-AUG-23	21-AUG-23	2,53,68
1148	DEHRADUN	V	N	222	N	220201101 04 00 06	01-AUG-23	21-AUG-23	58,60
1149	DEHRADUN	V	N	289	N	220201101 04 00 22	01-AUG-23	19-AUG-23	1,00,00
1150	DEHRADUN	V	N	291	N	220201101 04 00 20	01-AUG-23	19-AUG-23	58,41
1151	DEHRADUN	V	N	292	N	220201104 05 00 20	01-AUG-23	19-AUG-23	1,80,00
1152	DEHRADUN	V	N	293	N	220201101 04 00 20	01-AUG-23	19-AUG-23	50,13
1153	DEHRADUN	V	N	294	N	220201101 04 00 20	01-AUG-23	19-AUG-23	31,86
1154	DEHRADUN	V	N	295	N	220201104 05 00 22	01-AUG-23	19-AUG-23	60,00
1155	DEHRADUN	V	N	296	N	220201104 05 00 22	01-AUG-23	19-AUG-23	1,20,00
1156	DEHRADUN	V	N	31	N	220201104 05 00 01	01-AUG-23	01-AUG-23	26,17,00
1157	DEHRADUN	V	N	31	N	220201104 05 00 06	01-AUG-23	01-AUG-23	3,08,20
1158	DEHRADUN	V	N	31	N	220201104 05 00 03	01-AUG-23	01-AUG-23	10,99,14
1159	DEHRADUN	V	N	32	N	220201101 04 00 03	01-AUG-23	01-AUG-23	97,71,72
1160	DEHRADUN	V	N	32	N	220201101 04 00 01	01-AUG-23	01-AUG-23	2,32,66,00
1161	DEHRADUN	V	N	32	N	220201101 04 00 06	01-AUG-23	01-AUG-23	21,25,20
1162	DEHRADUN	V	N	33	N	220201101 04 00 06	01-AUG-23	01-AUG-23	2,36,38,32
1163	DEHRADUN	V	N	33	N	220201101 04 00 03	01-AUG-23	01-AUG-23	11,78,72,92
1164	DEHRADUN	V	N	33	N	220201101 04 00 01	01-AUG-23	01-AUG-23	28,06,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	DEHRADUN	V	N	337	N	220201101 04 00 27	01-AUG-23	21-AUG-23	2,00,00
1166	DEHRADUN	V	N	338	N	220201104 05 00 27	01-AUG-23	21-AUG-23	2,50,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	DEHRADUN	V	N	16	N	220203103 03 00 06	01-AUG-23	01-AUG-23	18,23,90
1168	DEHRADUN	V	N	16	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,12,33,74
1169	DEHRADUN	V	N	16	N	220203103 03 00 01	01-AUG-23	01-AUG-23	2,67,47,00
1170	DEHRADUN	V	N	190	N	220203103 03 00 01	01-AUG-23	14-AUG-23	3,23,00
1171	DEHRADUN	V	N	190	N	220203103 03 00 06	01-AUG-23	14-AUG-23	22,90
1172	DEHRADUN	V	N	190	N	220203103 03 00 03	01-AUG-23	14-AUG-23	2,00,26
1173	DEHRADUN	V	N	395	N	220203103 03 00 25	01-AUG-23	23-AUG-23	3,69,89
1174	DEHRADUN	V	N	78	N	220203103 03 00 08	01-AUG-23	07-AUG-23	7,00,00
1175	DEHRADUN	V	N	79	N	220203103 03 00 08	01-AUG-23	07-AUG-23	14,00,00
1176	DEHRADUN	V	N	80	N	220203103 03 00 08	01-AUG-23	07-AUG-23	24,54,49

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,88,00
1178	DEHRADUN	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,34,96
1179	DEHRADUN	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,03,90
1180	DEHRADUN	V	N	442	N	220202109 03 00 22	01-AUG-23	25-AUG-23	40,50
1181	DEHRADUN	V	N	443	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
1182	DEHRADUN	V	N	444	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,00,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	DEHRADUN	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,67,70
1184	DEHRADUN	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,08,24
1185	DEHRADUN	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,76,80

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	DEHRADUN	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,51,76,80
1187	DEHRADUN	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,14,24
1188	DEHRADUN	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	DEHRADUN	V	N	75	N	220202109 03 00 11	01-AUG-23	07-AUG-23	30,00
1190	DEHRADUN	V	N	76	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
1191	DEHRADUN	V	N	77	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,00,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	DEHRADUN	V	N	188	N	220202109 03 00 25	01-AUG-23	09-AUG-23	4,55,40
1193	DEHRADUN	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,66,00
1194	DEHRADUN	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,46,10,00
1195	DEHRADUN	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,36,20

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	DEHRADUN	V	N	169	N	220202109 03 00 06	01-AUG-23	10-AUG-23	14,02
1197	DEHRADUN	V	N	169	N	220202109 03 00 01	01-AUG-23	10-AUG-23	1,75,47
1198	DEHRADUN	V	N	169	N	220202109 03 00 03	01-AUG-23	10-AUG-23	73,70
1199	DEHRADUN	V	N	170	N	220202109 03 00 03	01-AUG-23	10-AUG-23	8,34
1200	DEHRADUN	V	N	170	N	220202109 03 00 06	01-AUG-23	10-AUG-23	1,76
1201	DEHRADUN	V	N	170	N	220202109 03 00 01	01-AUG-23	10-AUG-23	21,93
1202	DEHRADUN	V	N	239	N	220202109 03 00 01	01-AUG-23	23-AUG-23	1,44,06
1203	DEHRADUN	V	N	239	N	220202109 03 00 06	01-AUG-23	23-AUG-23	11,87
1204	DEHRADUN	V	N	239	N	220202109 03 00 03	01-AUG-23	23-AUG-23	44,66
1205	DEHRADUN	V	N	74	N	220202109 03 00 03	01-AUG-23	02-AUG-23	53,38,20
1206	DEHRADUN	V	N	74	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,27,14,80
1207	DEHRADUN	V	N	74	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,80,70

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	DEHRADUN	V	N	160	N	220202109 03 00 03	01-AUG-23	09-AUG-23	61,20
1209	DEHRADUN	V	N	161	N	220202109 03 00 03	01-AUG-23	09-AUG-23	67,86
1210	DEHRADUN	V	N	162	N	220202109 03 00 03	01-AUG-23	09-AUG-23	68,08
1211	DEHRADUN	V	N	163	N	220202109 03 00 03	01-AUG-23	09-AUG-23	99,12
1212	DEHRADUN	V	N	190	N	220202109 03 00 25	01-AUG-23	09-AUG-23	17,63
1213	DEHRADUN	V	N	329	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
1214	DEHRADUN	V	N	331	N	220202109 03 00 11	01-AUG-23	21-AUG-23	30,00
1215	DEHRADUN	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,45,44,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	DEHRADUN	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,34,30
1217	DEHRADUN	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,69,38

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	DEHRADUN	V	N	171	N	220202109 03 00 03	01-AUG-23	10-AUG-23	99,12
1219	DEHRADUN	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,37,52
1220	DEHRADUN	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,67,56,00
1221	DEHRADUN	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,23,60
1222	DEHRADUN	V	N	533	N	220202109 03 00 11	01-AUG-23	30-AUG-23	30,00
1223	DEHRADUN	V	N	534	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00
1224	DEHRADUN	V	N	535	N	220202109 03 00 27	01-AUG-23	30-AUG-23	15,00
1225	DEHRADUN	V	N	536	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,00,00
1226	DEHRADUN	V	N	537	N	220202109 03 00 25	01-AUG-23	30-AUG-23	1,32,21
1227	DEHRADUN	V	N	725	N	220202109 03 00 03	01-AUG-23	30-AUG-23	96,24

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	DEHRADUN	V	N	268	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
1229	DEHRADUN	V	N	269	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
1230	DEHRADUN	V	N	270	N	220202109 03 00 11	01-AUG-23	18-AUG-23	30,00
1231	DEHRADUN	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,89,50
1232	DEHRADUN	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,28,48
1233	DEHRADUN	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,55,54,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	DEHRADUN	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	78,97,68
1235	DEHRADUN	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,66,60
1236	DEHRADUN	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,88,04,00

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	DEHRADUN	V	N	172	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,19,76
1238	DEHRADUN	V	N	173	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,02,12
1239	DEHRADUN	V	N	195	N	220202109 03 00 04	01-AUG-23	10-AUG-23	35,00

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DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	DEHRADUN	V	N	196	N	220202109 03 00 04	01-AUG-23	10-AUG-23	35,00
1241	DEHRADUN	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,78,96
1242	DEHRADUN	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,26,80
1243	DEHRADUN	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,43,70,66

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	DEHRADUN	V	N	15	N	220202109 03 00 25	01-AUG-23	02-AUG-23	65,12
1245	DEHRADUN	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,27,80
1246	DEHRADUN	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,93,74
1247	DEHRADUN	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,47,47,00
1248	DEHRADUN	V	N	525	N	220202109 03 00 11	01-AUG-23	30-AUG-23	30,00
1249	DEHRADUN	V	N	526	N	220202109 03 00 27	01-AUG-23	30-AUG-23	15,00
1250	DEHRADUN	V	N	527	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00
1251	DEHRADUN	V	N	528	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,00,00
1252	DEHRADUN	V	N	529	N	220202109 03 00 04	01-AUG-23	30-AUG-23	16,80
1253	DEHRADUN	V	N	530	N	220202109 03 00 04	01-AUG-23	30-AUG-23	52,00

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	DEHRADUN	V	N	231	N	220202109 03 00 01	01-AUG-23	22-AUG-23	3,42,10
1255	DEHRADUN	V	N	231	N	220202109 03 00 03	01-AUG-23	22-AUG-23	1,43,68
1256	DEHRADUN	V	N	231	N	220202109 03 00 06	01-AUG-23	22-AUG-23	27,51
1257	DEHRADUN	V	N	298	N	220202109 03 00 25	01-AUG-23	19-AUG-23	7,07
1258	DEHRADUN	V	N	51	N	220202109 03 00 03	01-AUG-23	01-AUG-23	79,64,39
1259	DEHRADUN	V	N	51	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,49,25
1260	DEHRADUN	V	N	51	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,85,93,16

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	DEHRADUN	V	N	37	N	220202109 03 00 11	01-AUG-23	04-AUG-23	15,00
1262	DEHRADUN	V	N	38	N	220202109 03 00 11	01-AUG-23	04-AUG-23	15,00
1263	DEHRADUN	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,09,80
1264	DEHRADUN	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,38,22
1265	DEHRADUN	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,50,95,60

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	DEHRADUN	V	N	228	N	220202109 03 00 03	01-AUG-23	22-AUG-23	1,19,76
1267	DEHRADUN	V	N	229	N	220202109 03 00 03	01-AUG-23	22-AUG-23	96,24
1268	DEHRADUN	V	N	230	N	220202109 03 00 03	01-AUG-23	22-AUG-23	1,02,12
1269	DEHRADUN	V	N	232	N	220202109 03 00 06	01-AUG-23	22-AUG-23	43,30
1270	DEHRADUN	V	N	232	N	220202109 03 00 01	01-AUG-23	22-AUG-23	7,88,00
1271	DEHRADUN	V	N	232	N	220202109 03 00 03	01-AUG-23	22-AUG-23	3,30,96
1272	DEHRADUN	V	N	370	N	220202109 03 00 25	01-AUG-23	22-AUG-23	58,22
1273	DEHRADUN	V	N	39	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,53,61
1274	DEHRADUN	V	N	497	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,49,10
1275	DEHRADUN	V	N	498	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
1276	DEHRADUN	V	N	499	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
1277	DEHRADUN	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,22,80
1278	DEHRADUN	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,21,56
1279	DEHRADUN	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,69,55

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	DEHRADUN	V	N	16	N	220202109 03 00 20	01-AUG-23	02-AUG-23	1,00,00
1281	DEHRADUN	V	N	17	N	220202109 03 00 22	01-AUG-23	02-AUG-23	1,00,00
1282	DEHRADUN	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,14,00
1283	DEHRADUN	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,67,00,00
1284	DEHRADUN	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	15,38,55

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	DEHRADUN	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	41,60,00
1286	DEHRADUN	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,47,20
1287	DEHRADUN	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,80,70

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	DEHRADUN	V	N	203	N	220202109 03 00 06	01-AUG-23	17-AUG-23	43,30
1289	DEHRADUN	V	N	203	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,43,00
1290	DEHRADUN	V	N	203	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,12,06
1291	DEHRADUN	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,54,00
1292	DEHRADUN	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,64,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	DEHRADUN	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,24,30

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	DEHRADUN	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,57,00
1295	DEHRADUN	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,73,30
1296	DEHRADUN	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,43,94

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	DEHRADUN	V	N	219	N	220202109 03 00 01	01-AUG-23	21-AUG-23	10,95,00
1298	DEHRADUN	V	N	219	N	220202109 03 00 03	01-AUG-23	21-AUG-23	3,46,18
1299	DEHRADUN	V	N	267	N	220202109 03 00 22	01-AUG-23	17-AUG-23	35,00
1300	DEHRADUN	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,60,30
1301	DEHRADUN	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,71,14
1302	DEHRADUN	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,17,00

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	DEHRADUN	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,98,54
1304	DEHRADUN	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,87,00
1305	DEHRADUN	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,46,20
1306	DEHRADUN	V	N	358	N	220202109 03 00 01	01-AUG-23	24-AUG-23	17,64,80
1307	DEHRADUN	V	N	358	N	220202109 03 00 03	01-AUG-23	24-AUG-23	14,06,46

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	DEHRADUN	V	N	271	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
1309	DEHRADUN	V	N	272	N	220202109 03 00 20	01-AUG-23	18-AUG-23	29,19
1310	DEHRADUN	V	N	273	N	220202109 03 00 11	01-AUG-23	18-AUG-23	15,00
1311	DEHRADUN	V	N	274	N	220202109 03 00 11	01-AUG-23	18-AUG-23	15,00
1312	DEHRADUN	V	N	275	N	220202109 03 00 20	01-AUG-23	18-AUG-23	70,81
1313	DEHRADUN	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,26,00
1314	DEHRADUN	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,46,92
1315	DEHRADUN	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,17,40

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	DEHRADUN	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,11,70
1317	DEHRADUN	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,57,00
1318	DEHRADUN	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,23,94

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	DEHRADUN	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,84,90
1320	DEHRADUN	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	63,08,00
1321	DEHRADUN	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,49,36

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	DEHRADUN	V	N	168	N	220202109 03 00 01	01-AUG-23	10-AUG-23	8,29,00
1323	DEHRADUN	V	N	168	N	220202109 03 00 03	01-AUG-23	10-AUG-23	2,43,56
1324	DEHRADUN	V	N	189	N	220202109 03 00 27	01-AUG-23	09-AUG-23	15,00
1325	DEHRADUN	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,17,60
1326	DEHRADUN	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,14,60
1327	DEHRADUN	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,80,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	DEHRADUN	V	N	153	N	220202109 03 00 01	01-AUG-23	05-AUG-23	34,08
1329	DEHRADUN	V	N	52	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,87,40
1330	DEHRADUN	V	N	52	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,17,20
1331	DEHRADUN	V	N	52	N	220202109 03 00 01	01-AUG-23	01-AUG-23	99,70,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	DEHRADUN	V	N	425	N	220202109 03 00 27	01-AUG-23	24-AUG-23	15,00
1333	DEHRADUN	V	N	426	N	220202109 03 00 11	01-AUG-23	24-AUG-23	30,00
1334	DEHRADUN	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,39,20,00
1335	DEHRADUN	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	58,46,40
1336	DEHRADUN	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,70,20

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	DEHRADUN	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,52,82
1338	DEHRADUN	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,39,41
1339	DEHRADUN	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,06,01,97

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	DEHRADUN	V	N	167	N	220202109 03 00 03	01-AUG-23	10-AUG-23	33,28
1341	DEHRADUN	V	N	179	N	220202109 03 00 01	01-AUG-23	11-AUG-23	1,78,68
1342	DEHRADUN	V	N	179	N	220202109 03 00 06	01-AUG-23	11-AUG-23	9,86
1343	DEHRADUN	V	N	179	N	220202109 03 00 03	01-AUG-23	11-AUG-23	11,86
1344	DEHRADUN	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,53,00
1345	DEHRADUN	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,02,20
1346	DEHRADUN	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,10,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	DEHRADUN	V	N	220	N	220202109 03 00 03	01-AUG-23	21-AUG-23	1,16,28
1348	DEHRADUN	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,34,60
1349	DEHRADUN	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,00,90
1350	DEHRADUN	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,74,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	DEHRADUN	V	N	124	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,54,56
1352	DEHRADUN	V	N	166	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,55,40
1353	DEHRADUN	V	N	166	N	220202109 03 00 06	01-AUG-23	10-AUG-23	26,30
1354	DEHRADUN	V	N	166	N	220202109 03 00 01	01-AUG-23	10-AUG-23	3,70,00
1355	DEHRADUN	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,35,00
1356	DEHRADUN	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,90,00
1357	DEHRADUN	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,30,70

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	DEHRADUN	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,15,00
1359	DEHRADUN	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,75,20
1360	DEHRADUN	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,84,30

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	DEHRADUN	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,34,90,00
1362	DEHRADUN	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,65,80
1363	DEHRADUN	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,73,50
1364	DEHRADUN	V	N	531	N	220202109 03 00 20	01-AUG-23	30-AUG-23	99,00
1365	DEHRADUN	V	N	532	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	HALDWANI	V	N	21	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,66,08
1367	HALDWANI	V	N	21	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,82,00
1368	HALDWANI	V	N	21	N	220202109 03 00 01	01-AUG-23	02-AUG-23	68,24,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	HALDWANI	V	N	1	N	220280001 04 00 29	01-AUG-23	01-AUG-23	25,70
1370	HALDWANI	V	N	3	N	220280001 04 00 23	01-AUG-23	02-AUG-23	3,08,79
1371	HALDWANI	V	N	46	N	220280001 04 00 07	01-AUG-23	14-AUG-23	11,60,60
1372	HALDWANI	V	N	53	N	220280001 04 00 25	01-AUG-23	14-AUG-23	46,33
1373	HALDWANI	V	N	54	N	220280001 04 00 23	01-AUG-23	14-AUG-23	3,08,79
1374	HALDWANI	V	N	55	N	220280001 04 00 08	01-AUG-23	14-AUG-23	23,50,40
1375	HALDWANI	V	N	56	N	220280001 04 00 08	01-AUG-23	14-AUG-23	1,37,27
1376	HALDWANI	V	N	57	N	220280001 04 00 25	01-AUG-23	14-AUG-23	15,33
1377	HALDWANI	V	N	58	N	220280001 04 00 20	01-AUG-23	14-AUG-23	48,66
1378	HALDWANI	V	N	59	N	220280001 04 00 21	01-AUG-23	14-AUG-23	99,12
1379	HALDWANI	V	N	60	N	220280001 04 00 20	01-AUG-23	14-AUG-23	14,20
1380	HALDWANI	V	N	64	N	220280001 04 00 20	01-AUG-23	19-AUG-23	51,62
1381	HALDWANI	V	N	70	N	220280001 04 00 29	01-AUG-23	28-AUG-23	1,87,27
1382	HALDWANI	V	N	71	N	220280001 04 00 22	01-AUG-23	28-AUG-23	1,47,20

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	HALDWANI	V	N	142	N	220202101 04 00 03	01-AUG-23	31-AUG-23	10,21,02
1384	HALDWANI	V	N	142	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,39,80
1385	HALDWANI	V	N	142	N	220202101 04 00 01	01-AUG-23	31-AUG-23	24,31,00
1386	HALDWANI	V	N	145	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,05,28
1387	HALDWANI	V	N	145	N	220202109 03 00 01	01-AUG-23	31-AUG-23	35,84,00

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DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	HALDWANI	V	N	145	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,99,50
1389	HALDWANI	V	N	15	N	220202109 16 00 08	01-AUG-23	07-AUG-23	52,74,79
1390	HALDWANI	V	N	23	N	220202109 03 00 25	01-AUG-23	07-AUG-23	46,62
1391	HALDWANI	V	N	4	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,92,60
1392	HALDWANI	V	N	4	N	220202101 04 00 03	01-AUG-23	01-AUG-23	12,60,00
1393	HALDWANI	V	N	4	N	220202101 04 00 01	01-AUG-23	01-AUG-23	30,00,00
1394	HALDWANI	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,84,00
1395	HALDWANI	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,05,28
1396	HALDWANI	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,59,50
1397	HALDWANI	V	N	52	N	220202109 03 00 25	01-AUG-23	11-AUG-23	1,31,38
1398	HALDWANI	V	N	63	N	220202109 16 00 08	01-AUG-23	19-AUG-23	29,33,06

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	HALDWANI	V	N	146	N	220201104 05 00 06	01-AUG-23	25-AUG-23	39,70
1400	HALDWANI	V	N	146	N	220201104 05 00 03	01-AUG-23	25-AUG-23	1,48,68
1401	HALDWANI	V	N	146	N	220201104 05 00 01	01-AUG-23	25-AUG-23	3,54,00
1402	HALDWANI	V	N	28	N	220201101 04 00 03	01-AUG-23	02-AUG-23	12,91,38,11
1403	HALDWANI	V	N	28	N	220201101 04 00 06	01-AUG-23	02-AUG-23	2,26,65,70
1404	HALDWANI	V	N	28	N	220201101 04 00 01	01-AUG-23	02-AUG-23	30,75,29,70
1405	HALDWANI	V	N	34	N	220201101 04 00 20	01-AUG-23	09-AUG-23	82,86
1406	HALDWANI	V	N	44	N	220201104 05 00 01	01-AUG-23	14-AUG-23	2,03,00
1407	HALDWANI	V	N	44	N	220201104 05 00 03	01-AUG-23	14-AUG-23	85,26
1408	HALDWANI	V	N	44	N	220201104 05 00 06	01-AUG-23	14-AUG-23	22,45
1409	HALDWANI	V	N	45	N	220201101 04 00 06	01-AUG-23	14-AUG-23	49,60
1410	HALDWANI	V	N	45	N	220201101 04 00 03	01-AUG-23	14-AUG-23	91,12
1411	HALDWANI	V	N	45	N	220201101 04 00 01	01-AUG-23	14-AUG-23	5,36,00
1412	HALDWANI	V	N	6	N	220201101 04 00 06	01-AUG-23	01-AUG-23	40,61,00
1413	HALDWANI	V	N	6	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,15,21,64
1414	HALDWANI	V	N	6	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,11,46,90
1415	HALDWANI	V	N	61	N	220201102 18 00 08	01-AUG-23	24-AUG-23	2,00,00
1416	HALDWANI	V	N	62	N	220201102 18 00 08	01-AUG-23	24-AUG-23	4,00,00
1417	HALDWANI	V	N	7	N	220201104 05 00 03	01-AUG-23	01-AUG-23	10,02,54
1418	HALDWANI	V	N	7	N	220201104 05 00 06	01-AUG-23	01-AUG-23	2,31,50
1419	HALDWANI	V	N	7	N	220201104 05 00 01	01-AUG-23	01-AUG-23	23,89,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	HALDWANI	V	N	147	N	220203103 03 00 01	01-AUG-23	31-AUG-23	12,28,08,13
1421	HALDWANI	V	N	147	N	220203103 03 00 06	01-AUG-23	31-AUG-23	89,85,25
1422	HALDWANI	V	N	147	N	220203103 03 00 03	01-AUG-23	31-AUG-23	5,16,39,42
1423	HALDWANI	V	N	20	N	220203103 03 00 08	01-AUG-23	07-AUG-23	65,02,80
1424	HALDWANI	V	N	26	N	220203103 03 00 08	01-AUG-23	07-AUG-23	44,14,19
1425	HALDWANI	V	N	32	N	220203103 03 00 08	01-AUG-23	07-AUG-23	5,24,40
1426	HALDWANI	V	N	36	N	220203103 03 00 22	01-AUG-23	09-AUG-23	1,41,70
1427	HALDWANI	V	N	37	N	220203103 03 00 20	01-AUG-23	09-AUG-23	1,46,07
1428	HALDWANI	V	N	38	N	220203103 03 00 08	01-AUG-23	09-AUG-23	33,75,81
1429	HALDWANI	V	N	39	N	220203103 03 00 08	01-AUG-23	09-AUG-23	59,38,71
1430	HALDWANI	V	N	8	N	220203103 03 00 03	01-AUG-23	01-AUG-23	5,17,54,92
1431	HALDWANI	V	N	8	N	220203103 03 00 01	01-AUG-23	01-AUG-23	12,30,83,13
1432	HALDWANI	V	N	8	N	220203103 03 00 06	01-AUG-23	01-AUG-23	87,91,45
1433	HALDWANI	V	N	95	N	220203103 03 00 06	01-AUG-23	25-AUG-23	1,48,80
1434	HALDWANI	V	N	95	N	220203103 03 00 03	01-AUG-23	25-AUG-23	6,51,84
1435	HALDWANI	V	N	95	N	220203103 03 00 01	01-AUG-23	25-AUG-23	15,52,00

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	HALDWANI	V	N	24	N	220203103 03 00 08	01-AUG-23	07-AUG-23	24,27,42
1437	HALDWANI	V	N	30	N	220203103 03 00 08	01-AUG-23	07-AUG-23	2,83,39
1438	HALDWANI	V	N	31	N	220203103 03 00 08	01-AUG-23	07-AUG-23	8,42,15
1439	HALDWANI	V	N	9	N	220203103 03 00 06	01-AUG-23	01-AUG-23	7,33,40
1440	HALDWANI	V	N	9	N	220203103 03 00 03	01-AUG-23	01-AUG-23	38,88,78
1441	HALDWANI	V	N	9	N	220203103 03 00 01	01-AUG-23	01-AUG-23	92,79,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	HALDWANI	V	N	10	N	220203001 03 00 29	01-AUG-23	05-AUG-23	2,29,91
1443	HALDWANI	V	N	11	N	220203001 03 00 29	01-AUG-23	05-AUG-23	8,35,54
1444	HALDWANI	V	N	12	N	220203001 03 00 22	01-AUG-23	05-AUG-23	3,58,20
1445	HALDWANI	V	N	13	N	220203001 03 00 22	01-AUG-23	05-AUG-23	3,58,20
1446	HALDWANI	V	N	143	N	220203001 03 00 01	01-AUG-23	31-AUG-23	2,84,69,40
1447	HALDWANI	V	N	143	N	220203001 03 00 03	01-AUG-23	31-AUG-23	1,19,56,14
1448	HALDWANI	V	N	143	N	220203001 03 00 06	01-AUG-23	31-AUG-23	19,65,50
1449	HALDWANI	V	N	17	N	220203103 16 00 08	01-AUG-23	07-AUG-23	2,75,00
1450	HALDWANI	V	N	19	N	220203001 03 00 02	01-AUG-23	07-AUG-23	3,34,16

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	HALDWANI	V	N	21	N	220203103 16 00 08	01-AUG-23	07-AUG-23	5,30,10
1452	HALDWANI	V	N	22	N	220203001 03 00 08	01-AUG-23	07-AUG-23	13,82,53
1453	HALDWANI	V	N	25	N	220203001 03 00 08	01-AUG-23	07-AUG-23	7,92,09
1454	HALDWANI	V	N	28	N	220203001 03 00 08	01-AUG-23	07-AUG-23	12,35,83
1455	HALDWANI	V	N	29	N	220203001 03 00 02	01-AUG-23	07-AUG-23	2,99,14
1456	HALDWANI	V	N	4	N	220203001 03 00 04	01-AUG-23	05-AUG-23	43,65
1457	HALDWANI	V	N	40	N	220203102 07 00 56	01-AUG-23	11-AUG-23	9,50,00,00
1458	HALDWANI	V	N	43	N	220203001 03 00 22	01-AUG-23	14-AUG-23	98,27
1459	HALDWANI	V	N	44	N	220203001 03 00 22	01-AUG-23	14-AUG-23	49,20
1460	HALDWANI	V	N	45	N	220203001 03 00 22	01-AUG-23	14-AUG-23	84,96
1461	HALDWANI	V	N	46	N	220203001 03 00 20	01-AUG-23	14-AUG-23	1,75,35
1462	HALDWANI	V	N	47	N	220203001 03 00 20	01-AUG-23	14-AUG-23	83,04
1463	HALDWANI	V	N	48	N	220203001 03 00 20	01-AUG-23	14-AUG-23	44,25
1464	HALDWANI	V	N	49	N	220203001 03 00 20	01-AUG-23	14-AUG-23	1,96,49
1465	HALDWANI	V	N	5	N	220203001 03 00 04	01-AUG-23	05-AUG-23	11,23
1466	HALDWANI	V	N	50	N	220203001 03 00 29	01-AUG-23	14-AUG-23	7,16,62
1467	HALDWANI	V	N	51	N	220203001 03 00 22	01-AUG-23	11-AUG-23	1,71,25
1468	HALDWANI	V	N	6	N	220203001 03 00 04	01-AUG-23	05-AUG-23	4,20
1469	HALDWANI	V	N	66	N	220203001 03 00 04	01-AUG-23	24-AUG-23	1,02,70
1470	HALDWANI	V	N	68	N	220203103 12 00 42	01-AUG-23	29-AUG-23	2,80,00,00
1471	HALDWANI	V	N	69	N	220203001 03 00 22	01-AUG-23	28-AUG-23	88,41
1472	HALDWANI	V	N	7	N	220203001 03 00 04	01-AUG-23	05-AUG-23	40,25
1473	HALDWANI	V	N	72	N	220203001 03 00 22	01-AUG-23	28-AUG-23	1,70,44
1474	HALDWANI	V	N	73	N	220203001 03 00 04	01-AUG-23	28-AUG-23	2,77,47
1475	HALDWANI	V	N	74	N	220203001 03 00 22	01-AUG-23	28-AUG-23	5,88
1476	HALDWANI	V	N	75	N	220203001 03 00 04	01-AUG-23	28-AUG-23	19,30
1477	HALDWANI	V	N	76	N	220203001 03 00 04	01-AUG-23	28-AUG-23	15,11
1478	HALDWANI	V	N	77	N	220203001 03 00 04	01-AUG-23	28-AUG-23	24,00
1479	HALDWANI	V	N	79	N	220203001 03 00 04	01-AUG-23	17-AUG-23	1,42,50
1480	HALDWANI	V	N	8	N	220203001 03 00 29	01-AUG-23	05-AUG-23	99,43
1481	HALDWANI	V	N	82	N	220203001 03 00 04	01-AUG-23	17-AUG-23	1,36,25
1482	HALDWANI	V	N	83	N	220203001 03 00 04	01-AUG-23	17-AUG-23	15,57
1483	HALDWANI	V	N	9	N	220203001 03 00 29	01-AUG-23	05-AUG-23	1,64,53

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	HALDWANI	V	N	14	N	220203103 03 00 08	01-AUG-23	07-AUG-23	1,69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	HALDWANI	V	N	140	N	220203103 03 00 01	01-AUG-23	31-AUG-23	3,26,73,00
1486	HALDWANI	V	N	140	N	220203103 03 00 06	01-AUG-23	31-AUG-23	22,04,10
1487	HALDWANI	V	N	140	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,37,22,66
1488	HALDWANI	V	N	18	N	220203103 03 00 08	01-AUG-23	07-AUG-23	8,42,15
1489	HALDWANI	V	N	2	N	220203103 03 00 08	01-AUG-23	01-AUG-23	6,31,61
1490	HALDWANI	V	N	27	N	220203103 03 00 08	01-AUG-23	07-AUG-23	56,14
1491	HALDWANI	V	N	33	N	220203103 03 00 08	01-AUG-23	07-AUG-23	17,27,42
1492	HALDWANI	V	N	39	N	220203103 03 00 06	01-AUG-23	02-AUG-23	21,34,20
1493	HALDWANI	V	N	39	N	220203103 03 00 03	01-AUG-23	02-AUG-23	1,33,66,92
1494	HALDWANI	V	N	39	N	220203103 03 00 01	01-AUG-23	02-AUG-23	3,18,26,00
1495	HALDWANI	V	N	41	N	220203103 03 00 22	01-AUG-23	14-AUG-23	99,80
1496	HALDWANI	V	N	42	N	220203103 03 00 25	01-AUG-23	14-AUG-23	2,77,12
1497	HALDWANI	V	N	57	N	220203103 03 00 03	01-AUG-23	22-AUG-23	3,55,74
1498	HALDWANI	V	N	57	N	220203103 03 00 06	01-AUG-23	22-AUG-23	69,90
1499	HALDWANI	V	N	57	N	220203103 03 00 01	01-AUG-23	22-AUG-23	8,47,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	HALDWANI	V	N	16	N	220203103 03 00 08	01-AUG-23	07-AUG-23	31,61,29
1501	HALDWANI	V	N	2	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,22,10,24
1502	HALDWANI	V	N	2	N	220203103 03 00 06	01-AUG-23	01-AUG-23	24,64,10
1503	HALDWANI	V	N	2	N	220203103 03 00 01	01-AUG-23	01-AUG-23	2,91,02,00
1504	HALDWANI	V	N	65	N	220203103 03 00 43	01-AUG-23	22-AUG-23	60,00
1505	HALDWANI	V	N	74	N	220203103 03 00 03	01-AUG-23	25-AUG-23	10,27,32
1506	HALDWANI	V	N	74	N	220203103 03 00 01	01-AUG-23	25-AUG-23	24,46,00
1507	HALDWANI	V	N	74	N	220203103 03 00 06	01-AUG-23	25-AUG-23	1,59,80
1508	HALDWANI	V	N	75	N	220203103 03 00 06	01-AUG-23	25-AUG-23	33,60
1509	HALDWANI	V	N	75	N	220203103 03 00 01	01-AUG-23	25-AUG-23	3,60,84
1510	HALDWANI	V	N	75	N	220203103 03 00 03	01-AUG-23	25-AUG-23	1,51,55
1511	HALDWANI	V	N	78	N	220203103 03 00 25	01-AUG-23	17-AUG-23	1,69,14
1512	HALDWANI	V	N	80	N	220203103 03 00 43	01-AUG-23	17-AUG-23	1,90,00
1513	HALDWANI	V	N	81	N	220203103 03 00 25	01-AUG-23	17-AUG-23	28,49
1514	HALDWANI	V	N	84	N	220203103 03 00 43	01-AUG-23	17-AUG-23	80,00
1515	HALDWANI	V	N	85	N	220203103 03 00 08	01-AUG-23	17-AUG-23	40,00,11

DDO- 07005061 HEADMASTER HEAD MASTER GGHS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	HALDWANI	V	N	41	N	220202109 03 00 06	01-AUG-23	08-AUG-23	4,00,00
1517	HALDWANI	V	N	41	N	220202109 03 00 01	01-AUG-23	08-AUG-23	52,92,00
1518	HALDWANI	V	N	41	N	220202109 03 00 03	01-AUG-23	08-AUG-23	22,22,64

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	HALDWANI	V	N	124	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,68,00
1520	HALDWANI	V	N	124	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,13,40
1521	HALDWANI	V	N	124	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,00,00

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	HALDWANI	V	N	141	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,84,35
1523	HALDWANI	V	N	141	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,35,92
1524	HALDWANI	V	N	141	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,76,00
1525	HALDWANI	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	62,76,00
1526	HALDWANI	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,81,15
1527	HALDWANI	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,35,92

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	HALDWANI	V	N	136	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,15,25
1529	HALDWANI	V	N	136	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,94,88
1530	HALDWANI	V	N	136	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,70,27

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	HALDWANI	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,08,74
1532	HALDWANI	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,06,60
1533	HALDWANI	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,07,70

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	HALDWANI	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,60,10
1535	HALDWANI	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	58,55,22
1536	HALDWANI	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,39,41,00

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DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	HALDWANI	V	N	138	N	220202109 03 00 03	01-AUG-23	31-AUG-23	64,78,92
1538	HALDWANI	V	N	138	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,54,26,00
1539	HALDWANI	V	N	138	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,66,20
1540	HALDWANI	V	N	27	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,78,92
1541	HALDWANI	V	N	27	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,66,20
1542	HALDWANI	V	N	27	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,54,26,00

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	HALDWANI	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,20,45
1544	HALDWANI	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,51,32
1545	HALDWANI	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,46,46,00
1546	HALDWANI	V	N	134	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,51,32
1547	HALDWANI	V	N	134	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,22,10
1548	HALDWANI	V	N	134	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,46,46,00

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	HALDWANI	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,70,44,02
1550	HALDWANI	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,52,70
1551	HALDWANI	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	71,73,18

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	HALDWANI	V	N	135	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,67,30
1553	HALDWANI	V	N	135	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,51,61,00
1554	HALDWANI	V	N	135	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,67,62
1555	HALDWANI	V	N	26	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,33,20
1556	HALDWANI	V	N	26	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,47,45,00
1557	HALDWANI	V	N	26	N	220202109 03 00 03	01-AUG-23	02-AUG-23	61,92,90

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	HALDWANI	V	N	139	N	220202109 03 00 03	01-AUG-23	31-AUG-23	66,35,58
1559	HALDWANI	V	N	139	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,17,30
1560	HALDWANI	V	N	139	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,57,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	HALDWANI	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,50,34,00
1562	HALDWANI	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,14,28
1563	HALDWANI	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,74,00

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	HALDWANI	V	N	42	N	220202109 03 00 03	01-AUG-23	07-AUG-23	98,77
1565	HALDWANI	V	N	42	N	220202109 03 00 06	01-AUG-23	07-AUG-23	18,76
1566	HALDWANI	V	N	42	N	220202109 03 00 01	01-AUG-23	07-AUG-23	2,41,55
1567	HALDWANI	V	N	70	N	220202109 03 00 03	01-AUG-23	25-AUG-23	2,69,22
1568	HALDWANI	V	N	70	N	220202109 03 00 06	01-AUG-23	25-AUG-23	52,80
1569	HALDWANI	V	N	70	N	220202109 03 00 01	01-AUG-23	25-AUG-23	6,41,00
1570	HALDWANI	V	N	71	N	220202109 03 00 06	01-AUG-23	25-AUG-23	52,80
1571	HALDWANI	V	N	71	N	220202109 03 00 01	01-AUG-23	25-AUG-23	6,41,00
1572	HALDWANI	V	N	71	N	220202109 03 00 03	01-AUG-23	25-AUG-23	2,69,22
1573	HALDWANI	V	N	72	N	220202109 03 00 03	01-AUG-23	25-AUG-23	79,04
1574	HALDWANI	V	N	72	N	220202109 03 00 06	01-AUG-23	25-AUG-23	17,43
1575	HALDWANI	V	N	72	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,08,00
1576	HALDWANI	V	N	73	N	220202109 03 00 03	01-AUG-23	25-AUG-23	79,04
1577	HALDWANI	V	N	73	N	220202109 03 00 06	01-AUG-23	25-AUG-23	17,43
1578	HALDWANI	V	N	73	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,08,00

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HALDWANI	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,33,80
1580	HALDWANI	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,89,53,00
1581	HALDWANI	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	79,60,26

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	HALDWANI	V	N	128	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,56,00,00
1583	HALDWANI	V	N	128	N	220202109 03 00 03	01-AUG-23	31-AUG-23	65,52,00
1584	HALDWANI	V	N	128	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,33,50
1585	HALDWANI	V	N	25	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,51,18,94
1586	HALDWANI	V	N	25	N	220202109 03 00 06	01-AUG-23	02-AUG-23	12,07,73
1587	HALDWANI	V	N	25	N	220202109 03 00 03	01-AUG-23	02-AUG-23	63,49,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	HALDWANI	V	N	132	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,09,35
1589	HALDWANI	V	N	132	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,72,22,40
1590	HALDWANI	V	N	132	N	220202109 03 00 03	01-AUG-23	31-AUG-23	72,31,14
1591	HALDWANI	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,06,95
1592	HALDWANI	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	66,78,00
1593	HALDWANI	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,59,05,40
1594	HALDWANI	V	N	40	N	220202109 03 00 03	01-AUG-23	08-AUG-23	2,31,84
1595	HALDWANI	V	N	40	N	220202109 03 00 01	01-AUG-23	08-AUG-23	5,52,00
1596	HALDWANI	V	N	40	N	220202109 03 00 06	01-AUG-23	08-AUG-23	49,60

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	HALDWANI	V	N	133	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,53,55
1598	HALDWANI	V	N	133	N	220202109 03 00 03	01-AUG-23	31-AUG-23	73,68,06
1599	HALDWANI	V	N	133	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,75,48,40

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	HALDWANI	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	63,13,44
1601	HALDWANI	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,50,36,80
1602	HALDWANI	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,80,05

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	HALDWANI	V	N	131	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,84,30
1604	HALDWANI	V	N	131	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,77,22,00
1605	HALDWANI	V	N	131	N	220202109 03 00 03	01-AUG-23	31-AUG-23	74,43,24
1606	HALDWANI	V	N	23	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,24,69
1607	HALDWANI	V	N	23	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,69,11,90
1608	HALDWANI	V	N	23	N	220202109 03 00 03	01-AUG-23	02-AUG-23	70,78,45

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	HALDWANI	V	N	137	N	220202109 03 00 01	01-AUG-23	31-AUG-23	3,10,41,00
1610	HALDWANI	V	N	137	N	220202109 03 00 06	01-AUG-23	31-AUG-23	19,33,10
1611	HALDWANI	V	N	137	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,30,37,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	HALDWANI	V	N	43	N	220202109 03 00 01	01-AUG-23	05-AUG-23	3,10,41,00
1613	HALDWANI	V	N	43	N	220202109 03 00 03	01-AUG-23	05-AUG-23	1,30,37,22
1614	HALDWANI	V	N	43	N	220202109 03 00 06	01-AUG-23	05-AUG-23	19,33,10
1615	HALDWANI	V	N	47	N	220202109 03 00 03	01-AUG-23	22-AUG-23	98,08

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	HALDWANI	V	N	123	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,79,60
1617	HALDWANI	V	N	123	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,72,22
1618	HALDWANI	V	N	123	N	220202109 03 00 01	01-AUG-23	31-AUG-23	77,91,00

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	HALDWANI	V	N	130	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,75,80
1620	HALDWANI	V	N	130	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,59,82
1621	HALDWANI	V	N	130	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,07,90
1622	HALDWANI	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,59,82
1623	HALDWANI	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,75,80
1624	HALDWANI	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,07,90

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	HALDWANI	V	N	126	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,07,00
1626	HALDWANI	V	N	126	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,45,08
1627	HALDWANI	V	N	126	N	220202109 03 00 01	01-AUG-23	31-AUG-23	67,74,00
1628	HALDWANI	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,74,00
1629	HALDWANI	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,45,08
1630	HALDWANI	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,07,00

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	HALDWANI	V	N	119	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,89,24
1632	HALDWANI	V	N	119	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,29,41
1633	HALDWANI	V	N	119	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,14,34
1634	HALDWANI	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,86,59
1635	HALDWANI	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,84,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	HALDWANI	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,63,35

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	HALDWANI	V	N	129	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,66,46
1638	HALDWANI	V	N	129	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,50,50
1639	HALDWANI	V	N	129	N	220202109 03 00 01	01-AUG-23	31-AUG-23	70,63,00
1640	HALDWANI	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,63,00
1641	HALDWANI	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,66,46
1642	HALDWANI	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,50,50

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	HALDWANI	V	N	125	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,82,46
1644	HALDWANI	V	N	125	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,01,60
1645	HALDWANI	V	N	125	N	220202109 03 00 01	01-AUG-23	31-AUG-23	68,56,56

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	HALDWANI	V	N	37	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,85,20
1647	HALDWANI	V	N	37	N	220202109 03 00 01	01-AUG-23	02-AUG-23	63,15,00
1648	HALDWANI	V	N	37	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,52,30

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	HALDWANI	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,43,08
1650	HALDWANI	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	86,74,00
1651	HALDWANI	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,74,00

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	HALDWANI	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,00,30
1653	HALDWANI	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,84,80
1654	HALDWANI	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,59,60

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	HALDWANI	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,95,00
1656	HALDWANI	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,39,20
1657	HALDWANI	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,49,90

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	HALDWANI	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,11,20
1659	HALDWANI	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,90,00
1660	HALDWANI	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,37,80

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	HALDWANI	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,15,26
1662	HALDWANI	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,17,07,80
1663	HALDWANI	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,75,90

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	HALDWANI	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	17,07,07
1665	HALDWANI	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	99,41,09
1666	HALDWANI	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,36,78,86

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	HALDWANI	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,47,85
1668	HALDWANI	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,87,67,20
1669	HALDWANI	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	78,80,46

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	HALDWANI	V	N	127	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,21,44,72
1671	HALDWANI	V	N	127	N	220202109 03 00 06	01-AUG-23	31-AUG-23	22,42,10
1672	HALDWANI	V	N	127	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,89,16,00
1673	HALDWANI	V	N	22	N	220202109 03 00 06	01-AUG-23	02-AUG-23	21,02,43
1674	HALDWANI	V	N	22	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,13,22,55
1675	HALDWANI	V	N	22	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,69,58,45

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DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	HALDWANI	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	6,56,88
1677	HALDWANI	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	15,64,00
1678	HALDWANI	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,00,80
1679	HALDWANI	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,14,62
1680	HALDWANI	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,71,90
1681	HALDWANI	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,55,11,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	HALDWANI	V	N	144	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,94,00
1683	HALDWANI	V	N	144	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,64,00
1684	HALDWANI	V	N	144	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,88,88
1685	HALDWANI	V	N	56	N	220202109 03 00 06	01-AUG-23	24-AUG-23	6,94,00
1686	HALDWANI	V	N	56	N	220202109 03 00 01	01-AUG-23	24-AUG-23	1,11,64,00
1687	HALDWANI	V	N	56	N	220202109 03 00 03	01-AUG-23	24-AUG-23	46,88,88

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	HALDWANI	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,61,62
1689	HALDWANI	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,52,00
1690	HALDWANI	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,61,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	SECRETARIAT	V	N	17	N	220280001 03 00 04	01-AUG-23	05-AUG-23	3,78,31
1692	SECRETARIAT	V	N	24	N	220280001 03 00 08	01-AUG-23	07-AUG-23	16,85,10
1693	SECRETARIAT	V	N	3	N	220280001 03 00 29	01-AUG-23	02-AUG-23	92,08
1694	SECRETARIAT	V	N	76	N	220280001 03 00 25	01-AUG-23	14-AUG-23	28,84
1695	SECRETARIAT	V	N	85	N	220280001 03 00 29	01-AUG-23	16-AUG-23	1,33,65
1696	SECRETARIAT	V	N	86	N	220280001 03 00 29	01-AUG-23	16-AUG-23	42,88
1697	SECRETARIAT	V	N	87	N	220280001 03 00 22	01-AUG-23	16-AUG-23	55,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	SECRETARIAT	V	N	122	N	220202001 03 00 25	01-AUG-23	25-AUG-23	16,13
1699	SECRETARIAT	V	N	124	N	220202800 95 01 14	01-AUG-23	25-AUG-23	4,29,42,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	SECRETRIAT	V	N	125	N	220202800 01 16 14	01-AUG-23	25-AUG-23	38,64,80,00
1701	SECRETRIAT	V	N	127	N	220202001 03 00 30	01-AUG-23	25-AUG-23	24,20
1702	SECRETRIAT	V	N	129	N	220202001 03 00 30	01-AUG-23	25-AUG-23	47,88
1703	SECRETRIAT	V	N	13	N	220202001 03 00 24	01-AUG-23	03-AUG-23	95,56
1704	SECRETRIAT	V	N	130	N	220202001 03 00 25	01-AUG-23	25-AUG-23	1,82
1705	SECRETRIAT	V	N	133	N	220202001 03 00 09	01-AUG-23	25-AUG-23	19,63,34
1706	SECRETRIAT	V	N	14	N	220202001 03 00 24	01-AUG-23	03-AUG-23	11,91
1707	SECRETRIAT	V	N	140	N	220202001 03 00 29	01-AUG-23	29-AUG-23	2,04,88
1708	SECRETRIAT	V	N	141	N	220202001 03 00 27	01-AUG-23	29-AUG-23	1,66,40
1709	SECRETRIAT	V	N	15	N	220202001 03 00 24	01-AUG-23	03-AUG-23	11,07,69
1710	SECRETRIAT	V	N	16	N	220202001 03 00 24	01-AUG-23	03-AUG-23	71,38
1711	SECRETRIAT	V	N	17	N	220202001 03 00 01	01-AUG-23	31-AUG-23	3,87,54,80
1712	SECRETRIAT	V	N	17	N	220202001 03 00 03	01-AUG-23	31-AUG-23	1,62,87,60
1713	SECRETRIAT	V	N	17	N	220202001 03 00 06	01-AUG-23	31-AUG-23	36,18,85
1714	SECRETRIAT	V	N	19	N	220202001 03 00 08	01-AUG-23	05-AUG-23	12,36,90
1715	SECRETRIAT	V	N	2	N	220202001 03 00 01	01-AUG-23	28-AUG-23	2,17,00
1716	SECRETRIAT	V	N	2	N	220202001 03 00 03	01-AUG-23	28-AUG-23	91,14
1717	SECRETRIAT	V	N	2	N	220202001 03 00 06	01-AUG-23	28-AUG-23	28,50
1718	SECRETRIAT	V	N	3	N	220202001 03 00 01	01-AUG-23	28-AUG-23	1,05,00
1719	SECRETRIAT	V	N	3	N	220202001 03 00 03	01-AUG-23	28-AUG-23	44,10
1720	SECRETRIAT	V	N	3	N	220202001 03 00 06	01-AUG-23	28-AUG-23	13,79
1721	SECRETRIAT	V	N	4	N	220202001 03 00 01	01-AUG-23	28-AUG-23	2,17,00
1722	SECRETRIAT	V	N	4	N	220202001 03 00 22	01-AUG-23	02-AUG-23	27,30
1723	SECRETRIAT	V	N	4	N	220202001 03 00 03	01-AUG-23	28-AUG-23	91,14
1724	SECRETRIAT	V	N	4	N	220202001 03 00 06	01-AUG-23	28-AUG-23	28,50
1725	SECRETRIAT	V	N	43	N	220202001 03 00 27	01-AUG-23	11-AUG-23	67,52
1726	SECRETRIAT	V	N	49	N	220202001 03 00 04	01-AUG-23	11-AUG-23	31,55
1727	SECRETRIAT	V	N	50	N	220202001 03 00 27	01-AUG-23	11-AUG-23	20,00
1728	SECRETRIAT	V	N	51	N	220202001 03 00 04	01-AUG-23	11-AUG-23	55,00
1729	SECRETRIAT	V	N	54	N	220202001 03 00 04	01-AUG-23	14-AUG-23	16,00
1730	SECRETRIAT	V	N	55	N	220202001 03 00 29	01-AUG-23	14-AUG-23	6,44,76
1731	SECRETRIAT	V	N	56	N	220202001 03 00 24	01-AUG-23	14-AUG-23	19,11
1732	SECRETRIAT	V	N	57	N	220202001 03 00 04	01-AUG-23	14-AUG-23	14,00
1733	SECRETRIAT	V	N	58	N	220202001 03 00 24	01-AUG-23	14-AUG-23	59,55
1734	SECRETRIAT	V	N	59	N	220202001 03 00 27	01-AUG-23	14-AUG-23	4,04,16
1735	SECRETRIAT	V	N	60	N	220202001 03 00 29	01-AUG-23	14-AUG-23	3,23,87
1736	SECRETRIAT	V	N	61	N	220202001 03 00 27	01-AUG-23	14-AUG-23	4,04,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	SECRETRIAT	V	N	62	N	220202001 03 00 29	01-AUG-23	14-AUG-23	3,48,80
1738	SECRETRIAT	V	N	63	N	220202001 03 00 20	01-AUG-23	14-AUG-23	1,47,00
1739	SECRETRIAT	V	N	64	N	220202001 03 00 20	01-AUG-23	14-AUG-23	1,31,00
1740	SECRETRIAT	V	N	65	N	220202001 03 00 27	01-AUG-23	14-AUG-23	4,63,10
1741	SECRETRIAT	V	N	67	N	220202001 03 00 29	01-AUG-23	14-AUG-23	4,97,67
1742	SECRETRIAT	V	N	69	N	220202001 03 00 20	01-AUG-23	14-AUG-23	3,57,93
1743	SECRETRIAT	V	N	72	N	220202001 03 00 29	01-AUG-23	14-AUG-23	5,54,31
1744	SECRETRIAT	V	N	73	N	220202001 03 00 20	01-AUG-23	14-AUG-23	2,41,50
1745	SECRETRIAT	V	N	74	N	220202001 03 00 27	01-AUG-23	14-AUG-23	16,00
1746	SECRETRIAT	V	N	77	N	220202001 03 00 27	01-AUG-23	14-AUG-23	31,40
1747	SECRETRIAT	V	N	78	N	220202001 03 00 27	01-AUG-23	14-AUG-23	2,50,00
1748	SECRETRIAT	V	N	80	N	220202001 03 00 04	01-AUG-23	14-AUG-23	14,00
1749	SECRETRIAT	V	N	81	N	220202001 03 00 20	01-AUG-23	14-AUG-23	2,41,50
1750	SECRETRIAT	V	N	82	N	220202001 03 00 04	01-AUG-23	14-AUG-23	14,00

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	SECRETRIAT	V	N	132	N	220202004 03 00 10	01-AUG-23	24-AUG-23	65,00
1752	SECRETRIAT	V	N	136	N	220202004 03 00 10	01-AUG-23	25-AUG-23	9,78,12
1753	SECRETRIAT	V	N	137	N	220202004 03 00 10	01-AUG-23	25-AUG-23	3,81,87
1754	SECRETRIAT	V	N	138	N	220202004 03 00 10	01-AUG-23	25-AUG-23	85,92
1755	SECRETRIAT	V	N	28	N	220202004 03 00 02	01-AUG-23	09-AUG-23	1,15,00
1756	SECRETRIAT	V	N	37	N	220202004 03 00 08	01-AUG-23	11-AUG-23	6,52,08
1757	SECRETRIAT	V	N	38	N	220202004 03 00 08	01-AUG-23	11-AUG-23	1,76,70
1758	SECRETRIAT	V	N	39	N	220202004 03 00 08	01-AUG-23	11-AUG-23	7,24,07

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	SECRETRIAT	V	N	107	N	220202001 06 00 22	01-AUG-23	23-AUG-23	2,29,74
1760	SECRETRIAT	V	N	108	N	220202001 06 00 20	01-AUG-23	23-AUG-23	1,31,25
1761	SECRETRIAT	V	N	113	N	220202001 16 00 22	01-AUG-23	23-AUG-23	2,42,00
1762	SECRETRIAT	V	N	115	N	220202001 06 00 22	01-AUG-23	23-AUG-23	1,12,90
1763	SECRETRIAT	V	N	116	N	220202001 06 00 22	01-AUG-23	23-AUG-23	2,49,10
1764	SECRETRIAT	V	N	118	N	220202001 16 00 20	01-AUG-23	23-AUG-23	2,44,00
1765	SECRETRIAT	V	N	91	N	220202001 06 00 08	01-AUG-23	19-AUG-23	3,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	SECRETRIAT	V	N	1	N	220201001 03 00 03	01-AUG-23	09-AUG-23	6,09
1767	SECRETRIAT	V	N	1	N	220201001 03 00 01	01-AUG-23	09-AUG-23	15,00
1768	SECRETRIAT	V	N	1	N	220201001 03 00 06	01-AUG-23	09-AUG-23	7,00
1769	SECRETRIAT	V	N	101	N	220201001 03 00 22	01-AUG-23	19-AUG-23	1,46,25
1770	SECRETRIAT	V	N	102	N	220201001 03 00 04	01-AUG-23	19-AUG-23	41,60
1771	SECRETRIAT	V	N	104	N	220201001 03 00 04	01-AUG-23	19-AUG-23	16,80
1772	SECRETRIAT	V	N	105	N	220201001 03 00 30	01-AUG-23	19-AUG-23	6,00
1773	SECRETRIAT	V	N	106	N	220201001 03 00 20	01-AUG-23	23-AUG-23	1,98,43
1774	SECRETRIAT	V	N	109	N	220201001 03 00 20	01-AUG-23	23-AUG-23	1,65,12
1775	SECRETRIAT	V	N	110	N	220201001 03 00 29	01-AUG-23	23-AUG-23	1,65,39
1776	SECRETRIAT	V	N	111	N	220201001 03 00 20	01-AUG-23	23-AUG-23	2,24,50
1777	SECRETRIAT	V	N	112	N	220201001 03 00 20	01-AUG-23	23-AUG-23	2,45,00
1778	SECRETRIAT	V	N	114	N	220201001 03 00 20	01-AUG-23	23-AUG-23	2,25,21
1779	SECRETRIAT	V	N	117	N	220201001 03 00 27	01-AUG-23	23-AUG-23	29,87
1780	SECRETRIAT	V	N	119	N	220201001 03 00 29	01-AUG-23	23-AUG-23	19,33
1781	SECRETRIAT	V	N	139	N	220201001 03 00 40	01-AUG-23	29-AUG-23	54,28
1782	SECRETRIAT	V	N	16	N	220201001 03 00 06	01-AUG-23	31-AUG-23	29,30,50
1783	SECRETRIAT	V	N	16	N	220201001 03 00 03	01-AUG-23	31-AUG-23	1,25,35,32
1784	SECRETRIAT	V	N	16	N	220201001 03 00 01	01-AUG-23	31-AUG-23	2,98,81,00
1785	SECRETRIAT	V	N	30	N	220201001 03 00 22	01-AUG-23	09-AUG-23	2,89
1786	SECRETRIAT	V	N	36	N	220201001 03 00 30	01-AUG-23	11-AUG-23	38,32
1787	SECRETRIAT	V	N	46	N	220201001 03 00 29	01-AUG-23	11-AUG-23	2,25,64
1788	SECRETRIAT	V	N	52	N	220201001 03 00 22	01-AUG-23	11-AUG-23	23,82
1789	SECRETRIAT	V	N	53	N	220201001 03 00 08	01-AUG-23	11-AUG-23	3,53,40
1790	SECRETRIAT	V	N	83	N	220201001 03 00 29	01-AUG-23	16-AUG-23	24,72,13
1791	SECRETRIAT	V	N	88	N	220201001 03 00 26	01-AUG-23	16-AUG-23	65,60
1792	SECRETRIAT	V	N	92	N	220201001 03 00 22	01-AUG-23	19-AUG-23	21,24
1793	SECRETRIAT	V	N	93	N	220201001 03 00 04	01-AUG-23	19-AUG-23	27,02
1794	SECRETRIAT	V	N	94	N	220201001 03 00 25	01-AUG-23	19-AUG-23	3,39,66
1795	SECRETRIAT	V	N	99	N	220201001 03 00 25	01-AUG-23	19-AUG-23	1,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	SECRETRIAT	V	N	1	N	220202001 05 00 20	01-AUG-23	02-AUG-23	5,59,00
1797	SECRETRIAT	V	N	12	N	220202001 05 00 29	01-AUG-23	02-AUG-23	1,10,50
1798	SECRETRIAT	V	N	142	N	220202001 05 00 08	01-AUG-23	29-AUG-23	6,78,30
1799	SECRETRIAT	V	N	143	N	220202001 05 00 08	01-AUG-23	29-AUG-23	7,62,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	SECRETRIAT	V	N	144	N	220202001 05 00 25	01-AUG-23	29-AUG-23	15,19
1801	SECRETRIAT	V	N	15	N	220202001 05 00 01	01-AUG-23	31-AUG-23	79,63,00
1802	SECRETRIAT	V	N	15	N	220202001 05 00 03	01-AUG-23	31-AUG-23	33,44,46
1803	SECRETRIAT	V	N	15	N	220202001 05 00 06	01-AUG-23	31-AUG-23	8,50,70
1804	SECRETRIAT	V	N	18	N	220202001 05 00 22	01-AUG-23	05-AUG-23	75,04
1805	SECRETRIAT	V	N	2	N	220202001 05 00 20	01-AUG-23	02-AUG-23	2,37,87
1806	SECRETRIAT	V	N	21	N	220202001 05 00 22	01-AUG-23	05-AUG-23	2,50,00
1807	SECRETRIAT	V	N	5	N	220202001 05 00 27	01-AUG-23	02-AUG-23	62,20
1808	SECRETRIAT	V	N	6	N	220202001 05 00 27	01-AUG-23	02-AUG-23	29,50
1809	SECRETRIAT	V	N	7	N	220202001 05 00 20	01-AUG-23	02-AUG-23	1,32,25
1810	SECRETRIAT	V	N	8	N	220202001 05 00 25	01-AUG-23	02-AUG-23	11,92
1811	SECRETRIAT	V	N	9	N	220202001 05 00 25	01-AUG-23	02-AUG-23	18,04

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	SECRETRIAT	V	N	121	N	220202004 05 00 22	01-AUG-23	23-AUG-23	33,30
1813	SECRETRIAT	V	N	145	N	220202004 05 00 22	01-AUG-23	29-AUG-23	1,00,01
1814	SECRETRIAT	V	N	22	N	220202004 05 00 10	01-AUG-23	07-AUG-23	1,11,60
1815	SECRETRIAT	V	N	26	N	220202004 05 00 10	01-AUG-23	07-AUG-23	43,17
1816	SECRETRIAT	V	N	31	N	220202004 05 00 08	01-AUG-23	09-AUG-23	2,50,31
1817	SECRETRIAT	V	N	32	N	220202004 05 00 04	01-AUG-23	11-AUG-23	33,51
1818	SECRETRIAT	V	N	33	N	220202004 05 00 04	01-AUG-23	11-AUG-23	18,00
1819	SECRETRIAT	V	N	34	N	220202004 05 00 22	01-AUG-23	11-AUG-23	1,53,40
1820	SECRETRIAT	V	N	35	N	220202004 05 00 02	01-AUG-23	11-AUG-23	80,00
1821	SECRETRIAT	V	N	66	N	220202004 05 00 22	01-AUG-23	14-AUG-23	68,61
1822	SECRETRIAT	V	N	68	N	220202004 05 00 04	01-AUG-23	14-AUG-23	26,53
1823	SECRETRIAT	V	N	70	N	220202004 05 00 04	01-AUG-23	14-AUG-23	63,54
1824	SECRETRIAT	V	N	71	N	220202004 05 00 22	01-AUG-23	14-AUG-23	1,78,20
1825	SECRETRIAT	V	N	79	N	220202004 05 00 04	01-AUG-23	14-AUG-23	2,08,69

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	SECRETRIAT	V	N	10	N	220205001 03 00 26	01-AUG-23	02-AUG-23	2,34,50
1827	SECRETRIAT	V	N	100	N	220205103 08 00 40	01-AUG-23	19-AUG-23	2,15,94
1828	SECRETRIAT	V	N	11	N	220205103 08 00 22	01-AUG-23	02-AUG-23	10,15
1829	SECRETRIAT	V	N	120	N	220205103 08 00 22	01-AUG-23	23-AUG-23	49,97
1830	SECRETRIAT	V	N	13	N	220205103 08 00 06	01-AUG-23	31-AUG-23	85,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	SECRETRIAT	V	N	13	N	220205103 08 00 03	01-AUG-23	31-AUG-23	4,11,18
1832	SECRETRIAT	V	N	13	N	220205103 08 00 01	01-AUG-23	31-AUG-23	9,79,00
1833	SECRETRIAT	V	N	135	N	220205103 08 00 20	01-AUG-23	25-AUG-23	1,89,98
1834	SECRETRIAT	V	N	14	N	220205001 03 00 06	01-AUG-23	31-AUG-23	76,00
1835	SECRETRIAT	V	N	14	N	220205001 03 00 03	01-AUG-23	31-AUG-23	5,25,00
1836	SECRETRIAT	V	N	14	N	220205001 03 00 01	01-AUG-23	31-AUG-23	12,50,00
1837	SECRETRIAT	V	N	20	N	220205001 03 00 04	01-AUG-23	05-AUG-23	1,90,20
1838	SECRETRIAT	V	N	23	N	220205001 03 00 08	01-AUG-23	07-AUG-23	2,62,80
1839	SECRETRIAT	V	N	25	N	220205103 08 00 08	01-AUG-23	07-AUG-23	17,97,00
1840	SECRETRIAT	V	N	27	N	220205001 03 00 30	01-AUG-23	09-AUG-23	25,40
1841	SECRETRIAT	V	N	29	N	220205103 08 00 08	01-AUG-23	09-AUG-23	3,53,40
1842	SECRETRIAT	V	N	40	N	220205001 03 00 24	01-AUG-23	11-AUG-23	1,33,24
1843	SECRETRIAT	V	N	41	N	220205001 03 00 24	01-AUG-23	11-AUG-23	1,78,37
1844	SECRETRIAT	V	N	42	N	220205103 08 00 24	01-AUG-23	11-AUG-23	31,76
1845	SECRETRIAT	V	N	44	N	220205001 03 00 22	01-AUG-23	11-AUG-23	1,21,78
1846	SECRETRIAT	V	N	45	N	220205001 03 00 22	01-AUG-23	11-AUG-23	2,00,00
1847	SECRETRIAT	V	N	47	N	220205001 03 00 25	01-AUG-23	11-AUG-23	15,37
1848	SECRETRIAT	V	N	48	N	220205103 08 00 24	01-AUG-23	11-AUG-23	31,85
1849	SECRETRIAT	V	N	75	N	220205103 08 00 25	01-AUG-23	14-AUG-23	1,16,43
1850	SECRETRIAT	V	N	89	N	220205001 03 00 20	01-AUG-23	16-AUG-23	2,47,46
1851	SECRETRIAT	V	N	90	N	220205103 08 00 20	01-AUG-23	19-AUG-23	1,98,66
1852	SECRETRIAT	V	N	95	N	220205001 03 00 24	01-AUG-23	19-AUG-23	1,11,15
1853	SECRETRIAT	V	N	96	N	220205103 08 00 22	01-AUG-23	19-AUG-23	55,48
1854	SECRETRIAT	V	N	97	N	220205001 03 00 40	01-AUG-23	19-AUG-23	1,40,77
1855	SECRETRIAT	V	N	98	N	220205103 08 00 22	01-AUG-23	19-AUG-23	64,90

DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	SECRETRIAT	V	N	84	N	220205102 04 00 08	01-AUG-23	14-AUG-23	65,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	NAINITAL	V	N	111	N	220203103 03 00 01	01-AUG-23	05-AUG-23	77,42,00
1858	NAINITAL	V	N	111	N	220203103 03 00 06	01-AUG-23	05-AUG-23	5,00,20
1859	NAINITAL	V	N	111	N	220203103 03 00 03	01-AUG-23	05-AUG-23	32,51,64
1860	NAINITAL	V	N	117	N	220202109 03 00 06	01-AUG-23	14-AUG-23	2,37,40
1861	NAINITAL	V	N	117	N	220202109 03 00 01	01-AUG-23	14-AUG-23	34,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	NAINITAL	V	N	117	N	220202109 03 00 03	01-AUG-23	14-AUG-23	14,50,68
1863	NAINITAL	V	N	128	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,34,20
1864	NAINITAL	V	N	128	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,61,00
1865	NAINITAL	V	N	128	N	220202109 03 00 01	01-AUG-23	03-AUG-23	65,10,00
1866	NAINITAL	V	N	130	N	220202109 03 00 25	01-AUG-23	18-AUG-23	92,50
1867	NAINITAL	V	N	133	N	220202109 03 00 01	01-AUG-23	07-AUG-23	77,57,00
1868	NAINITAL	V	N	133	N	220202109 03 00 03	01-AUG-23	07-AUG-23	32,57,94
1869	NAINITAL	V	N	133	N	220202109 03 00 06	01-AUG-23	07-AUG-23	5,45,10
1870	NAINITAL	V	N	134	N	220202109 03 00 01	01-AUG-23	02-AUG-23	94,32,00
1871	NAINITAL	V	N	134	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,85,50
1872	NAINITAL	V	N	134	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,61,44
1873	NAINITAL	V	N	139	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,29,37
1874	NAINITAL	V	N	139	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,72,44
1875	NAINITAL	V	N	139	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,20,10
1876	NAINITAL	V	N	142	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,03,60
1877	NAINITAL	V	N	142	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,83,58
1878	NAINITAL	V	N	142	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,02,70
1879	NAINITAL	V	N	144	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,31,20
1880	NAINITAL	V	N	144	N	220202109 03 00 01	01-AUG-23	02-AUG-23	94,24,00
1881	NAINITAL	V	N	144	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,58,08
1882	NAINITAL	V	N	147	N	220202109 03 00 01	01-AUG-23	02-AUG-23	6,41,00
1883	NAINITAL	V	N	147	N	220202109 03 00 06	01-AUG-23	02-AUG-23	40,60
1884	NAINITAL	V	N	147	N	220202109 03 00 03	01-AUG-23	02-AUG-23	2,69,22
1885	NAINITAL	V	N	150	N	220202109 03 00 01	01-AUG-23	03-AUG-23	41,69,00
1886	NAINITAL	V	N	150	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,50,98
1887	NAINITAL	V	N	150	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,09,00
1888	NAINITAL	V	N	157	N	220202109 03 00 01	01-AUG-23	18-AUG-23	1,83,79
1889	NAINITAL	V	N	157	N	220202109 03 00 06	01-AUG-23	18-AUG-23	26,32
1890	NAINITAL	V	N	157	N	220202109 03 00 03	01-AUG-23	18-AUG-23	61,53
1891	NAINITAL	V	N	158	N	220202109 03 00 03	01-AUG-23	18-AUG-23	89,75
1892	NAINITAL	V	N	158	N	220202109 03 00 01	01-AUG-23	18-AUG-23	2,13,68
1893	NAINITAL	V	N	158	N	220202109 03 00 06	01-AUG-23	18-AUG-23	16,76
1894	NAINITAL	V	N	162	N	220202109 03 00 03	01-AUG-23	18-AUG-23	63,02
1895	NAINITAL	V	N	162	N	220202109 03 00 06	01-AUG-23	18-AUG-23	27,08
1896	NAINITAL	V	N	162	N	220202109 03 00 01	01-AUG-23	18-AUG-23	1,88,58
1897	NAINITAL	V	N	185	N	220203103 03 00 04	01-AUG-23	24-AUG-23	76,84
1898	NAINITAL	V	N	208	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,51,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	NAINITAL	V	N	208	N	220202109 03 00 06	01-AUG-23	25-AUG-23	20,95
1900	NAINITAL	V	N	208	N	220202109 03 00 03	01-AUG-23	25-AUG-23	95,61
1901	NAINITAL	V	N	209	N	220202109 03 00 03	01-AUG-23	25-AUG-23	37,14
1902	NAINITAL	V	N	209	N	220202109 03 00 06	01-AUG-23	25-AUG-23	7,86
1903	NAINITAL	V	N	209	N	220202109 03 00 01	01-AUG-23	25-AUG-23	97,74
1904	NAINITAL	V	N	210	N	220202109 03 00 06	01-AUG-23	25-AUG-23	24,74
1905	NAINITAL	V	N	210	N	220202109 03 00 03	01-AUG-23	25-AUG-23	1,12,91
1906	NAINITAL	V	N	210	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,97,14
1907	NAINITAL	V	N	216	N	220202109 03 00 06	01-AUG-23	22-AUG-23	30,73
1908	NAINITAL	V	N	216	N	220202109 03 00 03	01-AUG-23	22-AUG-23	2,28,02
1909	NAINITAL	V	N	216	N	220202109 03 00 01	01-AUG-23	22-AUG-23	5,42,90
1910	NAINITAL	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,37,58
1911	NAINITAL	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,61,95
1912	NAINITAL	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,04,65
1913	NAINITAL	V	N	567	N	220203103 03 00 01	01-AUG-23	31-AUG-23	77,58,00
1914	NAINITAL	V	N	567	N	220203103 03 00 06	01-AUG-23	31-AUG-23	5,06,60
1915	NAINITAL	V	N	567	N	220203103 03 00 03	01-AUG-23	31-AUG-23	32,58,36
1916	NAINITAL	V	N	74	N	220203103 03 00 08	01-AUG-23	08-AUG-23	14,89,57
1917	NAINITAL	V	N	75	N	220203103 03 00 08	01-AUG-23	08-AUG-23	8,42,14

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	NAINITAL	V	N	182	N	220280001 04 00 25	01-AUG-23	11-AUG-23	29,46
1919	NAINITAL	V	N	535	N	220280001 04 00 06	01-AUG-23	31-AUG-23	2,77,10
1920	NAINITAL	V	N	535	N	220280001 04 00 01	01-AUG-23	31-AUG-23	27,16,00
1921	NAINITAL	V	N	535	N	220280001 04 00 03	01-AUG-23	31-AUG-23	11,40,72
1922	NAINITAL	V	N	77	N	220280001 04 00 20	01-AUG-23	05-AUG-23	79,17
1923	NAINITAL	V	N	78	N	220280001 04 00 08	01-AUG-23	05-AUG-23	7,36,51
1924	NAINITAL	V	N	79	N	220280001 04 00 22	01-AUG-23	05-AUG-23	20,00
1925	NAINITAL	V	N	89	N	220280001 04 00 29	01-AUG-23	07-AUG-23	81,11

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	NAINITAL	V	N	147	N	220280001 04 00 29	01-AUG-23	18-AUG-23	1,33,10
1927	NAINITAL	V	N	149	N	220280001 04 00 42	01-AUG-23	18-AUG-23	13,77,60
1928	NAINITAL	V	N	151	N	220280001 04 00 23	01-AUG-23	18-AUG-23	6,23,04
1929	NAINITAL	V	N	153	N	220280001 04 00 29	01-AUG-23	18-AUG-23	71,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	NAINITAL	V	N	155	N	220280001 04 00 25	01-AUG-23	18-AUG-23	2,77,75
1931	NAINITAL	V	N	157	N	220280001 04 00 20	01-AUG-23	18-AUG-23	55,46
1932	NAINITAL	V	N	158	N	220280001 04 00 42	01-AUG-23	18-AUG-23	93,46
1933	NAINITAL	V	N	221	N	220280001 04 00 04	01-AUG-23	19-AUG-23	34,86
1934	NAINITAL	V	N	222	N	220280001 04 00 29	01-AUG-23	19-AUG-23	50,54
1935	NAINITAL	V	N	223	N	220280001 04 00 04	01-AUG-23	19-AUG-23	3,89
1936	NAINITAL	V	N	229	N	220280001 04 00 04	01-AUG-23	29-AUG-23	10,14
1937	NAINITAL	V	N	230	N	220280001 04 00 04	01-AUG-23	29-AUG-23	5,34
1938	NAINITAL	V	N	253	N	220280001 04 00 42	01-AUG-23	30-AUG-23	87,90
1939	NAINITAL	V	N	277	N	220280001 04 00 07	01-AUG-23	19-AUG-23	3,08,00
1940	NAINITAL	V	N	538	N	220280001 04 00 01	01-AUG-23	31-AUG-23	44,94,00
1941	NAINITAL	V	N	538	N	220280001 04 00 06	01-AUG-23	31-AUG-23	3,98,20
1942	NAINITAL	V	N	538	N	220280001 04 00 03	01-AUG-23	31-AUG-23	18,87,48
1943	NAINITAL	V	N	76	N	220280001 04 00 22	01-AUG-23	07-AUG-23	1,08,88
1944	NAINITAL	V	N	80	N	220280001 04 00 08	01-AUG-23	05-AUG-23	36,57,02
1945	NAINITAL	V	N	84	N	220280001 04 00 22	01-AUG-23	07-AUG-23	65,00
1946	NAINITAL	V	N	86	N	220280001 04 00 42	01-AUG-23	07-AUG-23	48,00
1947	NAINITAL	V	N	88	N	220280001 04 00 42	01-AUG-23	05-AUG-23	22,50
1948	NAINITAL	V	N	90	N	220280001 04 00 20	01-AUG-23	07-AUG-23	1,63,67
1949	NAINITAL	V	N	91	N	220280001 04 00 42	01-AUG-23	07-AUG-23	32,48
1950	NAINITAL	V	N	92	N	220280001 04 00 22	01-AUG-23	07-AUG-23	1,49,86
1951	NAINITAL	V	N	93	N	220280001 04 00 22	01-AUG-23	07-AUG-23	11,86
1952	NAINITAL	V	N	94	N	220280001 04 00 26	01-AUG-23	07-AUG-23	22,50
1953	NAINITAL	V	N	95	N	220280001 04 00 26	01-AUG-23	07-AUG-23	82,79
1954	NAINITAL	V	N	96	N	220280001 04 00 04	01-AUG-23	07-AUG-23	3,64
1955	NAINITAL	V	N	97	N	220280001 04 00 04	01-AUG-23	07-AUG-23	4,64
1956	NAINITAL	V	N	98	N	220280001 04 00 04	01-AUG-23	07-AUG-23	10,78

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	NAINITAL	V	N	127	N	220280001 04 00 22	01-AUG-23	08-AUG-23	1,15,00
1958	NAINITAL	V	N	179	N	220280001 04 00 42	01-AUG-23	09-AUG-23	45,45
1959	NAINITAL	V	N	180	N	220280001 04 00 42	01-AUG-23	09-AUG-23	1,32,75
1960	NAINITAL	V	N	181	N	220280001 04 00 25	01-AUG-23	11-AUG-23	15,37
1961	NAINITAL	V	N	183	N	220280001 04 00 25	01-AUG-23	11-AUG-23	3,41
1962	NAINITAL	V	N	188	N	220280001 04 00 42	01-AUG-23	11-AUG-23	15,60
1963	NAINITAL	V	N	224	N	220280001 04 00 20	01-AUG-23	19-AUG-23	1,27,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	NAINITAL	V	N	536	N	220280001 04 00 06	01-AUG-23	31-AUG-23	4,17,20
1965	NAINITAL	V	N	536	N	220280001 04 00 01	01-AUG-23	31-AUG-23	48,14,00
1966	NAINITAL	V	N	536	N	220280001 04 00 03	01-AUG-23	31-AUG-23	20,21,88
1967	NAINITAL	V	N	69	N	220280001 04 00 08	01-AUG-23	04-AUG-23	4,60,84
1968	NAINITAL	V	N	72	N	220280001 04 00 08	01-AUG-23	04-AUG-23	20,53,91
1969	NAINITAL	V	N	81	N	220280001 04 00 23	01-AUG-23	05-AUG-23	5,40,00
1970	NAINITAL	V	N	82	N	220280001 04 00 22	01-AUG-23	05-AUG-23	54,00
1971	NAINITAL	V	N	83	N	220280001 04 00 22	01-AUG-23	05-AUG-23	7,03
1972	NAINITAL	V	N	85	N	220280001 04 00 42	01-AUG-23	09-AUG-23	2,16,90
1973	NAINITAL	V	N	87	N	220280001 04 00 42	01-AUG-23	05-AUG-23	15,00,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	NAINITAL	V	N	562	N	220202101 03 00 03	01-AUG-23	31-AUG-23	38,62,74
1975	NAINITAL	V	N	562	N	220202101 03 00 06	01-AUG-23	31-AUG-23	6,19,50
1976	NAINITAL	V	N	562	N	220202101 03 00 01	01-AUG-23	31-AUG-23	92,01,05
1977	NAINITAL	V	N	65	N	220202101 03 00 01	01-AUG-23	01-AUG-23	92,01,05
1978	NAINITAL	V	N	65	N	220202101 03 00 06	01-AUG-23	01-AUG-23	6,19,50
1979	NAINITAL	V	N	65	N	220202101 03 00 03	01-AUG-23	01-AUG-23	38,62,74

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	NAINITAL	V	N	101	N	220202110 03 01 05	01-AUG-23	09-AUG-23	8,69,69
1981	NAINITAL	V	N	134	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,35,57,31
1982	NAINITAL	V	N	135	N	220202110 03 01 05	01-AUG-23	08-AUG-23	72,45,65
1983	NAINITAL	V	N	136	N	220202110 03 01 05	01-AUG-23	08-AUG-23	45,75,90
1984	NAINITAL	V	N	137	N	220202110 03 01 05	01-AUG-23	08-AUG-23	4,39,47,91
1985	NAINITAL	V	N	138	N	220205103 04 00 05	01-AUG-23	08-AUG-23	11,95,46
1986	NAINITAL	V	N	139	N	220202110 03 01 05	01-AUG-23	08-AUG-23	3,09,42,39
1987	NAINITAL	V	N	140	N	220202110 03 01 05	01-AUG-23	08-AUG-23	44,62,44
1988	NAINITAL	V	N	141	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,86,00,18
1989	NAINITAL	V	N	142	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,55,03,80
1990	NAINITAL	V	N	143	N	220205103 04 00 05	01-AUG-23	08-AUG-23	43,47,04
1991	NAINITAL	V	N	144	N	220202110 03 01 05	01-AUG-23	08-AUG-23	91,03,93
1992	NAINITAL	V	N	145	N	220202110 03 01 05	01-AUG-23	08-AUG-23	61,24,13
1993	NAINITAL	V	N	146	N	220205103 04 00 05	01-AUG-23	08-AUG-23	23,07,17
1994	NAINITAL	V	N	148	N	220202110 03 01 05	01-AUG-23	08-AUG-23	2,02,02,81

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	NAINITAL	V	N	150	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,03,91,46
1996	NAINITAL	V	N	152	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,07,80,08
1997	NAINITAL	V	N	154	N	220202110 03 01 05	01-AUG-23	08-AUG-23	2,27,90,90
1998	NAINITAL	V	N	156	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,64,27,14
1999	NAINITAL	V	N	159	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2000	NAINITAL	V	N	160	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,50,00
2001	NAINITAL	V	N	161	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2002	NAINITAL	V	N	162	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2003	NAINITAL	V	N	163	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2004	NAINITAL	V	N	164	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,50,00
2005	NAINITAL	V	N	165	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2006	NAINITAL	V	N	166	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,50,00
2007	NAINITAL	V	N	167	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2008	NAINITAL	V	N	168	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,50,00
2009	NAINITAL	V	N	169	N	220202110 03 01 05	01-AUG-23	24-AUG-23	30,48
2010	NAINITAL	V	N	169	N	220205103 04 00 05	01-AUG-23	11-AUG-23	3,00,00
2011	NAINITAL	V	N	186	N	220202110 03 01 05	01-AUG-23	24-AUG-23	2,31,19,45
2012	NAINITAL	V	N	195	N	220202110 03 01 05	01-AUG-23	22-AUG-23	1,09,25,03
2013	NAINITAL	V	N	228	N	220202110 04 07 08	01-AUG-23	28-AUG-23	11,67,74
2014	NAINITAL	V	N	56	N	220202110 03 01 05	01-AUG-23	07-AUG-23	1,89,21,33
2015	NAINITAL	V	N	57	N	220202110 03 01 05	01-AUG-23	07-AUG-23	1,31,94,84
2016	NAINITAL	V	N	59	N	220202110 03 01 05	01-AUG-23	08-AUG-23	2,11,87,24
2017	NAINITAL	V	N	60	N	220202110 03 01 05	01-AUG-23	08-AUG-23	2,28,68,97
2018	NAINITAL	V	N	61	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,56,68,41
2019	NAINITAL	V	N	62	N	220202110 03 01 05	01-AUG-23	08-AUG-23	56,23,05
2020	NAINITAL	V	N	63	N	220202110 03 01 05	01-AUG-23	08-AUG-23	3,08,37,54

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	NAINITAL	V	N	192	N	220202101 04 00 25	01-AUG-23	18-AUG-23	9,99
2022	NAINITAL	V	N	193	N	220202109 16 00 08	01-AUG-23	18-AUG-23	17,49,97
2023	NAINITAL	V	N	194	N	220202101 04 00 25	01-AUG-23	18-AUG-23	10,58
2024	NAINITAL	V	N	561	N	220202101 04 00 01	01-AUG-23	31-AUG-23	30,94,00
2025	NAINITAL	V	N	561	N	220202101 04 00 03	01-AUG-23	31-AUG-23	12,99,48
2026	NAINITAL	V	N	561	N	220202101 04 00 06	01-AUG-23	31-AUG-23	3,33,10
2027	NAINITAL	V	N	86	N	220202101 04 00 03	01-AUG-23	04-AUG-23	14,79,24
2028	NAINITAL	V	N	86	N	220202101 04 00 06	01-AUG-23	04-AUG-23	3,72,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	NAINITAL	V	N	86	N	220202101 04 00 01	01-AUG-23	04-AUG-23	35,22,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	NAINITAL	V	N	112	N	220202101 04 00 03	01-AUG-23	08-AUG-23	1,54,32
2031	NAINITAL	V	N	112	N	220202101 04 00 06	01-AUG-23	08-AUG-23	27,64
2032	NAINITAL	V	N	112	N	220202101 04 00 01	01-AUG-23	08-AUG-23	3,67,42
2033	NAINITAL	V	N	42	N	220202101 04 00 25	01-AUG-23	04-AUG-23	13,12
2034	NAINITAL	V	N	43	N	220202101 04 00 25	01-AUG-23	04-AUG-23	1,05,35
2035	NAINITAL	V	N	44	N	220202101 04 00 25	01-AUG-23	04-AUG-23	65,89
2036	NAINITAL	V	N	55	N	220202109 16 00 08	01-AUG-23	07-AUG-23	67,09,66

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	NAINITAL	V	N	174	N	220202113 01 06 03	01-AUG-23	19-AUG-23	1,99,92
2038	NAINITAL	V	N	174	N	220202113 01 06 06	01-AUG-23	19-AUG-23	39,70
2039	NAINITAL	V	N	174	N	220202113 01 06 01	01-AUG-23	19-AUG-23	4,76,00
2040	NAINITAL	V	N	560	N	220202113 01 06 01	01-AUG-23	31-AUG-23	19,00,95,40
2041	NAINITAL	V	N	560	N	220202113 01 06 03	01-AUG-23	31-AUG-23	7,98,17,64
2042	NAINITAL	V	N	560	N	220202113 01 06 06	01-AUG-23	31-AUG-23	1,24,03,20
2043	NAINITAL	V	N	566	N	220202113 01 06 03	01-AUG-23	30-AUG-23	2,86,44
2044	NAINITAL	V	N	566	N	220202113 01 06 06	01-AUG-23	30-AUG-23	39,70
2045	NAINITAL	V	N	566	N	220202113 01 06 01	01-AUG-23	30-AUG-23	4,62,00
2046	NAINITAL	V	N	67	N	220202113 01 06 01	01-AUG-23	04-AUG-23	19,82,79,00
2047	NAINITAL	V	N	67	N	220202113 01 06 03	01-AUG-23	04-AUG-23	8,32,54,92
2048	NAINITAL	V	N	67	N	220202113 01 06 06	01-AUG-23	04-AUG-23	1,28,37,60

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	NAINITAL	V	N	191	N	220201104 03 00 29	01-AUG-23	18-AUG-23	2,49,15
2050	NAINITAL	V	N	213	N	220201104 03 00 22	01-AUG-23	19-AUG-23	75,00
2051	NAINITAL	V	N	214	N	220201104 03 00 29	01-AUG-23	19-AUG-23	1,52,28
2052	NAINITAL	V	N	215	N	220201104 03 00 04	01-AUG-23	19-AUG-23	1,56,00
2053	NAINITAL	V	N	76	N	220201104 03 00 03	01-AUG-23	01-AUG-23	33,80,16
2054	NAINITAL	V	N	76	N	220201104 03 00 06	01-AUG-23	01-AUG-23	8,04,10
2055	NAINITAL	V	N	76	N	220201104 03 00 01	01-AUG-23	01-AUG-23	80,50,40

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DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	NAINITAL	V	N	202	N	220202101 03 00 29	01-AUG-23	19-AUG-23	40,00
2057	NAINITAL	V	N	203	N	220202101 03 00 26	01-AUG-23	19-AUG-23	39,00
2058	NAINITAL	V	N	204	N	220202101 03 00 22	01-AUG-23	19-AUG-23	38,80
2059	NAINITAL	V	N	205	N	220202101 03 00 26	01-AUG-23	19-AUG-23	68,50
2060	NAINITAL	V	N	206	N	220202101 03 00 29	01-AUG-23	19-AUG-23	95,38
2061	NAINITAL	V	N	207	N	220202101 03 00 20	01-AUG-23	19-AUG-23	1,77,65
2062	NAINITAL	V	N	208	N	220202101 03 00 04	01-AUG-23	19-AUG-23	71,25
2063	NAINITAL	V	N	209	N	220202101 03 00 04	01-AUG-23	23-AUG-23	59,50
2064	NAINITAL	V	N	210	N	220202101 03 00 22	01-AUG-23	23-AUG-23	13,00
2065	NAINITAL	V	N	211	N	220202101 03 00 25	01-AUG-23	23-AUG-23	32,18
2066	NAINITAL	V	N	212	N	220202101 03 00 25	01-AUG-23	23-AUG-23	3,17
2067	NAINITAL	V	N	559	N	220202101 03 00 01	01-AUG-23	31-AUG-23	72,66,00
2068	NAINITAL	V	N	559	N	220202101 03 00 06	01-AUG-23	31-AUG-23	7,38,40
2069	NAINITAL	V	N	559	N	220202101 03 00 03	01-AUG-23	31-AUG-23	30,51,72
2070	NAINITAL	V	N	66	N	220202101 03 00 06	01-AUG-23	01-AUG-23	7,38,40
2071	NAINITAL	V	N	66	N	220202101 03 00 03	01-AUG-23	01-AUG-23	30,51,72
2072	NAINITAL	V	N	66	N	220202101 03 00 01	01-AUG-23	01-AUG-23	72,66,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	NAINITAL	V	N	103	N	220201101 04 00 03	01-AUG-23	04-AUG-23	62,99,58
2074	NAINITAL	V	N	103	N	220201101 04 00 01	01-AUG-23	04-AUG-23	1,49,99,00
2075	NAINITAL	V	N	103	N	220201101 04 00 06	01-AUG-23	04-AUG-23	13,53,80
2076	NAINITAL	V	N	104	N	220201101 04 00 01	01-AUG-23	04-AUG-23	94,91,00
2077	NAINITAL	V	N	104	N	220201101 04 00 06	01-AUG-23	04-AUG-23	7,98,50
2078	NAINITAL	V	N	104	N	220201101 04 00 03	01-AUG-23	04-AUG-23	39,86,22
2079	NAINITAL	V	N	105	N	220201104 05 00 01	01-AUG-23	04-AUG-23	16,21,00
2080	NAINITAL	V	N	105	N	220201104 05 00 06	01-AUG-23	04-AUG-23	1,90,60
2081	NAINITAL	V	N	105	N	220201104 05 00 03	01-AUG-23	04-AUG-23	6,80,82
2082	NAINITAL	V	N	107	N	220201101 04 00 03	01-AUG-23	04-AUG-23	8,80,82,40
2083	NAINITAL	V	N	107	N	220201101 04 00 01	01-AUG-23	04-AUG-23	20,97,34,00
2084	NAINITAL	V	N	107	N	220201101 04 00 06	01-AUG-23	04-AUG-23	1,65,29,90
2085	NAINITAL	V	N	227	N	220201102 18 00 08	01-AUG-23	28-AUG-23	6,00,00
2086	NAINITAL	V	N	555	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,68,02,70
2087	NAINITAL	V	N	555	N	220201101 04 00 01	01-AUG-23	31-AUG-23	21,32,68,00
2088	NAINITAL	V	N	555	N	220201101 04 00 03	01-AUG-23	31-AUG-23	8,95,66,68
2089	NAINITAL	V	N	556	N	220201101 04 00 03	01-AUG-23	31-AUG-23	39,86,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	NAINITAL	V	N	556	N	220201101 04 00 06	01-AUG-23	31-AUG-23	7,98,50
2091	NAINITAL	V	N	556	N	220201101 04 00 01	01-AUG-23	31-AUG-23	94,91,00
2092	NAINITAL	V	N	557	N	220201101 04 00 06	01-AUG-23	31-AUG-23	13,53,80
2093	NAINITAL	V	N	557	N	220201101 04 00 01	01-AUG-23	31-AUG-23	1,49,99,00
2094	NAINITAL	V	N	557	N	220201101 04 00 03	01-AUG-23	31-AUG-23	62,99,58
2095	NAINITAL	V	N	558	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,90,60
2096	NAINITAL	V	N	558	N	220201104 05 00 03	01-AUG-23	31-AUG-23	6,80,82
2097	NAINITAL	V	N	558	N	220201104 05 00 01	01-AUG-23	31-AUG-23	16,21,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	NAINITAL	V	N	184	N	220201104 05 00 04	01-AUG-23	24-AUG-23	49,80
2099	NAINITAL	V	N	45	N	220201102 18 00 08	01-AUG-23	04-AUG-23	7,41,94
2100	NAINITAL	V	N	75	N	220201104 05 00 01	01-AUG-23	01-AUG-23	21,19,10
2101	NAINITAL	V	N	75	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,49,40
2102	NAINITAL	V	N	75	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,88,30
2103	NAINITAL	V	N	77	N	220201101 04 00 06	01-AUG-23	01-AUG-23	73,43,90
2104	NAINITAL	V	N	77	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,47,12,40
2105	NAINITAL	V	N	77	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,39,42,08

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NAINITAL	V	N	187	N	220201104 03 00 25	01-AUG-23	23-AUG-23	37,51
2107	NAINITAL	V	N	554	N	220201104 03 00 06	01-AUG-23	31-AUG-23	4,43,80
2108	NAINITAL	V	N	554	N	220201104 03 00 03	01-AUG-23	31-AUG-23	29,19,42
2109	NAINITAL	V	N	554	N	220201104 03 00 01	01-AUG-23	31-AUG-23	69,55,20
2110	NAINITAL	V	N	74	N	220201104 03 00 01	01-AUG-23	01-AUG-23	69,49,96
2111	NAINITAL	V	N	74	N	220201104 03 00 06	01-AUG-23	01-AUG-23	4,43,80
2112	NAINITAL	V	N	74	N	220201104 03 00 03	01-AUG-23	01-AUG-23	29,19,42

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	NAINITAL	V	N	100	N	220201102 07 02 05	01-AUG-23	02-AUG-23	4,57,84
2114	NAINITAL	V	N	101	N	220201102 07 02 05	01-AUG-23	02-AUG-23	66,62,30
2115	NAINITAL	V	N	102	N	220201102 07 02 05	01-AUG-23	02-AUG-23	57,08,12
2116	NAINITAL	V	N	103	N	220201102 07 02 05	01-AUG-23	02-AUG-23	34,29,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	NAINITAL	V	N	104	N	220201102 07 02 05	01-AUG-23	02-AUG-23	38,57,22
2118	NAINITAL	V	N	170	N	220201102 07 02 05	01-AUG-23	11-AUG-23	29,12,06
2119	NAINITAL	V	N	171	N	220201102 07 02 05	01-AUG-23	11-AUG-23	55,93,88
2120	NAINITAL	V	N	171	N	220201102 07 02 05	01-AUG-23	23-AUG-23	13,31,15,71
2121	NAINITAL	V	N	172	N	220201102 07 02 05	01-AUG-23	11-AUG-23	11,59,56
2122	NAINITAL	V	N	37	N	220201102 07 02 05	01-AUG-23	01-AUG-23	23,46,70
2123	NAINITAL	V	N	38	N	220201102 07 02 05	01-AUG-23	02-AUG-23	24,70,06
2124	NAINITAL	V	N	46	N	220201102 07 02 05	01-AUG-23	04-AUG-23	58,10,52
2125	NAINITAL	V	N	47	N	220201102 07 02 05	01-AUG-23	04-AUG-23	21,33,92
2126	NAINITAL	V	N	48	N	220201102 07 02 05	01-AUG-23	04-AUG-23	58,76,04
2127	NAINITAL	V	N	49	N	220201102 07 02 05	01-AUG-23	04-AUG-23	70,31,00
2128	NAINITAL	V	N	50	N	220201102 07 02 05	01-AUG-23	04-AUG-23	39,63,24
2129	NAINITAL	V	N	51	N	220201102 07 02 05	01-AUG-23	04-AUG-23	64,19,60
2130	NAINITAL	V	N	58	N	220201102 07 02 05	01-AUG-23	02-AUG-23	18,64,62
2131	NAINITAL	V	N	79	N	220201102 07 02 05	01-AUG-23	01-AUG-23	44,20
2132	NAINITAL	V	N	99	N	220201102 07 02 05	01-AUG-23	02-AUG-23	41,99,44

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	NAINITAL	V	N	172	N	220280003 01 02 01	01-AUG-23	17-AUG-23	11,27,55
2134	NAINITAL	V	N	172	N	220280003 01 02 03	01-AUG-23	17-AUG-23	2,63,18
2135	NAINITAL	V	N	173	N	220280003 01 02 03	01-AUG-23	17-AUG-23	6,03,51
2136	NAINITAL	V	N	173	N	220280003 01 02 01	01-AUG-23	17-AUG-23	22,90,54
2137	NAINITAL	V	N	201	N	220202105 02 00 10	01-AUG-23	25-AUG-23	85,00
2138	NAINITAL	V	N	216	N	220202105 02 00 10	01-AUG-23	25-AUG-23	15,00
2139	NAINITAL	V	N	217	N	220202105 02 00 27	01-AUG-23	25-AUG-23	75,00
2140	NAINITAL	V	N	78	N	220280003 03 00 03	01-AUG-23	01-AUG-23	6,90,48
2141	NAINITAL	V	N	78	N	220280003 03 00 01	01-AUG-23	01-AUG-23	16,44,00
2142	NAINITAL	V	N	78	N	220280003 03 00 06	01-AUG-23	01-AUG-23	1,40,70

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2143	NAINITAL	V	N	199	N	220202109 03 00 01	01-AUG-23	17-AUG-23	47,94
2144	NAINITAL	V	N	199	N	220202109 03 00 06	01-AUG-23	17-AUG-23	4,02
2145	NAINITAL	V	N	199	N	220202109 03 00 03	01-AUG-23	17-AUG-23	20,13
2146	NAINITAL	V	N	40	N	220202109 03 00 25	01-AUG-23	04-AUG-23	24,42
2147	NAINITAL	V	N	80	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,37,10

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DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	NAINITAL	V	N	80	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,55,00
2149	NAINITAL	V	N	80	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,87,70
2150	NAINITAL	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,65,85
2151	NAINITAL	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	84,90,13
2152	NAINITAL	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,84,76

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	NAINITAL	V	N	553	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,33,34
2154	NAINITAL	V	N	553	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,04,93
2155	NAINITAL	V	N	553	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,38,93,50

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	NAINITAL	V	N	200	N	220202109 03 00 03	01-AUG-23	25-AUG-23	20,27
2157	NAINITAL	V	N	301	N	220202109 03 00 01	01-AUG-23	28-AUG-23	12,00
2158	NAINITAL	V	N	301	N	220202109 03 00 03	01-AUG-23	28-AUG-23	5,04
2159	NAINITAL	V	N	552	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,35,70,70
2160	NAINITAL	V	N	552	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,06,10
2161	NAINITAL	V	N	552	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,95,20
2162	NAINITAL	V	N	66	N	220202109 03 00 25	01-AUG-23	07-AUG-23	31,32
2163	NAINITAL	V	N	70	N	220202109 03 00 25	01-AUG-23	07-AUG-23	1,34,63
2164	NAINITAL	V	N	84	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,92,10
2165	NAINITAL	V	N	84	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,91,22
2166	NAINITAL	V	N	84	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,47,51,70

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	NAINITAL	V	N	89	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,84,86,48
2168	NAINITAL	V	N	89	N	220202109 03 00 03	01-AUG-23	01-AUG-23	77,60,12
2169	NAINITAL	V	N	89	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,20,21

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	NAINITAL	V	N	90	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,33,70
2171	NAINITAL	V	N	90	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,29,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	NAINITAL	V	N	90	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,41,52

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	NAINITAL	V	N	106	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,72,22,00
2174	NAINITAL	V	N	106	N	220202109 03 00 03	01-AUG-23	04-AUG-23	72,33,24
2175	NAINITAL	V	N	106	N	220202109 03 00 06	01-AUG-23	04-AUG-23	15,17,90
2176	NAINITAL	V	N	52	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,00,19
2177	NAINITAL	V	N	53	N	220202109 03 00 25	01-AUG-23	04-AUG-23	10,81,64
2178	NAINITAL	V	N	551	N	220202109 03 00 06	01-AUG-23	31-AUG-23	15,17,90
2179	NAINITAL	V	N	551	N	220202109 03 00 03	01-AUG-23	31-AUG-23	72,33,24
2180	NAINITAL	V	N	551	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,72,22,00

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	NAINITAL	V	N	550	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,45,93,00
2182	NAINITAL	V	N	550	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,00,50
2183	NAINITAL	V	N	550	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,29,06

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	NAINITAL	V	N	549	N	220202109 03 00 03	01-AUG-23	31-AUG-23	62,25,24
2185	NAINITAL	V	N	549	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,69,60
2186	NAINITAL	V	N	549	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,48,22,00
2187	NAINITAL	V	N	565	N	220202109 03 00 03	01-AUG-23	30-AUG-23	2,77,20
2188	NAINITAL	V	N	565	N	220202109 03 00 01	01-AUG-23	30-AUG-23	6,60,00
2189	NAINITAL	V	N	565	N	220202109 03 00 06	01-AUG-23	30-AUG-23	62,30

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NAINITAL	V	N	54	N	220202109 03 00 25	01-AUG-23	04-AUG-23	5,59
2191	NAINITAL	V	N	64	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,87,01
2192	NAINITAL	V	N	65	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,88,32

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	NAINITAL	V	N	91	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,17,70
2194	NAINITAL	V	N	91	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,10,04
2195	NAINITAL	V	N	91	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,62,00

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	NAINITAL	V	N	548	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,22,20
2197	NAINITAL	V	N	548	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,56,10
2198	NAINITAL	V	N	548	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,96,24
2199	NAINITAL	V	N	92	N	220202109 03 00 01	01-AUG-23	01-AUG-23	3,19,00
2200	NAINITAL	V	N	92	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,97,78
2201	NAINITAL	V	N	92	N	220202109 03 00 06	01-AUG-23	01-AUG-23	26,30

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	NAINITAL	V	N	547	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,01,09,40
2203	NAINITAL	V	N	547	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,83,60
2204	NAINITAL	V	N	547	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,42,00
2205	NAINITAL	V	N	93	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,42,00
2206	NAINITAL	V	N	93	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,09,40
2207	NAINITAL	V	N	93	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,83,60

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	NAINITAL	V	N	546	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,07,50
2209	NAINITAL	V	N	546	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,53,54,00
2210	NAINITAL	V	N	546	N	220202109 03 00 03	01-AUG-23	31-AUG-23	64,48,68
2211	NAINITAL	V	N	68	N	220202109 03 00 04	01-AUG-23	07-AUG-23	1,12,20
2212	NAINITAL	V	N	85	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,48,68
2213	NAINITAL	V	N	85	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,53,54,00
2214	NAINITAL	V	N	85	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,07,50

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	NAINITAL	V	N	544	N	220202109 03 00 01	01-AUG-23	31-AUG-23	27,76,00
2216	NAINITAL	V	N	544	N	220202109 03 00 03	01-AUG-23	31-AUG-23	11,65,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	NAINITAL	V	N	544	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,71,20
2218	NAINITAL	V	N	545	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,64,00
2219	NAINITAL	V	N	545	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,41,00
2220	NAINITAL	V	N	545	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,64,88

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	NAINITAL	V	N	108	N	220202109 03 00 01	01-AUG-23	04-AUG-23	71,45,00
2222	NAINITAL	V	N	108	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,68,30
2223	NAINITAL	V	N	108	N	220202109 03 00 03	01-AUG-23	04-AUG-23	30,00,90
2224	NAINITAL	V	N	109	N	220202109 03 00 01	01-AUG-23	04-AUG-23	58,62,00
2225	NAINITAL	V	N	109	N	220202109 03 00 03	01-AUG-23	04-AUG-23	24,62,04
2226	NAINITAL	V	N	109	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,45,80

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	NAINITAL	V	N	110	N	220202109 03 00 01	01-AUG-23	04-AUG-23	96,75,80
2228	NAINITAL	V	N	110	N	220202109 03 00 03	01-AUG-23	04-AUG-23	40,61,82
2229	NAINITAL	V	N	110	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,68,70

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	NAINITAL	V	N	225	N	220202109 03 00 25	01-AUG-23	28-AUG-23	5,54
2231	NAINITAL	V	N	543	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,05,50
2232	NAINITAL	V	N	543	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,25,08
2233	NAINITAL	V	N	543	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,74,00

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	NAINITAL	V	N	254	N	220202109 03 00 04	01-AUG-23	30-AUG-23	1,29,59
2235	NAINITAL	V	N	542	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,97,31
2236	NAINITAL	V	N	542	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,70,74
2237	NAINITAL	V	N	542	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,98,46
2238	NAINITAL	V	N	94	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,18,88
2239	NAINITAL	V	N	94	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,26,78,40
2240	NAINITAL	V	N	94	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,76,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	NAINITAL	V	N	87	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,96,10
2242	NAINITAL	V	N	87	N	220202109 03 00 01	01-AUG-23	02-AUG-23	86,93,40
2243	NAINITAL	V	N	87	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,48,96

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	NAINITAL	V	N	541	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,55,88
2245	NAINITAL	V	N	541	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,24,99,00
2246	NAINITAL	V	N	541	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,48,70
2247	NAINITAL	V	N	81	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,63,40
2248	NAINITAL	V	N	81	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,32,92
2249	NAINITAL	V	N	81	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,41,11,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	NAINITAL	V	N	200	N	220202109 03 00 09	01-AUG-23	18-AUG-23	10,26,08

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	NAINITAL	V	N	170	N	220202109 03 00 03	01-AUG-23	11-AUG-23	38,88,36
2252	NAINITAL	V	N	170	N	220202109 03 00 01	01-AUG-23	11-AUG-23	92,58,00
2253	NAINITAL	V	N	170	N	220202109 03 00 06	01-AUG-23	11-AUG-23	7,43,00

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	NAINITAL	V	N	83	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,41,52
2255	NAINITAL	V	N	83	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,21,30
2256	NAINITAL	V	N	83	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,56,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	NAINITAL	V	N	100	N	220202109 03 00 06	01-AUG-23	09-AUG-23	15,78
2258	NAINITAL	V	N	100	N	220202109 03 00 03	01-AUG-23	09-AUG-23	85,43
2259	NAINITAL	V	N	100	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,03,40
2260	NAINITAL	V	N	82	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,42,30
2261	NAINITAL	V	N	82	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,96,12

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2262	NAINITAL	V	N	82	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,86,00

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	95	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,91,94
2264	NAINITAL	V	N	95	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,57,00
2265	NAINITAL	V	N	95	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,15,80

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	NAINITAL	V	N	540	N	220202109 03 00 01	01-AUG-23	31-AUG-23	65,58,40
2267	NAINITAL	V	N	540	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,04,80
2268	NAINITAL	V	N	540	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,50,58
2269	NAINITAL	V	N	99	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,58,40
2270	NAINITAL	V	N	99	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,04,80
2271	NAINITAL	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,50,58

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	96	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,95,80
2273	NAINITAL	V	N	96	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,24,00
2274	NAINITAL	V	N	96	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,92,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	NAINITAL	V	N	88	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,42,60
2276	NAINITAL	V	N	88	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,35,42
2277	NAINITAL	V	N	88	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,51,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	NAINITAL	V	N	539	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,14,60
2279	NAINITAL	V	N	539	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,24,32
2280	NAINITAL	V	N	539	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,25,80
2281	NAINITAL	V	N	97	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,74,50
2282	NAINITAL	V	N	97	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,11,44

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DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	NAINITAL	V	N	97	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,55,40

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	NAINITAL	V	N	10	N	220202101 04 00 25	01-AUG-23	04-AUG-23	3,58,21
2285	NAINITAL	V	N	11	N	220202109 16 00 08	01-AUG-23	04-AUG-23	87,86,02
2286	NAINITAL	V	N	168	N	220202109 15 00 07	01-AUG-23	22-AUG-23	50,00
2287	NAINITAL	V	N	178	N	220202109 15 00 08	01-AUG-23	22-AUG-23	8,30,00
2288	NAINITAL	V	N	26	N	220202109 16 00 08	01-AUG-23	07-AUG-23	72,98,39
2289	NAINITAL	V	N	502	N	220202101 04 00 01	01-AUG-23	31-AUG-23	23,70,00
2290	NAINITAL	V	N	502	N	220202101 04 00 03	01-AUG-23	31-AUG-23	9,95,40
2291	NAINITAL	V	N	502	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,47,80
2292	NAINITAL	V	N	504	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,74,30
2293	NAINITAL	V	N	504	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,26,06
2294	NAINITAL	V	N	504	N	220202109 03 00 01	01-AUG-23	31-AUG-23	24,43,00
2295	NAINITAL	V	N	52	N	220202101 04 00 01	01-AUG-23	03-AUG-23	23,70,00
2296	NAINITAL	V	N	52	N	220202101 04 00 03	01-AUG-23	03-AUG-23	9,95,40
2297	NAINITAL	V	N	52	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,47,80

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	NAINITAL	V	N	27	N	220201102 18 00 08	01-AUG-23	07-AUG-23	31,41,94
2299	NAINITAL	V	N	49	N	220201101 04 00 01	01-AUG-23	03-AUG-23	10,98,01,60
2300	NAINITAL	V	N	49	N	220201101 04 00 03	01-AUG-23	03-AUG-23	4,61,14,74
2301	NAINITAL	V	N	49	N	220201101 04 00 06	01-AUG-23	03-AUG-23	82,13,70
2302	NAINITAL	V	N	503	N	220201101 04 00 01	01-AUG-23	31-AUG-23	10,85,17,89
2303	NAINITAL	V	N	503	N	220201101 04 00 06	01-AUG-23	31-AUG-23	81,21,38
2304	NAINITAL	V	N	503	N	220201101 04 00 03	01-AUG-23	31-AUG-23	4,55,75,59
2305	NAINITAL	V	N	505	N	220201104 05 00 01	01-AUG-23	31-AUG-23	14,44,00
2306	NAINITAL	V	N	505	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,19,60
2307	NAINITAL	V	N	505	N	220201104 05 00 03	01-AUG-23	31-AUG-23	6,06,48
2308	NAINITAL	V	N	51	N	220201104 05 00 06	01-AUG-23	03-AUG-23	1,70,00
2309	NAINITAL	V	N	51	N	220201104 05 00 01	01-AUG-23	03-AUG-23	22,21,00
2310	NAINITAL	V	N	51	N	220201104 05 00 03	01-AUG-23	03-AUG-23	9,32,82

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

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DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	NAINITAL	V	N	47	N	220203103 03 00 01	01-AUG-23	03-AUG-23	30,66,00
2312	NAINITAL	V	N	47	N	220203103 03 00 03	01-AUG-23	03-AUG-23	12,87,72
2313	NAINITAL	V	N	47	N	220203103 03 00 06	01-AUG-23	03-AUG-23	2,60,30
2314	NAINITAL	V	N	506	N	220203103 03 00 03	01-AUG-23	31-AUG-23	12,87,72
2315	NAINITAL	V	N	506	N	220203103 03 00 01	01-AUG-23	31-AUG-23	30,66,00
2316	NAINITAL	V	N	506	N	220203103 03 00 06	01-AUG-23	31-AUG-23	2,60,30
2317	NAINITAL	V	N	67	N	220203103 03 00 08	01-AUG-23	10-AUG-23	7,00,00
2318	NAINITAL	V	N	71	N	220203103 03 00 04	01-AUG-23	10-AUG-23	2,62,38
2319	NAINITAL	V	N	73	N	220203103 03 00 08	01-AUG-23	10-AUG-23	8,42,15

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	NAINITAL	V	N	12	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,28,93
2321	NAINITAL	V	N	48	N	220202109 03 00 03	01-AUG-23	03-AUG-23	31,76,46
2322	NAINITAL	V	N	48	N	220202109 03 00 01	01-AUG-23	03-AUG-23	75,63,00
2323	NAINITAL	V	N	48	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,45,20
2324	NAINITAL	V	N	507	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,45,20
2325	NAINITAL	V	N	507	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,76,46
2326	NAINITAL	V	N	507	N	220202109 03 00 01	01-AUG-23	31-AUG-23	75,63,00

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	NAINITAL	V	N	61	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,60,78
2328	NAINITAL	V	N	61	N	220202109 03 00 03	01-AUG-23	04-AUG-23	56,39,61
2329	NAINITAL	V	N	61	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,35,85,77

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	NAINITAL	V	N	509	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,44,28
2331	NAINITAL	V	N	509	N	220202109 03 00 01	01-AUG-23	31-AUG-23	65,34,00
2332	NAINITAL	V	N	509	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,62,50
2333	NAINITAL	V	N	53	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,62,50
2334	NAINITAL	V	N	53	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,44,28
2335	NAINITAL	V	N	53	N	220202109 03 00 01	01-AUG-23	03-AUG-23	65,34,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

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DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	NAINITAL	V	N	508	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,17,58,00
2337	NAINITAL	V	N	508	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,38,36
2338	NAINITAL	V	N	508	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,69,00
2339	NAINITAL	V	N	60	N	220202109 03 00 03	01-AUG-23	04-AUG-23	47,13,24
2340	NAINITAL	V	N	60	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,12,22,00
2341	NAINITAL	V	N	60	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,25,70

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	NAINITAL	V	N	510	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,20,26
2343	NAINITAL	V	N	510	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,94,80
2344	NAINITAL	V	N	510	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,76,80
2345	NAINITAL	V	N	54	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,94,80
2346	NAINITAL	V	N	54	N	220202109 03 00 01	01-AUG-23	03-AUG-23	64,76,80
2347	NAINITAL	V	N	54	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,20,26
2348	NAINITAL	V	N	69	N	220202109 03 00 03	01-AUG-23	07-AUG-23	72,82
2349	NAINITAL	V	N	69	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,73,37
2350	NAINITAL	V	N	69	N	220202109 03 00 06	01-AUG-23	07-AUG-23	10,10

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	NAINITAL	V	N	511	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,96,40
2352	NAINITAL	V	N	511	N	220202109 03 00 01	01-AUG-23	31-AUG-23	41,94,00
2353	NAINITAL	V	N	511	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,61,48
2354	NAINITAL	V	N	68	N	220202109 03 00 03	01-AUG-23	07-AUG-23	68,42
2355	NAINITAL	V	N	68	N	220202109 03 00 06	01-AUG-23	07-AUG-23	13,09
2356	NAINITAL	V	N	68	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,62,90

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	NAINITAL	V	N	501	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,58,38
2358	NAINITAL	V	N	501	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,76,20
2359	NAINITAL	V	N	501	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,39,00
2360	NAINITAL	V	N	55	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,76,20
2361	NAINITAL	V	N	55	N	220202109 03 00 01	01-AUG-23	03-AUG-23	51,39,00
2362	NAINITAL	V	N	55	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,58,38

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DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	NAINITAL	V	N	499	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,99,90
2364	NAINITAL	V	N	499	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,41,66
2365	NAINITAL	V	N	499	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,23,00

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	50	N	220202109 03 00 01	01-AUG-23	03-AUG-23	90,04,00
2367	NAINITAL	V	N	50	N	220202109 03 00 03	01-AUG-23	03-AUG-23	37,81,68
2368	NAINITAL	V	N	50	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,81,10
2369	NAINITAL	V	N	500	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,04,78
2370	NAINITAL	V	N	500	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,95,30
2371	NAINITAL	V	N	500	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,36,29

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	NAINITAL	V	N	498	N	220202109 03 00 01	01-AUG-23	31-AUG-23	77,41,00
2373	NAINITAL	V	N	498	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,51,22
2374	NAINITAL	V	N	498	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,38,50
2375	NAINITAL	V	N	62	N	220202109 03 00 03	01-AUG-23	04-AUG-23	32,51,22
2376	NAINITAL	V	N	62	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,38,50
2377	NAINITAL	V	N	62	N	220202109 03 00 01	01-AUG-23	04-AUG-23	77,41,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	NAINITAL	V	N	56	N	220202109 03 00 01	01-AUG-23	04-AUG-23	96,96,00
2379	NAINITAL	V	N	56	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,04,00
2380	NAINITAL	V	N	56	N	220202109 03 00 03	01-AUG-23	04-AUG-23	40,72,32

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	NAINITAL	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,05,14,00
2382	NAINITAL	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,15,88
2383	NAINITAL	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,25,80

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	NAINITAL	V	N	57	N	220202109 03 00 01	01-AUG-23	04-AUG-23	71,64,00
2385	NAINITAL	V	N	57	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,01,00
2386	NAINITAL	V	N	57	N	220202109 03 00 03	01-AUG-23	04-AUG-23	30,08,88

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	NAINITAL	V	N	153	N	220202109 03 00 03	01-AUG-23	18-AUG-23	3,46,08
2388	NAINITAL	V	N	153	N	220202109 03 00 06	01-AUG-23	18-AUG-23	72,90
2389	NAINITAL	V	N	153	N	220202109 03 00 01	01-AUG-23	18-AUG-23	8,24,00
2390	NAINITAL	V	N	163	N	220202109 03 00 03	01-AUG-23	23-AUG-23	96,24
2391	NAINITAL	V	N	164	N	220202109 03 00 03	01-AUG-23	23-AUG-23	96,24
2392	NAINITAL	V	N	165	N	220202109 03 00 03	01-AUG-23	23-AUG-23	1,04,88
2393	NAINITAL	V	N	39	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,64,28
2394	NAINITAL	V	N	39	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,25,38,20
2395	NAINITAL	V	N	39	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,07,20

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	NAINITAL	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,13,27,00
2397	NAINITAL	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,81,40
2398	NAINITAL	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,57,34

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	NAINITAL	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
2400	NAINITAL	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
2401	NAINITAL	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
2402	NAINITAL	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,94,84
2403	NAINITAL	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,71,90
2404	NAINITAL	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,02,00

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHORNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	NAINITAL	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,37,35,40
2406	NAINITAL	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,64,08
2407	NAINITAL	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,29,10

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DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	NAINITAL	V	N	58	N	220202109 03 00 06	01-AUG-23	04-AUG-23	21,73
2409	NAINITAL	V	N	58	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,45,10
2410	NAINITAL	V	N	58	N	220202109 03 00 01	01-AUG-23	04-AUG-23	3,45,48
2411	NAINITAL	V	N	59	N	220202109 03 00 03	01-AUG-23	04-AUG-23	14,74,20
2412	NAINITAL	V	N	59	N	220202109 03 00 01	01-AUG-23	04-AUG-23	35,10,00
2413	NAINITAL	V	N	59	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,39,50

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	NAINITAL	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,15,90
2415	NAINITAL	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,77,00
2416	NAINITAL	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,96,34

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	NAINITAL	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,27,00
2418	NAINITAL	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,40,10
2419	NAINITAL	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,23,34

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	NAINITAL	V	N	122	N	220202108 04 00 04	01-AUG-23	16-AUG-23	1,55,35
2421	NAINITAL	V	N	152	N	220202108 04 00 01	01-AUG-23	16-AUG-23	3,65,00
2422	NAINITAL	V	N	152	N	220202108 04 00 03	01-AUG-23	16-AUG-23	1,53,30
2423	NAINITAL	V	N	152	N	220202108 04 00 06	01-AUG-23	16-AUG-23	32,70
2424	NAINITAL	V	N	2	N	220202108 04 00 04	01-AUG-23	03-AUG-23	74,88
2425	NAINITAL	V	N	232	N	220202108 03 00 04	01-AUG-23	30-AUG-23	1,06,88
2426	NAINITAL	V	N	233	N	220202108 03 00 20	01-AUG-23	30-AUG-23	45,32,17
2427	NAINITAL	V	N	234	N	220202108 03 00 20	01-AUG-23	30-AUG-23	1,48,72,40
2428	NAINITAL	V	N	235	N	220202108 04 00 24	01-AUG-23	30-AUG-23	38,23
2429	NAINITAL	V	N	236	N	220202108 04 00 24	01-AUG-23	30-AUG-23	1,60,60
2430	NAINITAL	V	N	237	N	220202108 04 00 24	01-AUG-23	30-AUG-23	1,44,77
2431	NAINITAL	V	N	238	N	220202108 03 00 10	01-AUG-23	30-AUG-23	3,87,90
2432	NAINITAL	V	N	239	N	220202108 04 00 30	01-AUG-23	30-AUG-23	1,31,50
2433	NAINITAL	V	N	240	N	220202108 04 00 30	01-AUG-23	30-AUG-23	1,12,90
2434	NAINITAL	V	N	241	N	220202108 04 00 22	01-AUG-23	30-AUG-23	96,00

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	NAINITAL	V	N	242	N	220202108 04 00 22	01-AUG-23	30-AUG-23	6,64,10
2436	NAINITAL	V	N	243	N	220202108 04 00 22	01-AUG-23	30-AUG-23	3,69,27
2437	NAINITAL	V	N	244	N	220202108 04 00 22	01-AUG-23	30-AUG-23	2,47,33
2438	NAINITAL	V	N	245	N	220202108 04 00 24	01-AUG-23	30-AUG-23	6,00,00,00
2439	NAINITAL	V	N	246	N	220202108 04 00 42	01-AUG-23	30-AUG-23	2,24,42
2440	NAINITAL	V	N	247	N	220202108 04 00 42	01-AUG-23	30-AUG-23	9,08,68
2441	NAINITAL	V	N	248	N	220202108 04 00 29	01-AUG-23	30-AUG-23	1,80,00
2442	NAINITAL	V	N	252	N	220202108 04 00 22	01-AUG-23	30-AUG-23	20,00,00
2443	NAINITAL	V	N	3	N	220202108 04 00 29	01-AUG-23	03-AUG-23	2,80,00
2444	NAINITAL	V	N	30	N	220202108 04 00 24	01-AUG-23	08-AUG-23	19,03
2445	NAINITAL	V	N	31	N	220202108 04 00 42	01-AUG-23	08-AUG-23	10,21,01
2446	NAINITAL	V	N	32	N	220202108 04 00 25	01-AUG-23	08-AUG-23	6,18,26
2447	NAINITAL	V	N	33	N	220202108 04 00 25	01-AUG-23	08-AUG-23	5,29,60
2448	NAINITAL	V	N	34	N	220202108 03 00 20	01-AUG-23	08-AUG-23	27,08,76
2449	NAINITAL	V	N	35	N	220202108 04 00 24	01-AUG-23	08-AUG-23	1,21,04
2450	NAINITAL	V	N	41	N	220202108 04 00 02	01-AUG-23	10-AUG-23	9,95,14
2451	NAINITAL	V	N	456	N	220202108 04 00 01	01-AUG-23	31-AUG-23	4,66,78,38
2452	NAINITAL	V	N	456	N	220202108 04 00 03	01-AUG-23	31-AUG-23	1,96,08,66
2453	NAINITAL	V	N	456	N	220202108 04 00 06	01-AUG-23	31-AUG-23	25,84,72
2454	NAINITAL	V	N	63	N	220202108 04 00 03	01-AUG-23	04-AUG-23	1,68,56

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	NAINITAL	V	N	249	N	220202109 16 00 08	01-AUG-23	30-AUG-23	33,06,43
2456	NAINITAL	V	N	250	N	220202109 16 00 08	01-AUG-23	30-AUG-23	44,66,66
2457	NAINITAL	V	N	251	N	220202101 04 00 04	01-AUG-23	30-AUG-23	1,32,86
2458	NAINITAL	V	N	3	N	220202101 04 00 03	01-AUG-23	01-AUG-23	7,82,88
2459	NAINITAL	V	N	3	N	220202101 04 00 01	01-AUG-23	01-AUG-23	18,64,00
2460	NAINITAL	V	N	3	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,51,40
2461	NAINITAL	V	N	473	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,22,66
2462	NAINITAL	V	N	473	N	220202101 04 00 01	01-AUG-23	31-AUG-23	26,73,00
2463	NAINITAL	V	N	473	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,11,30

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	NAINITAL	V	N	1	N	220201102 18 00 08	01-AUG-23	01-AUG-23	52,00,00
2465	NAINITAL	V	N	105	N	220201104 05 00 22	01-AUG-23	11-AUG-23	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	NAINITAL	V	N	113	N	220201101 04 00 01	01-AUG-23	11-AUG-23	8,49,00
2467	NAINITAL	V	N	113	N	220201101 04 00 03	01-AUG-23	11-AUG-23	3,56,58
2468	NAINITAL	V	N	113	N	220201101 04 00 06	01-AUG-23	11-AUG-23	50,40
2469	NAINITAL	V	N	2	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,03,10
2470	NAINITAL	V	N	2	N	220201104 05 00 03	01-AUG-23	01-AUG-23	5,86,74
2471	NAINITAL	V	N	2	N	220201104 05 00 01	01-AUG-23	01-AUG-23	13,97,00
2472	NAINITAL	V	N	466	N	220201101 04 00 01	01-AUG-23	31-AUG-23	19,47,46,00
2473	NAINITAL	V	N	466	N	220201101 04 00 03	01-AUG-23	31-AUG-23	8,17,93,32
2474	NAINITAL	V	N	466	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,28,60,05
2475	NAINITAL	V	N	467	N	220201104 05 00 01	01-AUG-23	31-AUG-23	13,97,00
2476	NAINITAL	V	N	467	N	220201104 05 00 03	01-AUG-23	31-AUG-23	5,86,74
2477	NAINITAL	V	N	467	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,03,10
2478	NAINITAL	V	N	9	N	220201101 04 00 03	01-AUG-23	01-AUG-23	8,14,36,74
2479	NAINITAL	V	N	9	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,27,88,15
2480	NAINITAL	V	N	9	N	220201101 04 00 01	01-AUG-23	01-AUG-23	19,38,97,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	NAINITAL	V	N	4	N	220203103 03 00 08	01-AUG-23	03-AUG-23	10,50,00
2482	NAINITAL	V	N	40	N	220203103 03 00 03	01-AUG-23	02-AUG-23	21,72,66
2483	NAINITAL	V	N	40	N	220203103 03 00 06	01-AUG-23	02-AUG-23	2,71,00
2484	NAINITAL	V	N	40	N	220203103 03 00 01	01-AUG-23	02-AUG-23	51,93,00
2485	NAINITAL	V	N	468	N	220203103 03 00 03	01-AUG-23	31-AUG-23	21,72,66
2486	NAINITAL	V	N	468	N	220203103 03 00 06	01-AUG-23	31-AUG-23	2,71,00
2487	NAINITAL	V	N	468	N	220203103 03 00 01	01-AUG-23	31-AUG-23	51,93,00
2488	NAINITAL	V	N	5	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,53,40
2489	NAINITAL	V	N	6	N	220203103 03 00 08	01-AUG-23	03-AUG-23	4,60,84

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	NAINITAL	V	N	102	N	220203103 03 00 01	01-AUG-23	10-AUG-23	11,13,00
2491	NAINITAL	V	N	102	N	220203103 03 00 03	01-AUG-23	10-AUG-23	4,67,46
2492	NAINITAL	V	N	102	N	220203103 03 00 06	01-AUG-23	10-AUG-23	83,80
2493	NAINITAL	V	N	123	N	220203103 03 00 25	01-AUG-23	17-AUG-23	17,69
2494	NAINITAL	V	N	13	N	220203103 03 00 08	01-AUG-23	04-AUG-23	48,77,42
2495	NAINITAL	V	N	166	N	220203103 03 00 03	01-AUG-23	23-AUG-23	3,25,92
2496	NAINITAL	V	N	166	N	220203103 03 00 01	01-AUG-23	23-AUG-23	7,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	NAINITAL	V	N	166	N	220203103 03 00 06	01-AUG-23	23-AUG-23	60,90
2498	NAINITAL	V	N	167	N	220203103 03 00 06	01-AUG-23	23-AUG-23	68,50
2499	NAINITAL	V	N	167	N	220203103 03 00 01	01-AUG-23	23-AUG-23	7,99,00
2500	NAINITAL	V	N	167	N	220203103 03 00 03	01-AUG-23	23-AUG-23	3,35,58
2501	NAINITAL	V	N	173	N	220203103 03 00 22	01-AUG-23	23-AUG-23	14,51
2502	NAINITAL	V	N	472	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,73,34,24
2503	NAINITAL	V	N	472	N	220203103 03 00 06	01-AUG-23	31-AUG-23	24,59,60
2504	NAINITAL	V	N	472	N	220203103 03 00 01	01-AUG-23	31-AUG-23	4,12,98,60
2505	NAINITAL	V	N	7	N	220203103 03 00 25	01-AUG-23	03-AUG-23	1,69,37
2506	NAINITAL	V	N	8	N	220203103 03 00 25	01-AUG-23	03-AUG-23	1,16,27
2507	NAINITAL	V	N	9	N	220203103 03 00 08	01-AUG-23	03-AUG-23	25,78,71

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	NAINITAL	V	N	446	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,26,50
2509	NAINITAL	V	N	446	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,94,62
2510	NAINITAL	V	N	446	N	220202109 03 00 01	01-AUG-23	31-AUG-23	95,11,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	NAINITAL	V	N	448	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,10,38
2512	NAINITAL	V	N	448	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,86,00
2513	NAINITAL	V	N	448	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,07,39,00
2514	NAINITAL	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,39,00
2515	NAINITAL	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,10,38
2516	NAINITAL	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,86,00

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	NAINITAL	V	N	475	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,11,50
2518	NAINITAL	V	N	475	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,48,18
2519	NAINITAL	V	N	475	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,29,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	NAINITAL	V	N	458	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,44,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	NAINITAL	V	N	458	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,82,80
2522	NAINITAL	V	N	458	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,64,80

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	NAINITAL	V	N	453	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,18,90
2524	NAINITAL	V	N	453	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,50,45,00
2525	NAINITAL	V	N	453	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,65,85

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	NAINITAL	V	N	445	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,41,60
2527	NAINITAL	V	N	445	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,61,67,00
2528	NAINITAL	V	N	445	N	220202109 03 00 03	01-AUG-23	31-AUG-23	67,90,14

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	NAINITAL	V	N	14	N	220202109 03 00 25	01-AUG-23	05-AUG-23	88,73
2530	NAINITAL	V	N	218	N	220202109 03 00 03	01-AUG-23	28-AUG-23	52,44
2531	NAINITAL	V	N	449	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,88,40
2532	NAINITAL	V	N	449	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,73,48
2533	NAINITAL	V	N	449	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,27,94,00

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	447	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,49,96
2535	NAINITAL	V	N	447	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,26,20
2536	NAINITAL	V	N	447	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,27,42,60
2537	NAINITAL	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,49,96
2538	NAINITAL	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,27,42,60
2539	NAINITAL	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,26,20

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	NAINITAL	V	N	196	N	220202109 03 00 03	01-AUG-23	25-AUG-23	41,12
2541	NAINITAL	V	N	465	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,79,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	NAINITAL	V	N	465	N	220202109 03 00 03	01-AUG-23	31-AUG-23	75,89,40
2543	NAINITAL	V	N	465	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,85,10

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	NAINITAL	V	N	451	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,86,90
2545	NAINITAL	V	N	451	N	220202109 03 00 03	01-AUG-23	31-AUG-23	65,59,98
2546	NAINITAL	V	N	451	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,56,19,00

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	NAINITAL	V	N	457	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,83,30
2548	NAINITAL	V	N	457	N	220202109 03 00 01	01-AUG-23	31-AUG-23	79,28,20
2549	NAINITAL	V	N	457	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,28,08

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	NAINITAL	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	11,48,28
2551	NAINITAL	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	27,34,00
2552	NAINITAL	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,61,00

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	NAINITAL	V	N	174	N	220202109 03 00 25	01-AUG-23	23-AUG-23	44,21
2554	NAINITAL	V	N	175	N	220202109 03 00 25	01-AUG-23	23-AUG-23	96,82
2555	NAINITAL	V	N	474	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,13,76
2556	NAINITAL	V	N	474	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,31,28,00
2557	NAINITAL	V	N	474	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,34,00

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	NAINITAL	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,29,31,39
2559	NAINITAL	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,84,00
2560	NAINITAL	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,66,30
2561	NAINITAL	V	N	454	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,66,30
2562	NAINITAL	V	N	454	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,84,00

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DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	NAINITAL	V	N	454	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,29,31,39

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	NAINITAL	V	N	460	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,13,60
2565	NAINITAL	V	N	460	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,41,80
2566	NAINITAL	V	N	460	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,41,78

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	NAINITAL	V	N	154	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,74,72
2568	NAINITAL	V	N	154	N	220202109 03 00 01	01-AUG-23	19-AUG-23	4,16,00
2569	NAINITAL	V	N	154	N	220202109 03 00 06	01-AUG-23	19-AUG-23	27,20
2570	NAINITAL	V	N	442	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,11,12
2571	NAINITAL	V	N	442	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,38,45,40
2572	NAINITAL	V	N	442	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,87,00

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	NAINITAL	V	N	462	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,23,00
2574	NAINITAL	V	N	462	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,77,66
2575	NAINITAL	V	N	462	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,70,64
2576	NAINITAL	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,77,66
2577	NAINITAL	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,23,00
2578	NAINITAL	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,41,30

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	NAINITAL	V	N	469	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,75,00
2580	NAINITAL	V	N	469	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,39,92,00
2581	NAINITAL	V	N	469	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,76,64

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	NAINITAL	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,45,50
2583	NAINITAL	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	NAINITAL	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,83,12
2585	NAINITAL	V	N	443	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,83,12
2586	NAINITAL	V	N	443	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,45,50
2587	NAINITAL	V	N	443	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,36,00

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	NAINITAL	V	N	444	N	220202109 03 00 01	01-AUG-23	31-AUG-23	58,33,00
2589	NAINITAL	V	N	444	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,49,86
2590	NAINITAL	V	N	444	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,56,90

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	NAINITAL	V	N	452	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,90,30
2592	NAINITAL	V	N	452	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,18,60
2593	NAINITAL	V	N	452	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,15,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	NAINITAL	V	N	41	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,83,00
2595	NAINITAL	V	N	41	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,76,86
2596	NAINITAL	V	N	41	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,33,20
2597	NAINITAL	V	N	470	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,76,86
2598	NAINITAL	V	N	470	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,33,20
2599	NAINITAL	V	N	470	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,83,00

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	NAINITAL	V	N	42	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,48,72
2601	NAINITAL	V	N	42	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,16,00
2602	NAINITAL	V	N	42	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,05,00

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	476	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,75,36
2604	NAINITAL	V	N	476	N	220202109 03 00 01	01-AUG-23	31-AUG-23	66,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	NAINITAL	V	N	476	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,91,00

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	463	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,50,60
2607	NAINITAL	V	N	463	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,44,60
2608	NAINITAL	V	N	463	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,47,32

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	NAINITAL	V	N	450	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,80,10
2610	NAINITAL	V	N	450	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,58,42
2611	NAINITAL	V	N	450	N	220202109 03 00 01	01-AUG-23	31-AUG-23	99,01,00

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	NAINITAL	V	N	471	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,57,10
2613	NAINITAL	V	N	471	N	220202109 03 00 01	01-AUG-23	31-AUG-23	43,39,00
2614	NAINITAL	V	N	471	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,22,38
2615	NAINITAL	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	43,39,00
2616	NAINITAL	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,57,10
2617	NAINITAL	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,22,38

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	NAINITAL	V	N	459	N	220202109 03 00 03	01-AUG-23	31-AUG-23	68,21,64
2619	NAINITAL	V	N	459	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,62,42,00
2620	NAINITAL	V	N	459	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,15,40

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	NAINITAL	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,12,70
2622	NAINITAL	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,76,90
2623	NAINITAL	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,45,00
2624	NAINITAL	V	N	455	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,76,90
2625	NAINITAL	V	N	455	N	220202109 03 00 01	01-AUG-23	31-AUG-23	49,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	NAINITAL	V	N	455	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,12,70

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	NAINITAL	V	N	25	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,42,50
2628	NAINITAL	V	N	25	N	220202101 04 00 01	01-AUG-23	01-AUG-23	36,18,00
2629	NAINITAL	V	N	25	N	220202101 04 00 03	01-AUG-23	01-AUG-23	15,19,56
2630	NAINITAL	V	N	36	N	220202109 16 00 08	01-AUG-23	09-AUG-23	27,41,94

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	NAINITAL	V	N	106	N	220201104 05 00 20	01-AUG-23	11-AUG-23	40,03
2632	NAINITAL	V	N	219	N	220201101 04 00 01	01-AUG-23	28-AUG-23	13,86,59
2633	NAINITAL	V	N	219	N	220201101 04 00 03	01-AUG-23	28-AUG-23	3,39,85
2634	NAINITAL	V	N	219	N	220201101 04 00 06	01-AUG-23	28-AUG-23	36,27
2635	NAINITAL	V	N	22	N	220201104 05 00 27	01-AUG-23	05-AUG-23	20,00
2636	NAINITAL	V	N	221	N	220201101 04 00 01	01-AUG-23	28-AUG-23	1,75,32,07
2637	NAINITAL	V	N	221	N	220201101 04 00 03	01-AUG-23	28-AUG-23	49,65,46
2638	NAINITAL	V	N	221	N	220201101 04 00 06	01-AUG-23	28-AUG-23	30,90,48
2639	NAINITAL	V	N	23	N	220201104 05 00 27	01-AUG-23	05-AUG-23	20,00
2640	NAINITAL	V	N	24	N	220201102 18 00 08	01-AUG-23	05-AUG-23	19,35,48
2641	NAINITAL	V	N	45	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,43,86
2642	NAINITAL	V	N	45	N	220201104 05 00 01	01-AUG-23	02-AUG-23	15,29,97
2643	NAINITAL	V	N	45	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,23,70
2644	NAINITAL	V	N	46	N	220201101 04 00 06	01-AUG-23	02-AUG-23	94,04,75
2645	NAINITAL	V	N	46	N	220201101 04 00 03	01-AUG-23	02-AUG-23	5,69,30,58
2646	NAINITAL	V	N	46	N	220201101 04 00 01	01-AUG-23	02-AUG-23	13,55,70,40
2647	NAINITAL	V	N	64	N	220201101 04 00 06	01-AUG-23	05-AUG-23	58,60
2648	NAINITAL	V	N	64	N	220201101 04 00 03	01-AUG-23	05-AUG-23	2,53,68
2649	NAINITAL	V	N	64	N	220201101 04 00 01	01-AUG-23	05-AUG-23	6,08,20

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	NAINITAL	V	N	120	N	220203103 03 00 25	01-AUG-23	14-AUG-23	21,23
2651	NAINITAL	V	N	15	N	220203103 03 00 08	01-AUG-23	05-AUG-23	14,00,00
2652	NAINITAL	V	N	16	N	220203103 03 00 08	01-AUG-23	05-AUG-23	8,94,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	NAINITAL	V	N	26	N	220203103 03 00 01	01-AUG-23	01-AUG-23	62,01,00
2654	NAINITAL	V	N	26	N	220203103 03 00 03	01-AUG-23	01-AUG-23	25,96,02
2655	NAINITAL	V	N	26	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,16,20
2656	NAINITAL	V	N	71	N	220203103 03 00 03	01-AUG-23	09-AUG-23	7,06
2657	NAINITAL	V	N	71	N	220203103 03 00 06	01-AUG-23	09-AUG-23	4,41
2658	NAINITAL	V	N	71	N	220203103 03 00 01	01-AUG-23	09-AUG-23	16,80

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	NAINITAL	V	N	121	N	220202109 03 00 25	01-AUG-23	14-AUG-23	1,63,06
2660	NAINITAL	V	N	233	N	220202109 03 00 03	01-AUG-23	28-AUG-23	3,51,12
2661	NAINITAL	V	N	233	N	220202109 03 00 01	01-AUG-23	28-AUG-23	8,36,00
2662	NAINITAL	V	N	233	N	220202109 03 00 06	01-AUG-23	28-AUG-23	43,30
2663	NAINITAL	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,81,88
2664	NAINITAL	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,74,00
2665	NAINITAL	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,28,14,00

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	NAINITAL	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,97,34
2667	NAINITAL	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,06,15
2668	NAINITAL	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	69,72,65

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	NAINITAL	V	N	124	N	220202109 03 00 25	01-AUG-23	17-AUG-23	1,66,20
2670	NAINITAL	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	72,69,36
2671	NAINITAL	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,78,15
2672	NAINITAL	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,72,88,00

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	NAINITAL	V	N	113	N	220202109 03 00 25	01-AUG-23	14-AUG-23	51,49
2674	NAINITAL	V	N	114	N	220202109 03 00 25	01-AUG-23	14-AUG-23	1,13,32
2675	NAINITAL	V	N	115	N	220202109 03 00 25	01-AUG-23	14-AUG-23	1,12,36
2676	NAINITAL	V	N	116	N	220202109 03 00 25	01-AUG-23	14-AUG-23	5,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	117	N	220202109 03 00 25	01-AUG-23	14-AUG-23	27,36
2678	NAINITAL	V	N	125	N	220202109 03 00 25	01-AUG-23	17-AUG-23	21,53
2679	NAINITAL	V	N	176	N	220202109 03 00 25	01-AUG-23	23-AUG-23	1,44,00
2680	NAINITAL	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,10,60
2681	NAINITAL	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,34,70
2682	NAINITAL	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	69,74,52
2683	NAINITAL	V	N	72	N	220202109 03 00 03	01-AUG-23	09-AUG-23	2,46,12
2684	NAINITAL	V	N	72	N	220202109 03 00 06	01-AUG-23	09-AUG-23	43,30
2685	NAINITAL	V	N	72	N	220202109 03 00 01	01-AUG-23	09-AUG-23	5,86,00

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	NAINITAL	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	67,03,62
2687	NAINITAL	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,68,80
2688	NAINITAL	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,59,61,00

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	NAINITAL	V	N	118	N	220202109 07 00 08	01-AUG-23	14-AUG-23	51,69,11
2690	NAINITAL	V	N	119	N	220202109 07 00 08	01-AUG-23	14-AUG-23	10,48,80
2691	NAINITAL	V	N	17	N	220202109 07 00 22	01-AUG-23	05-AUG-23	82,00
2692	NAINITAL	V	N	18	N	220202109 07 00 22	01-AUG-23	05-AUG-23	55,00
2693	NAINITAL	V	N	184	N	220202109 07 00 03	01-AUG-23	24-AUG-23	80,53
2694	NAINITAL	V	N	184	N	220202109 07 00 06	01-AUG-23	24-AUG-23	1,24
2695	NAINITAL	V	N	184	N	220202109 07 00 01	01-AUG-23	24-AUG-23	1,91,74
2696	NAINITAL	V	N	185	N	220202109 07 00 06	01-AUG-23	24-AUG-23	1,98
2697	NAINITAL	V	N	185	N	220202109 07 00 03	01-AUG-23	24-AUG-23	1,26,90
2698	NAINITAL	V	N	185	N	220202109 07 00 01	01-AUG-23	24-AUG-23	3,02,14
2699	NAINITAL	V	N	19	N	220202109 07 00 42	01-AUG-23	05-AUG-23	4,21,15
2700	NAINITAL	V	N	196	N	220202109 07 00 40	01-AUG-23	24-AUG-23	95,00
2701	NAINITAL	V	N	197	N	220202109 07 00 51	01-AUG-23	24-AUG-23	29,50
2702	NAINITAL	V	N	198	N	220202109 07 00 08	01-AUG-23	24-AUG-23	82,37
2703	NAINITAL	V	N	20	N	220202109 07 00 25	01-AUG-23	05-AUG-23	7,08,77
2704	NAINITAL	V	N	21	N	220202109 07 00 25	01-AUG-23	05-AUG-23	1,13,14
2705	NAINITAL	V	N	44	N	220202109 07 00 03	01-AUG-23	02-AUG-23	23,94,47
2706	NAINITAL	V	N	44	N	220202109 07 00 01	01-AUG-23	02-AUG-23	57,01,13
2707	NAINITAL	V	N	44	N	220202109 07 00 06	01-AUG-23	02-AUG-23	41,86

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DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,86,00
2709	NAINITAL	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,62,12
2710	NAINITAL	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,27,80

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	NAINITAL	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	6,60,00
2712	NAINITAL	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	2,77,20
2713	NAINITAL	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
2714	NAINITAL	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,64,76
2715	NAINITAL	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,26,50
2716	NAINITAL	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	96,78,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	NAINITAL	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,47,50
2718	NAINITAL	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,65,82
2719	NAINITAL	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,71,00

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	NAINITAL	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,12,30
2721	NAINITAL	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,98,00
2722	NAINITAL	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,67,16

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	NAINITAL	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,97,00
2724	NAINITAL	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,33,20
2725	NAINITAL	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,24,74

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	NAINITAL	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,98,08
2727	NAINITAL	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,91,10
2728	NAINITAL	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	64,24,00

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DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	NAINITAL	V	N	114	N	220202109 03 00 01	01-AUG-23	11-AUG-23	5,92,26
2730	NAINITAL	V	N	114	N	220202109 03 00 06	01-AUG-23	11-AUG-23	33,53
2731	NAINITAL	V	N	114	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,48,75
2732	NAINITAL	V	N	177	N	220202109 03 00 25	01-AUG-23	23-AUG-23	39,24
2733	NAINITAL	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,46,39
2734	NAINITAL	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,24,74
2735	NAINITAL	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,48,37

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	NAINITAL	V	N	43	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,17,10
2737	NAINITAL	V	N	43	N	220202109 03 00 01	01-AUG-23	02-AUG-23	53,39,00
2738	NAINITAL	V	N	43	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,42,38

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	NAINITAL	V	N	207	N	220202109 03 00 06	01-AUG-23	28-AUG-23	47,90
2740	NAINITAL	V	N	207	N	220202109 03 00 01	01-AUG-23	28-AUG-23	7,43,00
2741	NAINITAL	V	N	207	N	220202109 03 00 03	01-AUG-23	28-AUG-23	3,12,06
2742	NAINITAL	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,80,38
2743	NAINITAL	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,39,00
2744	NAINITAL	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,78,00
2745	NAINITAL	V	N	73	N	220202109 03 00 03	01-AUG-23	09-AUG-23	2,77,20
2746	NAINITAL	V	N	73	N	220202109 03 00 06	01-AUG-23	09-AUG-23	40,60
2747	NAINITAL	V	N	73	N	220202109 03 00 01	01-AUG-23	09-AUG-23	6,60,00

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	NAINITAL	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,92,00
2749	NAINITAL	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,24,64
2750	NAINITAL	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,39,30

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	NAINITAL	V	N	19	N	220202101 04 00 01	01-AUG-23	01-AUG-23	34,79,90
2752	NAINITAL	V	N	19	N	220202101 04 00 06	01-AUG-23	01-AUG-23	3,01,40

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DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	NAINITAL	V	N	19	N	220202101 04 00 03	01-AUG-23	01-AUG-23	14,60,76
2754	NAINITAL	V	N	29	N	220202109 16 00 08	01-AUG-23	07-AUG-23	22,41,94

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	NAINITAL	V	N	118	N	220202101 04 00 01	01-AUG-23	14-AUG-23	6,31,00
2756	NAINITAL	V	N	118	N	220202101 04 00 06	01-AUG-23	14-AUG-23	50,40
2757	NAINITAL	V	N	118	N	220202101 04 00 03	01-AUG-23	14-AUG-23	2,65,02
2758	NAINITAL	V	N	128	N	220202109 16 00 08	01-AUG-23	21-AUG-23	95,72,55
2759	NAINITAL	V	N	129	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,61,38
2760	NAINITAL	V	N	129	N	220202101 04 00 01	01-AUG-23	01-AUG-23	22,89,00
2761	NAINITAL	V	N	129	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,82,20
2762	NAINITAL	V	N	130	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00
2763	NAINITAL	V	N	130	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,09,98
2764	NAINITAL	V	N	130	N	220202109 03 00 01	01-AUG-23	01-AUG-23	31,19,00

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	NAINITAL	V	N	131	N	220201101 04 00 01	01-AUG-23	01-AUG-23	8,18,65,27
2766	NAINITAL	V	N	131	N	220201101 04 00 03	01-AUG-23	01-AUG-23	3,43,66,48
2767	NAINITAL	V	N	131	N	220201101 04 00 06	01-AUG-23	01-AUG-23	61,13,66
2768	NAINITAL	V	N	132	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,46,76
2769	NAINITAL	V	N	132	N	220201104 05 00 01	01-AUG-23	01-AUG-23	17,78,00
2770	NAINITAL	V	N	132	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,84,70
2771	NAINITAL	V	N	160	N	220201104 05 00 06	01-AUG-23	18-AUG-23	25,88
2772	NAINITAL	V	N	160	N	220201104 05 00 01	01-AUG-23	18-AUG-23	2,45,20
2773	NAINITAL	V	N	160	N	220201104 05 00 03	01-AUG-23	18-AUG-23	1,02,98
2774	NAINITAL	V	N	28	N	220201102 18 00 08	01-AUG-23	03-AUG-23	19,16,13

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2775	NAINITAL	V	N	110	N	220201102 18 00 08	01-AUG-23	09-AUG-23	37,93,55
2776	NAINITAL	V	N	111	N	220201104 05 00 22	01-AUG-23	09-AUG-23	20,00
2777	NAINITAL	V	N	116	N	220201101 04 00 06	01-AUG-23	14-AUG-23	32,70
2778	NAINITAL	V	N	116	N	220201101 04 00 03	01-AUG-23	14-AUG-23	1,77,66
2779	NAINITAL	V	N	116	N	220201101 04 00 01	01-AUG-23	14-AUG-23	4,23,00

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2780	NAINITAL	V	N	121	N	220201101 04 00 06	01-AUG-23	07-AUG-23	4,36,83
2781	NAINITAL	V	N	121	N	220201101 04 00 03	01-AUG-23	07-AUG-23	4,92,24
2782	NAINITAL	V	N	121	N	220201101 04 00 01	01-AUG-23	07-AUG-23	17,58,00
2783	NAINITAL	V	N	124	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,73,37,32
2784	NAINITAL	V	N	124	N	220201101 04 00 06	01-AUG-23	01-AUG-23	79,89,78
2785	NAINITAL	V	N	124	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,50,81,67
2786	NAINITAL	V	N	125	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,85,30
2787	NAINITAL	V	N	125	N	220201104 05 00 03	01-AUG-23	02-AUG-23	9,80,70
2788	NAINITAL	V	N	125	N	220201104 05 00 01	01-AUG-23	02-AUG-23	23,35,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	NAINITAL	V	N	112	N	220203103 03 00 08	01-AUG-23	07-AUG-23	7,16,95
2790	NAINITAL	V	N	119	N	220203103 03 00 03	01-AUG-23	01-AUG-23	38,14,44
2791	NAINITAL	V	N	119	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,69,90
2792	NAINITAL	V	N	119	N	220203103 03 00 01	01-AUG-23	01-AUG-23	91,02,00
2793	NAINITAL	V	N	129	N	220203103 03 00 27	01-AUG-23	18-AUG-23	1,00,00
2794	NAINITAL	V	N	133	N	220203103 03 00 04	01-AUG-23	18-AUG-23	38,40
2795	NAINITAL	V	N	218	N	220203103 03 00 20	01-AUG-23	25-AUG-23	1,00,00
2796	NAINITAL	V	N	219	N	220203103 03 00 25	01-AUG-23	25-AUG-23	14,91,00
2797	NAINITAL	V	N	220	N	220203103 03 00 04	01-AUG-23	25-AUG-23	29,40

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	NAINITAL	V	N	108	N	220203103 03 00 08	01-AUG-23	08-AUG-23	45,16
2799	NAINITAL	V	N	109	N	220203103 03 00 04	01-AUG-23	08-AUG-23	15,00
2800	NAINITAL	V	N	122	N	220203103 03 00 01	01-AUG-23	01-AUG-23	61,89,00
2801	NAINITAL	V	N	122	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,87,40
2802	NAINITAL	V	N	122	N	220203103 03 00 03	01-AUG-23	01-AUG-23	25,99,38
2803	NAINITAL	V	N	123	N	220203103 03 00 03	01-AUG-23	08-AUG-23	50,69
2804	NAINITAL	V	N	131	N	220203103 03 00 08	01-AUG-23	18-AUG-23	8,42,15

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	NAINITAL	V	N	135	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,18,67,87
2806	NAINITAL	V	N	135	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,87,30

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DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	NAINITAL	V	N	135	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,84,51
2808	NAINITAL	V	N	70	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,04,77
2809	NAINITAL	V	N	70	N	220202109 03 00 03	01-AUG-23	03-AUG-23	44,00
2810	NAINITAL	V	N	70	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,47

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	NAINITAL	V	N	136	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,36,20,00
2812	NAINITAL	V	N	136	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,24,70
2813	NAINITAL	V	N	136	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,20,40

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	NAINITAL	V	N	148	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,19,52,80
2815	NAINITAL	V	N	148	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,63,20
2816	NAINITAL	V	N	148	N	220202109 03 00 03	01-AUG-23	03-AUG-23	50,19,42

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	NAINITAL	V	N	137	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,36,89,00
2818	NAINITAL	V	N	137	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,52,60
2819	NAINITAL	V	N	137	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,49,38
2820	NAINITAL	V	N	159	N	220202109 03 00 01	01-AUG-23	18-AUG-23	3,19,35
2821	NAINITAL	V	N	159	N	220202109 03 00 03	01-AUG-23	18-AUG-23	1,34,13
2822	NAINITAL	V	N	159	N	220202109 03 00 06	01-AUG-23	18-AUG-23	20,95
2823	NAINITAL	V	N	161	N	220202109 03 00 03	01-AUG-23	21-AUG-23	2,77,20
2824	NAINITAL	V	N	161	N	220202109 03 00 06	01-AUG-23	21-AUG-23	43,30
2825	NAINITAL	V	N	161	N	220202109 03 00 01	01-AUG-23	21-AUG-23	6,60,00

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	NAINITAL	V	N	138	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,41,87,00
2827	NAINITAL	V	N	138	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,58,54
2828	NAINITAL	V	N	138	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,97,70

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

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DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	NAINITAL	V	N	140	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,92,90
2830	NAINITAL	V	N	140	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,80,00
2831	NAINITAL	V	N	140	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,71,60

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	NAINITAL	V	N	120	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,58,64
2833	NAINITAL	V	N	120	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,73,90
2834	NAINITAL	V	N	120	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,92,00
2835	NAINITAL	V	N	484	N	220202109 03 00 03	01-AUG-23	30-AUG-23	44,62
2836	NAINITAL	V	N	484	N	220202109 03 00 06	01-AUG-23	30-AUG-23	9,03
2837	NAINITAL	V	N	484	N	220202109 03 00 01	01-AUG-23	30-AUG-23	1,17,42

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	NAINITAL	V	N	132	N	220202109 03 00 09	01-AUG-23	17-AUG-23	11,68,48
2839	NAINITAL	V	N	480	N	220202109 03 00 06	01-AUG-23	29-AUG-23	20,00
2840	NAINITAL	V	N	480	N	220202109 03 00 03	01-AUG-23	29-AUG-23	97,02
2841	NAINITAL	V	N	480	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,31,00
2842	NAINITAL	V	N	481	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,38,88
2843	NAINITAL	V	N	481	N	220202109 03 00 06	01-AUG-23	29-AUG-23	20,00
2844	NAINITAL	V	N	481	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,24,00
2845	NAINITAL	V	N	482	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,28,95
2846	NAINITAL	V	N	482	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,48,25
2847	NAINITAL	V	N	482	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,20,25,05

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	NAINITAL	V	N	126	N	220202109 03 00 06	01-AUG-23	09-AUG-23	9,98
2849	NAINITAL	V	N	126	N	220202109 03 00 03	01-AUG-23	09-AUG-23	55,82
2850	NAINITAL	V	N	126	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,32,90
2851	NAINITAL	V	N	127	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,66,06
2852	NAINITAL	V	N	127	N	220202109 03 00 03	01-AUG-23	09-AUG-23	1,11,04
2853	NAINITAL	V	N	127	N	220202109 03 00 06	01-AUG-23	09-AUG-23	19,36
2854	NAINITAL	V	N	145	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,78,81
2855	NAINITAL	V	N	145	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,33,35

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DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	NAINITAL	V	N	145	N	220202109 03 00 01	01-AUG-23	02-AUG-23	94,82,55

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	NAINITAL	V	N	483	N	220202109 03 00 06	01-AUG-23	29-AUG-23	8,38
2858	NAINITAL	V	N	483	N	220202109 03 00 03	01-AUG-23	29-AUG-23	58,61
2859	NAINITAL	V	N	483	N	220202109 03 00 01	01-AUG-23	29-AUG-23	1,39,55

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	NAINITAL	V	N	149	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,25,02
2861	NAINITAL	V	N	149	N	220202109 03 00 01	01-AUG-23	03-AUG-23	86,31,00
2862	NAINITAL	V	N	149	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,20,20

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	NAINITAL	V	N	146	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,31,64
2864	NAINITAL	V	N	146	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,43,20
2865	NAINITAL	V	N	146	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,42,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	NAINITAL	V	N	141	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,04,80
2867	NAINITAL	V	N	141	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,85,00
2868	NAINITAL	V	N	141	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,79,70

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	NAINITAL	V	N	143	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,33,96
2870	NAINITAL	V	N	143	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,38,00
2871	NAINITAL	V	N	143	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,85,00

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	NAINITAL	V	N	151	N	220202109 03 00 03	01-AUG-23	03-AUG-23	39,78,66

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DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	NAINITAL	V	N	151	N	220202109 03 00 01	01-AUG-23	03-AUG-23	94,73,00
2874	NAINITAL	V	N	151	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,96,20

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	NAINITAL	V	N	115	N	220202109 03 00 01	01-AUG-23	08-AUG-23	94,63,00
2876	NAINITAL	V	N	115	N	220202109 03 00 03	01-AUG-23	08-AUG-23	39,74,46
2877	NAINITAL	V	N	115	N	220202109 03 00 06	01-AUG-23	08-AUG-23	6,51,80

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	NAINITAL	V	N	156	N	220202109 03 00 06	01-AUG-23	09-AUG-23	2,05,70
2879	NAINITAL	V	N	156	N	220202109 03 00 01	01-AUG-23	09-AUG-23	28,38,00
2880	NAINITAL	V	N	156	N	220202109 03 00 03	01-AUG-23	09-AUG-23	11,91,96

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	NAINITAL	V	N	155	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,88,74
2882	NAINITAL	V	N	155	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,57,20
2883	NAINITAL	V	N	155	N	220202109 03 00 01	01-AUG-23	01-AUG-23	45,01,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	ALMORA	V	N	141	N	220202109 03 00 01	01-AUG-23	02-AUG-23	53,91,00
2885	ALMORA	V	N	141	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,64,22
2886	ALMORA	V	N	141	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,59,50
2887	ALMORA	V	N	156	N	220202109 16 00 08	01-AUG-23	10-AUG-23	1,06,69,35
2888	ALMORA	V	N	176	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,33,53,00
2889	ALMORA	V	N	176	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,98,30
2890	ALMORA	V	N	176	N	220202109 03 00 03	01-AUG-23	02-AUG-23	56,08,26
2891	ALMORA	V	N	181	N	220202109 03 00 20	01-AUG-23	11-AUG-23	50,00
2892	ALMORA	V	N	201	N	220202109 03 00 01	01-AUG-23	04-AUG-23	9,61,00
2893	ALMORA	V	N	201	N	220202109 03 00 06	01-AUG-23	04-AUG-23	69,60
2894	ALMORA	V	N	201	N	220202109 03 00 03	01-AUG-23	04-AUG-23	4,03,62
2895	ALMORA	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	77,17
2896	ALMORA	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	12,19,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	ALMORA	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	5,12,26
2898	ALMORA	V	N	66	N	220202109 03 00 04	01-AUG-23	05-AUG-23	40,00
2899	ALMORA	V	N	67	N	220202101 04 00 25	01-AUG-23	05-AUG-23	14,92
2900	ALMORA	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	99,18,00
2901	ALMORA	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,65,56
2902	ALMORA	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,95,40

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	ALMORA	V	N	12	N	220203102 12 00 08	01-AUG-23	03-AUG-23	30,00,00,00
2904	ALMORA	V	N	402	N	220203102 12 00 05	01-AUG-23	23-AUG-23	1,60,00,00,00

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2905	ALMORA	V	N	158	N	220280001 04 00 42	01-AUG-23	08-AUG-23	15,00,00
2906	ALMORA	V	N	176	N	220280001 04 00 08	01-AUG-23	08-AUG-23	8,95,08
2907	ALMORA	V	N	177	N	220280001 04 00 25	01-AUG-23	08-AUG-23	22,58
2908	ALMORA	V	N	255	N	220280001 04 00 03	01-AUG-23	03-AUG-23	23,46,96
2909	ALMORA	V	N	255	N	220280001 04 00 06	01-AUG-23	03-AUG-23	4,14,40
2910	ALMORA	V	N	255	N	220280001 04 00 01	01-AUG-23	03-AUG-23	55,88,00
2911	ALMORA	V	N	464	N	220280001 04 00 23	01-AUG-23	25-AUG-23	2,40,00
2912	ALMORA	V	N	465	N	220280001 04 00 23	01-AUG-23	25-AUG-23	2,40,00
2913	ALMORA	V	N	466	N	220280001 04 00 23	01-AUG-23	25-AUG-23	2,40,00
2914	ALMORA	V	N	467	N	220280001 04 00 23	01-AUG-23	25-AUG-23	2,40,00
2915	ALMORA	V	N	468	N	220280001 04 00 23	01-AUG-23	25-AUG-23	2,40,00
2916	ALMORA	V	N	469	N	220280001 04 00 25	01-AUG-23	25-AUG-23	24,04

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	ALMORA	V	N	10	N	220280001 04 00 42	01-AUG-23	02-AUG-23	79,40
2918	ALMORA	V	N	254	N	220280001 04 00 23	01-AUG-23	17-AUG-23	2,40,00
2919	ALMORA	V	N	255	N	220280001 04 00 23	01-AUG-23	17-AUG-23	1,44,00
2920	ALMORA	V	N	256	N	220280001 04 00 23	01-AUG-23	17-AUG-23	1,44,00
2921	ALMORA	V	N	257	N	220280001 04 00 23	01-AUG-23	17-AUG-23	1,44,00
2922	ALMORA	V	N	258	N	220280001 04 00 23	01-AUG-23	17-AUG-23	1,44,00
2923	ALMORA	V	N	259	N	220280001 04 00 23	01-AUG-23	17-AUG-23	1,44,00

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	ALMORA	V	N	260	N	220280001 04 00 42	01-AUG-23	17-AUG-23	50,54
2925	ALMORA	V	N	261	N	220280001 04 00 42	01-AUG-23	17-AUG-23	29,00
2926	ALMORA	V	N	262	N	220280001 04 00 42	01-AUG-23	17-AUG-23	29,00
2927	ALMORA	V	N	263	N	220280001 04 00 42	01-AUG-23	17-AUG-23	18,03,89
2928	ALMORA	V	N	264	N	220280001 04 00 08	01-AUG-23	17-AUG-23	11,90,44
2929	ALMORA	V	N	281	N	220280001 04 00 06	01-AUG-23	01-AUG-23	2,12,13
2930	ALMORA	V	N	281	N	220280001 04 00 03	01-AUG-23	01-AUG-23	12,10,77
2931	ALMORA	V	N	281	N	220280001 04 00 01	01-AUG-23	01-AUG-23	28,82,77

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	ALMORA	V	N	159	N	220202109 16 00 08	01-AUG-23	07-AUG-23	65,72,58
2933	ALMORA	V	N	294	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,76,80
2934	ALMORA	V	N	294	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,98,26
2935	ALMORA	V	N	294	N	220202101 04 00 01	01-AUG-23	01-AUG-23	28,53,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	275	N	220202101 03 00 25	01-AUG-23	14-AUG-23	16,69
2937	ALMORA	V	N	323	N	220202101 03 00 01	01-AUG-23	01-AUG-23	11,36,00
2938	ALMORA	V	N	323	N	220202101 03 00 03	01-AUG-23	01-AUG-23	4,77,12
2939	ALMORA	V	N	323	N	220202101 03 00 06	01-AUG-23	01-AUG-23	76,90
2940	ALMORA	V	N	325	N	220202101 03 00 03	01-AUG-23	01-AUG-23	32,82,72
2941	ALMORA	V	N	325	N	220202101 03 00 06	01-AUG-23	01-AUG-23	6,54,00
2942	ALMORA	V	N	325	N	220202101 03 00 01	01-AUG-23	01-AUG-23	78,26,00
2943	ALMORA	V	N	472	N	220202101 03 00 20	01-AUG-23	23-AUG-23	2,49,40
2944	ALMORA	V	N	473	N	220202101 03 00 25	01-AUG-23	23-AUG-23	29,63
2945	ALMORA	V	N	474	N	220202101 03 00 29	01-AUG-23	23-AUG-23	25,00
2946	ALMORA	V	N	475	N	220202101 03 00 29	01-AUG-23	23-AUG-23	30,00
2947	ALMORA	V	N	476	N	220202101 03 00 29	01-AUG-23	23-AUG-23	20,00
2948	ALMORA	V	N	477	N	220202101 03 00 29	01-AUG-23	23-AUG-23	40,00
2949	ALMORA	V	N	478	N	220202101 03 00 29	01-AUG-23	23-AUG-23	30,00
2950	ALMORA	V	N	479	N	220202101 03 00 29	01-AUG-23	23-AUG-23	25,00
2951	ALMORA	V	N	487	N	220202101 03 00 25	01-AUG-23	21-AUG-23	34,95

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	ALMORA	V	N	265	N	220202101 04 00 21	01-AUG-23	17-AUG-23	1,97,00
2953	ALMORA	V	N	266	N	220202101 04 00 11	01-AUG-23	17-AUG-23	20,00
2954	ALMORA	V	N	320	N	220202101 04 00 03	01-AUG-23	01-AUG-23	13,00,74
2955	ALMORA	V	N	320	N	220202101 04 00 01	01-AUG-23	01-AUG-23	30,97,00
2956	ALMORA	V	N	320	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,85,00
2957	ALMORA	V	N	488	N	220202101 04 00 20	01-AUG-23	21-AUG-23	1,00,00
2958	ALMORA	V	N	491	N	220202109 16 00 08	01-AUG-23	19-AUG-23	57,66,20

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2959	ALMORA	V	N	286	N	220202110 03 01 05	01-AUG-23	16-AUG-23	2,82,28,62
2960	ALMORA	V	N	287	N	220202110 03 01 05	01-AUG-23	16-AUG-23	2,07,85,12
2961	ALMORA	V	N	288	N	220202110 03 01 05	01-AUG-23	16-AUG-23	68,93,74
2962	ALMORA	V	N	289	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,30,41,53
2963	ALMORA	V	N	290	N	220205103 04 00 05	01-AUG-23	16-AUG-23	58,03,42
2964	ALMORA	V	N	291	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,56,36,55
2965	ALMORA	V	N	292	N	220202110 03 01 05	01-AUG-23	16-AUG-23	70,44,00
2966	ALMORA	V	N	293	N	220205103 04 00 05	01-AUG-23	16-AUG-23	18,69,94
2967	ALMORA	V	N	294	N	220205103 04 00 05	01-AUG-23	16-AUG-23	66,95,90
2968	ALMORA	V	N	295	N	220202110 03 01 05	01-AUG-23	16-AUG-23	67,66,74
2969	ALMORA	V	N	296	N	220202110 03 01 05	01-AUG-23	16-AUG-23	10,30,56
2970	ALMORA	V	N	297	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,70,82,29
2971	ALMORA	V	N	298	N	220202110 03 01 05	01-AUG-23	16-AUG-23	58,41,08
2972	ALMORA	V	N	299	N	220202110 04 07 08	01-AUG-23	16-AUG-23	11,00,00
2973	ALMORA	V	N	300	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,67,36,78
2974	ALMORA	V	N	301	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,64,81,14
2975	ALMORA	V	N	302	N	220202110 03 01 05	01-AUG-23	16-AUG-23	92,63,37
2976	ALMORA	V	N	303	N	220202110 03 01 05	01-AUG-23	16-AUG-23	68,51,06
2977	ALMORA	V	N	304	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,89,37,43
2978	ALMORA	V	N	305	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,25,10,47
2979	ALMORA	V	N	306	N	220202110 03 01 05	01-AUG-23	16-AUG-23	77,47,55
2980	ALMORA	V	N	307	N	220202110 03 01 05	01-AUG-23	16-AUG-23	97,47,72
2981	ALMORA	V	N	308	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,75,81,13
2982	ALMORA	V	N	309	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,71,96,66
2983	ALMORA	V	N	310	N	220202110 03 01 05	01-AUG-23	16-AUG-23	26,89,28
2984	ALMORA	V	N	311	N	220202110 03 01 05	01-AUG-23	16-AUG-23	2,14,59,36
2985	ALMORA	V	N	312	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,80,61,95

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	ALMORA	V	N	313	N	220202110 03 01 05	01-AUG-23	16-AUG-23	67,38,93
2987	ALMORA	V	N	314	N	220202110 03 01 05	01-AUG-23	16-AUG-23	3,49,30,24
2988	ALMORA	V	N	315	N	220202110 03 01 05	01-AUG-23	16-AUG-23	2,88,32,43
2989	ALMORA	V	N	316	N	220202110 03 01 05	01-AUG-23	16-AUG-23	2,46,93,26
2990	ALMORA	V	N	317	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,82,35,38
2991	ALMORA	V	N	318	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,94,87,93
2992	ALMORA	V	N	319	N	220202110 03 01 05	01-AUG-23	16-AUG-23	1,64,08,17
2993	ALMORA	V	N	320	N	220202110 03 01 05	01-AUG-23	16-AUG-23	59,18,58
2994	ALMORA	V	N	484	N	220202108 03 00 04	01-AUG-23	21-AUG-23	23,38,86
2995	ALMORA	V	N	485	N	220202108 03 00 27	01-AUG-23	21-AUG-23	44,38,40

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	ALMORA	V	N	348	N	220202113 01 06 06	01-AUG-23	11-AUG-23	1,36,62,80
2997	ALMORA	V	N	348	N	220202113 01 06 03	01-AUG-23	11-AUG-23	8,59,55,94
2998	ALMORA	V	N	348	N	220202113 01 06 01	01-AUG-23	11-AUG-23	20,43,87,00
2999	ALMORA	V	N	349	N	220202113 01 06 03	01-AUG-23	16-AUG-23	3,54,03,90
3000	ALMORA	V	N	349	N	220202113 01 06 06	01-AUG-23	16-AUG-23	57,81,80
3001	ALMORA	V	N	349	N	220202113 01 06 01	01-AUG-23	16-AUG-23	8,42,60,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	ALMORA	V	N	160	N	220201101 13 00 44	01-AUG-23	07-AUG-23	71,68,26
3003	ALMORA	V	N	161	N	220201102 18 00 08	01-AUG-23	07-AUG-23	4,00,00
3004	ALMORA	V	N	309	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,24,12
3005	ALMORA	V	N	309	N	220201104 05 00 01	01-AUG-23	01-AUG-23	14,86,00
3006	ALMORA	V	N	309	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,23,10
3007	ALMORA	V	N	314	N	220201101 04 00 06	01-AUG-23	01-AUG-23	43,08,50
3008	ALMORA	V	N	314	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,96,13,00
3009	ALMORA	V	N	314	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,51,53,52
3010	ALMORA	V	N	321	N	220201101 04 00 01	01-AUG-23	01-AUG-23	1,47,34,60
3011	ALMORA	V	N	321	N	220201101 04 00 06	01-AUG-23	01-AUG-23	9,20,70
3012	ALMORA	V	N	321	N	220201101 04 00 03	01-AUG-23	01-AUG-23	61,86,60
3013	ALMORA	V	N	426	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,11,60

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	ALMORA	V	N	168	N	220201101 13 00 44	01-AUG-23	10-AUG-23	1,69,67,88
3015	ALMORA	V	N	292	N	220201104 05 00 01	01-AUG-23	01-AUG-23	23,56,00
3016	ALMORA	V	N	292	N	220201104 05 00 03	01-AUG-23	01-AUG-23	9,89,52
3017	ALMORA	V	N	292	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,97,80
3018	ALMORA	V	N	300	N	220201101 04 00 06	01-AUG-23	02-AUG-23	44,10,90
3019	ALMORA	V	N	300	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,85,03,97
3020	ALMORA	V	N	300	N	220201101 04 00 01	01-AUG-23	02-AUG-23	6,75,90,00
3021	ALMORA	V	N	304	N	220201101 04 00 03	01-AUG-23	01-AUG-23	83,69,34
3022	ALMORA	V	N	304	N	220201101 04 00 06	01-AUG-23	01-AUG-23	11,86,30
3023	ALMORA	V	N	304	N	220201101 04 00 01	01-AUG-23	01-AUG-23	1,99,61,40
3024	ALMORA	V	N	313	N	220201101 04 00 01	01-AUG-23	01-AUG-23	1,05,10,40
3025	ALMORA	V	N	313	N	220201101 04 00 03	01-AUG-23	01-AUG-23	44,04,96
3026	ALMORA	V	N	313	N	220201101 04 00 06	01-AUG-23	01-AUG-23	7,28,90
3027	ALMORA	V	N	324	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,76,51,51
3028	ALMORA	V	N	324	N	220201101 04 00 06	01-AUG-23	01-AUG-23	43,80,10
3029	ALMORA	V	N	324	N	220201101 04 00 01	01-AUG-23	01-AUG-23	6,56,68,14
3030	ALMORA	V	N	327	N	220201101 04 00 01	01-AUG-23	10-AUG-23	31,48,00
3031	ALMORA	V	N	327	N	220201101 04 00 03	01-AUG-23	10-AUG-23	13,22,16
3032	ALMORA	V	N	327	N	220201101 04 00 06	01-AUG-23	10-AUG-23	2,16,60

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	ALMORA	V	N	274	N	220201104 03 00 25	01-AUG-23	14-AUG-23	1,14,57
3034	ALMORA	V	N	295	N	220201104 03 00 06	01-AUG-23	01-AUG-23	6,06,30
3035	ALMORA	V	N	295	N	220201104 03 00 01	01-AUG-23	01-AUG-23	70,68,60
3036	ALMORA	V	N	295	N	220201104 03 00 03	01-AUG-23	01-AUG-23	29,76,12
3037	ALMORA	V	N	417	N	220201104 03 00 03	01-AUG-23	21-AUG-23	3,66
3038	ALMORA	V	N	417	N	220201104 03 00 06	01-AUG-23	21-AUG-23	1,07
3039	ALMORA	V	N	417	N	220201104 03 00 01	01-AUG-23	21-AUG-23	8,71

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	ALMORA	V	N	321	N	220201102 07 02 05	01-AUG-23	16-AUG-23	38,03,34
3041	ALMORA	V	N	322	N	220201102 07 02 05	01-AUG-23	16-AUG-23	23,16,34
3042	ALMORA	V	N	323	N	220201102 07 02 05	01-AUG-23	16-AUG-23	43,27,47
3043	ALMORA	V	N	324	N	220201102 07 02 05	01-AUG-23	16-AUG-23	12,34,04
3044	ALMORA	V	N	325	N	220201102 07 02 05	01-AUG-23	16-AUG-23	34,15,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	ALMORA	V	N	326	N	220201102 07 02 05	01-AUG-23	16-AUG-23	6,17,02
3046	ALMORA	V	N	327	N	220201102 14 00 05	01-AUG-23	16-AUG-23	40,49,80
3047	ALMORA	V	N	328	N	220201102 07 02 05	01-AUG-23	16-AUG-23	22,59,04
3048	ALMORA	V	N	329	N	220201102 14 00 05	01-AUG-23	16-AUG-23	22,43,84
3049	ALMORA	V	N	330	N	220201102 07 02 05	01-AUG-23	16-AUG-23	71,41,44
3050	ALMORA	V	N	331	N	220201102 07 02 05	01-AUG-23	16-AUG-23	5,39,78
3051	ALMORA	V	N	332	N	220201102 07 02 05	01-AUG-23	16-AUG-23	49,33,96
3052	ALMORA	V	N	333	N	220201102 07 02 05	01-AUG-23	16-AUG-23	65,43,25
3053	ALMORA	V	N	334	N	220201102 07 02 05	01-AUG-23	16-AUG-23	48,65,08
3054	ALMORA	V	N	335	N	220201102 07 02 05	01-AUG-23	16-AUG-23	5,88,06
3055	ALMORA	V	N	336	N	220201102 07 02 05	01-AUG-23	16-AUG-23	42,66,53
3056	ALMORA	V	N	337	N	220201102 07 02 05	01-AUG-23	16-AUG-23	52,84,27
3057	ALMORA	V	N	338	N	220201102 07 02 05	01-AUG-23	16-AUG-23	46,61,99
3058	ALMORA	V	N	339	N	220201102 07 02 05	01-AUG-23	16-AUG-23	53,35,66
3059	ALMORA	V	N	391	N	220201102 07 02 05	01-AUG-23	25-AUG-23	25,62
3060	ALMORA	V	N	392	N	220201102 07 02 05	01-AUG-23	25-AUG-23	2,24,38
3061	ALMORA	V	N	393	N	220201102 07 02 05	01-AUG-23	25-AUG-23	32,58,89
3062	ALMORA	V	N	394	N	220201102 07 02 05	01-AUG-23	25-AUG-23	25,34,33
3063	ALMORA	V	N	395	N	220201102 07 02 05	01-AUG-23	25-AUG-23	4,71,50
3064	ALMORA	V	N	396	N	220201102 07 02 05	01-AUG-23	25-AUG-23	5,42,67

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	ALMORA	V	N	340	N	220203104 03 00 05	01-AUG-23	16-AUG-23	42,23,28

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	ALMORA	V	N	284	N	220280003 01 02 01	01-AUG-23	01-AUG-23	1,20,02,00
3067	ALMORA	V	N	284	N	220280003 01 02 03	01-AUG-23	01-AUG-23	50,40,84
3068	ALMORA	V	N	284	N	220280003 01 02 06	01-AUG-23	01-AUG-23	8,79,30
3069	ALMORA	V	N	312	N	220280003 01 02 01	01-AUG-23	01-AUG-23	3,92,00
3070	ALMORA	V	N	312	N	220280003 01 02 03	01-AUG-23	01-AUG-23	2,43,04
3071	ALMORA	V	N	312	N	220280003 01 02 06	01-AUG-23	01-AUG-23	3,70
3072	ALMORA	V	N	460	N	220280003 02 00 08	01-AUG-23	25-AUG-23	5,98,50

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

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DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	ALMORA	V	N	286	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,29,68,00
3074	ALMORA	V	N	286	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,65,30
3075	ALMORA	V	N	286	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,46,56

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	ALMORA	V	N	166	N	220202109 03 00 25	01-AUG-23	10-AUG-23	1,50,83
3077	ALMORA	V	N	258	N	220202109 03 00 06	01-AUG-23	01-AUG-23	15,74,50
3078	ALMORA	V	N	258	N	220202109 03 00 03	01-AUG-23	01-AUG-23	89,72,46
3079	ALMORA	V	N	258	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,13,67,60

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	ALMORA	V	N	259	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,44,20
3081	ALMORA	V	N	259	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,10,00
3082	ALMORA	V	N	259	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,02,90
3083	ALMORA	V	N	283	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
3084	ALMORA	V	N	284	N	220202109 03 00 27	01-AUG-23	14-AUG-23	15,00
3085	ALMORA	V	N	285	N	220202109 03 00 04	01-AUG-23	14-AUG-23	45,90
3086	ALMORA	V	N	493	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	ALMORA	V	N	306	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,30,80,00
3088	ALMORA	V	N	306	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,93,60
3089	ALMORA	V	N	306	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,58,00

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3090	ALMORA	V	N	308	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,57,50
3091	ALMORA	V	N	308	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,44,56
3092	ALMORA	V	N	308	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,68,00
3093	ALMORA	V	N	329	N	220202109 03 00 01	01-AUG-23	10-AUG-23	9,07,38
3094	ALMORA	V	N	329	N	220202109 03 00 06	01-AUG-23	10-AUG-23	2,15,44
3095	ALMORA	V	N	329	N	220202109 03 00 03	01-AUG-23	10-AUG-23	3,20,07

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	ALMORA	V	N	407	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,83,52
3097	ALMORA	V	N	407	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,30,56,00
3098	ALMORA	V	N	407	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,00,90

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	ALMORA	V	N	289	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,41,00
3100	ALMORA	V	N	289	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,53,22
3101	ALMORA	V	N	289	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,44,70

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	ALMORA	V	N	301	N	220202109 03 00 01	01-AUG-23	02-AUG-23	85,40,00
3103	ALMORA	V	N	301	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,99,50
3104	ALMORA	V	N	301	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,86,80

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	ALMORA	V	N	254	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,76,26
3106	ALMORA	V	N	254	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,37,54,80
3107	ALMORA	V	N	254	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,80,00

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	ALMORA	V	N	302	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,22,15,00
3109	ALMORA	V	N	302	N	220202109 03 00 03	01-AUG-23	02-AUG-23	51,30,30
3110	ALMORA	V	N	302	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,99,40

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	ALMORA	V	N	180	N	220202109 03 00 27	01-AUG-23	08-AUG-23	15,00
3112	ALMORA	V	N	257	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,26,40
3113	ALMORA	V	N	257	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,14,16,80
3114	ALMORA	V	N	257	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,93,04
3115	ALMORA	V	N	333	N	220202109 03 00 03	01-AUG-23	08-AUG-23	16,16
3116	ALMORA	V	N	334	N	220202109 03 00 03	01-AUG-23	08-AUG-23	99,12

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DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	ALMORA	V	N	297	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,30,84,00
3118	ALMORA	V	N	297	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,95,28
3119	ALMORA	V	N	297	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,02,60

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	ALMORA	V	N	315	N	220202109 03 00 03	01-AUG-23	02-AUG-23	58,94,28
3121	ALMORA	V	N	315	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,61,10
3122	ALMORA	V	N	315	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,40,38,80
3123	ALMORA	V	N	346	N	220202109 03 00 06	01-AUG-23	14-AUG-23	96,05
3124	ALMORA	V	N	346	N	220202109 03 00 03	01-AUG-23	14-AUG-23	44,16
3125	ALMORA	V	N	346	N	220202109 03 00 01	01-AUG-23	14-AUG-23	1,26,80
3126	ALMORA	V	N	483	N	220202109 03 00 04	01-AUG-23	23-AUG-23	38,50

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	ALMORA	V	N	276	N	220202109 03 00 04	01-AUG-23	14-AUG-23	17,60
3128	ALMORA	V	N	277	N	220202109 03 00 04	01-AUG-23	14-AUG-23	4,80
3129	ALMORA	V	N	303	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,43,16
3130	ALMORA	V	N	303	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,48,00
3131	ALMORA	V	N	303	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,22,55

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	ALMORA	V	N	170	N	220202109 03 00 20	01-AUG-23	08-AUG-23	80,00
3133	ALMORA	V	N	296	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,33,39,00
3134	ALMORA	V	N	296	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,91,90
3135	ALMORA	V	N	296	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,86,38
3136	ALMORA	V	N	330	N	220202109 03 00 03	01-AUG-23	08-AUG-23	1,01,88
3137	ALMORA	V	N	459	N	220202109 03 00 22	01-AUG-23	25-AUG-23	10,00
3138	ALMORA	V	N	461	N	220202109 03 00 22	01-AUG-23	25-AUG-23	70,00
3139	ALMORA	V	N	462	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
3140	ALMORA	V	N	463	N	220202109 03 00 11	01-AUG-23	25-AUG-23	32,62

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	ALMORA	V	N	326	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,53,65,00
3142	ALMORA	V	N	326	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,68,60
3143	ALMORA	V	N	326	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,53,30

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	ALMORA	V	N	164	N	220202109 03 00 20	01-AUG-23	10-AUG-23	80,00
3145	ALMORA	V	N	267	N	220202109 03 00 11	01-AUG-23	17-AUG-23	64,78
3146	ALMORA	V	N	322	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,32,28
3147	ALMORA	V	N	322	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,14,10
3148	ALMORA	V	N	322	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,28,78,62
3149	ALMORA	V	N	480	N	220202109 03 00 22	01-AUG-23	23-AUG-23	80,00
3150	ALMORA	V	N	481	N	220202109 03 00 04	01-AUG-23	23-AUG-23	17,10
3151	ALMORA	V	N	482	N	220202109 03 00 04	01-AUG-23	23-AUG-23	17,70

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	ALMORA	V	N	163	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
3153	ALMORA	V	N	278	N	220202109 03 00 25	01-AUG-23	14-AUG-23	33,37
3154	ALMORA	V	N	279	N	220202109 03 00 11	01-AUG-23	14-AUG-23	16,54
3155	ALMORA	V	N	305	N	220202109 03 00 06	01-AUG-23	02-AUG-23	24,53,85
3156	ALMORA	V	N	305	N	220202109 03 00 01	01-AUG-23	02-AUG-23	3,20,63,00
3157	ALMORA	V	N	305	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,34,66,46
3158	ALMORA	V	N	328	N	220202109 03 00 01	01-AUG-23	10-AUG-23	3,85,00
3159	ALMORA	V	N	328	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,00,73
3160	ALMORA	V	N	345	N	220202109 03 00 03	01-AUG-23	14-AUG-23	91,80
3161	ALMORA	V	N	489	N	220202109 03 00 22	01-AUG-23	19-AUG-23	41,50
3162	ALMORA	V	N	490	N	220202109 03 00 22	01-AUG-23	19-AUG-23	58,00

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	ALMORA	V	N	171	N	220202109 03 00 27	01-AUG-23	08-AUG-23	15,00
3164	ALMORA	V	N	172	N	220202109 03 00 20	01-AUG-23	08-AUG-23	80,00
3165	ALMORA	V	N	173	N	220202109 03 00 25	01-AUG-23	08-AUG-23	38,14
3166	ALMORA	V	N	174	N	220202109 03 00 25	01-AUG-23	08-AUG-23	20,18
3167	ALMORA	V	N	175	N	220202109 03 00 04	01-AUG-23	08-AUG-23	21,40

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DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	ALMORA	V	N	319	N	220202109 03 00 03	01-AUG-23	02-AUG-23	76,36,44
3169	ALMORA	V	N	319	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,30,50
3170	ALMORA	V	N	319	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,81,82,00
3171	ALMORA	V	N	471	N	220202109 03 00 22	01-AUG-23	23-AUG-23	80,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	ALMORA	V	N	311	N	220202109 03 00 06	01-AUG-23	02-AUG-23	86,60
3173	ALMORA	V	N	311	N	220202109 03 00 03	01-AUG-23	02-AUG-23	5,41,80
3174	ALMORA	V	N	311	N	220202109 03 00 01	01-AUG-23	02-AUG-23	12,90,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	ALMORA	V	N	287	N	220202109 03 00 03	01-AUG-23	02-AUG-23	6,01,86
3176	ALMORA	V	N	287	N	220202109 03 00 06	01-AUG-23	02-AUG-23	93,70
3177	ALMORA	V	N	287	N	220202109 03 00 01	01-AUG-23	02-AUG-23	14,33,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	ALMORA	V	N	282	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,56,80
3179	ALMORA	V	N	282	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,08,14
3180	ALMORA	V	N	282	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,67,00

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	ALMORA	V	N	285	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,14,00
3182	ALMORA	V	N	285	N	220202109 03 00 01	01-AUG-23	02-AUG-23	49,56,00
3183	ALMORA	V	N	285	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,81,52
3184	ALMORA	V	N	427	N	220202109 03 00 03	01-AUG-23	19-AUG-23	96,24
3185	ALMORA	V	N	492	N	220202109 03 00 22	01-AUG-23	19-AUG-23	50,00

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	ALMORA	V	N	169	N	220202109 03 00 20	01-AUG-23	10-AUG-23	50,00
3187	ALMORA	V	N	310	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,80,46
3188	ALMORA	V	N	310	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,63,00

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DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	ALMORA	V	N	310	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,34,70

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	ALMORA	V	N	291	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,77,85
3191	ALMORA	V	N	291	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,95,70
3192	ALMORA	V	N	291	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,62,22

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	ALMORA	V	N	317	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,38,02
3194	ALMORA	V	N	317	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,00,95,32
3195	ALMORA	V	N	317	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,45,92
3196	ALMORA	V	N	470	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	ALMORA	V	N	283	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,87,48
3198	ALMORA	V	N	283	N	220202109 03 00 01	01-AUG-23	02-AUG-23	44,94,00
3199	ALMORA	V	N	283	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,18,60

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	ALMORA	V	N	318	N	220202109 03 00 01	01-AUG-23	02-AUG-23	90,71,00
3201	ALMORA	V	N	318	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,09,82
3202	ALMORA	V	N	318	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,64,10

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	ALMORA	V	N	298	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,62,08
3204	ALMORA	V	N	298	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,39,10
3205	ALMORA	V	N	298	N	220202109 03 00 01	01-AUG-23	02-AUG-23	56,24,00

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	ALMORA	V	N	316	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,93,70
3207	ALMORA	V	N	316	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,85,00
3208	ALMORA	V	N	316	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,58,20
3209	ALMORA	V	N	331	N	220202109 03 00 01	01-AUG-23	08-AUG-23	2,06,17
3210	ALMORA	V	N	331	N	220202109 03 00 06	01-AUG-23	08-AUG-23	1,33,07
3211	ALMORA	V	N	331	N	220202109 03 00 03	01-AUG-23	08-AUG-23	72,05
3212	ALMORA	V	N	332	N	220202109 03 00 01	01-AUG-23	08-AUG-23	73,74
3213	ALMORA	V	N	332	N	220202109 03 00 06	01-AUG-23	08-AUG-23	11,63
3214	ALMORA	V	N	332	N	220202109 03 00 03	01-AUG-23	08-AUG-23	14,47

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	ALMORA	V	N	165	N	220202109 03 00 25	01-AUG-23	10-AUG-23	9,42
3216	ALMORA	V	N	167	N	220202109 03 00 04	01-AUG-23	10-AUG-23	29,20
3217	ALMORA	V	N	288	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,33,80
3218	ALMORA	V	N	288	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,38,00
3219	ALMORA	V	N	288	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,95,96

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	ALMORA	V	N	268	N	220202109 03 00 27	01-AUG-23	17-AUG-23	10,00
3221	ALMORA	V	N	299	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,36,96
3222	ALMORA	V	N	299	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,88,00
3223	ALMORA	V	N	299	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,18,60

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	ALMORA	V	N	307	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,14,50
3225	ALMORA	V	N	307	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,18,60
3226	ALMORA	V	N	307	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,12,32,20

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	293	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,05,40
3228	ALMORA	V	N	293	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,30,38
3229	ALMORA	V	N	293	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,44,40

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DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	ALMORA	V	N	256	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,16,36
3231	ALMORA	V	N	256	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,43,10
3232	ALMORA	V	N	256	N	220202109 03 00 01	01-AUG-23	02-AUG-23	76,62,60

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	ALMORA	V	N	371	N	220201101 13 00 44	01-AUG-23	18-AUG-23	1,54,31,76
3234	ALMORA	V	N	68	N	220201104 05 00 04	01-AUG-23	05-AUG-23	12,20
3235	ALMORA	V	N	69	N	220201104 05 00 20	01-AUG-23	05-AUG-23	1,80,00
3236	ALMORA	V	N	70	N	220201101 04 00 20	01-AUG-23	05-AUG-23	1,50,00
3237	ALMORA	V	N	71	N	220201104 05 00 04	01-AUG-23	05-AUG-23	9,40
3238	ALMORA	V	N	72	N	220201104 05 00 04	01-AUG-23	05-AUG-23	24,00
3239	ALMORA	V	N	73	N	220201104 05 00 04	01-AUG-23	05-AUG-23	12,20
3240	ALMORA	V	N	74	N	220201104 05 00 04	01-AUG-23	05-AUG-23	14,70
3241	ALMORA	V	N	76	N	220201101 04 00 01	01-AUG-23	01-AUG-23	8,05,72,00
3242	ALMORA	V	N	76	N	220201101 04 00 03	01-AUG-23	01-AUG-23	3,38,40,24
3243	ALMORA	V	N	76	N	220201101 04 00 06	01-AUG-23	01-AUG-23	57,34,40
3244	ALMORA	V	N	77	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,49,36,66
3245	ALMORA	V	N	77	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,93,73,00
3246	ALMORA	V	N	77	N	220201101 04 00 06	01-AUG-23	01-AUG-23	42,03,10
3247	ALMORA	V	N	78	N	220201101 04 00 01	01-AUG-23	01-AUG-23	2,36,83,00
3248	ALMORA	V	N	78	N	220201101 04 00 06	01-AUG-23	01-AUG-23	14,99,40
3249	ALMORA	V	N	78	N	220201101 04 00 03	01-AUG-23	01-AUG-23	99,46,86
3250	ALMORA	V	N	81	N	220201101 04 00 01	01-AUG-23	01-AUG-23	33,84,00
3251	ALMORA	V	N	81	N	220201101 04 00 03	01-AUG-23	01-AUG-23	14,21,28
3252	ALMORA	V	N	81	N	220201101 04 00 06	01-AUG-23	01-AUG-23	2,12,90

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	130	N	220203103 03 00 03	01-AUG-23	02-AUG-23	2,88,96
3254	ALMORA	V	N	130	N	220203103 03 00 06	01-AUG-23	02-AUG-23	74,90
3255	ALMORA	V	N	130	N	220203103 03 00 01	01-AUG-23	02-AUG-23	6,88,00
3256	ALMORA	V	N	242	N	220203103 03 00 21	01-AUG-23	17-AUG-23	7,96,50
3257	ALMORA	V	N	243	N	220203103 03 00 04	01-AUG-23	17-AUG-23	1,23,78
3258	ALMORA	V	N	75	N	220203103 03 00 08	01-AUG-23	05-AUG-23	27,32,25
3259	ALMORA	V	N	8	N	220203103 03 00 08	01-AUG-23	02-AUG-23	27,36,45
3260	ALMORA	V	N	9	N	220203103 03 00 08	01-AUG-23	02-AUG-23	7,46,96

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DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	ALMORA	V	N	236	N	220203103 03 00 04	01-AUG-23	16-AUG-23	13,40
3262	ALMORA	V	N	237	N	220203103 03 00 04	01-AUG-23	16-AUG-23	14,90
3263	ALMORA	V	N	76	N	220203103 03 00 08	01-AUG-23	05-AUG-23	8,18,09
3264	ALMORA	V	N	77	N	220203103 03 00 08	01-AUG-23	05-AUG-23	7,00,00

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	ALMORA	V	N	78	N	220202109 03 00 25	01-AUG-23	05-AUG-23	32,13

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	ALMORA	V	N	280	N	220202109 03 00 06	01-AUG-23	10-AUG-23	8,92
3267	ALMORA	V	N	280	N	220202109 03 00 03	01-AUG-23	10-AUG-23	11,62
3268	ALMORA	V	N	280	N	220202109 03 00 01	01-AUG-23	10-AUG-23	14,68

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	ALMORA	V	N	240	N	220202109 03 00 20	01-AUG-23	17-AUG-23	80,00
3270	ALMORA	V	N	241	N	220202109 03 00 22	01-AUG-23	17-AUG-23	80,00
3271	ALMORA	V	N	79	N	220202109 03 00 25	01-AUG-23	09-AUG-23	36,94

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	ALMORA	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,12,00
3273	ALMORA	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,00,10
3274	ALMORA	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,47,04

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	ALMORA	V	N	443	N	220202109 03 00 04	01-AUG-23	25-AUG-23	9,40
3276	ALMORA	V	N	80	N	220202109 03 00 04	01-AUG-23	05-AUG-23	7,00
3277	ALMORA	V	N	81	N	220202109 03 00 04	01-AUG-23	05-AUG-23	17,70
3278	ALMORA	V	N	82	N	220202109 03 00 04	01-AUG-23	05-AUG-23	16,80
3279	ALMORA	V	N	83	N	220202109 03 00 04	01-AUG-23	09-AUG-23	11,70

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ALMORA	V	N	59	N	220202109 03 00 25	01-AUG-23	03-AUG-23	14,09
3281	ALMORA	V	N	75	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,22,15,00
3282	ALMORA	V	N	75	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,12,70
3283	ALMORA	V	N	75	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,30,30

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	ALMORA	V	N	21	N	220202109 03 00 25	01-AUG-23	04-AUG-23	21,03
3285	ALMORA	V	N	362	N	220202109 03 00 22	01-AUG-23	18-AUG-23	70,00
3286	ALMORA	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	76,38,00
3287	ALMORA	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,03,10
3288	ALMORA	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,07,96

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	ALMORA	V	N	65	N	220202109 03 00 27	01-AUG-23	07-AUG-23	15,00
3290	ALMORA	V	N	74	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,06,36,00
3291	ALMORA	V	N	74	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,68,80
3292	ALMORA	V	N	74	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,67,12

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	ALMORA	V	N	353	N	220202109 03 00 03	01-AUG-23	17-AUG-23	33,67
3294	ALMORA	V	N	353	N	220202109 03 00 06	01-AUG-23	17-AUG-23	7,25
3295	ALMORA	V	N	353	N	220202109 03 00 01	01-AUG-23	17-AUG-23	80,18
3296	ALMORA	V	N	370	N	220202109 03 00 04	01-AUG-23	17-AUG-23	76,40
3297	ALMORA	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,78,00
3298	ALMORA	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,15,00
3299	ALMORA	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,82,30

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	ALMORA	V	N	60	N	220202109 03 00 04	01-AUG-23	03-AUG-23	11,00
3301	ALMORA	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,20,08
3302	ALMORA	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,05,24,00
3303	ALMORA	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	ALMORA	V	N	72	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,22,14,00
3305	ALMORA	V	N	72	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,29,88
3306	ALMORA	V	N	72	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,95,30

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	ALMORA	V	N	105	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,26,00
3308	ALMORA	V	N	105	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,89,00
3309	ALMORA	V	N	105	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,82,92
3310	ALMORA	V	N	234	N	220202109 03 00 27	01-AUG-23	16-AUG-23	15,00
3311	ALMORA	V	N	235	N	220202109 03 00 22	01-AUG-23	16-AUG-23	11,00
3312	ALMORA	V	N	355	N	220202109 03 00 03	01-AUG-23	21-AUG-23	1,34,40
3313	ALMORA	V	N	355	N	220202109 03 00 01	01-AUG-23	21-AUG-23	3,20,00
3314	ALMORA	V	N	355	N	220202109 03 00 06	01-AUG-23	21-AUG-23	26,80

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3315	ALMORA	V	N	61	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00
3316	ALMORA	V	N	62	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
3317	ALMORA	V	N	63	N	220202109 03 00 04	01-AUG-23	07-AUG-23	16,00
3318	ALMORA	V	N	64	N	220202109 03 00 04	01-AUG-23	07-AUG-23	24,50
3319	ALMORA	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,25,90
3320	ALMORA	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	74,10,90
3321	ALMORA	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,76,45,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	ALMORA	V	N	363	N	220202109 03 00 22	01-AUG-23	18-AUG-23	15,00
3323	ALMORA	V	N	364	N	220202109 03 00 22	01-AUG-23	18-AUG-23	57,00
3324	ALMORA	V	N	365	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
3325	ALMORA	V	N	73	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,66,00
3326	ALMORA	V	N	73	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,71,72
3327	ALMORA	V	N	73	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,51,00

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	ALMORA	V	N	361	N	220202109 03 00 04	01-AUG-23	18-AUG-23	36,10
3329	ALMORA	V	N	403	N	220202109 03 00 04	01-AUG-23	21-AUG-23	19,60
3330	ALMORA	V	N	441	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
3331	ALMORA	V	N	442	N	220202109 03 00 25	01-AUG-23	25-AUG-23	7,67
3332	ALMORA	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,75,00
3333	ALMORA	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,15,50
3334	ALMORA	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,57,60

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	ALMORA	V	N	358	N	220202109 03 00 25	01-AUG-23	18-AUG-23	13,12
3336	ALMORA	V	N	359	N	220202109 03 00 25	01-AUG-23	18-AUG-23	10,16
3337	ALMORA	V	N	360	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
3338	ALMORA	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,53,00
3339	ALMORA	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,60,30
3340	ALMORA	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	96,50,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	ALMORA	V	N	71	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,64,33
3342	ALMORA	V	N	71	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,11,80
3343	ALMORA	V	N	71	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,66,19

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIKHAHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	ALMORA	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,04,02,00
3345	ALMORA	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,00,90
3346	ALMORA	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,73,04

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	ALMORA	V	N	372	N	220202109 03 00 22	01-AUG-23	18-AUG-23	22,00
3348	ALMORA	V	N	440	N	220202109 03 00 25	01-AUG-23	25-AUG-23	16,46
3349	ALMORA	V	N	84	N	220202109 03 00 04	01-AUG-23	05-AUG-23	21,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	267	N	220202109 03 00 06	01-AUG-23	05-AUG-23	41,76
3351	ALMORA	V	N	267	N	220202109 03 00 03	01-AUG-23	05-AUG-23	1,02,66
3352	ALMORA	V	N	267	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,86,40

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	ALMORA	V	N	85	N	220202109 03 00 04	01-AUG-23	09-AUG-23	38,70
3354	ALMORA	V	N	86	N	220202109 03 00 25	01-AUG-23	09-AUG-23	24,24
3355	ALMORA	V	N	87	N	220202109 03 00 25	01-AUG-23	09-AUG-23	1,73,46

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	ALMORA	V	N	238	N	220202109 03 00 04	01-AUG-23	17-AUG-23	21,20
3357	ALMORA	V	N	239	N	220202109 03 00 04	01-AUG-23	17-AUG-23	17,70
3358	ALMORA	V	N	88	N	220202109 03 00 27	01-AUG-23	09-AUG-23	10,00
3359	ALMORA	V	N	89	N	220202109 03 00 22	01-AUG-23	09-AUG-23	50,00
3360	ALMORA	V	N	90	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ALMORA	V	N	368	N	220202109 03 00 22	01-AUG-23	18-AUG-23	50,00
3362	ALMORA	V	N	369	N	220202109 03 00 20	01-AUG-23	18-AUG-23	50,00

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	ALMORA	V	N	150	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,99,80
3364	ALMORA	V	N	150	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,88,36
3365	ALMORA	V	N	150	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,58,00
3366	ALMORA	V	N	716	N	220202109 03 00 01	01-AUG-23	31-AUG-23	3,72,00
3367	ALMORA	V	N	716	N	220202109 03 00 06	01-AUG-23	31-AUG-23	45,90
3368	ALMORA	V	N	716	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,35,78

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	ALMORA	V	N	152	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,43,26
3370	ALMORA	V	N	152	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,67,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ALMORA	V	N	152	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,03,00
3372	ALMORA	V	N	356	N	220202109 03 00 22	01-AUG-23	18-AUG-23	30,00
3373	ALMORA	V	N	357	N	220202109 03 00 20	01-AUG-23	18-AUG-23	30,00
3374	ALMORA	V	N	367	N	220202109 03 00 27	01-AUG-23	18-AUG-23	5,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	ALMORA	V	N	153	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,06,02
3376	ALMORA	V	N	153	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,53,90
3377	ALMORA	V	N	153	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,75,48
3378	ALMORA	V	N	154	N	220202109 03 00 25	01-AUG-23	10-AUG-23	40,24
3379	ALMORA	V	N	155	N	220202109 03 00 25	01-AUG-23	10-AUG-23	1,19,97

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	154	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,76,20
3381	ALMORA	V	N	154	N	220202109 03 00 01	01-AUG-23	01-AUG-23	40,33,00
3382	ALMORA	V	N	154	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,93,86
3383	ALMORA	V	N	449	N	220202109 03 00 20	01-AUG-23	28-AUG-23	50,00
3384	ALMORA	V	N	450	N	220202109 03 00 22	01-AUG-23	28-AUG-23	50,00

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	ALMORA	V	N	155	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,07,15
3386	ALMORA	V	N	155	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,50,50
3387	ALMORA	V	N	155	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,53,21

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	ALMORA	V	N	109	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,10,10
3389	ALMORA	V	N	109	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,27,00
3390	ALMORA	V	N	109	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,33,34

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	ALMORA	V	N	156	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,15,90

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DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	ALMORA	V	N	156	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,56,82
3393	ALMORA	V	N	156	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,21,00
3394	ALMORA	V	N	335	N	220202109 03 00 06	01-AUG-23	11-AUG-23	1,31
3395	ALMORA	V	N	335	N	220202109 03 00 03	01-AUG-23	11-AUG-23	6,08
3396	ALMORA	V	N	335	N	220202109 03 00 01	01-AUG-23	11-AUG-23	14,48

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	ALMORA	V	N	157	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,75,00
3398	ALMORA	V	N	157	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,13,80
3399	ALMORA	V	N	157	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,89,50

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	ALMORA	V	N	149	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,15,90
3401	ALMORA	V	N	149	N	220202109 03 00 01	01-AUG-23	03-AUG-23	44,15,00
3402	ALMORA	V	N	149	N	220202109 03 00 03	01-AUG-23	03-AUG-23	18,54,30
3403	ALMORA	V	N	182	N	220202109 03 00 25	01-AUG-23	11-AUG-23	32,05
3404	ALMORA	V	N	183	N	220202109 03 00 04	01-AUG-23	11-AUG-23	17,00
3405	ALMORA	V	N	184	N	220202109 03 00 22	01-AUG-23	11-AUG-23	50,00
3406	ALMORA	V	N	199	N	220202109 03 00 25	01-AUG-23	11-AUG-23	2,29

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3407	ALMORA	V	N	151	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,05,00
3408	ALMORA	V	N	151	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,21,30
3409	ALMORA	V	N	151	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,18,10
3410	ALMORA	V	N	446	N	220202109 03 00 20	01-AUG-23	28-AUG-23	50,00
3411	ALMORA	V	N	447	N	220202109 03 00 22	01-AUG-23	28-AUG-23	50,00
3412	ALMORA	V	N	448	N	220202109 03 00 27	01-AUG-23	28-AUG-23	10,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3413	ALMORA	V	N	20	N	220202101 04 00 04	01-AUG-23	04-AUG-23	1,74,00
3414	ALMORA	V	N	27	N	220202101 04 00 25	01-AUG-23	05-AUG-23	12,30
3415	ALMORA	V	N	274	N	220202101 04 00 03	01-AUG-23	10-AUG-23	1,17,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	ALMORA	V	N	32	N	220202101 04 00 03	01-AUG-23	01-AUG-23	10,19,34
3417	ALMORA	V	N	32	N	220202101 04 00 01	01-AUG-23	01-AUG-23	24,27,00
3418	ALMORA	V	N	32	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,73,40
3419	ALMORA	V	N	346	N	220202109 16 00 08	01-AUG-23	18-AUG-23	1,62,25,82

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	ALMORA	V	N	144	N	220201102 18 00 08	01-AUG-23	10-AUG-23	8,00,00
3421	ALMORA	V	N	17	N	220201104 05 00 04	01-AUG-23	04-AUG-23	45,00
3422	ALMORA	V	N	18	N	220201104 05 00 04	01-AUG-23	04-AUG-23	22,50
3423	ALMORA	V	N	19	N	220201104 05 00 04	01-AUG-23	04-AUG-23	30,00
3424	ALMORA	V	N	202	N	220201101 04 00 03	01-AUG-23	04-AUG-23	95,27
3425	ALMORA	V	N	202	N	220201101 04 00 06	01-AUG-23	04-AUG-23	15,72
3426	ALMORA	V	N	202	N	220201101 04 00 01	01-AUG-23	04-AUG-23	2,28,47
3427	ALMORA	V	N	220	N	220201101 04 00 25	01-AUG-23	14-AUG-23	1,80,97
3428	ALMORA	V	N	33	N	220201101 04 00 06	01-AUG-23	01-AUG-23	23,21,50
3429	ALMORA	V	N	33	N	220201101 04 00 01	01-AUG-23	01-AUG-23	3,30,61,40
3430	ALMORA	V	N	33	N	220201101 04 00 03	01-AUG-23	01-AUG-23	1,40,08,26
3431	ALMORA	V	N	34	N	220201101 04 00 03	01-AUG-23	01-AUG-23	1,30,52,76
3432	ALMORA	V	N	34	N	220201101 04 00 01	01-AUG-23	01-AUG-23	3,07,78,00
3433	ALMORA	V	N	34	N	220201101 04 00 06	01-AUG-23	01-AUG-23	22,71,70
3434	ALMORA	V	N	347	N	220201101 13 00 44	01-AUG-23	18-AUG-23	69,68,52
3435	ALMORA	V	N	35	N	220201101 04 00 01	01-AUG-23	01-AUG-23	72,21,20
3436	ALMORA	V	N	35	N	220201101 04 00 06	01-AUG-23	01-AUG-23	4,54,40
3437	ALMORA	V	N	35	N	220201101 04 00 03	01-AUG-23	01-AUG-23	30,31,14
3438	ALMORA	V	N	36	N	220201104 05 00 01	01-AUG-23	01-AUG-23	16,62,00
3439	ALMORA	V	N	36	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,31,30
3440	ALMORA	V	N	36	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,98,04

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	ALMORA	V	N	1	N	220203103 03 00 08	01-AUG-23	01-AUG-23	3,50,00
3442	ALMORA	V	N	2	N	220203103 03 00 08	01-AUG-23	01-AUG-23	10,22,63
3443	ALMORA	V	N	37	N	220203103 03 00 01	01-AUG-23	01-AUG-23	51,87,00
3444	ALMORA	V	N	37	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,87,60
3445	ALMORA	V	N	37	N	220203103 03 00 03	01-AUG-23	01-AUG-23	21,78,54

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DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	ALMORA	V	N	148	N	220203103 03 00 08	01-AUG-23	10-AUG-23	17,71,64
3447	ALMORA	V	N	203	N	220203103 03 00 06	01-AUG-23	04-AUG-23	4,82,00
3448	ALMORA	V	N	203	N	220203103 03 00 01	01-AUG-23	04-AUG-23	73,09,00
3449	ALMORA	V	N	203	N	220203103 03 00 03	01-AUG-23	04-AUG-23	30,61,38
3450	ALMORA	V	N	221	N	220203103 03 00 08	01-AUG-23	14-AUG-23	7,00,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	ALMORA	V	N	275	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,57,00
3452	ALMORA	V	N	275	N	220202109 03 00 06	01-AUG-23	10-AUG-23	53,38
3453	ALMORA	V	N	275	N	220202109 03 00 01	01-AUG-23	10-AUG-23	4,39,60
3454	ALMORA	V	N	451	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
3455	ALMORA	V	N	452	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
3456	ALMORA	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,15,56
3457	ALMORA	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,18,00
3458	ALMORA	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,65,30

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	ALMORA	V	N	185	N	220202109 03 00 25	01-AUG-23	11-AUG-23	16,25
3460	ALMORA	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,98,00
3461	ALMORA	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,49,16
3462	ALMORA	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,73,40

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ALMORA	V	N	263	N	220202109 03 00 03	01-AUG-23	08-AUG-23	5,80,02
3464	ALMORA	V	N	263	N	220202109 03 00 06	01-AUG-23	08-AUG-23	91,40
3465	ALMORA	V	N	263	N	220202109 03 00 01	01-AUG-23	08-AUG-23	13,81,00
3466	ALMORA	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,21,00
3467	ALMORA	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,01,06
3468	ALMORA	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,93,00

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	ALMORA	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	64,28,00

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DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	ALMORA	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,44,80
3471	ALMORA	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,99,76

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	ALMORA	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,09,90
3473	ALMORA	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,04,00,00
3474	ALMORA	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,68,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	ALMORA	V	N	158	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,99,60
3476	ALMORA	V	N	158	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,32,40
3477	ALMORA	V	N	158	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,20,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	ALMORA	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,55,40
3479	ALMORA	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,63,00
3480	ALMORA	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,36,46

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	ALMORA	V	N	344	N	220202109 03 00 04	01-AUG-23	18-AUG-23	51,00
3482	ALMORA	V	N	395	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
3483	ALMORA	V	N	396	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
3484	ALMORA	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,98,26
3485	ALMORA	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,57,80
3486	ALMORA	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,44,20

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	ALMORA	V	N	159	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,29,48
3488	ALMORA	V	N	159	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,39,70
3489	ALMORA	V	N	159	N	220202109 03 00 01	01-AUG-23	02-AUG-23	95,94,00
3490	ALMORA	V	N	345	N	220202109 03 00 25	01-AUG-23	18-AUG-23	37,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	ALMORA	V	N	347	N	220202109 03 00 01	01-AUG-23	18-AUG-23	6,23,23
3492	ALMORA	V	N	347	N	220202109 03 00 03	01-AUG-23	18-AUG-23	3,39,03
3493	ALMORA	V	N	347	N	220202109 03 00 06	01-AUG-23	18-AUG-23	38,64
3494	ALMORA	V	N	394	N	220202109 03 00 22	01-AUG-23	21-AUG-23	41,50
3495	ALMORA	V	N	47	N	220202109 03 00 22	01-AUG-23	08-AUG-23	38,50

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	ALMORA	V	N	160	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,58,00
3497	ALMORA	V	N	160	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,09,70
3498	ALMORA	V	N	160	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,48,36

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	ALMORA	V	N	145	N	220202109 03 00 27	01-AUG-23	10-AUG-23	15,00
3500	ALMORA	V	N	146	N	220202109 03 00 20	01-AUG-23	10-AUG-23	80,00
3501	ALMORA	V	N	147	N	220202109 03 00 22	01-AUG-23	10-AUG-23	70,00
3502	ALMORA	V	N	349	N	220202109 03 00 22	01-AUG-23	18-AUG-23	10,00
3503	ALMORA	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,57,60
3504	ALMORA	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,20,56
3505	ALMORA	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,91,80

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	ALMORA	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	64,42,00
3507	ALMORA	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,64,00
3508	ALMORA	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,05,64

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	ALMORA	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	63,77,00
3510	ALMORA	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,78,34
3511	ALMORA	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,63,70

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3512	ALMORA	V	N	161	N	220202109 03 00 01	01-AUG-23	02-AUG-23	21,34,00
3513	ALMORA	V	N	161	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,48,10
3514	ALMORA	V	N	161	N	220202109 03 00 03	01-AUG-23	02-AUG-23	8,96,28

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	ALMORA	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,72,40
3516	ALMORA	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,51,02
3517	ALMORA	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,31,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	ALMORA	V	N	162	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,15,00
3519	ALMORA	V	N	162	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,26,70
3520	ALMORA	V	N	162	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,80,30

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	ALMORA	V	N	350	N	220202109 03 00 25	01-AUG-23	18-AUG-23	1,35,24
3522	ALMORA	V	N	351	N	220202109 03 00 27	01-AUG-23	18-AUG-23	10,00
3523	ALMORA	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,42,80
3524	ALMORA	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,99,00
3525	ALMORA	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,79,58

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	ALMORA	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,13,80
3527	ALMORA	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,77,00
3528	ALMORA	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,76,34

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	ALMORA	V	N	163	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,50,22
3530	ALMORA	V	N	163	N	220202109 03 00 01	01-AUG-23	02-AUG-23	36,91,00
3531	ALMORA	V	N	163	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,59,20
3532	ALMORA	V	N	466	N	220202109 03 00 03	01-AUG-23	29-AUG-23	98,60

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DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	ALMORA	V	N	466	N	220202109 03 00 06	01-AUG-23	29-AUG-23	40,65
3534	ALMORA	V	N	466	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,77,58

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	1	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,69,28
3536	ALMORA	V	N	1	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,16,80
3537	ALMORA	V	N	1	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,84,00
3538	ALMORA	V	N	34	N	220202101 04 00 27	01-AUG-23	08-AUG-23	24,50
3539	ALMORA	V	N	35	N	220202101 04 00 25	01-AUG-23	08-AUG-23	21,24
3540	ALMORA	V	N	439	N	220202109 16 00 08	01-AUG-23	28-AUG-23	91,77,41

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	164	N	220201101 04 00 06	01-AUG-23	03-AUG-23	40,60
3542	ALMORA	V	N	164	N	220201101 04 00 01	01-AUG-23	03-AUG-23	5,36,00
3543	ALMORA	V	N	164	N	220201101 04 00 03	01-AUG-23	03-AUG-23	1,82,24
3544	ALMORA	V	N	253	N	220201101 04 00 01	01-AUG-23	07-AUG-23	4,76,00
3545	ALMORA	V	N	253	N	220201101 04 00 06	01-AUG-23	07-AUG-23	32,70
3546	ALMORA	V	N	253	N	220201101 04 00 03	01-AUG-23	07-AUG-23	1,99,92
3547	ALMORA	V	N	344	N	220201101 04 00 01	01-AUG-23	18-AUG-23	4,58,45
3548	ALMORA	V	N	344	N	220201101 04 00 06	01-AUG-23	18-AUG-23	23,74
3549	ALMORA	V	N	344	N	220201101 04 00 03	01-AUG-23	18-AUG-23	1,92,55
3550	ALMORA	V	N	51	N	220201104 05 00 01	01-AUG-23	01-AUG-23	19,91,00
3551	ALMORA	V	N	51	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,53,50
3552	ALMORA	V	N	51	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,36,22
3553	ALMORA	V	N	52	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,41,58,00
3554	ALMORA	V	N	52	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,37,46,36
3555	ALMORA	V	N	52	N	220201101 04 00 06	01-AUG-23	01-AUG-23	72,63,20
3556	ALMORA	V	N	53	N	220201101 04 00 03	01-AUG-23	01-AUG-23	86,72,58
3557	ALMORA	V	N	53	N	220201101 04 00 01	01-AUG-23	01-AUG-23	2,06,49,00
3558	ALMORA	V	N	53	N	220201101 04 00 06	01-AUG-23	01-AUG-23	12,54,40

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3559	ALMORA	V	N	244	N	220203103 03 00 08	01-AUG-23	17-AUG-23	24,98,81

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DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	245	N	220203103 03 00 08	01-AUG-23	17-AUG-23	24,50,00
3561	ALMORA	V	N	271	N	220203103 03 00 25	01-AUG-23	18-AUG-23	41,94
3562	ALMORA	V	N	272	N	220203103 03 00 25	01-AUG-23	18-AUG-23	28,88
3563	ALMORA	V	N	54	N	220203103 03 00 06	01-AUG-23	01-AUG-23	7,72,10
3564	ALMORA	V	N	54	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,30,29,25
3565	ALMORA	V	N	54	N	220203103 03 00 03	01-AUG-23	01-AUG-23	54,78,06

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,48,68,00
3567	ALMORA	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	62,44,56
3568	ALMORA	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,54,80

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	ALMORA	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	84,94,03
3570	ALMORA	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,95,17
3571	ALMORA	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,67,49

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	ALMORA	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,55,31,00
3573	ALMORA	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,93,70
3574	ALMORA	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,23,02

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	ALMORA	V	N	14	N	220202109 03 00 20	01-AUG-23	04-AUG-23	80,00
3576	ALMORA	V	N	15	N	220202109 03 00 22	01-AUG-23	04-AUG-23	80,00
3577	ALMORA	V	N	199	N	220202109 03 00 03	01-AUG-23	04-AUG-23	2,95,08
3578	ALMORA	V	N	199	N	220202109 03 00 01	01-AUG-23	04-AUG-23	7,02,58
3579	ALMORA	V	N	199	N	220202109 03 00 06	01-AUG-23	04-AUG-23	46,09
3580	ALMORA	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,01,40
3581	ALMORA	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,67,00
3582	ALMORA	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,54,14

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	ALMORA	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,15,74
3584	ALMORA	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,47,00
3585	ALMORA	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,64,90
3586	ALMORA	V	N	162	N	220202109 03 00 25	01-AUG-23	11-AUG-23	3,68,63
3587	ALMORA	V	N	246	N	220202109 03 00 25	01-AUG-23	17-AUG-23	43,16
3588	ALMORA	V	N	92	N	220202109 03 00 20	01-AUG-23	09-AUG-23	91,14
3589	ALMORA	V	N	93	N	220202109 03 00 27	01-AUG-23	09-AUG-23	7,50

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	ALMORA	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,57,00
3591	ALMORA	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,62,90
3592	ALMORA	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,45,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,99,56
3594	ALMORA	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	76,18,00
3595	ALMORA	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,05,50

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	ALMORA	V	N	106	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,13,50
3597	ALMORA	V	N	106	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,49,52
3598	ALMORA	V	N	106	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,03,56,00
3599	ALMORA	V	N	433	N	220202109 03 00 04	01-AUG-23	28-AUG-23	8,50

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	ALMORA	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,17,10
3601	ALMORA	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,74,40
3602	ALMORA	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,26,46

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	ALMORA	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,28,00

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DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	ALMORA	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,30,70
3605	ALMORA	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,35,00

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	ALMORA	V	N	343	N	220202109 03 00 01	01-AUG-23	17-AUG-23	1,44,32
3607	ALMORA	V	N	343	N	220202109 03 00 03	01-AUG-23	17-AUG-23	60,62
3608	ALMORA	V	N	343	N	220202109 03 00 06	01-AUG-23	17-AUG-23	13,05
3609	ALMORA	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,70,30
3610	ALMORA	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,97,00
3611	ALMORA	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,04,74

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	ALMORA	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,94,00
3613	ALMORA	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,83,70
3614	ALMORA	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,49,48
3615	ALMORA	V	N	434	N	220202109 03 00 27	01-AUG-23	28-AUG-23	10,00
3616	ALMORA	V	N	435	N	220202109 03 00 22	01-AUG-23	28-AUG-23	50,00
3617	ALMORA	V	N	436	N	220202109 03 00 20	01-AUG-23	28-AUG-23	50,00
3618	ALMORA	V	N	437	N	220202109 03 00 04	01-AUG-23	28-AUG-23	9,00
3619	ALMORA	V	N	438	N	220202109 03 00 04	01-AUG-23	28-AUG-23	16,80

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	ALMORA	V	N	107	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,29,00
3621	ALMORA	V	N	107	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,12,18
3622	ALMORA	V	N	107	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,15,10

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	ALMORA	V	N	118	N	220202101 04 00 03	01-AUG-23	02-AUG-23	11,05,02
3624	ALMORA	V	N	118	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,11,50
3625	ALMORA	V	N	118	N	220202101 04 00 01	01-AUG-23	02-AUG-23	26,31,00
3626	ALMORA	V	N	135	N	220202109 16 00 08	01-AUG-23	10-AUG-23	1,27,01,62

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	ALMORA	V	N	119	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,45,43,74
3628	ALMORA	V	N	119	N	220201101 04 00 01	01-AUG-23	02-AUG-23	8,21,51,20
3629	ALMORA	V	N	119	N	220201101 04 00 06	01-AUG-23	02-AUG-23	62,63,20
3630	ALMORA	V	N	120	N	220201101 04 00 01	01-AUG-23	02-AUG-23	1,28,34,00
3631	ALMORA	V	N	120	N	220201101 04 00 06	01-AUG-23	02-AUG-23	8,01,20
3632	ALMORA	V	N	120	N	220201101 04 00 03	01-AUG-23	02-AUG-23	53,90,28
3633	ALMORA	V	N	121	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,50,70
3634	ALMORA	V	N	121	N	220201104 05 00 03	01-AUG-23	02-AUG-23	7,91,28
3635	ALMORA	V	N	121	N	220201104 05 00 01	01-AUG-23	02-AUG-23	18,84,00
3636	ALMORA	V	N	136	N	220201102 18 00 08	01-AUG-23	10-AUG-23	20,00,00
3637	ALMORA	V	N	137	N	220201101 04 00 25	01-AUG-23	10-AUG-23	12,33,24
3638	ALMORA	V	N	138	N	220201101 04 00 25	01-AUG-23	10-AUG-23	2,84,42
3639	ALMORA	V	N	139	N	220201101 04 00 25	01-AUG-23	10-AUG-23	4,65,98
3640	ALMORA	V	N	419	N	220201101 13 00 44	01-AUG-23	25-AUG-23	1,16,60,40

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	ALMORA	V	N	122	N	220203103 03 00 06	01-AUG-23	02-AUG-23	6,86,30
3642	ALMORA	V	N	122	N	220203103 03 00 01	01-AUG-23	02-AUG-23	97,51,00
3643	ALMORA	V	N	122	N	220203103 03 00 03	01-AUG-23	02-AUG-23	40,95,42
3644	ALMORA	V	N	140	N	220203103 03 00 22	01-AUG-23	10-AUG-23	20,00
3645	ALMORA	V	N	141	N	220203103 03 00 04	01-AUG-23	10-AUG-23	61,80
3646	ALMORA	V	N	142	N	220203103 03 00 25	01-AUG-23	10-AUG-23	9,37
3647	ALMORA	V	N	143	N	220203103 03 00 25	01-AUG-23	10-AUG-23	23,78
3648	ALMORA	V	N	420	N	220203103 03 00 25	01-AUG-23	25-AUG-23	9,20
3649	ALMORA	V	N	421	N	220203103 03 00 22	01-AUG-23	25-AUG-23	25,06
3650	ALMORA	V	N	422	N	220203103 03 00 20	01-AUG-23	25-AUG-23	99,88
3651	ALMORA	V	N	5	N	220203103 03 00 08	01-AUG-23	02-AUG-23	7,00,00
3652	ALMORA	V	N	6	N	220203103 03 00 08	01-AUG-23	02-AUG-23	8,18,05
3653	ALMORA	V	N	7	N	220203103 03 00 08	01-AUG-23	02-AUG-23	7,09,28

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	ALMORA	V	N	123	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,32,70
3655	ALMORA	V	N	123	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,71,46
3656	ALMORA	V	N	123	N	220202109 03 00 01	01-AUG-23	02-AUG-23	73,13,00
3657	ALMORA	V	N	350	N	220202109 03 00 06	01-AUG-23	18-AUG-23	1,27,80

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DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	ALMORA	V	N	350	N	220202109 03 00 03	01-AUG-23	18-AUG-23	55,40
3659	ALMORA	V	N	350	N	220202109 03 00 01	01-AUG-23	18-AUG-23	1,72,00

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	ALMORA	V	N	124	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,50,80
3661	ALMORA	V	N	124	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,74,60
3662	ALMORA	V	N	124	N	220202109 03 00 01	01-AUG-23	02-AUG-23	61,30,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	ALMORA	V	N	125	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,88,00
3664	ALMORA	V	N	125	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,43,90
3665	ALMORA	V	N	125	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,30,96

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	ALMORA	V	N	272	N	220202109 03 00 03	01-AUG-23	09-AUG-23	10,78,98
3667	ALMORA	V	N	272	N	220202109 03 00 06	01-AUG-23	09-AUG-23	1,94,10
3668	ALMORA	V	N	272	N	220202109 03 00 01	01-AUG-23	09-AUG-23	25,69,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	ALMORA	V	N	126	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,16,00
3670	ALMORA	V	N	126	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,22,72
3671	ALMORA	V	N	126	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,33,40

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	ALMORA	V	N	127	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,15,90
3673	ALMORA	V	N	127	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,87,00
3674	ALMORA	V	N	127	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,00,54

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	ALMORA	V	N	204	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,91,40
3676	ALMORA	V	N	204	N	220202109 03 00 03	01-AUG-23	04-AUG-23	11,83,14
3677	ALMORA	V	N	204	N	220202109 03 00 01	01-AUG-23	04-AUG-23	28,17,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	ALMORA	V	N	128	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,43,26
3679	ALMORA	V	N	128	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,90,20
3680	ALMORA	V	N	128	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,03,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	ALMORA	V	N	129	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,80,60
3682	ALMORA	V	N	129	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,90,00
3683	ALMORA	V	N	129	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,67,80

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	ALMORA	V	N	14	N	220202101 04 00 01	01-AUG-23	01-AUG-23	18,88,55
3685	ALMORA	V	N	14	N	220202101 04 00 03	01-AUG-23	01-AUG-23	7,93,19
3686	ALMORA	V	N	14	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,44,72
3687	ALMORA	V	N	207	N	220202109 16 00 08	01-AUG-23	16-AUG-23	1,07,41,93
3688	ALMORA	V	N	251	N	220202101 04 00 03	01-AUG-23	05-AUG-23	85,60
3689	ALMORA	V	N	3	N	220202109 16 00 08	01-AUG-23	01-AUG-23	1,30,00,00
3690	ALMORA	V	N	4	N	220202109 16 00 08	01-AUG-23	01-AUG-23	9,58,33
3691	ALMORA	V	N	453	N	220202101 04 00 04	01-AUG-23	28-AUG-23	1,37,49

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	ALMORA	V	N	110	N	220201101 04 00 01	01-AUG-23	02-AUG-23	11,78,27,42
3693	ALMORA	V	N	110	N	220201101 04 00 03	01-AUG-23	02-AUG-23	4,94,02,30
3694	ALMORA	V	N	110	N	220201101 04 00 06	01-AUG-23	02-AUG-23	87,37,62
3695	ALMORA	V	N	111	N	220201101 04 00 01	01-AUG-23	02-AUG-23	1,99,16,00
3696	ALMORA	V	N	111	N	220201101 04 00 03	01-AUG-23	02-AUG-23	83,64,72
3697	ALMORA	V	N	111	N	220201101 04 00 06	01-AUG-23	02-AUG-23	12,70,70
3698	ALMORA	V	N	112	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,12,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	ALMORA	V	N	112	N	220201104 05 00 01	01-AUG-23	02-AUG-23	14,41,00
3700	ALMORA	V	N	112	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,05,22
3701	ALMORA	V	N	16	N	220201104 05 00 04	01-AUG-23	04-AUG-23	28,00
3702	ALMORA	V	N	277	N	220201101 04 00 01	01-AUG-23	10-AUG-23	7,65,00
3703	ALMORA	V	N	277	N	220201101 04 00 03	01-AUG-23	10-AUG-23	3,21,30
3704	ALMORA	V	N	277	N	220201101 04 00 06	01-AUG-23	10-AUG-23	43,30
3705	ALMORA	V	N	279	N	220201101 04 00 03	01-AUG-23	10-AUG-23	2,05,80
3706	ALMORA	V	N	279	N	220201101 04 00 01	01-AUG-23	10-AUG-23	4,90,00
3707	ALMORA	V	N	279	N	220201101 04 00 06	01-AUG-23	10-AUG-23	40,60
3708	ALMORA	V	N	338	N	220201101 04 00 06	01-AUG-23	11-AUG-23	81,20
3709	ALMORA	V	N	338	N	220201101 04 00 03	01-AUG-23	11-AUG-23	5,08,20
3710	ALMORA	V	N	338	N	220201101 04 00 01	01-AUG-23	11-AUG-23	12,10,00
3711	ALMORA	V	N	454	N	220201102 18 00 08	01-AUG-23	28-AUG-23	12,00,00

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3712	ALMORA	V	N	214	N	220203103 03 00 27	01-AUG-23	16-AUG-23	69,30
3713	ALMORA	V	N	219	N	220203103 03 00 27	01-AUG-23	16-AUG-23	46,50
3714	ALMORA	V	N	260	N	220203103 03 00 03	01-AUG-23	07-AUG-23	41,08,02
3715	ALMORA	V	N	260	N	220203103 03 00 01	01-AUG-23	07-AUG-23	97,81,00
3716	ALMORA	V	N	260	N	220203103 03 00 06	01-AUG-23	07-AUG-23	7,33,20
3717	ALMORA	V	N	30	N	220203103 03 00 08	01-AUG-23	05-AUG-23	8,12,90
3718	ALMORA	V	N	31	N	220203103 03 00 25	01-AUG-23	05-AUG-23	26,35
3719	ALMORA	V	N	45	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,26,67
3720	ALMORA	V	N	46	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,22,31

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	ALMORA	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,16,06
3722	ALMORA	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,43,00
3723	ALMORA	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,21,20
3724	ALMORA	V	N	372	N	220202109 03 00 01	01-AUG-23	28-AUG-23	28,00
3725	ALMORA	V	N	372	N	220202109 03 00 06	01-AUG-23	28-AUG-23	4,41
3726	ALMORA	V	N	372	N	220202109 03 00 03	01-AUG-23	28-AUG-23	9,52

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	ALMORA	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,83,20
3728	ALMORA	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,94,00
3729	ALMORA	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,75,48
3730	ALMORA	V	N	385	N	220202109 03 00 22	01-AUG-23	21-AUG-23	80,00
3731	ALMORA	V	N	386	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00
3732	ALMORA	V	N	387	N	220202109 03 00 25	01-AUG-23	21-AUG-23	49,57
3733	ALMORA	V	N	388	N	220202109 03 00 04	01-AUG-23	21-AUG-23	19,50
3734	ALMORA	V	N	406	N	220202109 03 00 09	01-AUG-23	23-AUG-23	5,56,06

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	ALMORA	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	94,03,32
3736	ALMORA	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,43,71
3737	ALMORA	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,49,40
3738	ALMORA	V	N	262	N	220202109 03 00 03	01-AUG-23	08-AUG-23	35,21
3739	ALMORA	V	N	262	N	220202109 03 00 01	01-AUG-23	08-AUG-23	1,06,10
3740	ALMORA	V	N	262	N	220202109 03 00 06	01-AUG-23	08-AUG-23	82,91
3741	ALMORA	V	N	276	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,67,58
3742	ALMORA	V	N	276	N	220202109 03 00 03	01-AUG-23	10-AUG-23	73,53
3743	ALMORA	V	N	276	N	220202109 03 00 06	01-AUG-23	10-AUG-23	39,54
3744	ALMORA	V	N	278	N	220202109 03 00 06	01-AUG-23	10-AUG-23	41,10
3745	ALMORA	V	N	278	N	220202109 03 00 03	01-AUG-23	10-AUG-23	99,68
3746	ALMORA	V	N	278	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,81,06
3747	ALMORA	V	N	356	N	220202109 03 00 06	01-AUG-23	23-AUG-23	81,99
3748	ALMORA	V	N	356	N	220202109 03 00 03	01-AUG-23	23-AUG-23	34,85
3749	ALMORA	V	N	356	N	220202109 03 00 01	01-AUG-23	23-AUG-23	1,04,94

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	ALMORA	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,52,00
3751	ALMORA	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,19,60
3752	ALMORA	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,95,84

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	ALMORA	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,11,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	ALMORA	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,31,00
3755	ALMORA	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,35,50
3756	ALMORA	V	N	208	N	220202109 03 00 20	01-AUG-23	16-AUG-23	80,00
3757	ALMORA	V	N	209	N	220202109 03 00 22	01-AUG-23	16-AUG-23	80,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	ALMORA	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,06,26
3759	ALMORA	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,53,00
3760	ALMORA	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,75,60
3761	ALMORA	V	N	373	N	220202109 03 00 04	01-AUG-23	19-AUG-23	40,40

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	ALMORA	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,75,04
3763	ALMORA	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,50,10
3764	ALMORA	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,25,89
3765	ALMORA	V	N	32	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
3766	ALMORA	V	N	33	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,00,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	ALMORA	V	N	113	N	220202109 03 00 01	01-AUG-23	02-AUG-23	63,57,00
3768	ALMORA	V	N	113	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,69,10
3769	ALMORA	V	N	113	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,41,34
3770	ALMORA	V	N	114	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,69,10
3771	ALMORA	V	N	114	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,02,00
3772	ALMORA	V	N	114	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,30,84
3773	ALMORA	V	N	462	N	220202109 03 00 01	01-AUG-23	29-AUG-23	6,60,00
3774	ALMORA	V	N	462	N	220202109 03 00 06	01-AUG-23	29-AUG-23	48,50
3775	ALMORA	V	N	462	N	220202109 03 00 03	01-AUG-23	29-AUG-23	2,77,20

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	ALMORA	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,18,62
3777	ALMORA	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,54,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	ALMORA	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,17,11,00

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	ALMORA	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,95,04
3780	ALMORA	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,12,00
3781	ALMORA	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,62,10

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3782	ALMORA	V	N	108	N	220202109 03 00 03	01-AUG-23	01-AUG-23	2,30,18
3783	ALMORA	V	N	108	N	220202109 03 00 01	01-AUG-23	01-AUG-23	5,48,03
3784	ALMORA	V	N	108	N	220202109 03 00 06	01-AUG-23	01-AUG-23	34,64
3785	ALMORA	V	N	115	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,17,64,00
3786	ALMORA	V	N	115	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,40,88
3787	ALMORA	V	N	115	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,99,40
3788	ALMORA	V	N	455	N	220202109 03 00 04	01-AUG-23	28-AUG-23	66,00
3789	ALMORA	V	N	456	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
3790	ALMORA	V	N	457	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
3791	ALMORA	V	N	458	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	ALMORA	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,83,68
3793	ALMORA	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,21,04,00
3794	ALMORA	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,58,00

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	ALMORA	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,60,90
3796	ALMORA	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,14,25,80
3797	ALMORA	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,96,82
3798	ALMORA	V	N	269	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
3799	ALMORA	V	N	270	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

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DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	ALMORA	V	N	336	N	220202109 03 00 06	01-AUG-23	11-AUG-23	4,89,90
3801	ALMORA	V	N	336	N	220202109 03 00 01	01-AUG-23	11-AUG-23	70,20,00
3802	ALMORA	V	N	336	N	220202109 03 00 03	01-AUG-23	11-AUG-23	29,48,40

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	ALMORA	V	N	165	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,45,80
3804	ALMORA	V	N	165	N	220202109 03 00 06	01-AUG-23	03-AUG-23	31,68
3805	ALMORA	V	N	165	N	220202109 03 00 03	01-AUG-23	03-AUG-23	1,87,24
3806	ALMORA	V	N	166	N	220202109 03 00 06	01-AUG-23	03-AUG-23	35,77
3807	ALMORA	V	N	166	N	220202109 03 00 03	01-AUG-23	03-AUG-23	2,11,40
3808	ALMORA	V	N	166	N	220202109 03 00 01	01-AUG-23	03-AUG-23	5,03,32
3809	ALMORA	V	N	250	N	220202109 03 00 06	01-AUG-23	05-AUG-23	6,18,20
3810	ALMORA	V	N	250	N	220202109 03 00 01	01-AUG-23	05-AUG-23	88,11,80
3811	ALMORA	V	N	250	N	220202109 03 00 03	01-AUG-23	05-AUG-23	36,98,94

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	ALMORA	V	N	252	N	220202109 03 00 06	01-AUG-23	05-AUG-23	4,91,80
3813	ALMORA	V	N	252	N	220202109 03 00 03	01-AUG-23	05-AUG-23	29,36,64
3814	ALMORA	V	N	252	N	220202109 03 00 01	01-AUG-23	05-AUG-23	69,92,00
3815	ALMORA	V	N	351	N	220202109 03 00 03	01-AUG-23	18-AUG-23	5,81,28
3816	ALMORA	V	N	351	N	220202109 03 00 06	01-AUG-23	18-AUG-23	88,50
3817	ALMORA	V	N	351	N	220202109 03 00 01	01-AUG-23	18-AUG-23	13,84,00
3818	ALMORA	V	N	352	N	220202109 03 00 01	01-AUG-23	18-AUG-23	7,43,00
3819	ALMORA	V	N	352	N	220202109 03 00 06	01-AUG-23	18-AUG-23	43,30
3820	ALMORA	V	N	352	N	220202109 03 00 03	01-AUG-23	18-AUG-23	3,12,06

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	ALMORA	V	N	103	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,05,23,00
3822	ALMORA	V	N	103	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,80,10
3823	ALMORA	V	N	103	N	220202109 03 00 03	01-AUG-23	02-AUG-23	44,19,66
3824	ALMORA	V	N	210	N	220202109 03 00 04	01-AUG-23	16-AUG-23	6,70
3825	ALMORA	V	N	211	N	220202109 03 00 04	01-AUG-23	16-AUG-23	8,10
3826	ALMORA	V	N	218	N	220202109 03 00 04	01-AUG-23	16-AUG-23	20,48

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DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	ALMORA	V	N	167	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,09,69
3828	ALMORA	V	N	167	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,92,79
3829	ALMORA	V	N	167	N	220202109 03 00 01	01-AUG-23	03-AUG-23	67,05,46

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	ALMORA	V	N	200	N	220202109 03 00 03	01-AUG-23	04-AUG-23	19,33,68
3831	ALMORA	V	N	200	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,19,50
3832	ALMORA	V	N	200	N	220202109 03 00 01	01-AUG-23	04-AUG-23	46,04,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3833	ALMORA	V	N	104	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,80,00
3834	ALMORA	V	N	104	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,79,90
3835	ALMORA	V	N	104	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,00,00
3836	ALMORA	V	N	339	N	220202109 03 00 03	01-AUG-23	16-AUG-23	1,15,92

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	150	N	220202109 03 00 25	01-AUG-23	10-AUG-23	49,57
3838	ALMORA	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,62,00
3839	ALMORA	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,51,70
3840	ALMORA	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,38,04

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,13,25,00
3842	ALMORA	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,65,40
3843	ALMORA	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,56,50

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	ALMORA	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	47,29,00
3845	ALMORA	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,86,18
3846	ALMORA	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,04,20
3847	ALMORA	V	N	357	N	220202109 03 00 06	01-AUG-23	24-AUG-23	34,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	357	N	220202109 03 00 03	01-AUG-23	24-AUG-23	84,36
3849	ALMORA	V	N	357	N	220202109 03 00 01	01-AUG-23	24-AUG-23	2,35,94
3850	ALMORA	V	N	397	N	220202109 03 00 20	01-AUG-23	22-AUG-23	50,00
3851	ALMORA	V	N	398	N	220202109 03 00 22	01-AUG-23	22-AUG-23	50,00

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	102	N	220202109 03 00 01	01-AUG-23	02-AUG-23	81,95,00
3853	ALMORA	V	N	102	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,58,80
3854	ALMORA	V	N	102	N	220202109 03 00 03	01-AUG-23	02-AUG-23	34,41,90
3855	ALMORA	V	N	212	N	220202109 03 00 04	01-AUG-23	16-AUG-23	20,40
3856	ALMORA	V	N	213	N	220202109 03 00 20	01-AUG-23	16-AUG-23	50,00
3857	ALMORA	V	N	215	N	220202109 03 00 22	01-AUG-23	16-AUG-23	50,00
3858	ALMORA	V	N	216	N	220202109 03 00 04	01-AUG-23	16-AUG-23	19,20
3859	ALMORA	V	N	217	N	220202109 03 00 04	01-AUG-23	16-AUG-23	7,40

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	ALMORA	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,50,00
3861	ALMORA	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,53,00
3862	ALMORA	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,18,60

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3863	ALMORA	V	N	116	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,78,00
3864	ALMORA	V	N	116	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,32,76
3865	ALMORA	V	N	116	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,28,60
3866	ALMORA	V	N	354	N	220202109 03 00 25	01-AUG-23	18-AUG-23	9,03
3867	ALMORA	V	N	355	N	220202109 03 00 25	01-AUG-23	18-AUG-23	31,34

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	168	N	220202109 03 00 03	01-AUG-23	03-AUG-23	24,54,58
3869	ALMORA	V	N	168	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,78,00
3870	ALMORA	V	N	168	N	220202109 03 00 01	01-AUG-23	03-AUG-23	39,59,00
3871	ALMORA	V	N	169	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,99,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	ALMORA	V	N	169	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,78,00
3873	ALMORA	V	N	169	N	220202109 03 00 01	01-AUG-23	03-AUG-23	40,47,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	ALMORA	V	N	117	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,01,00
3875	ALMORA	V	N	117	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,85,56
3876	ALMORA	V	N	117	N	220202109 03 00 01	01-AUG-23	02-AUG-23	59,18,00
3877	ALMORA	V	N	337	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,88,58
3878	ALMORA	V	N	337	N	220202109 03 00 01	01-AUG-23	11-AUG-23	4,49,00
3879	ALMORA	V	N	337	N	220202109 03 00 06	01-AUG-23	11-AUG-23	40,60

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	ALMORA	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,07,50
3881	ALMORA	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	14,28,00
3882	ALMORA	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	5,99,76

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	ALMORA	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,99,00
3884	ALMORA	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,43,80
3885	ALMORA	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,99,58

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	ALMORA	V	N	195	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,65,10
3887	ALMORA	V	N	195	N	220202109 03 00 03	01-AUG-23	01-AUG-23	9,92,46
3888	ALMORA	V	N	195	N	220202109 03 00 01	01-AUG-23	01-AUG-23	23,63,00
3889	ALMORA	V	N	196	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,46,00
3890	ALMORA	V	N	196	N	220202101 04 00 03	01-AUG-23	01-AUG-23	13,92,72
3891	ALMORA	V	N	196	N	220202101 04 00 01	01-AUG-23	01-AUG-23	33,16,00
3892	ALMORA	V	N	54	N	220202109 16 00 08	01-AUG-23	08-AUG-23	1,22,17,74

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	ALMORA	V	N	170	N	220201101 04 00 03	01-AUG-23	02-AUG-23	51,07,62
3894	ALMORA	V	N	170	N	220201101 04 00 01	01-AUG-23	02-AUG-23	1,21,61,00
3895	ALMORA	V	N	170	N	220201101 04 00 06	01-AUG-23	02-AUG-23	7,23,40
3896	ALMORA	V	N	180	N	220201101 04 00 01	01-AUG-23	02-AUG-23	6,37,24,80
3897	ALMORA	V	N	180	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,67,60,72
3898	ALMORA	V	N	180	N	220201101 04 00 06	01-AUG-23	02-AUG-23	47,68,70
3899	ALMORA	V	N	182	N	220201101 04 00 06	01-AUG-23	02-AUG-23	39,41,10
3900	ALMORA	V	N	182	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,30,57,58
3901	ALMORA	V	N	182	N	220201101 04 00 01	01-AUG-23	02-AUG-23	5,48,99,00
3902	ALMORA	V	N	183	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,18,00
3903	ALMORA	V	N	183	N	220201104 05 00 01	01-AUG-23	02-AUG-23	15,00,00
3904	ALMORA	V	N	183	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,30,00
3905	ALMORA	V	N	36	N	220201102 18 00 08	01-AUG-23	08-AUG-23	12,00,00

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	ALMORA	V	N	194	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,97,80
3907	ALMORA	V	N	194	N	220203103 03 00 03	01-AUG-23	01-AUG-23	31,82,76
3908	ALMORA	V	N	194	N	220203103 03 00 01	01-AUG-23	01-AUG-23	75,78,00
3909	ALMORA	V	N	22	N	220203103 03 00 08	01-AUG-23	04-AUG-23	6,13,60
3910	ALMORA	V	N	23	N	220203103 03 00 08	01-AUG-23	04-AUG-23	1,76,70
3911	ALMORA	V	N	401	N	220203103 03 00 25	01-AUG-23	22-AUG-23	12,59
3912	ALMORA	V	N	499	N	220203103 03 00 25	01-AUG-23	30-AUG-23	31,66

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	ALMORA	V	N	186	N	220203103 03 00 20	01-AUG-23	11-AUG-23	50,50
3914	ALMORA	V	N	187	N	220203103 03 00 04	01-AUG-23	11-AUG-23	68,90
3915	ALMORA	V	N	188	N	220203103 03 00 27	01-AUG-23	11-AUG-23	68,40
3916	ALMORA	V	N	189	N	220203103 03 00 20	01-AUG-23	11-AUG-23	28,00
3917	ALMORA	V	N	193	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,52,84,00
3918	ALMORA	V	N	193	N	220203103 03 00 06	01-AUG-23	01-AUG-23	10,56,60
3919	ALMORA	V	N	193	N	220203103 03 00 03	01-AUG-23	01-AUG-23	64,19,28
3920	ALMORA	V	N	37	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,53,40
3921	ALMORA	V	N	38	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
3922	ALMORA	V	N	39	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
3923	ALMORA	V	N	40	N	220203103 03 00 08	01-AUG-23	08-AUG-23	4,09,03

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DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	ALMORA	V	N	179	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,30,50
3925	ALMORA	V	N	179	N	220202109 03 00 01	01-AUG-23	02-AUG-23	91,57,00
3926	ALMORA	V	N	179	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,45,94
3927	ALMORA	V	N	498	N	220202109 03 00 25	01-AUG-23	28-AUG-23	13,23
3928	ALMORA	V	N	56	N	220202109 03 00 25	01-AUG-23	08-AUG-23	81,65
3929	ALMORA	V	N	57	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00
3930	ALMORA	V	N	58	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,00,00

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	ALMORA	V	N	178	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,70,20
3932	ALMORA	V	N	178	N	220202109 03 00 01	01-AUG-23	02-AUG-23	95,21,00
3933	ALMORA	V	N	178	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,98,82
3934	ALMORA	V	N	190	N	220202109 03 00 22	01-AUG-23	11-AUG-23	16,50
3935	ALMORA	V	N	191	N	220202109 03 00 22	01-AUG-23	11-AUG-23	63,50
3936	ALMORA	V	N	192	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	192	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,85,00
3938	ALMORA	V	N	192	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,74,00
3939	ALMORA	V	N	192	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,75,70

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	ALMORA	V	N	191	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,79,86
3941	ALMORA	V	N	191	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,07,40
3942	ALMORA	V	N	191	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,33,00
3943	ALMORA	V	N	273	N	220202109 03 00 03	01-AUG-23	09-AUG-23	1,87
3944	ALMORA	V	N	273	N	220202109 03 00 01	01-AUG-23	09-AUG-23	5,50
3945	ALMORA	V	N	273	N	220202109 03 00 06	01-AUG-23	09-AUG-23	99

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3946	ALMORA	V	N	239	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,85,30
3947	ALMORA	V	N	239	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,03,32

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DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3948	ALMORA	V	N	239	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,02,46,00

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	ALMORA	V	N	181	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,44,00
3950	ALMORA	V	N	181	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,64,70
3951	ALMORA	V	N	181	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,90,48
3952	ALMORA	V	N	366	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	ALMORA	V	N	177	N	220202109 03 00 01	01-AUG-23	02-AUG-23	78,48,00
3954	ALMORA	V	N	177	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,18,10
3955	ALMORA	V	N	177	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,96,16

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	ALMORA	V	N	190	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,55,39
3957	ALMORA	V	N	190	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,11,46
3958	ALMORA	V	N	190	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,61,26
3959	ALMORA	V	N	55	N	220202109 03 00 04	01-AUG-23	08-AUG-23	47,60

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	ALMORA	V	N	189	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,82,00
3961	ALMORA	V	N	189	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,18,44
3962	ALMORA	V	N	189	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,74,90

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3963	ALMORA	V	N	175	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,32,02
3964	ALMORA	V	N	175	N	220202109 03 00 01	01-AUG-23	02-AUG-23	69,81,00
3965	ALMORA	V	N	175	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,60,10

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

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DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	ALMORA	V	N	238	N	220202109 03 00 03	01-AUG-23	04-AUG-23	20,88,66
3967	ALMORA	V	N	238	N	220202109 03 00 01	01-AUG-23	04-AUG-23	49,73,00
3968	ALMORA	V	N	238	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,74,90

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ALMORA	V	N	188	N	220202109 03 00 01	01-AUG-23	01-AUG-23	47,03,00
3970	ALMORA	V	N	188	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,75,26
3971	ALMORA	V	N	188	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,20,10

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	ALMORA	V	N	187	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,98,20
3973	ALMORA	V	N	187	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,10,00
3974	ALMORA	V	N	187	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,67,90

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	ALMORA	V	N	174	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,55,80
3976	ALMORA	V	N	174	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,15,00
3977	ALMORA	V	N	174	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,00,30
3978	ALMORA	V	N	193	N	220202109 03 00 22	01-AUG-23	11-AUG-23	50,00
3979	ALMORA	V	N	196	N	220202109 03 00 04	01-AUG-23	11-AUG-23	14,00
3980	ALMORA	V	N	198	N	220202109 03 00 20	01-AUG-23	11-AUG-23	50,00

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	186	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,81,30
3982	ALMORA	V	N	186	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,65,00
3983	ALMORA	V	N	186	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,26,70

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	ALMORA	V	N	173	N	220202109 03 00 01	01-AUG-23	02-AUG-23	36,28,00
3985	ALMORA	V	N	173	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,77,20
3986	ALMORA	V	N	173	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,23,76

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DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	ALMORA	V	N	185	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,50,30
3988	ALMORA	V	N	185	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,65,48
3989	ALMORA	V	N	185	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,94,00
3990	ALMORA	V	N	194	N	220202109 03 00 27	01-AUG-23	11-AUG-23	10,00
3991	ALMORA	V	N	195	N	220202109 03 00 22	01-AUG-23	11-AUG-23	40,00
3992	ALMORA	V	N	197	N	220202109 03 00 20	01-AUG-23	11-AUG-23	50,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	ALMORA	V	N	184	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,69,20
3994	ALMORA	V	N	184	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,65,20
3995	ALMORA	V	N	184	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,55,62

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	ALMORA	V	N	142	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,90,50
3997	ALMORA	V	N	142	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,65,58
3998	ALMORA	V	N	142	N	220202101 04 00 01	01-AUG-23	01-AUG-23	22,99,00
3999	ALMORA	V	N	253	N	220202109 16 00 08	01-AUG-23	17-AUG-23	59,59,68
4000	ALMORA	V	N	381	N	220202101 04 00 26	01-AUG-23	18-AUG-23	6,00,00
4001	ALMORA	V	N	382	N	220202101 04 00 22	01-AUG-23	18-AUG-23	1,20,00
4002	ALMORA	V	N	383	N	220202101 04 00 20	01-AUG-23	18-AUG-23	1,00,00
4003	ALMORA	V	N	405	N	220202101 04 00 27	01-AUG-23	22-AUG-23	50,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	ALMORA	V	N	11	N	220201104 05 00 25	01-AUG-23	01-AUG-23	1,20,22
4005	ALMORA	V	N	143	N	220201101 04 00 03	01-AUG-23	01-AUG-23	3,24,05,52
4006	ALMORA	V	N	143	N	220201101 04 00 01	01-AUG-23	01-AUG-23	7,71,60,60
4007	ALMORA	V	N	143	N	220201101 04 00 06	01-AUG-23	01-AUG-23	54,06,80
4008	ALMORA	V	N	144	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,52,40
4009	ALMORA	V	N	144	N	220201104 05 00 01	01-AUG-23	01-AUG-23	18,36,00
4010	ALMORA	V	N	144	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,70,28
4011	ALMORA	V	N	384	N	220201104 05 00 20	01-AUG-23	18-AUG-23	73,90
4012	ALMORA	V	N	404	N	220201104 05 00 22	01-AUG-23	22-AUG-23	32,00

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

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DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	ALMORA	V	N	145	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,04,00
4014	ALMORA	V	N	145	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,94,64
4015	ALMORA	V	N	145	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,18,92,00
4016	ALMORA	V	N	91	N	220202109 03 00 04	01-AUG-23	05-AUG-23	40,50

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ALMORA	V	N	268	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,93,00
4018	ALMORA	V	N	268	N	220202109 03 00 03	01-AUG-23	03-AUG-23	26,69,10
4019	ALMORA	V	N	268	N	220202109 03 00 01	01-AUG-23	03-AUG-23	63,55,00

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	146	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,78,94
4021	ALMORA	V	N	146	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,07,00
4022	ALMORA	V	N	146	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,51,40

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	ALMORA	V	N	147	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,53,60
4024	ALMORA	V	N	147	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,10,00
4025	ALMORA	V	N	147	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,94,20

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	ALMORA	V	N	148	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,91,80
4027	ALMORA	V	N	148	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,23,24
4028	ALMORA	V	N	148	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,22,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	ALMORA	V	N	171	N	220202109 03 00 03	01-AUG-23	04-AUG-23	6,69,06
4030	ALMORA	V	N	171	N	220202109 03 00 01	01-AUG-23	04-AUG-23	15,93,00
4031	ALMORA	V	N	171	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,21,80
4032	ALMORA	V	N	203	N	220202101 04 00 26	01-AUG-23	16-AUG-23	6,00,00
4033	ALMORA	V	N	206	N	220202109 16 00 08	01-AUG-23	16-AUG-23	1,32,90,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	ALMORA	V	N	391	N	220202101 04 00 04	01-AUG-23	21-AUG-23	30,50
4035	ALMORA	V	N	88	N	220202109 03 00 03	01-AUG-23	01-AUG-23	7,87,50
4036	ALMORA	V	N	88	N	220202109 03 00 01	01-AUG-23	01-AUG-23	18,75,00
4037	ALMORA	V	N	88	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,53,50
4038	ALMORA	V	N	89	N	220202101 04 00 01	01-AUG-23	01-AUG-23	33,39,00
4039	ALMORA	V	N	89	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,56,40
4040	ALMORA	V	N	89	N	220202101 04 00 03	01-AUG-23	01-AUG-23	14,02,38

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4041	ALMORA	V	N	204	N	220201104 05 00 22	01-AUG-23	16-AUG-23	1,80,00
4042	ALMORA	V	N	342	N	220201102 18 00 08	01-AUG-23	18-AUG-23	4,00,00
4043	ALMORA	V	N	389	N	220201104 05 00 04	01-AUG-23	21-AUG-23	19,50
4044	ALMORA	V	N	390	N	220201104 05 00 04	01-AUG-23	21-AUG-23	30,00
4045	ALMORA	V	N	90	N	220201101 04 00 01	01-AUG-23	01-AUG-23	4,23,62,20
4046	ALMORA	V	N	90	N	220201101 04 00 03	01-AUG-23	01-AUG-23	1,80,63,36
4047	ALMORA	V	N	90	N	220201101 04 00 06	01-AUG-23	01-AUG-23	33,56,20
4048	ALMORA	V	N	91	N	220201101 04 00 03	01-AUG-23	01-AUG-23	1,59,67,98
4049	ALMORA	V	N	91	N	220201101 04 00 01	01-AUG-23	01-AUG-23	3,79,14,00
4050	ALMORA	V	N	91	N	220201101 04 00 06	01-AUG-23	01-AUG-23	28,67,20
4051	ALMORA	V	N	92	N	220201101 04 00 06	01-AUG-23	01-AUG-23	34,89,80
4052	ALMORA	V	N	92	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,21,83,14
4053	ALMORA	V	N	92	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,21,39,00
4054	ALMORA	V	N	93	N	220201104 05 00 01	01-AUG-23	01-AUG-23	11,93,00
4055	ALMORA	V	N	93	N	220201104 05 00 03	01-AUG-23	01-AUG-23	5,01,06
4056	ALMORA	V	N	93	N	220201104 05 00 06	01-AUG-23	01-AUG-23	99,00
4057	ALMORA	V	N	95	N	220201101 04 00 25	01-AUG-23	09-AUG-23	2,67,99
4058	ALMORA	V	N	97	N	220201101 04 00 22	01-AUG-23	09-AUG-23	1,00,00
4059	ALMORA	V	N	98	N	220201101 04 00 20	01-AUG-23	09-AUG-23	1,00,00
4060	ALMORA	V	N	99	N	220201104 05 00 20	01-AUG-23	09-AUG-23	1,80,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	ALMORA	V	N	24	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,50,00
4062	ALMORA	V	N	25	N	220203103 03 00 08	01-AUG-23	05-AUG-23	6,52,08
4063	ALMORA	V	N	414	N	220203103 03 00 25	01-AUG-23	24-AUG-23	16,55
4064	ALMORA	V	N	84	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,53,60

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DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	ALMORA	V	N	84	N	220203103 03 00 01	01-AUG-23	01-AUG-23	65,51,00
4066	ALMORA	V	N	84	N	220203103 03 00 03	01-AUG-23	01-AUG-23	27,43,02

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	ALMORA	V	N	100	N	220203103 03 00 08	01-AUG-23	09-AUG-23	8,17,96
4068	ALMORA	V	N	105	N	220203103 03 00 22	01-AUG-23	09-AUG-23	30,90
4069	ALMORA	V	N	13	N	220203103 03 00 08	01-AUG-23	04-AUG-23	10,50,00
4070	ALMORA	V	N	415	N	220203103 03 00 26	01-AUG-23	24-AUG-23	2,44,00
4071	ALMORA	V	N	497	N	220203103 03 00 21	01-AUG-23	29-AUG-23	2,42,00
4072	ALMORA	V	N	79	N	220203103 03 00 03	01-AUG-23	01-AUG-23	18,64,38
4073	ALMORA	V	N	79	N	220203103 03 00 06	01-AUG-23	01-AUG-23	2,47,20
4074	ALMORA	V	N	79	N	220203103 03 00 01	01-AUG-23	01-AUG-23	44,39,00

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	ALMORA	V	N	94	N	220202109 03 00 01	01-AUG-23	01-AUG-23	63,07,00
4076	ALMORA	V	N	94	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,48,94
4077	ALMORA	V	N	94	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,70,90

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	ALMORA	V	N	197	N	220202109 03 00 06	01-AUG-23	04-AUG-23	93,70
4079	ALMORA	V	N	197	N	220202109 03 00 03	01-AUG-23	04-AUG-23	6,23,28
4080	ALMORA	V	N	197	N	220202109 03 00 01	01-AUG-23	04-AUG-23	14,84,00
4081	ALMORA	V	N	82	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,53,48
4082	ALMORA	V	N	82	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,80,00
4083	ALMORA	V	N	82	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,94,00

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	ALMORA	V	N	102	N	220202109 03 00 25	01-AUG-23	09-AUG-23	1,56,45
4085	ALMORA	V	N	103	N	220202109 03 00 20	01-AUG-23	09-AUG-23	80,00
4086	ALMORA	V	N	352	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
4087	ALMORA	V	N	80	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,43,40
4088	ALMORA	V	N	80	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,95,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	ALMORA	V	N	80	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,14,00

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4090	ALMORA	V	N	95	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,32,30
4091	ALMORA	V	N	95	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,66,60
4092	ALMORA	V	N	95	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,15,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	ALMORA	V	N	83	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,84,30
4094	ALMORA	V	N	83	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,13,00
4095	ALMORA	V	N	83	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,19,46

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	ALMORA	V	N	416	N	220202109 03 00 04	01-AUG-23	24-AUG-23	50,00
4097	ALMORA	V	N	495	N	220202109 03 00 22	01-AUG-23	29-AUG-23	80,00
4098	ALMORA	V	N	496	N	220202109 03 00 20	01-AUG-23	29-AUG-23	80,00
4099	ALMORA	V	N	96	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,71,00
4100	ALMORA	V	N	96	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,63,36
4101	ALMORA	V	N	96	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,08,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	ALMORA	V	N	101	N	220202109 03 00 04	01-AUG-23	09-AUG-23	49,50
4103	ALMORA	V	N	198	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,05,24
4104	ALMORA	V	N	97	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,90,98
4105	ALMORA	V	N	97	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,69,00
4106	ALMORA	V	N	97	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,27,10

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4107	ALMORA	V	N	86	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,37,60
4108	ALMORA	V	N	86	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,43,00
4109	ALMORA	V	N	86	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,84,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4110	ALMORA	V	N	172	N	220202109 03 00 01	01-AUG-23	04-AUG-23	66,35,80
4111	ALMORA	V	N	172	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,91,10
4112	ALMORA	V	N	172	N	220202109 03 00 03	01-AUG-23	04-AUG-23	27,85,86
4113	ALMORA	V	N	249	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,77,00
4114	ALMORA	V	N	249	N	220202109 03 00 06	01-AUG-23	05-AUG-23	40,50
4115	ALMORA	V	N	249	N	220202109 03 00 03	01-AUG-23	05-AUG-23	92,68
4116	ALMORA	V	N	392	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00
4117	ALMORA	V	N	393	N	220202109 03 00 22	01-AUG-23	21-AUG-23	80,00

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	ALMORA	V	N	85	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,75,28
4119	ALMORA	V	N	85	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,80,50
4120	ALMORA	V	N	85	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,20,84,00

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	ALMORA	V	N	94	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00
4122	ALMORA	V	N	96	N	220202109 03 00 04	01-AUG-23	09-AUG-23	29,00
4123	ALMORA	V	N	98	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,57,90
4124	ALMORA	V	N	98	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,60,44
4125	ALMORA	V	N	98	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,82,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4126	ALMORA	V	N	99	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,58,16
4127	ALMORA	V	N	99	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,48,00
4128	ALMORA	V	N	99	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,72,60

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4129	ALMORA	V	N	100	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,54,00
4130	ALMORA	V	N	100	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,57,60
4131	ALMORA	V	N	100	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,18,68

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	ALMORA	V	N	205	N	220202109 03 00 04	01-AUG-23	16-AUG-23	30,00
4133	ALMORA	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,72,60
4134	ALMORA	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,91,42
4135	ALMORA	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,51,00

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	ALMORA	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,35,00
4137	ALMORA	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,33,20
4138	ALMORA	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,46,70

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	ALMORA	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,49,70
4140	ALMORA	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,03,16
4141	ALMORA	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,98,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4142	ALMORA	V	N	87	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,75,30
4143	ALMORA	V	N	87	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,51,02
4144	ALMORA	V	N	87	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,31,00

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	ALMORA	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00
4146	ALMORA	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,45,00
4147	ALMORA	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,62,90

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	ALMORA	V	N	417	N	220202109 03 00 20	01-AUG-23	24-AUG-23	50,00
4149	ALMORA	V	N	418	N	220202109 03 00 22	01-AUG-23	24-AUG-23	50,00
4150	ALMORA	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,87,60
4151	ALMORA	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,99,12
4152	ALMORA	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,36,00

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DDO- 37087505 HEADMASTER GGSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	ALMORA	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	7,27,44
4154	ALMORA	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	17,32,00
4155	ALMORA	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,24,50

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	ALMORA	V	N	149	N	220202109 16 00 08	01-AUG-23	10-AUG-23	39,03,22
4157	ALMORA	V	N	151	N	220202109 16 00 08	01-AUG-23	10-AUG-23	45,00,00
4158	ALMORA	V	N	228	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,09,40
4159	ALMORA	V	N	228	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,49,96
4160	ALMORA	V	N	228	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,38,00
4161	ALMORA	V	N	407	N	220202101 04 00 27	01-AUG-23	23-AUG-23	50,00

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4162	ALMORA	V	N	116	N	220201101 04 00 25	01-AUG-23	09-AUG-23	14,92,70
4163	ALMORA	V	N	117	N	220201101 04 00 25	01-AUG-23	09-AUG-23	2,56,95
4164	ALMORA	V	N	118	N	220201101 04 00 25	01-AUG-23	09-AUG-23	2,23,34
4165	ALMORA	V	N	119	N	220201101 04 00 25	01-AUG-23	09-AUG-23	2,05,85
4166	ALMORA	V	N	120	N	220201101 04 00 25	01-AUG-23	09-AUG-23	5,79,32
4167	ALMORA	V	N	121	N	220201101 04 00 25	01-AUG-23	09-AUG-23	1,69,50
4168	ALMORA	V	N	122	N	220201101 04 00 25	01-AUG-23	09-AUG-23	1,79,14
4169	ALMORA	V	N	123	N	220201101 04 00 25	01-AUG-23	09-AUG-23	1,76,98
4170	ALMORA	V	N	124	N	220201101 04 00 25	01-AUG-23	09-AUG-23	2,99,21
4171	ALMORA	V	N	212	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,59,00,56
4172	ALMORA	V	N	212	N	220201101 04 00 06	01-AUG-23	02-AUG-23	45,69,50
4173	ALMORA	V	N	212	N	220201101 04 00 01	01-AUG-23	02-AUG-23	6,16,72,20
4174	ALMORA	V	N	213	N	220201101 04 00 06	01-AUG-23	02-AUG-23	13,04,30
4175	ALMORA	V	N	213	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,01,45,00
4176	ALMORA	V	N	213	N	220201101 04 00 03	01-AUG-23	02-AUG-23	84,60,90
4177	ALMORA	V	N	214	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,35,04
4178	ALMORA	V	N	214	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,23,10
4179	ALMORA	V	N	214	N	220201104 05 00 01	01-AUG-23	02-AUG-23	15,12,00
4180	ALMORA	V	N	29	N	220201102 18 00 08	01-AUG-23	04-AUG-23	8,00,00
4181	ALMORA	V	N	374	N	220201104 05 00 04	01-AUG-23	19-AUG-23	11,00
4182	ALMORA	V	N	375	N	220201104 05 00 04	01-AUG-23	19-AUG-23	11,00
4183	ALMORA	V	N	378	N	220201104 05 00 04	01-AUG-23	19-AUG-23	11,00

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4184	ALMORA	V	N	379	N	220201104 05 00 04	01-AUG-23	19-AUG-23	11,00
4185	ALMORA	V	N	380	N	220201104 05 00 04	01-AUG-23	19-AUG-23	11,00
4186	ALMORA	V	N	408	N	220201104 05 00 04	01-AUG-23	23-AUG-23	11,00
4187	ALMORA	V	N	409	N	220201104 05 00 04	01-AUG-23	23-AUG-23	11,00
4188	ALMORA	V	N	410	N	220201104 05 00 04	01-AUG-23	23-AUG-23	9,50
4189	ALMORA	V	N	411	N	220201104 05 00 04	01-AUG-23	23-AUG-23	9,50

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	ALMORA	V	N	231	N	220203103 03 00 08	01-AUG-23	16-AUG-23	8,18,14
4191	ALMORA	V	N	232	N	220203103 03 00 03	01-AUG-23	01-AUG-23	22,13,40
4192	ALMORA	V	N	232	N	220203103 03 00 01	01-AUG-23	01-AUG-23	52,90,00
4193	ALMORA	V	N	232	N	220203103 03 00 23	01-AUG-23	16-AUG-23	1,33,52
4194	ALMORA	V	N	232	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,63,90
4195	ALMORA	V	N	233	N	220203103 03 00 22	01-AUG-23	16-AUG-23	5,00
4196	ALMORA	V	N	354	N	220203103 03 00 03	01-AUG-23	19-AUG-23	1,02,90
4197	ALMORA	V	N	354	N	220203103 03 00 01	01-AUG-23	19-AUG-23	2,45,00
4198	ALMORA	V	N	354	N	220203103 03 00 06	01-AUG-23	19-AUG-23	20,00

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	ALMORA	V	N	114	N	220203103 03 00 22	01-AUG-23	09-AUG-23	40,00
4200	ALMORA	V	N	115	N	220203103 03 00 22	01-AUG-23	09-AUG-23	42,29
4201	ALMORA	V	N	125	N	220203103 03 00 08	01-AUG-23	09-AUG-23	3,50,00
4202	ALMORA	V	N	126	N	220203103 03 00 22	01-AUG-23	09-AUG-23	7,00
4203	ALMORA	V	N	127	N	220203103 03 00 08	01-AUG-23	09-AUG-23	10,22,63
4204	ALMORA	V	N	128	N	220203103 03 00 08	01-AUG-23	09-AUG-23	3,50,00
4205	ALMORA	V	N	207	N	220203103 03 00 01	01-AUG-23	03-AUG-23	48,35,00
4206	ALMORA	V	N	207	N	220203103 03 00 06	01-AUG-23	03-AUG-23	3,62,70
4207	ALMORA	V	N	207	N	220203103 03 00 03	01-AUG-23	03-AUG-23	20,30,70

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	ALMORA	V	N	225	N	220203103 03 00 25	01-AUG-23	16-AUG-23	31,09
4209	ALMORA	V	N	226	N	220203103 03 00 08	01-AUG-23	16-AUG-23	8,36,83
4210	ALMORA	V	N	227	N	220203103 03 00 08	01-AUG-23	16-AUG-23	2,04,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	ALMORA	V	N	228	N	220203103 03 00 08	01-AUG-23	16-AUG-23	2,04,49
4212	ALMORA	V	N	229	N	220203103 03 00 08	01-AUG-23	16-AUG-23	8,56,60
4213	ALMORA	V	N	230	N	220203103 03 00 08	01-AUG-23	16-AUG-23	3,50,00
4214	ALMORA	V	N	231	N	220203103 03 00 06	01-AUG-23	01-AUG-23	8,37,70
4215	ALMORA	V	N	231	N	220203103 03 00 03	01-AUG-23	01-AUG-23	55,10,40
4216	ALMORA	V	N	231	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,31,40,00
4217	ALMORA	V	N	431	N	220203103 03 00 22	01-AUG-23	28-AUG-23	4,00
4218	ALMORA	V	N	432	N	220203103 03 00 22	01-AUG-23	28-AUG-23	8,98

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	ALMORA	V	N	219	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,21,36
4220	ALMORA	V	N	219	N	220202109 03 00 01	01-AUG-23	02-AUG-23	79,08,00
4221	ALMORA	V	N	219	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,40,40

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4222	ALMORA	V	N	129	N	220202109 03 00 25	01-AUG-23	09-AUG-23	48,94
4223	ALMORA	V	N	130	N	220202109 03 00 04	01-AUG-23	09-AUG-23	70,00
4224	ALMORA	V	N	131	N	220202109 03 00 22	01-AUG-23	09-AUG-23	80,00
4225	ALMORA	V	N	132	N	220202109 03 00 20	01-AUG-23	09-AUG-23	80,00
4226	ALMORA	V	N	220	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,75,50
4227	ALMORA	V	N	220	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,83,12
4228	ALMORA	V	N	220	N	220202109 03 00 01	01-AUG-23	02-AUG-23	54,36,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	ALMORA	V	N	224	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,52,98
4230	ALMORA	V	N	224	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,46,40
4231	ALMORA	V	N	224	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,69,00
4232	ALMORA	V	N	340	N	220202109 03 00 01	01-AUG-23	16-AUG-23	2,58,00
4233	ALMORA	V	N	340	N	220202109 03 00 06	01-AUG-23	16-AUG-23	37,80
4234	ALMORA	V	N	340	N	220202109 03 00 03	01-AUG-23	16-AUG-23	91,20
4235	ALMORA	V	N	341	N	220202109 03 00 01	01-AUG-23	16-AUG-23	2,58,00
4236	ALMORA	V	N	341	N	220202109 03 00 06	01-AUG-23	16-AUG-23	37,80
4237	ALMORA	V	N	341	N	220202109 03 00 03	01-AUG-23	16-AUG-23	91,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	ALMORA	V	N	234	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,22,22
4239	ALMORA	V	N	234	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,91,00
4240	ALMORA	V	N	234	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,48,30
4241	ALMORA	V	N	425	N	220202109 03 00 22	01-AUG-23	28-AUG-23	5,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	ALMORA	V	N	233	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,60,27
4243	ALMORA	V	N	233	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,00,65
4244	ALMORA	V	N	233	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,70,71
4245	ALMORA	V	N	269	N	220202109 03 00 03	01-AUG-23	09-AUG-23	7,99
4246	ALMORA	V	N	269	N	220202109 03 00 01	01-AUG-23	09-AUG-23	23,50
4247	ALMORA	V	N	269	N	220202109 03 00 06	01-AUG-23	09-AUG-23	5,15
4248	ALMORA	V	N	270	N	220202109 03 00 03	01-AUG-23	09-AUG-23	86,68
4249	ALMORA	V	N	270	N	220202109 03 00 06	01-AUG-23	09-AUG-23	36,41
4250	ALMORA	V	N	270	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,47,71

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4251	ALMORA	V	N	221	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,93,00
4252	ALMORA	V	N	221	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,79,06
4253	ALMORA	V	N	221	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,17,90

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	ALMORA	V	N	215	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,97,90
4255	ALMORA	V	N	215	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,10,51,00
4256	ALMORA	V	N	215	N	220202109 03 00 03	01-AUG-23	02-AUG-23	46,41,42
4257	ALMORA	V	N	412	N	220202109 03 00 04	01-AUG-23	23-AUG-23	60,00

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	ALMORA	V	N	227	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,53,00
4259	ALMORA	V	N	227	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,66,26
4260	ALMORA	V	N	227	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,35,70

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	ALMORA	V	N	222	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,47,70
4262	ALMORA	V	N	222	N	220202109 03 00 01	01-AUG-23	02-AUG-23	46,79,00
4263	ALMORA	V	N	222	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,65,18

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	ALMORA	V	N	223	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,99,90
4265	ALMORA	V	N	223	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,11,16
4266	ALMORA	V	N	223	N	220202109 03 00 01	01-AUG-23	02-AUG-23	85,98,00
4267	ALMORA	V	N	247	N	220202109 03 00 04	01-AUG-23	17-AUG-23	70,00
4268	ALMORA	V	N	41	N	220202109 03 00 25	01-AUG-23	07-AUG-23	17,06
4269	ALMORA	V	N	423	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
4270	ALMORA	V	N	424	N	220202109 03 00 22	01-AUG-23	28-AUG-23	80,00

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4271	ALMORA	V	N	235	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,18,42
4272	ALMORA	V	N	235	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,01,00
4273	ALMORA	V	N	235	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,42,80
4274	ALMORA	V	N	426	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
4275	ALMORA	V	N	427	N	220202109 03 00 04	01-AUG-23	28-AUG-23	8,30
4276	ALMORA	V	N	428	N	220202109 03 00 04	01-AUG-23	28-AUG-23	8,80

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	ALMORA	V	N	236	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,06,50
4278	ALMORA	V	N	236	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,46,00
4279	ALMORA	V	N	236	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,57,32

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	ALMORA	V	N	211	N	220202109 03 00 03	01-AUG-23	02-AUG-23	3,36,00
4281	ALMORA	V	N	211	N	220202109 03 00 01	01-AUG-23	02-AUG-23	8,00,00
4282	ALMORA	V	N	211	N	220202109 03 00 06	01-AUG-23	02-AUG-23	50,40
4283	ALMORA	V	N	248	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,03,60
4284	ALMORA	V	N	248	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,39,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	ALMORA	V	N	248	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,12,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	ALMORA	V	N	237	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,73,60
4287	ALMORA	V	N	237	N	220202109 03 00 01	01-AUG-23	01-AUG-23	68,24,00
4288	ALMORA	V	N	237	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,66,08

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	ALMORA	V	N	208	N	220202109 03 00 01	01-AUG-23	03-AUG-23	95,11,00
4290	ALMORA	V	N	208	N	220202109 03 00 03	01-AUG-23	03-AUG-23	39,94,62
4291	ALMORA	V	N	208	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,64,60

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	ALMORA	V	N	245	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,72,00
4293	ALMORA	V	N	245	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,50,24
4294	ALMORA	V	N	245	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,37,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	ALMORA	V	N	152	N	220202109 03 00 04	01-AUG-23	10-AUG-23	58,00
4296	ALMORA	V	N	244	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,84,36
4297	ALMORA	V	N	244	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,63,40
4298	ALMORA	V	N	244	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,30,58,00

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	ALMORA	V	N	205	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,01,69
4300	ALMORA	V	N	205	N	220202109 03 00 01	01-AUG-23	03-AUG-23	58,41,03
4301	ALMORA	V	N	205	N	220202109 03 00 03	01-AUG-23	03-AUG-23	24,29,56

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	ALMORA	V	N	243	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,98,50
4303	ALMORA	V	N	243	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,79,00
4304	ALMORA	V	N	243	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,47,18
4305	ALMORA	V	N	376	N	220202109 03 00 25	01-AUG-23	19-AUG-23	73,35
4306	ALMORA	V	N	377	N	220202109 03 00 25	01-AUG-23	19-AUG-23	8,54

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	ALMORA	V	N	230	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,16,70
4308	ALMORA	V	N	230	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,35,00
4309	ALMORA	V	N	230	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,74,10

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4310	ALMORA	V	N	242	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,33,26
4311	ALMORA	V	N	242	N	220202109 03 00 01	01-AUG-23	01-AUG-23	96,03,00
4312	ALMORA	V	N	242	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,53,60

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4313	ALMORA	V	N	106	N	220202109 03 00 22	01-AUG-23	09-AUG-23	50,00
4314	ALMORA	V	N	107	N	220202109 03 00 25	01-AUG-23	09-AUG-23	7,32
4315	ALMORA	V	N	108	N	220202109 03 00 25	01-AUG-23	09-AUG-23	63,91
4316	ALMORA	V	N	109	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00
4317	ALMORA	V	N	216	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,44,15
4318	ALMORA	V	N	216	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,86,55
4319	ALMORA	V	N	216	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,77,50

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	ALMORA	V	N	246	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,15,90
4321	ALMORA	V	N	246	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,34,14
4322	ALMORA	V	N	246	N	220202109 03 00 01	01-AUG-23	01-AUG-23	43,67,00

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	ALMORA	V	N	110	N	220202109 03 00 27	01-AUG-23	09-AUG-23	10,00
4324	ALMORA	V	N	111	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00
4325	ALMORA	V	N	112	N	220202109 03 00 22	01-AUG-23	09-AUG-23	50,00
4326	ALMORA	V	N	113	N	220202109 03 00 25	01-AUG-23	09-AUG-23	10,19
4327	ALMORA	V	N	240	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,53,00
4328	ALMORA	V	N	240	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,42,26
4329	ALMORA	V	N	240	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,89,30
4330	ALMORA	V	N	342	N	220202109 03 00 01	01-AUG-23	16-AUG-23	12,89,00
4331	ALMORA	V	N	342	N	220202109 03 00 03	01-AUG-23	16-AUG-23	4,20,47
4332	ALMORA	V	N	430	N	220202109 03 00 04	01-AUG-23	28-AUG-23	50,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	ALMORA	V	N	241	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,21,10
4334	ALMORA	V	N	241	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,86,00
4335	ALMORA	V	N	241	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,00,00
4336	ALMORA	V	N	261	N	220202109 03 00 06	01-AUG-23	07-AUG-23	1,43,89
4337	ALMORA	V	N	261	N	220202109 03 00 03	01-AUG-23	07-AUG-23	3,65,36
4338	ALMORA	V	N	261	N	220202109 03 00 01	01-AUG-23	07-AUG-23	10,33,80

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	ALMORA	V	N	206	N	220202109 07 00 06	01-AUG-23	03-AUG-23	71,10
4340	ALMORA	V	N	206	N	220202109 07 00 03	01-AUG-23	03-AUG-23	20,61,78
4341	ALMORA	V	N	206	N	220202109 07 00 01	01-AUG-23	03-AUG-23	49,09,00
4342	ALMORA	V	N	248	N	220202109 07 00 20	01-AUG-23	17-AUG-23	56,00
4343	ALMORA	V	N	249	N	220202109 07 00 22	01-AUG-23	17-AUG-23	30,40
4344	ALMORA	V	N	250	N	220202109 07 00 08	01-AUG-23	17-AUG-23	13,38,86
4345	ALMORA	V	N	251	N	220202109 07 00 29	01-AUG-23	17-AUG-23	1,80,96
4346	ALMORA	V	N	42	N	220202109 07 00 08	01-AUG-23	07-AUG-23	48,60,00
4347	ALMORA	V	N	43	N	220202109 07 00 41	01-AUG-23	07-AUG-23	1,15,82,25
4348	ALMORA	V	N	44	N	220202109 07 00 27	01-AUG-23	07-AUG-23	60,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4349	ALMORA	V	N	209	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,29,20

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DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	ALMORA	V	N	209	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,20,16
4351	ALMORA	V	N	209	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,48,00
4352	ALMORA	V	N	28	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,63,63

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	ALMORA	V	N	210	N	220202109 03 00 01	01-AUG-23	02-AUG-23	6,60,00
4354	ALMORA	V	N	210	N	220202109 03 00 06	01-AUG-23	02-AUG-23	43,30
4355	ALMORA	V	N	210	N	220202109 03 00 03	01-AUG-23	02-AUG-23	2,77,20
4356	ALMORA	V	N	229	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,44,20
4357	ALMORA	V	N	229	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,50,00
4358	ALMORA	V	N	229	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,63,00
4359	ALMORA	V	N	271	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,59,74
4360	ALMORA	V	N	271	N	220202109 03 00 03	01-AUG-23	09-AUG-23	91,74
4361	ALMORA	V	N	271	N	220202109 03 00 06	01-AUG-23	09-AUG-23	38,06

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4362	ALMORA	V	N	133	N	220202109 03 00 25	01-AUG-23	09-AUG-23	16,01
4363	ALMORA	V	N	134	N	220202109 03 00 25	01-AUG-23	09-AUG-23	47,19
4364	ALMORA	V	N	225	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,03,30
4365	ALMORA	V	N	225	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,06,84
4366	ALMORA	V	N	225	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,02,00

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	ALMORA	V	N	217	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,22,00
4368	ALMORA	V	N	217	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,32,00
4369	ALMORA	V	N	217	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,11,24
4370	ALMORA	V	N	429	N	220202109 03 00 25	01-AUG-23	28-AUG-23	48,42

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	ALMORA	V	N	218	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,50,00
4372	ALMORA	V	N	218	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,46,60
4373	ALMORA	V	N	218	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,63,00

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DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	ALMORA	V	N	223	N	220202109 03 00 20	01-AUG-23	16-AUG-23	50,00
4375	ALMORA	V	N	224	N	220202109 03 00 22	01-AUG-23	16-AUG-23	50,00
4376	ALMORA	V	N	247	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,72,60
4377	ALMORA	V	N	247	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,68,28
4378	ALMORA	V	N	247	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,34,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	ALMORA	V	N	226	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,11,10
4380	ALMORA	V	N	226	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,99,06
4381	ALMORA	V	N	226	N	220202109 03 00 01	01-AUG-23	01-AUG-23	30,93,00

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	ALMORA	V	N	131	N	220203103 03 00 03	01-AUG-23	02-AUG-23	63,42,42
4383	ALMORA	V	N	131	N	220203103 03 00 01	01-AUG-23	02-AUG-23	1,51,03,80
4384	ALMORA	V	N	131	N	220203103 03 00 06	01-AUG-23	02-AUG-23	10,05,40
4385	ALMORA	V	N	252	N	220203103 03 00 25	01-AUG-23	17-AUG-23	53,04
4386	ALMORA	V	N	353	N	220203103 03 00 20	01-AUG-23	18-AUG-23	14,00
4387	ALMORA	V	N	399	N	220203103 03 00 43	01-AUG-23	22-AUG-23	2,00,72
4388	ALMORA	V	N	400	N	220203103 03 00 04	01-AUG-23	22-AUG-23	1,11,85
4389	ALMORA	V	N	48	N	220203103 03 00 08	01-AUG-23	07-AUG-23	17,50,00
4390	ALMORA	V	N	49	N	220203103 03 00 08	01-AUG-23	07-AUG-23	1,76,70
4391	ALMORA	V	N	53	N	220203103 03 00 08	01-AUG-23	08-AUG-23	17,18,80

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	ALMORA	V	N	132	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,69,00
4393	ALMORA	V	N	132	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,42,98
4394	ALMORA	V	N	132	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,48,90

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4395	ALMORA	V	N	133	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,11,94
4396	ALMORA	V	N	133	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,14,57,00
4397	ALMORA	V	N	133	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,19,60

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DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	ALMORA	V	N	266	N	220202109 03 00 06	01-AUG-23	08-AUG-23	23,74
4399	ALMORA	V	N	266	N	220202109 03 00 03	01-AUG-23	08-AUG-23	1,59,42
4400	ALMORA	V	N	266	N	220202109 03 00 01	01-AUG-23	08-AUG-23	4,19,52

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4401	ALMORA	V	N	134	N	220202109 03 00 01	01-AUG-23	02-AUG-23	93,22,00
4402	ALMORA	V	N	134	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,48,70
4403	ALMORA	V	N	134	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,15,24
4404	ALMORA	V	N	157	N	220202109 03 00 25	01-AUG-23	10-AUG-23	34,48
4405	ALMORA	V	N	200	N	220202109 03 00 04	01-AUG-23	14-AUG-23	39,00
4406	ALMORA	V	N	264	N	220202109 03 00 03	01-AUG-23	07-AUG-23	1,06,41
4407	ALMORA	V	N	264	N	220202109 03 00 01	01-AUG-23	07-AUG-23	2,93,60
4408	ALMORA	V	N	264	N	220202109 03 00 06	01-AUG-23	07-AUG-23	42,84
4409	ALMORA	V	N	265	N	220202109 03 00 03	01-AUG-23	07-AUG-23	2,77,20
4410	ALMORA	V	N	265	N	220202109 03 00 01	01-AUG-23	07-AUG-23	6,60,00
4411	ALMORA	V	N	265	N	220202109 03 00 06	01-AUG-23	07-AUG-23	43,30
4412	ALMORA	V	N	50	N	220202109 03 00 20	01-AUG-23	07-AUG-23	80,00
4413	ALMORA	V	N	51	N	220202109 03 00 22	01-AUG-23	07-AUG-23	80,00
4414	ALMORA	V	N	52	N	220202109 03 00 27	01-AUG-23	07-AUG-23	15,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	ALMORA	V	N	135	N	220202109 03 00 01	01-AUG-23	02-AUG-23	84,67,00
4416	ALMORA	V	N	135	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,56,14
4417	ALMORA	V	N	135	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,02,00

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	ALMORA	V	N	136	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,49,14
4419	ALMORA	V	N	136	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,40,50
4420	ALMORA	V	N	136	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,01,17,00
4421	ALMORA	V	N	444	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
4422	ALMORA	V	N	445	N	220202109 03 00 04	01-AUG-23	28-AUG-23	36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4423	ALMORA	V	N	137	N	220202109 03 00 01	01-AUG-23	02-AUG-23	93,76,00
4424	ALMORA	V	N	137	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,23,20
4425	ALMORA	V	N	137	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,37,92

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	ALMORA	V	N	138	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,08,00
4427	ALMORA	V	N	138	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,27,36
4428	ALMORA	V	N	138	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,10,20
4429	ALMORA	V	N	201	N	220202109 03 00 20	01-AUG-23	14-AUG-23	80,00
4430	ALMORA	V	N	202	N	220202109 03 00 22	01-AUG-23	14-AUG-23	80,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	ALMORA	V	N	139	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,09,82
4432	ALMORA	V	N	139	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,80,30
4433	ALMORA	V	N	139	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,71,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	ALMORA	V	N	140	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,16,00
4435	ALMORA	V	N	140	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,06,90
4436	ALMORA	V	N	140	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,80,72

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	PITHORAGARH	V	N	157	N	220280001 04 00 08	01-AUG-23	14-AUG-23	18,79,06
4438	PITHORAGARH	V	N	165	N	220280001 04 00 22	01-AUG-23	16-AUG-23	34,00
4439	PITHORAGARH	V	N	166	N	220280001 04 00 20	01-AUG-23	16-AUG-23	1,39,10
4440	PITHORAGARH	V	N	167	N	220280001 04 00 25	01-AUG-23	16-AUG-23	22,04
4441	PITHORAGARH	V	N	168	N	220280001 04 00 25	01-AUG-23	16-AUG-23	1,78
4442	PITHORAGARH	V	N	251	N	220280001 04 00 04	01-AUG-23	23-AUG-23	66,80
4443	PITHORAGARH	V	N	252	N	220280001 04 00 04	01-AUG-23	23-AUG-23	23,85
4444	PITHORAGARH	V	N	253	N	220280001 04 00 04	01-AUG-23	23-AUG-23	18,10
4445	PITHORAGARH	V	N	254	N	220280001 04 00 07	01-AUG-23	23-AUG-23	24,23,30
4446	PITHORAGARH	V	N	254	N	220280001 04 00 04	01-AUG-23	23-AUG-23	23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	PITHORAGARH	V	N	255	N	220280001 04 00 04	01-AUG-23	23-AUG-23	53,10
4448	PITHORAGARH	V	N	256	N	220280001 04 00 04	01-AUG-23	23-AUG-23	26,25
4449	PITHORAGARH	V	N	257	N	220280001 04 00 04	01-AUG-23	23-AUG-23	19,35
4450	PITHORAGARH	V	N	258	N	220280001 04 00 04	01-AUG-23	23-AUG-23	7,50
4451	PITHORAGARH	V	N	259	N	220280001 04 00 04	01-AUG-23	23-AUG-23	26,25
4452	PITHORAGARH	V	N	260	N	220280001 04 00 42	01-AUG-23	23-AUG-23	67,50
4453	PITHORAGARH	V	N	262	N	220280001 04 00 04	01-AUG-23	23-AUG-23	81,35
4454	PITHORAGARH	V	N	293	N	220280001 04 00 04	01-AUG-23	28-AUG-23	22,50
4455	PITHORAGARH	V	N	294	N	220280001 04 00 04	01-AUG-23	28-AUG-23	68,25
4456	PITHORAGARH	V	N	295	N	220280001 04 00 04	01-AUG-23	28-AUG-23	1,02,10
4457	PITHORAGARH	V	N	296	N	220280001 04 00 22	01-AUG-23	28-AUG-23	40,70
4458	PITHORAGARH	V	N	431	N	220280001 04 00 03	01-AUG-23	31-AUG-23	28,24,08
4459	PITHORAGARH	V	N	431	N	220280001 04 00 06	01-AUG-23	31-AUG-23	5,84,40
4460	PITHORAGARH	V	N	431	N	220280001 04 00 01	01-AUG-23	31-AUG-23	67,32,80
4461	PITHORAGARH	V	N	47	N	220280001 04 00 22	01-AUG-23	07-AUG-23	40,00
4462	PITHORAGARH	V	N	48	N	220280001 04 00 29	01-AUG-23	07-AUG-23	95,19
4463	PITHORAGARH	V	N	49	N	220280001 04 00 20	01-AUG-23	07-AUG-23	24,39
4464	PITHORAGARH	V	N	50	N	220280001 04 00 20	01-AUG-23	07-AUG-23	23,10
4465	PITHORAGARH	V	N	51	N	220280001 04 00 23	01-AUG-23	07-AUG-23	3,48,23
4466	PITHORAGARH	V	N	52	N	220280001 04 00 25	01-AUG-23	07-AUG-23	21,15
4467	PITHORAGARH	V	N	53	N	220280001 04 00 22	01-AUG-23	07-AUG-23	5,50

DDO- 38004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	PITHORAGARH	V	N	326	N	220202107 18 00 45	01-AUG-23	30-AUG-23	31,00,00

DDO- 38004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	PITHORAGARH	V	N	162	N	220202109 16 00 08	01-AUG-23	14-AUG-23	83,70,98
4470	PITHORAGARH	V	N	250	N	220202101 04 00 06	01-AUG-23	19-AUG-23	1,43,15
4471	PITHORAGARH	V	N	250	N	220202101 04 00 03	01-AUG-23	19-AUG-23	9,94,14
4472	PITHORAGARH	V	N	250	N	220202101 04 00 01	01-AUG-23	19-AUG-23	23,67,00
4473	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,53,20
4474	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,19,00
4475	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,89,98

DDO- 38004506 *DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH*

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	PITHORAGARH	V	N	100	N	220202110 03 01 05	01-AUG-23	08-AUG-23	46,43,37
4477	PITHORAGARH	V	N	101	N	220202110 03 01 05	01-AUG-23	08-AUG-23	2,42,62,74
4478	PITHORAGARH	V	N	102	N	220202110 03 01 05	01-AUG-23	08-AUG-23	90,66,48
4479	PITHORAGARH	V	N	103	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,56,91,76
4480	PITHORAGARH	V	N	104	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,26,57,13
4481	PITHORAGARH	V	N	118	N	220205103 04 00 05	01-AUG-23	10-AUG-23	41,37,15
4482	PITHORAGARH	V	N	119	N	220205103 04 00 05	01-AUG-23	10-AUG-23	37,39,10
4483	PITHORAGARH	V	N	158	N	220202110 03 01 05	01-AUG-23	14-AUG-23	1,68,46,96
4484	PITHORAGARH	V	N	159	N	220202110 03 01 05	01-AUG-23	14-AUG-23	24,46,44
4485	PITHORAGARH	V	N	160	N	220202110 03 01 05	01-AUG-23	14-AUG-23	1,62,82,44
4486	PITHORAGARH	V	N	198	N	220202108 03 00 04	01-AUG-23	17-AUG-23	7,65,85
4487	PITHORAGARH	V	N	302	N	220205103 04 00 05	01-AUG-23	28-AUG-23	41,37,15
4488	PITHORAGARH	V	N	327	N	220202108 03 00 04	01-AUG-23	26-AUG-23	6,06,74
4489	PITHORAGARH	V	N	58	N	220202108 03 00 04	01-AUG-23	05-AUG-23	10,25,50
4490	PITHORAGARH	V	N	59	N	220202108 03 00 27	01-AUG-23	05-AUG-23	24,90,35
4491	PITHORAGARH	V	N	60	N	220202108 03 00 27	01-AUG-23	05-AUG-23	4,83,64
4492	PITHORAGARH	V	N	99	N	220205103 04 00 05	01-AUG-23	08-AUG-23	41,37,15

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	PITHORAGARH	V	N	205	N	220202109 16 00 08	01-AUG-23	17-AUG-23	90,00,00
4494	PITHORAGARH	V	N	249	N	220202101 04 00 25	01-AUG-23	19-AUG-23	60,00
4495	PITHORAGARH	V	N	252	N	220202109 03 00 03	01-AUG-23	19-AUG-23	85,16
4496	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-AUG-23	19-AUG-23	2,02,77
4497	PITHORAGARH	V	N	252	N	220202109 03 00 06	01-AUG-23	19-AUG-23	20,78
4498	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-AUG-23	19-AUG-23	3,44,23
4499	PITHORAGARH	V	N	253	N	220202109 03 00 06	01-AUG-23	19-AUG-23	35,27
4500	PITHORAGARH	V	N	253	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,44,58
4501	PITHORAGARH	V	N	321	N	220202109 16 00 08	01-AUG-23	29-AUG-23	1,93,56
4502	PITHORAGARH	V	N	443	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,49,70
4503	PITHORAGARH	V	N	443	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,29,80
4504	PITHORAGARH	V	N	443	N	220202101 04 00 01	01-AUG-23	31-AUG-23	26,90,00
4505	PITHORAGARH	V	N	444	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,36,10
4506	PITHORAGARH	V	N	444	N	220202109 03 00 01	01-AUG-23	31-AUG-23	87,56,00
4507	PITHORAGARH	V	N	444	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,77,52
4508	PITHORAGARH	V	N	47	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,49,70
4509	PITHORAGARH	V	N	47	N	220202101 04 00 01	01-AUG-23	01-AUG-23	26,90,00

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DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	PITHORAGARH	V	N	47	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,29,80
4511	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,77,52
4512	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,56,00
4513	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,36,10

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4514	PITHORAGARH	V	N	100	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,90,99,00
4515	PITHORAGARH	V	N	100	N	220202113 01 06 06	01-AUG-23	02-AUG-23	20,43,70
4516	PITHORAGARH	V	N	100	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,22,21,58
4517	PITHORAGARH	V	N	152	N	220202113 01 06 03	01-AUG-23	03-AUG-23	74,09,22
4518	PITHORAGARH	V	N	152	N	220202113 01 06 01	01-AUG-23	03-AUG-23	1,76,41,00
4519	PITHORAGARH	V	N	152	N	220202113 01 06 06	01-AUG-23	03-AUG-23	13,64,40
4520	PITHORAGARH	V	N	153	N	220202113 01 06 06	01-AUG-23	03-AUG-23	16,70,30
4521	PITHORAGARH	V	N	153	N	220202113 01 06 03	01-AUG-23	03-AUG-23	91,87,50
4522	PITHORAGARH	V	N	153	N	220202113 01 06 01	01-AUG-23	03-AUG-23	2,18,75,00
4523	PITHORAGARH	V	N	166	N	220202113 01 06 01	01-AUG-23	04-AUG-23	7,28,22,00
4524	PITHORAGARH	V	N	166	N	220202113 01 06 03	01-AUG-23	04-AUG-23	3,05,85,24
4525	PITHORAGARH	V	N	166	N	220202113 01 06 06	01-AUG-23	04-AUG-23	54,94,30
4526	PITHORAGARH	V	N	191	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,41,31,32
4527	PITHORAGARH	V	N	191	N	220202113 01 06 01	01-AUG-23	05-AUG-23	3,36,46,00
4528	PITHORAGARH	V	N	191	N	220202113 01 06 06	01-AUG-23	05-AUG-23	21,01,30
4529	PITHORAGARH	V	N	198	N	220202113 01 06 03	01-AUG-23	08-AUG-23	1,02,03,59
4530	PITHORAGARH	V	N	198	N	220202113 01 06 06	01-AUG-23	08-AUG-23	15,43,93
4531	PITHORAGARH	V	N	198	N	220202113 01 06 01	01-AUG-23	08-AUG-23	2,43,35,06
4532	PITHORAGARH	V	N	199	N	220202113 01 06 06	01-AUG-23	08-AUG-23	40,60
4533	PITHORAGARH	V	N	199	N	220202113 01 06 01	01-AUG-23	08-AUG-23	5,86,00
4534	PITHORAGARH	V	N	199	N	220202113 01 06 03	01-AUG-23	08-AUG-23	2,46,12
4535	PITHORAGARH	V	N	200	N	220202113 01 06 06	01-AUG-23	08-AUG-23	40,60
4536	PITHORAGARH	V	N	200	N	220202113 01 06 03	01-AUG-23	08-AUG-23	2,46,12
4537	PITHORAGARH	V	N	200	N	220202113 01 06 01	01-AUG-23	08-AUG-23	5,86,00
4538	PITHORAGARH	V	N	268	N	220202113 01 06 06	01-AUG-23	25-AUG-23	3,73
4539	PITHORAGARH	V	N	268	N	220202113 01 06 03	01-AUG-23	25-AUG-23	17,19
4540	PITHORAGARH	V	N	268	N	220202113 01 06 01	01-AUG-23	25-AUG-23	40,93

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	PITHORAGARH	V	N	149	N	220201104 05 00 01	01-AUG-23	03-AUG-23	15,98,00
4542	PITHORAGARH	V	N	149	N	220201104 05 00 06	01-AUG-23	03-AUG-23	1,58,70
4543	PITHORAGARH	V	N	149	N	220201104 05 00 03	01-AUG-23	03-AUG-23	6,71,16
4544	PITHORAGARH	V	N	164	N	220201104 05 00 04	01-AUG-23	14-AUG-23	62,25
4545	PITHORAGARH	V	N	165	N	220201101 04 00 06	01-AUG-23	04-AUG-23	1,11,60,10
4546	PITHORAGARH	V	N	165	N	220201101 04 00 01	01-AUG-23	04-AUG-23	16,80,83,00
4547	PITHORAGARH	V	N	165	N	220201101 04 00 03	01-AUG-23	04-AUG-23	7,06,36,86
4548	PITHORAGARH	V	N	23	N	220201102 18 00 08	01-AUG-23	03-AUG-23	4,00,00
4549	PITHORAGARH	V	N	237	N	220201101 04 00 03	01-AUG-23	18-AUG-23	10,46
4550	PITHORAGARH	V	N	237	N	220201101 04 00 01	01-AUG-23	18-AUG-23	27,53
4551	PITHORAGARH	V	N	237	N	220201101 04 00 06	01-AUG-23	18-AUG-23	1,60

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	PITHORAGARH	V	N	108	N	220201102 18 00 08	01-AUG-23	08-AUG-23	10,00,00
4553	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-AUG-23	03-AUG-23	2,31,84
4554	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-AUG-23	03-AUG-23	5,52,00
4555	PITHORAGARH	V	N	150	N	220201101 04 00 06	01-AUG-23	03-AUG-23	46,00
4556	PITHORAGARH	V	N	151	N	220201101 04 00 01	01-AUG-23	03-AUG-23	4,49,00
4557	PITHORAGARH	V	N	151	N	220201101 04 00 06	01-AUG-23	03-AUG-23	38,50
4558	PITHORAGARH	V	N	151	N	220201101 04 00 03	01-AUG-23	03-AUG-23	1,70,62
4559	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-AUG-23	04-AUG-23	1,44,88
4560	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-AUG-23	04-AUG-23	22,52
4561	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-AUG-23	04-AUG-23	3,44,96
4562	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-AUG-23	04-AUG-23	17,21
4563	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-AUG-23	04-AUG-23	1,14,01
4564	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-AUG-23	04-AUG-23	2,71,45
4565	PITHORAGARH	V	N	235	N	220201101 04 00 06	01-AUG-23	17-AUG-23	32,65
4566	PITHORAGARH	V	N	235	N	220201101 04 00 01	01-AUG-23	17-AUG-23	4,03,81
4567	PITHORAGARH	V	N	235	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,69,60
4568	PITHORAGARH	V	N	251	N	220201101 04 00 06	01-AUG-23	19-AUG-23	32,70
4569	PITHORAGARH	V	N	251	N	220201101 04 00 01	01-AUG-23	19-AUG-23	4,23,00
4570	PITHORAGARH	V	N	251	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,77,66
4571	PITHORAGARH	V	N	42	N	220201104 05 00 06	01-AUG-23	01-AUG-23	2,42,10
4572	PITHORAGARH	V	N	42	N	220201104 05 00 01	01-AUG-23	01-AUG-23	25,21,00
4573	PITHORAGARH	V	N	42	N	220201104 05 00 03	01-AUG-23	01-AUG-23	10,58,82
4574	PITHORAGARH	V	N	43	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,96,92,61

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DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	PITHORAGARH	V	N	43	N	220201101 04 00 01	01-AUG-23	01-AUG-23	14,21,25,26
4576	PITHORAGARH	V	N	43	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,07,95,84
4577	PITHORAGARH	V	N	451	N	220201104 05 00 01	01-AUG-23	31-AUG-23	25,21,00
4578	PITHORAGARH	V	N	451	N	220201104 05 00 03	01-AUG-23	31-AUG-23	10,58,82
4579	PITHORAGARH	V	N	451	N	220201104 05 00 06	01-AUG-23	31-AUG-23	2,41,20

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4580	PITHORAGARH	V	N	197	N	220201104 03 00 22	01-AUG-23	17-AUG-23	1,00,00
4581	PITHORAGARH	V	N	89	N	220201104 03 00 03	01-AUG-23	01-AUG-23	22,32,54
4582	PITHORAGARH	V	N	89	N	220201104 03 00 01	01-AUG-23	01-AUG-23	53,14,58
4583	PITHORAGARH	V	N	89	N	220201104 03 00 06	01-AUG-23	01-AUG-23	4,47,39

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	PITHORAGARH	V	N	206	N	220201102 07 02 05	01-AUG-23	17-AUG-23	14,34,12
4585	PITHORAGARH	V	N	207	N	220201102 07 02 05	01-AUG-23	17-AUG-23	69,15,60
4586	PITHORAGARH	V	N	208	N	220201102 07 02 05	01-AUG-23	17-AUG-23	62,98,70
4587	PITHORAGARH	V	N	209	N	220201102 07 02 05	01-AUG-23	17-AUG-23	12,63,92
4588	PITHORAGARH	V	N	210	N	220201102 14 00 05	01-AUG-23	17-AUG-23	22,82,80

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4589	PITHORAGARH	V	N	169	N	220203103 03 00 08	01-AUG-23	16-AUG-23	6,76,67
4590	PITHORAGARH	V	N	170	N	220203103 03 00 08	01-AUG-23	16-AUG-23	13,06,68
4591	PITHORAGARH	V	N	171	N	220203103 03 00 08	01-AUG-23	16-AUG-23	21,00,00
4592	PITHORAGARH	V	N	172	N	220203103 03 00 08	01-AUG-23	16-AUG-23	21,00,00
4593	PITHORAGARH	V	N	173	N	220203103 03 00 08	01-AUG-23	16-AUG-23	14,00,00
4594	PITHORAGARH	V	N	174	N	220203103 03 00 08	01-AUG-23	16-AUG-23	3,50,00
4595	PITHORAGARH	V	N	175	N	220203103 03 00 08	01-AUG-23	16-AUG-23	3,50,00
4596	PITHORAGARH	V	N	176	N	220203103 03 00 08	01-AUG-23	16-AUG-23	7,00,00
4597	PITHORAGARH	V	N	187	N	220203103 03 00 03	01-AUG-23	07-AUG-23	23,44,86
4598	PITHORAGARH	V	N	187	N	220203103 03 00 01	01-AUG-23	07-AUG-23	55,83,00
4599	PITHORAGARH	V	N	187	N	220203103 03 00 06	01-AUG-23	07-AUG-23	4,28,20
4600	PITHORAGARH	V	N	188	N	220203103 03 00 01	01-AUG-23	07-AUG-23	4,36,66,00
4601	PITHORAGARH	V	N	188	N	220203103 03 00 06	01-AUG-23	07-AUG-23	33,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4602	PITHORAGARH	V	N	188	N	220203103 03 00 03	01-AUG-23	07-AUG-23	1,83,39,72
4603	PITHORAGARH	V	N	189	N	220203103 03 00 06	01-AUG-23	07-AUG-23	6,97,40
4604	PITHORAGARH	V	N	189	N	220203103 03 00 01	01-AUG-23	07-AUG-23	70,67,00
4605	PITHORAGARH	V	N	189	N	220203103 03 00 03	01-AUG-23	07-AUG-23	29,68,14
4606	PITHORAGARH	V	N	224	N	220203103 03 00 08	01-AUG-23	18-AUG-23	55,98,70
4607	PITHORAGARH	V	N	225	N	220203103 03 00 08	01-AUG-23	18-AUG-23	22,61,07

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	PITHORAGARH	V	N	286	N	220202109 03 00 25	01-AUG-23	24-AUG-23	1,11,77
4609	PITHORAGARH	V	N	287	N	220202109 03 00 25	01-AUG-23	24-AUG-23	2,31,07
4610	PITHORAGARH	V	N	288	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
4611	PITHORAGARH	V	N	289	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
4612	PITHORAGARH	V	N	290	N	220202109 03 00 27	01-AUG-23	24-AUG-23	15,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	PITHORAGARH	V	N	105	N	220202109 03 00 04	01-AUG-23	08-AUG-23	1,03,73
4614	PITHORAGARH	V	N	106	N	220202109 03 00 25	01-AUG-23	08-AUG-23	26,05
4615	PITHORAGARH	V	N	107	N	220202109 03 00 25	01-AUG-23	08-AUG-23	10,83,77
4616	PITHORAGARH	V	N	112	N	220202109 03 00 04	01-AUG-23	09-AUG-23	1,17,29
4617	PITHORAGARH	V	N	458	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,01,08,00
4618	PITHORAGARH	V	N	458	N	220202109 03 00 06	01-AUG-23	31-AUG-23	15,57,19
4619	PITHORAGARH	V	N	458	N	220202109 03 00 03	01-AUG-23	31-AUG-23	84,45,36

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	PITHORAGARH	V	N	464	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,43,54,00
4621	PITHORAGARH	V	N	464	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,78,40
4622	PITHORAGARH	V	N	464	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,28,68

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	PITHORAGARH	V	N	460	N	220202109 03 00 06	01-AUG-23	31-AUG-23	16,35,20
4624	PITHORAGARH	V	N	460	N	220202109 03 00 03	01-AUG-23	31-AUG-23	91,28,70
4625	PITHORAGARH	V	N	460	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,17,35,00

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DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	PITHORAGARH	V	N	124	N	220202109 03 00 04	01-AUG-23	10-AUG-23	36,95
4627	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-AUG-23	10-AUG-23	42,90
4628	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-AUG-23	10-AUG-23	1,26,39
4629	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-AUG-23	10-AUG-23	93,34
4630	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-AUG-23	10-AUG-23	46,80
4631	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-AUG-23	10-AUG-23	1,31,68
4632	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-AUG-23	10-AUG-23	46,59
4633	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-AUG-23	10-AUG-23	73,85
4634	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-AUG-23	10-AUG-23	2,52
4635	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,69,62
4636	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,17,60
4637	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-AUG-23	10-AUG-23	32,04
4638	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-AUG-23	10-AUG-23	76,01
4639	PITHORAGARH	V	N	24	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00
4640	PITHORAGARH	V	N	25	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
4641	PITHORAGARH	V	N	26	N	220202109 03 00 27	01-AUG-23	03-AUG-23	15,00
4642	PITHORAGARH	V	N	452	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,43,05,00
4643	PITHORAGARH	V	N	452	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,08,10
4644	PITHORAGARH	V	N	452	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,14,10

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	PITHORAGARH	V	N	264	N	220202109 03 00 22	01-AUG-23	22-AUG-23	10,00
4646	PITHORAGARH	V	N	265	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
4647	PITHORAGARH	V	N	266	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00
4648	PITHORAGARH	V	N	267	N	220202109 03 00 22	01-AUG-23	22-AUG-23	90,00

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-AUG-23	10-AUG-23	3,98,10
4650	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-AUG-23	10-AUG-23	38,15
4651	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-AUG-23	10-AUG-23	2,48,37
4652	PITHORAGARH	V	N	269	N	220202109 03 00 01	01-AUG-23	25-AUG-23	13,15,49
4653	PITHORAGARH	V	N	269	N	220202109 03 00 06	01-AUG-23	25-AUG-23	1,01,54
4654	PITHORAGARH	V	N	269	N	220202109 03 00 03	01-AUG-23	25-AUG-23	4,28,00
4655	PITHORAGARH	V	N	453	N	220202109 03 00 06	01-AUG-23	31-AUG-23	15,07,80
4656	PITHORAGARH	V	N	453	N	220202109 03 00 03	01-AUG-23	31-AUG-23	79,08,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	PITHORAGARH	V	N	453	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,88,23,80

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4658	PITHORAGARH	V	N	483	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,42,00
4659	PITHORAGARH	V	N	483	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,77,30
4660	PITHORAGARH	V	N	483	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,61,64

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	PITHORAGARH	V	N	271	N	220202109 03 00 06	01-AUG-23	28-AUG-23	70,64
4662	PITHORAGARH	V	N	271	N	220202109 03 00 03	01-AUG-23	28-AUG-23	67,86
4663	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-AUG-23	28-AUG-23	1,99,61
4664	PITHORAGARH	V	N	272	N	220202109 03 00 01	01-AUG-23	28-AUG-23	76,61
4665	PITHORAGARH	V	N	272	N	220202109 03 00 03	01-AUG-23	28-AUG-23	26,77
4666	PITHORAGARH	V	N	272	N	220202109 03 00 06	01-AUG-23	28-AUG-23	58,86
4667	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-AUG-23	28-AUG-23	15,68
4668	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,55,00
4669	PITHORAGARH	V	N	454	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,40,20
4670	PITHORAGARH	V	N	454	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,95,10
4671	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,40,20
4672	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,95,10
4673	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,55,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4674	PITHORAGARH	V	N	284	N	220202109 03 00 04	01-AUG-23	24-AUG-23	51,54
4675	PITHORAGARH	V	N	455	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,01,88
4676	PITHORAGARH	V	N	455	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,38,14,00
4677	PITHORAGARH	V	N	455	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,74,85

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,59,68
4679	PITHORAGARH	V	N	482	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,32,16,00
4680	PITHORAGARH	V	N	482	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,94,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	PITHORAGARH	V	N	482	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,50,72
4682	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,94,90
4683	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-AUG-23	01-AUG-23	55,50,72
4684	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,32,16,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4685	PITHORAGARH	V	N	228	N	220202109 03 00 25	01-AUG-23	17-AUG-23	1,09,34
4686	PITHORAGARH	V	N	301	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
4687	PITHORAGARH	V	N	478	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,00,94
4688	PITHORAGARH	V	N	478	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,19,02,00
4689	PITHORAGARH	V	N	478	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,81,80
4690	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,06,26
4691	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,00,94
4692	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,81,80

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	PITHORAGARH	V	N	459	N	220202109 03 00 01	01-AUG-23	31-AUG-23	81,35,00
4694	PITHORAGARH	V	N	459	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,16,70
4695	PITHORAGARH	V	N	459	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,36,00
4696	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,36,00
4697	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,35,00
4698	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,16,70

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-AUG-23	14-AUG-23	1,85,50
4700	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-AUG-23	14-AUG-23	1,85,25
4701	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-AUG-23	14-AUG-23	66,12
4702	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,80,50
4703	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,14,80
4704	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,35,25,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	PITHORAGARH	V	N	113	N	220202109 03 00 04	01-AUG-23	09-AUG-23	2,08,38
4706	PITHORAGARH	V	N	114	N	220202109 03 00 04	01-AUG-23	09-AUG-23	15,20
4707	PITHORAGARH	V	N	115	N	220202109 03 00 04	01-AUG-23	09-AUG-23	14,40
4708	PITHORAGARH	V	N	123	N	220202109 03 00 04	01-AUG-23	10-AUG-23	54,10
4709	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,09,81
4710	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-AUG-23	11-AUG-23	2,28,61
4711	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-AUG-23	11-AUG-23	3,11,77
4712	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-AUG-23	17-AUG-23	73,21
4713	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-AUG-23	17-AUG-23	2,14,77
4714	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-AUG-23	17-AUG-23	37,90
4715	PITHORAGARH	V	N	465	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,55,20
4716	PITHORAGARH	V	N	465	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,33,18,00
4717	PITHORAGARH	V	N	465	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,93,56

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4718	PITHORAGARH	V	N	109	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00
4719	PITHORAGARH	V	N	110	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,00,00

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-AUG-23	17-AUG-23	1,26,10
4721	PITHORAGARH	V	N	222	N	220202109 03 00 03	01-AUG-23	17-AUG-23	43,51
4722	PITHORAGARH	V	N	222	N	220202109 03 00 06	01-AUG-23	17-AUG-23	1,06,71
4723	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-AUG-23	17-AUG-23	1,36,68
4724	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-AUG-23	17-AUG-23	1,15,07
4725	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-AUG-23	17-AUG-23	46,79
4726	PITHORAGARH	V	N	467	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,07,73,00
4727	PITHORAGARH	V	N	467	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,29,70
4728	PITHORAGARH	V	N	467	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,24,66

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4729	PITHORAGARH	V	N	473	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,58,02,00
4730	PITHORAGARH	V	N	473	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,36,95
4731	PITHORAGARH	V	N	473	N	220202109 03 00 03	01-AUG-23	31-AUG-23	66,36,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	PITHORAGARH	V	N	111	N	220202109 03 00 04	01-AUG-23	09-AUG-23	71,00
4733	PITHORAGARH	V	N	163	N	220202109 03 00 04	01-AUG-23	14-AUG-23	1,35,50
4734	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-AUG-23	14-AUG-23	5,00,00
4735	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-AUG-23	14-AUG-23	4,88,36
4736	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-AUG-23	14-AUG-23	1,64,64
4737	PITHORAGARH	V	N	61	N	220202109 03 00 27	01-AUG-23	05-AUG-23	15,00

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	PITHORAGARH	V	N	140	N	220202109 03 00 04	01-AUG-23	11-AUG-23	43,20
4739	PITHORAGARH	V	N	141	N	220202109 03 00 20	01-AUG-23	11-AUG-23	1,00,00
4740	PITHORAGARH	V	N	142	N	220202109 03 00 22	01-AUG-23	11-AUG-23	1,00,00
4741	PITHORAGARH	V	N	143	N	220202109 03 00 27	01-AUG-23	11-AUG-23	15,00

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4742	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,03,64
4743	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,33,42,00
4744	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,06,50

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	PITHORAGARH	V	N	273	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,01,58
4746	PITHORAGARH	V	N	273	N	220202109 03 00 06	01-AUG-23	28-AUG-23	29,79
4747	PITHORAGARH	V	N	273	N	220202109 03 00 03	01-AUG-23	28-AUG-23	69,72
4748	PITHORAGARH	V	N	463	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,58,00
4749	PITHORAGARH	V	N	463	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,44,70
4750	PITHORAGARH	V	N	463	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,20,36

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	PITHORAGARH	V	N	138	N	220202109 03 00 27	01-AUG-23	11-AUG-23	15,00
4752	PITHORAGARH	V	N	139	N	220202109 03 00 20	01-AUG-23	11-AUG-23	60,00
4753	PITHORAGARH	V	N	229	N	220202109 03 00 25	01-AUG-23	18-AUG-23	25,55
4754	PITHORAGARH	V	N	466	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,31,00
4755	PITHORAGARH	V	N	466	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,28,60

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DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	PITHORAGARH	V	N	466	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,55,02

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,20,54
4758	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,09,30
4759	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,87,00

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	PITHORAGARH	V	N	199	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,00,00
4761	PITHORAGARH	V	N	200	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,00,00
4762	PITHORAGARH	V	N	261	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	PITHORAGARH	V	N	116	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,00,00
4764	PITHORAGARH	V	N	117	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00
4765	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,94,00
4766	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,50,80
4767	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,35,48

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	PITHORAGARH	V	N	268	N	220202109 03 00 27	01-AUG-23	23-AUG-23	15,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	PITHORAGARH	V	N	481	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,40,00
4770	PITHORAGARH	V	N	481	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,96,80
4771	PITHORAGARH	V	N	481	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,58,80

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	PITHORAGARH	V	N	298	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00

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DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	PITHORAGARH	V	N	299	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
4774	PITHORAGARH	V	N	300	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,00,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	PITHORAGARH	V	N	462	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,96,20
4776	PITHORAGARH	V	N	462	N	220202109 03 00 01	01-AUG-23	31-AUG-23	43,18,00
4777	PITHORAGARH	V	N	462	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,13,56

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	PITHORAGARH	V	N	236	N	220202109 03 00 06	01-AUG-23	17-AUG-23	2,17,50
4779	PITHORAGARH	V	N	236	N	220202109 03 00 03	01-AUG-23	17-AUG-23	10,90,32
4780	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-AUG-23	17-AUG-23	25,96,00
4781	PITHORAGARH	V	N	250	N	220202109 03 00 08	01-AUG-23	19-AUG-23	1,59,60

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4782	PITHORAGARH	V	N	457	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,52,30
4783	PITHORAGARH	V	N	457	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,08,62
4784	PITHORAGARH	V	N	457	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,11,00

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	PITHORAGARH	V	N	161	N	220202109 03 00 08	01-AUG-23	14-AUG-23	5,13,00
4786	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,80,00
4787	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,10,26
4788	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-AUG-23	01-AUG-23	64,53,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	PITHORAGARH	V	N	309	N	220202109 03 00 04	01-AUG-23	28-AUG-23	82,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4790	PITHORAGARH	V	N	19	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
4791	PITHORAGARH	V	N	20	N	220202109 03 00 25	01-AUG-23	03-AUG-23	41,27
4792	PITHORAGARH	V	N	21	N	220202109 03 00 25	01-AUG-23	03-AUG-23	1,93,39
4793	PITHORAGARH	V	N	22	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	PITHORAGARH	V	N	322	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
4795	PITHORAGARH	V	N	323	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,00,00
4796	PITHORAGARH	V	N	324	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,00,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,62,00
4798	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,41,80
4799	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,08,04

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-AUG-23	04-AUG-23	27,42
4801	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,00,40
4802	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-AUG-23	04-AUG-23	69,35
4803	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-AUG-23	04-AUG-23	35,00
4804	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-AUG-23	04-AUG-23	91,20
4805	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,58,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	PITHORAGARH	V	N	120	N	220202109 03 00 04	01-AUG-23	10-AUG-23	62,40
4807	PITHORAGARH	V	N	121	N	220202109 03 00 04	01-AUG-23	10-AUG-23	7,80
4808	PITHORAGARH	V	N	122	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
4809	PITHORAGARH	V	N	285	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	PITHORAGARH	V	N	262	N	220202109 03 00 06	01-AUG-23	24-AUG-23	30,08

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DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4811	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-AUG-23	24-AUG-23	2,20,58
4812	PITHORAGARH	V	N	262	N	220202109 03 00 03	01-AUG-23	24-AUG-23	76,94
4813	PITHORAGARH	V	N	456	N	220202109 03 00 01	01-AUG-23	31-AUG-23	41,70,00
4814	PITHORAGARH	V	N	456	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,51,40
4815	PITHORAGARH	V	N	456	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,28,80

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4816	PITHORAGARH	V	N	461	N	220202109 03 00 01	01-AUG-23	31-AUG-23	43,36,00
4817	PITHORAGARH	V	N	461	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,22,40
4818	PITHORAGARH	V	N	461	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,21,12

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4819	PITHORAGARH	V	N	38	N	220202101 04 00 03	01-AUG-23	01-AUG-23	10,94,10
4820	PITHORAGARH	V	N	38	N	220202101 04 00 01	01-AUG-23	01-AUG-23	26,05,00
4821	PITHORAGARH	V	N	38	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,02,30
4822	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	3,59,10
4823	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	66,90
4824	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	8,55,00
4825	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,67,00
4826	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,88,14
4827	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,23,90
4828	PITHORAGARH	V	N	74	N	220202109 16 00 08	01-AUG-23	09-AUG-23	1,34,03,21

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4829	PITHORAGARH	V	N	109	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,20,42
4830	PITHORAGARH	V	N	109	N	220201101 04 00 06	01-AUG-23	01-AUG-23	77,50
4831	PITHORAGARH	V	N	109	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,01,00
4832	PITHORAGARH	V	N	115	N	220201101 04 00 06	01-AUG-23	01-AUG-23	5,80
4833	PITHORAGARH	V	N	115	N	220201101 04 00 01	01-AUG-23	01-AUG-23	79,66
4834	PITHORAGARH	V	N	115	N	220201101 04 00 03	01-AUG-23	01-AUG-23	33,46
4835	PITHORAGARH	V	N	116	N	220201104 05 00 03	01-AUG-23	02-AUG-23	8,03,88
4836	PITHORAGARH	V	N	116	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,05,00
4837	PITHORAGARH	V	N	116	N	220201104 05 00 01	01-AUG-23	02-AUG-23	19,14,00

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DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	PITHORAGARH	V	N	117	N	220201101 04 00 06	01-AUG-23	02-AUG-23	16,35
4839	PITHORAGARH	V	N	117	N	220201101 04 00 03	01-AUG-23	02-AUG-23	85,31
4840	PITHORAGARH	V	N	117	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,24,50
4841	PITHORAGARH	V	N	118	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,24,50
4842	PITHORAGARH	V	N	118	N	220201101 04 00 03	01-AUG-23	02-AUG-23	94,29
4843	PITHORAGARH	V	N	118	N	220201101 04 00 06	01-AUG-23	02-AUG-23	16,35
4844	PITHORAGARH	V	N	119	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,24,50
4845	PITHORAGARH	V	N	119	N	220201101 04 00 03	01-AUG-23	02-AUG-23	94,29
4846	PITHORAGARH	V	N	119	N	220201101 04 00 06	01-AUG-23	02-AUG-23	16,35
4847	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-AUG-23	07-AUG-23	11,85,35,00
4848	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-AUG-23	07-AUG-23	4,97,84,70
4849	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-AUG-23	07-AUG-23	82,24,10
4850	PITHORAGARH	V	N	222	N	220201104 05 00 04	01-AUG-23	18-AUG-23	36,72
4851	PITHORAGARH	V	N	223	N	220201104 05 00 04	01-AUG-23	18-AUG-23	96,75
4852	PITHORAGARH	V	N	230	N	220201102 18 00 08	01-AUG-23	19-AUG-23	6,00,00
4853	PITHORAGARH	V	N	242	N	220201101 04 00 01	01-AUG-23	21-AUG-23	4,49,00
4854	PITHORAGARH	V	N	242	N	220201101 04 00 03	01-AUG-23	21-AUG-23	1,70,62
4855	PITHORAGARH	V	N	242	N	220201101 04 00 06	01-AUG-23	21-AUG-23	32,70
4856	PITHORAGARH	V	N	243	N	220201101 04 00 06	01-AUG-23	21-AUG-23	32,70
4857	PITHORAGARH	V	N	243	N	220201101 04 00 01	01-AUG-23	21-AUG-23	4,49,00
4858	PITHORAGARH	V	N	243	N	220201101 04 00 03	01-AUG-23	21-AUG-23	1,70,62
4859	PITHORAGARH	V	N	39	N	220201101 04 00 06	01-AUG-23	01-AUG-23	16,35
4860	PITHORAGARH	V	N	39	N	220201101 04 00 03	01-AUG-23	01-AUG-23	85,31
4861	PITHORAGARH	V	N	39	N	220201101 04 00 01	01-AUG-23	01-AUG-23	2,24,50
4862	PITHORAGARH	V	N	72	N	220201101 04 00 06	01-AUG-23	01-AUG-23	77,50
4863	PITHORAGARH	V	N	72	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,20,42
4864	PITHORAGARH	V	N	72	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,01,00

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	PITHORAGARH	V	N	14	N	220203103 03 00 08	01-AUG-23	01-AUG-23	21,00,00
4866	PITHORAGARH	V	N	15	N	220203103 03 00 08	01-AUG-23	01-AUG-23	14,00,00
4867	PITHORAGARH	V	N	245	N	220203103 03 00 08	01-AUG-23	22-AUG-23	6,88,44
4868	PITHORAGARH	V	N	246	N	220203103 03 00 08	01-AUG-23	22-AUG-23	4,08,98
4869	PITHORAGARH	V	N	247	N	220203103 03 00 25	01-AUG-23	22-AUG-23	12,96
4870	PITHORAGARH	V	N	248	N	220203103 03 00 06	01-AUG-23	22-AUG-23	45,60
4871	PITHORAGARH	V	N	248	N	220203103 03 00 01	01-AUG-23	22-AUG-23	6,63,00

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DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4872	PITHORAGARH	V	N	248	N	220203103 03 00 25	01-AUG-23	22-AUG-23	31,83
4873	PITHORAGARH	V	N	248	N	220203103 03 00 03	01-AUG-23	22-AUG-23	4,11,06
4874	PITHORAGARH	V	N	41	N	220203103 03 00 03	01-AUG-23	01-AUG-23	67,21,68
4875	PITHORAGARH	V	N	41	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,60,02,39
4876	PITHORAGARH	V	N	41	N	220203103 03 00 06	01-AUG-23	01-AUG-23	12,24,90

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-AUG-23	02-AUG-23	44,25,54
4878	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,62,70
4879	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,05,37,00
4880	PITHORAGARH	V	N	187	N	220202109 03 00 04	01-AUG-23	17-AUG-23	19,00
4881	PITHORAGARH	V	N	188	N	220202109 03 00 04	01-AUG-23	17-AUG-23	28,50
4882	PITHORAGARH	V	N	189	N	220202109 03 00 04	01-AUG-23	17-AUG-23	52,50
4883	PITHORAGARH	V	N	228	N	220202109 03 00 06	01-AUG-23	18-AUG-23	85
4884	PITHORAGARH	V	N	228	N	220202109 03 00 03	01-AUG-23	18-AUG-23	8,08
4885	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-AUG-23	18-AUG-23	13,03
4886	PITHORAGARH	V	N	240	N	220202109 03 00 04	01-AUG-23	22-AUG-23	41,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4887	PITHORAGARH	V	N	16	N	220202109 15 00 08	01-AUG-23	02-AUG-23	29,05,00
4888	PITHORAGARH	V	N	163	N	220202109 15 00 07	01-AUG-23	04-AUG-23	1,75,00
4889	PITHORAGARH	V	N	221	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
4890	PITHORAGARH	V	N	241	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
4891	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,24,67,00
4892	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,33,55
4893	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	52,36,14

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,72,32
4895	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-AUG-23	02-AUG-23	96,96,00
4896	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,29,60
4897	PITHORAGARH	V	N	177	N	220202109 03 00 25	01-AUG-23	16-AUG-23	15,89
4898	PITHORAGARH	V	N	178	N	220202109 03 00 20	01-AUG-23	16-AUG-23	99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-AUG-23	16-AUG-23	15,80
4900	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-AUG-23	16-AUG-23	19,76
4901	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-AUG-23	16-AUG-23	52,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,17,95,00
4903	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-AUG-23	04-AUG-23	49,53,90
4904	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-AUG-23	04-AUG-23	8,12,70

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-AUG-23	02-AUG-23	44,70,90
4906	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,06,45,00
4907	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,51,70
4908	PITHORAGARH	V	N	128	N	220202109 03 00 04	01-AUG-23	11-AUG-23	1,81,54
4909	PITHORAGARH	V	N	129	N	220202109 03 00 04	01-AUG-23	11-AUG-23	27,50
4910	PITHORAGARH	V	N	130	N	220202109 03 00 04	01-AUG-23	11-AUG-23	13,75
4911	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-AUG-23	07-AUG-23	1,19,76
4912	PITHORAGARH	V	N	242	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00
4913	PITHORAGARH	V	N	243	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
4914	PITHORAGARH	V	N	244	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
4915	PITHORAGARH	V	N	40	N	220202109 03 00 25	01-AUG-23	07-AUG-23	10,39
4916	PITHORAGARH	V	N	41	N	220202109 03 00 25	01-AUG-23	07-AUG-23	28,12

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,93,88
4918	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,47,00
4919	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-AUG-23	02-AUG-23	64,14,00

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,02,30
4921	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,39,00
4922	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,40,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	PITHORAGARH	V	N	75	N	220202109 03 00 04	01-AUG-23	09-AUG-23	4,00
4924	PITHORAGARH	V	N	76	N	220202109 03 00 04	01-AUG-23	09-AUG-23	25,00
4925	PITHORAGARH	V	N	77	N	220202109 03 00 04	01-AUG-23	09-AUG-23	11,50
4926	PITHORAGARH	V	N	78	N	220202109 03 00 04	01-AUG-23	09-AUG-23	12,50
4927	PITHORAGARH	V	N	79	N	220202109 03 00 04	01-AUG-23	09-AUG-23	4,00
4928	PITHORAGARH	V	N	80	N	220202109 03 00 04	01-AUG-23	09-AUG-23	12,50
4929	PITHORAGARH	V	N	81	N	220202109 03 00 04	01-AUG-23	09-AUG-23	12,50
4930	PITHORAGARH	V	N	82	N	220202109 03 00 04	01-AUG-23	09-AUG-23	12,50
4931	PITHORAGARH	V	N	83	N	220202109 03 00 04	01-AUG-23	09-AUG-23	8,00
4932	PITHORAGARH	V	N	84	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,21,72
4934	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,98,30
4935	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,66,00
4936	PITHORAGARH	V	N	131	N	220202109 03 00 20	01-AUG-23	11-AUG-23	60,00
4937	PITHORAGARH	V	N	132	N	220202109 03 00 20	01-AUG-23	11-AUG-23	40,00
4938	PITHORAGARH	V	N	85	N	220202109 03 00 04	01-AUG-23	09-AUG-23	32,45
4939	PITHORAGARH	V	N	86	N	220202109 03 00 04	01-AUG-23	09-AUG-23	31,50
4940	PITHORAGARH	V	N	87	N	220202109 03 00 04	01-AUG-23	09-AUG-23	35,25

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,14,98
4942	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-AUG-23	02-AUG-23	83,69,00
4943	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,53,00

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,18,60
4945	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,73,00
4946	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,32,66

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,46,00
4948	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,11,20
4949	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,25,32
4950	PITHORAGARH	V	N	190	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,00,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-AUG-23	01-AUG-23	23,48,00
4952	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-AUG-23	01-AUG-23	9,86,16
4953	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,53,50

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-AUG-23	02-AUG-23	34,63,00
4955	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,36,60
4956	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,54,46

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	PITHORAGARH	V	N	201	N	220202101 04 00 25	01-AUG-23	17-AUG-23	10,22
4958	PITHORAGARH	V	N	35	N	220202101 04 00 01	01-AUG-23	01-AUG-23	15,99,00
4959	PITHORAGARH	V	N	35	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,24,90
4960	PITHORAGARH	V	N	35	N	220202101 04 00 03	01-AUG-23	01-AUG-23	6,71,58
4961	PITHORAGARH	V	N	54	N	220202109 16 00 08	01-AUG-23	08-AUG-23	85,24,20

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	PITHORAGARH	V	N	10	N	220201104 05 00 20	01-AUG-23	02-AUG-23	32,00
4963	PITHORAGARH	V	N	11	N	220201102 18 00 08	01-AUG-23	02-AUG-23	6,00,00
4964	PITHORAGARH	V	N	27	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,40,68
4965	PITHORAGARH	V	N	27	N	220201104 05 00 01	01-AUG-23	01-AUG-23	18,12,58
4966	PITHORAGARH	V	N	27	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,61,28
4967	PITHORAGARH	V	N	28	N	220201101 04 00 01	01-AUG-23	01-AUG-23	9,03,66,94
4968	PITHORAGARH	V	N	28	N	220201101 04 00 03	01-AUG-23	01-AUG-23	3,79,54,12
4969	PITHORAGARH	V	N	28	N	220201101 04 00 06	01-AUG-23	01-AUG-23	62,41,53

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	PITHORAGARH	V	N	202	N	220280003 02 00 10	01-AUG-23	17-AUG-23	4,20,00
4971	PITHORAGARH	V	N	203	N	220280003 02 00 10	01-AUG-23	17-AUG-23	1,55,75
4972	PITHORAGARH	V	N	204	N	220280003 02 00 10	01-AUG-23	17-AUG-23	3,75,70
4973	PITHORAGARH	V	N	30	N	220280003 01 02 03	01-AUG-23	01-AUG-23	37,21,20
4974	PITHORAGARH	V	N	30	N	220280003 01 02 01	01-AUG-23	01-AUG-23	88,60,00
4975	PITHORAGARH	V	N	30	N	220280003 01 02 06	01-AUG-23	01-AUG-23	3,38,80

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,04,21,60
4977	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,75,14
4978	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,88,20

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4979	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,65,54
4980	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,34,30
4981	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-AUG-23	02-AUG-23	75,37,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,81,00
4983	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,20,40
4984	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,12,02

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-AUG-23	28-AUG-23	7,99,80
4986	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-AUG-23	28-AUG-23	2,31,08
4987	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-AUG-23	28-AUG-23	2,69,95
4988	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,89,00
4989	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,02,50
4990	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,73,38

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-AUG-23	04-AUG-23	62,38,00
4992	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,95,80
4993	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-AUG-23	04-AUG-23	26,19,96
4994	PITHORAGARH	V	N	72	N	220202109 03 00 04	01-AUG-23	09-AUG-23	39,80

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,85,96
4996	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-AUG-23	02-AUG-23	85,38,00
4997	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,83,70

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-AUG-23	19-AUG-23	57,93
4999	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-AUG-23	19-AUG-23	5,24
5000	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-AUG-23	19-AUG-23	24,33
5001	PITHORAGARH	V	N	226	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,88,58
5002	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-AUG-23	19-AUG-23	4,49,00
5003	PITHORAGARH	V	N	226	N	220202109 03 00 06	01-AUG-23	19-AUG-23	40,60
5004	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-AUG-23	19-AUG-23	28,40,00
5005	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-AUG-23	19-AUG-23	11,92,80
5006	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-AUG-23	19-AUG-23	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,11,70
5008	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-AUG-23	02-AUG-23	37,77,48
5009	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-AUG-23	02-AUG-23	90,00,40
5010	PITHORAGARH	V	N	97	N	220202109 03 00 22	01-AUG-23	10-AUG-23	71,44
5011	PITHORAGARH	V	N	98	N	220202109 03 00 20	01-AUG-23	10-AUG-23	66,89

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5012	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,88,28
5013	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-AUG-23	03-AUG-23	47,34,00
5014	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,42,10

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DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	PITHORAGARH	V	N	231	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00
5016	PITHORAGARH	V	N	232	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5017	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,67,45
5018	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,69,92
5019	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,76,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	PITHORAGARH	V	N	226	N	220203103 03 00 25	01-AUG-23	19-AUG-23	9,69
5021	PITHORAGARH	V	N	227	N	220203103 03 00 25	01-AUG-23	19-AUG-23	4,71
5022	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-AUG-23	08-AUG-23	9,48,39
5023	PITHORAGARH	V	N	56	N	220203103 03 00 20	01-AUG-23	08-AUG-23	99,96
5024	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,22,67
5025	PITHORAGARH	V	N	8	N	220203103 03 00 06	01-AUG-23	01-AUG-23	2,54,50
5026	PITHORAGARH	V	N	8	N	220203103 03 00 01	01-AUG-23	01-AUG-23	38,60,00
5027	PITHORAGARH	V	N	8	N	220203103 03 00 03	01-AUG-23	01-AUG-23	16,21,20

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,44,00
5029	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,42,00
5030	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,92,80

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	PITHORAGARH	V	N	303	N	220202109 03 00 04	01-AUG-23	28-AUG-23	18,50
5032	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,39,64
5033	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,42,00
5034	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,17,25

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,75,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5036	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,26,14
5037	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,76,60

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5038	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,51,60
5039	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,14,00
5040	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,77,88
5041	PITHORAGARH	V	N	270	N	220202109 03 00 25	01-AUG-23	24-AUG-23	70,80
5042	PITHORAGARH	V	N	271	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
5043	PITHORAGARH	V	N	272	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
5044	PITHORAGARH	V	N	273	N	220202109 03 00 25	01-AUG-23	24-AUG-23	84,86

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,26,50
5046	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,34,60
5047	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,00,70

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5048	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	9,84,90
5049	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	23,45,00
5050	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,88,70
5051	PITHORAGARH	V	N	274	N	220202109 03 00 04	01-AUG-23	24-AUG-23	93,40
5052	PITHORAGARH	V	N	275	N	220202109 03 00 04	01-AUG-23	24-AUG-23	54,00
5053	PITHORAGARH	V	N	276	N	220202109 03 00 22	01-AUG-23	24-AUG-23	66,50
5054	PITHORAGARH	V	N	277	N	220202109 03 00 22	01-AUG-23	24-AUG-23	33,50
5055	PITHORAGARH	V	N	278	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5056	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,32,30
5057	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,05,88
5058	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,14,00

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5059	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	6,98,46
5060	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,06,60
5061	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	16,63,00
5062	PITHORAGARH	V	N	2	N	220202109 03 00 04	01-AUG-23	02-AUG-23	51,00
5063	PITHORAGARH	V	N	3	N	220202109 03 00 04	01-AUG-23	02-AUG-23	30,00
5064	PITHORAGARH	V	N	306	N	220202109 03 00 04	01-AUG-23	28-AUG-23	18,00
5065	PITHORAGARH	V	N	307	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5066	PITHORAGARH	V	N	308	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
5067	PITHORAGARH	V	N	4	N	220202109 03 00 04	01-AUG-23	02-AUG-23	19,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	27,83,00
5069	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,94,10
5070	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	11,68,86
5071	PITHORAGARH	V	N	274	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,20,58
5072	PITHORAGARH	V	N	274	N	220202109 03 00 03	01-AUG-23	28-AUG-23	68,58
5073	PITHORAGARH	V	N	274	N	220202109 03 00 06	01-AUG-23	28-AUG-23	35,18

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5074	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,47,50
5075	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-AUG-23	02-AUG-23	52,40,00
5076	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,00,80
5077	PITHORAGARH	V	N	137	N	220202101 04 00 01	01-AUG-23	02-AUG-23	15,01,00
5078	PITHORAGARH	V	N	137	N	220202101 04 00 06	01-AUG-23	02-AUG-23	1,41,30
5079	PITHORAGARH	V	N	137	N	220202101 04 00 03	01-AUG-23	02-AUG-23	6,30,42
5080	PITHORAGARH	V	N	151	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,87,50,07
5081	PITHORAGARH	V	N	17	N	220202109 03 00 04	01-AUG-23	02-AUG-23	47,40
5082	PITHORAGARH	V	N	181	N	220202101 04 00 26	01-AUG-23	17-AUG-23	2,45,00
5083	PITHORAGARH	V	N	182	N	220202101 04 00 22	01-AUG-23	17-AUG-23	1,30,00
5084	PITHORAGARH	V	N	183	N	220202101 04 00 21	01-AUG-23	17-AUG-23	1,60,00
5085	PITHORAGARH	V	N	185	N	220202101 04 00 26	01-AUG-23	17-AUG-23	1,59,00
5086	PITHORAGARH	V	N	186	N	220202101 04 00 26	01-AUG-23	17-AUG-23	1,96,00
5087	PITHORAGARH	V	N	215	N	220202109 03 00 04	01-AUG-23	18-AUG-23	95,00
5088	PITHORAGARH	V	N	238	N	220202101 04 00 04	01-AUG-23	22-AUG-23	71,00
5089	PITHORAGARH	V	N	279	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00

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DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	PITHORAGARH	V	N	138	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,23,70
5091	PITHORAGARH	V	N	138	N	220201104 05 00 01	01-AUG-23	02-AUG-23	12,50,00
5092	PITHORAGARH	V	N	138	N	220201104 05 00 03	01-AUG-23	02-AUG-23	5,25,00
5093	PITHORAGARH	V	N	139	N	220201101 04 00 03	01-AUG-23	02-AUG-23	4,93,84,86
5094	PITHORAGARH	V	N	139	N	220201101 04 00 06	01-AUG-23	02-AUG-23	93,05,00
5095	PITHORAGARH	V	N	139	N	220201101 04 00 01	01-AUG-23	02-AUG-23	11,75,83,00
5096	PITHORAGARH	V	N	152	N	220201104 05 00 27	01-AUG-23	14-AUG-23	2,50,00
5097	PITHORAGARH	V	N	153	N	220201101 04 00 27	01-AUG-23	14-AUG-23	2,00,00
5098	PITHORAGARH	V	N	154	N	220201104 05 00 20	01-AUG-23	14-AUG-23	1,80,00
5099	PITHORAGARH	V	N	155	N	220201104 05 00 26	01-AUG-23	14-AUG-23	1,25,00
5100	PITHORAGARH	V	N	176	N	220201101 04 00 06	01-AUG-23	05-AUG-23	38,50
5101	PITHORAGARH	V	N	176	N	220201101 04 00 03	01-AUG-23	05-AUG-23	1,77,66
5102	PITHORAGARH	V	N	176	N	220201101 04 00 01	01-AUG-23	05-AUG-23	4,23,00
5103	PITHORAGARH	V	N	177	N	220201101 04 00 03	01-AUG-23	05-AUG-23	1,77,66
5104	PITHORAGARH	V	N	177	N	220201101 04 00 06	01-AUG-23	05-AUG-23	38,50
5105	PITHORAGARH	V	N	177	N	220201101 04 00 01	01-AUG-23	05-AUG-23	4,23,00
5106	PITHORAGARH	V	N	178	N	220201101 04 00 06	01-AUG-23	05-AUG-23	38,50
5107	PITHORAGARH	V	N	178	N	220201101 04 00 01	01-AUG-23	05-AUG-23	4,23,00
5108	PITHORAGARH	V	N	178	N	220201101 04 00 03	01-AUG-23	05-AUG-23	1,77,66
5109	PITHORAGARH	V	N	18	N	220201102 18 00 08	01-AUG-23	02-AUG-23	10,00,00
5110	PITHORAGARH	V	N	239	N	220201101 04 00 22	01-AUG-23	22-AUG-23	78,00
5111	PITHORAGARH	V	N	245	N	220201101 04 00 03	01-AUG-23	22-AUG-23	7,99,68
5112	PITHORAGARH	V	N	245	N	220201101 04 00 01	01-AUG-23	22-AUG-23	19,04,00
5113	PITHORAGARH	V	N	245	N	220201101 04 00 06	01-AUG-23	22-AUG-23	1,38,00
5114	PITHORAGARH	V	N	246	N	220201101 04 00 01	01-AUG-23	22-AUG-23	9,11,00
5115	PITHORAGARH	V	N	246	N	220201101 04 00 03	01-AUG-23	22-AUG-23	3,82,62
5116	PITHORAGARH	V	N	246	N	220201101 04 00 06	01-AUG-23	22-AUG-23	77,00
5117	PITHORAGARH	V	N	247	N	220201101 04 00 03	01-AUG-23	22-AUG-23	3,85,64
5118	PITHORAGARH	V	N	247	N	220201101 04 00 01	01-AUG-23	22-AUG-23	6,22,00
5119	PITHORAGARH	V	N	247	N	220201101 04 00 06	01-AUG-23	22-AUG-23	46,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5120	PITHORAGARH	V	N	128	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,91,06
5121	PITHORAGARH	V	N	128	N	220203103 03 00 03	01-AUG-23	01-AUG-23	22,14,24
5122	PITHORAGARH	V	N	128	N	220203103 03 00 01	01-AUG-23	01-AUG-23	52,72,00
5123	PITHORAGARH	V	N	216	N	220203103 03 00 08	01-AUG-23	18-AUG-23	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	PITHORAGARH	V	N	217	N	220203103 03 00 08	01-AUG-23	18-AUG-23	3,50,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5125	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,86,00
5126	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,31,00
5127	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,97,02

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5128	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,15,80
5129	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,87,00
5130	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,94,54

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5131	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,54,40
5132	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,90,30
5133	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,15,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,62,34
5135	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,77,00
5136	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,88,20
5137	PITHORAGARH	V	N	179	N	220202109 03 00 22	01-AUG-23	17-AUG-23	28,00
5138	PITHORAGARH	V	N	184	N	220202109 03 00 25	01-AUG-23	17-AUG-23	3,52
5139	PITHORAGARH	V	N	259	N	220202109 03 00 06	01-AUG-23	24-AUG-23	30,08
5140	PITHORAGARH	V	N	259	N	220202109 03 00 03	01-AUG-23	24-AUG-23	76,40
5141	PITHORAGARH	V	N	259	N	220202109 03 00 01	01-AUG-23	24-AUG-23	2,20,58

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5142	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,49,38
5143	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,36,80
5144	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-AUG-23	02-AUG-23	86,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	PITHORAGARH	V	N	218	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
5146	PITHORAGARH	V	N	219	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,68,08
5148	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,67,40
5149	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,24,00

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-AUG-23	04-AUG-23	4,87,62
5151	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-AUG-23	04-AUG-23	97,00
5152	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-AUG-23	04-AUG-23	11,61,00
5153	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,35,40
5154	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-AUG-23	04-AUG-23	38,98,02
5155	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-AUG-23	04-AUG-23	92,81,00
5156	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-AUG-23	18-AUG-23	4,49,00
5157	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-AUG-23	18-AUG-23	2,78,38
5158	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-AUG-23	18-AUG-23	46,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5159	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-AUG-23	11-AUG-23	44,38,00
5160	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-AUG-23	11-AUG-23	4,06,00
5161	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-AUG-23	11-AUG-23	18,63,96

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-AUG-23	04-AUG-23	30,12,24
5163	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-AUG-23	04-AUG-23	71,72,00
5164	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,70,30
5165	PITHORAGARH	V	N	270	N	220202109 03 00 03	01-AUG-23	28-AUG-23	4,27,47
5166	PITHORAGARH	V	N	270	N	220202109 03 00 01	01-AUG-23	28-AUG-23	21,89,51

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,66,00
5168	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,31,72
5169	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,81,60

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-AUG-23	11-AUG-23	4,97,20
5171	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-AUG-23	11-AUG-23	57,27,00
5172	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-AUG-23	11-AUG-23	24,05,34
5173	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-AUG-23	17-AUG-23	4,05,55
5174	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-AUG-23	17-AUG-23	36,67
5175	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,70,33

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-AUG-23	03-AUG-23	41,33,64
5177	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-AUG-23	03-AUG-23	98,42,00
5178	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,68,90
5179	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-AUG-23	19-AUG-23	43,45
5180	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-AUG-23	19-AUG-23	4,45
5181	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-AUG-23	19-AUG-23	18,25
5182	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-AUG-23	19-AUG-23	4,49,00
5183	PITHORAGARH	V	N	239	N	220202109 03 00 06	01-AUG-23	19-AUG-23	46,00
5184	PITHORAGARH	V	N	239	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,88,58
5185	PITHORAGARH	V	N	240	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,88,58
5186	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-AUG-23	19-AUG-23	4,49,00
5187	PITHORAGARH	V	N	240	N	220202109 03 00 06	01-AUG-23	19-AUG-23	46,00
5188	PITHORAGARH	V	N	241	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,88,58
5189	PITHORAGARH	V	N	241	N	220202109 03 00 01	01-AUG-23	19-AUG-23	4,49,00
5190	PITHORAGARH	V	N	241	N	220202109 03 00 06	01-AUG-23	19-AUG-23	46,00
5191	PITHORAGARH	V	N	258	N	220202109 03 00 01	01-AUG-23	24-AUG-23	3,24,80
5192	PITHORAGARH	V	N	258	N	220202109 03 00 06	01-AUG-23	24-AUG-23	2,57,13
5193	PITHORAGARH	V	N	258	N	220202109 03 00 03	01-AUG-23	24-AUG-23	92,66

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5194	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,19,68
5195	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,63,90
5196	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,04,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5197	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,37,50
5198	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-AUG-23	01-AUG-23	28,11,00
5199	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-AUG-23	01-AUG-23	11,80,62

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5200	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,14,90
5201	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,81,00
5202	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,72,02

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5203	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,52,90
5204	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-AUG-23	02-AUG-23	49,98,00
5205	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,99,16
5206	PITHORAGARH	V	N	38	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
5207	PITHORAGARH	V	N	39	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5208	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-AUG-23	11-AUG-23	31,72,00
5209	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-AUG-23	11-AUG-23	13,32,24
5210	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-AUG-23	11-AUG-23	2,39,60

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5211	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,72,10
5212	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,40,40
5213	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,20,00

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DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-AUG-23	02-AUG-23	4,37,22
5215	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-AUG-23	02-AUG-23	10,41,00
5216	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-AUG-23	02-AUG-23	92,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-AUG-23	02-AUG-23	7,58,94
5218	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,71,50
5219	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-AUG-23	02-AUG-23	18,07,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5220	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,84,16
5221	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-AUG-23	03-AUG-23	42,48,00
5222	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,38,70

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5223	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-AUG-23	01-AUG-23	26,15,00
5224	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,50
5225	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,98,30

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	PITHORAGARH	V	N	156	N	220202109 03 00 04	01-AUG-23	14-AUG-23	64,90
5227	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-AUG-23	03-AUG-23	9,42,06
5228	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,76,50
5229	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-AUG-23	03-AUG-23	22,43,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	PITHORAGARH	V	N	133	N	220202109 16 00 08	01-AUG-23	11-AUG-23	3,71,77,34
5231	PITHORAGARH	V	N	134	N	220202101 04 00 22	01-AUG-23	11-AUG-23	21,00
5232	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-AUG-23	03-AUG-23	13,20,00
5233	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,07,50
5234	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-AUG-23	03-AUG-23	5,54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-AUG-23	03-AUG-23	10,36,98
5236	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-AUG-23	03-AUG-23	24,69,00
5237	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,91,40
5238	PITHORAGARH	V	N	269	N	220202101 04 00 04	01-AUG-23	23-AUG-23	51,00
5239	PITHORAGARH	V	N	315	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,96,65
5240	PITHORAGARH	V	N	49	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,30,72
5241	PITHORAGARH	V	N	49	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,82,30
5242	PITHORAGARH	V	N	49	N	220202101 04 00 01	01-AUG-23	01-AUG-23	22,16,00
5243	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	13,60,00
5244	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,07,50
5245	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	5,71,20

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5246	PITHORAGARH	V	N	135	N	220201104 05 00 04	01-AUG-23	11-AUG-23	46,00
5247	PITHORAGARH	V	N	136	N	220201104 05 00 20	01-AUG-23	11-AUG-23	1,05,00
5248	PITHORAGARH	V	N	137	N	220201104 05 00 22	01-AUG-23	11-AUG-23	40,00
5249	PITHORAGARH	V	N	219	N	220201101 04 00 06	01-AUG-23	17-AUG-23	32,70
5250	PITHORAGARH	V	N	219	N	220201101 04 00 01	01-AUG-23	17-AUG-23	4,62,00
5251	PITHORAGARH	V	N	219	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,75,56
5252	PITHORAGARH	V	N	229	N	220201101 04 00 06	01-AUG-23	18-AUG-23	32,70
5253	PITHORAGARH	V	N	229	N	220201101 04 00 01	01-AUG-23	18-AUG-23	4,62,00
5254	PITHORAGARH	V	N	229	N	220201101 04 00 03	01-AUG-23	18-AUG-23	1,94,04
5255	PITHORAGARH	V	N	230	N	220201101 04 00 01	01-AUG-23	18-AUG-23	12,50,00
5256	PITHORAGARH	V	N	230	N	220201101 04 00 06	01-AUG-23	18-AUG-23	76,00
5257	PITHORAGARH	V	N	230	N	220201101 04 00 03	01-AUG-23	18-AUG-23	5,25,00
5258	PITHORAGARH	V	N	231	N	220201101 04 00 01	01-AUG-23	18-AUG-23	4,49,00
5259	PITHORAGARH	V	N	231	N	220201101 04 00 03	01-AUG-23	18-AUG-23	1,88,58
5260	PITHORAGARH	V	N	231	N	220201101 04 00 06	01-AUG-23	18-AUG-23	32,70
5261	PITHORAGARH	V	N	232	N	220201101 04 00 06	01-AUG-23	18-AUG-23	80,60
5262	PITHORAGARH	V	N	232	N	220201101 04 00 01	01-AUG-23	18-AUG-23	11,77,00
5263	PITHORAGARH	V	N	232	N	220201101 04 00 03	01-AUG-23	18-AUG-23	4,94,34
5264	PITHORAGARH	V	N	233	N	220201101 04 00 01	01-AUG-23	18-AUG-23	11,77,00
5265	PITHORAGARH	V	N	233	N	220201101 04 00 06	01-AUG-23	18-AUG-23	80,60
5266	PITHORAGARH	V	N	233	N	220201101 04 00 03	01-AUG-23	18-AUG-23	4,94,34
5267	PITHORAGARH	V	N	234	N	220201101 04 00 03	01-AUG-23	18-AUG-23	4,94,34
5268	PITHORAGARH	V	N	234	N	220201101 04 00 01	01-AUG-23	18-AUG-23	11,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	PITHORAGARH	V	N	234	N	220201101 04 00 06	01-AUG-23	18-AUG-23	80,60
5270	PITHORAGARH	V	N	51	N	220201104 05 00 06	01-AUG-23	01-AUG-23	95,90
5271	PITHORAGARH	V	N	51	N	220201104 05 00 01	01-AUG-23	01-AUG-23	12,74,00
5272	PITHORAGARH	V	N	51	N	220201104 05 00 03	01-AUG-23	01-AUG-23	5,35,08
5273	PITHORAGARH	V	N	74	N	220201101 04 00 03	01-AUG-23	02-AUG-23	6,17,94,85
5274	PITHORAGARH	V	N	74	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,02,01,70
5275	PITHORAGARH	V	N	74	N	220201101 04 00 01	01-AUG-23	02-AUG-23	14,71,30,60

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5276	PITHORAGARH	V	N	5	N	220203103 03 00 08	01-AUG-23	01-AUG-23	3,50,00
5277	PITHORAGARH	V	N	52	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,32,20
5278	PITHORAGARH	V	N	52	N	220203103 03 00 01	01-AUG-23	01-AUG-23	46,47,00
5279	PITHORAGARH	V	N	52	N	220203103 03 00 03	01-AUG-23	01-AUG-23	19,51,74
5280	PITHORAGARH	V	N	6	N	220203103 03 00 08	01-AUG-23	01-AUG-23	17,82,41
5281	PITHORAGARH	V	N	7	N	220203103 03 00 25	01-AUG-23	01-AUG-23	8,15
5282	PITHORAGARH	V	N	9	N	220203103 03 00 25	01-AUG-23	01-AUG-23	11,98

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	68,99,00
5284	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,63,20
5285	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,97,58

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-AUG-23	05-AUG-23	71,47,00
5287	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-AUG-23	05-AUG-23	4,98,25
5288	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-AUG-23	05-AUG-23	30,01,74

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5289	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,17,26
5290	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,53,90
5291	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,03,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-AUG-23	11-AUG-23	3,01,42
5293	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-AUG-23	11-AUG-23	38,89,84
5294	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-AUG-23	11-AUG-23	9,74,00
5295	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,69,60
5296	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	94,42,00
5297	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,65,64

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	PITHORAGARH	V	N	192	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
5299	PITHORAGARH	V	N	193	N	220202109 03 00 22	01-AUG-23	16-AUG-23	55,00
5300	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-AUG-23	16-AUG-23	68,80
5301	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-AUG-23	16-AUG-23	29,34
5302	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-AUG-23	16-AUG-23	1,98,60
5303	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-AUG-23	23-AUG-23	1,15,80
5304	PITHORAGARH	V	N	255	N	220202109 03 00 06	01-AUG-23	23-AUG-23	88,99
5305	PITHORAGARH	V	N	255	N	220202109 03 00 03	01-AUG-23	23-AUG-23	39,62
5306	PITHORAGARH	V	N	256	N	220202109 03 00 03	01-AUG-23	23-AUG-23	1,31,24
5307	PITHORAGARH	V	N	256	N	220202109 03 00 01	01-AUG-23	23-AUG-23	4,93,80
5308	PITHORAGARH	V	N	256	N	220202109 03 00 06	01-AUG-23	23-AUG-23	71,82
5309	PITHORAGARH	V	N	257	N	220202109 03 00 06	01-AUG-23	23-AUG-23	1,47,68
5310	PITHORAGARH	V	N	257	N	220202109 03 00 03	01-AUG-23	23-AUG-23	69,75
5311	PITHORAGARH	V	N	257	N	220202109 03 00 01	01-AUG-23	23-AUG-23	1,97,20
5312	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,67,60
5313	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,08,46
5314	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,94,10

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	PITHORAGARH	V	N	29	N	220202109 03 00 04	01-AUG-23	03-AUG-23	42,50
5316	PITHORAGARH	V	N	30	N	220202109 03 00 04	01-AUG-23	03-AUG-23	9,50
5317	PITHORAGARH	V	N	31	N	220202109 03 00 04	01-AUG-23	03-AUG-23	17,00
5318	PITHORAGARH	V	N	316	N	220202109 03 00 22	01-AUG-23	28-AUG-23	82,20
5319	PITHORAGARH	V	N	32	N	220202109 03 00 04	01-AUG-23	03-AUG-23	19,00
5320	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,84,00
5321	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,19,28
5322	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,43,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	PITHORAGARH	V	N	311	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
5324	PITHORAGARH	V	N	312	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5325	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,99,00
5326	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,59,58
5327	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,58,60

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,07,00
5329	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,56,94
5330	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,59,40

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5331	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,05,80
5332	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-AUG-23	02-AUG-23	24,55,00
5333	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-AUG-23	02-AUG-23	10,31,10

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5334	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,91,00
5335	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,71,60
5336	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-AUG-23	03-AUG-23	39,80,00

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5337	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,39,60
5338	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,94,20
5339	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,59,60

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5340	PITHORAGARH	V	N	194	N	220202109 07 00 04	01-AUG-23	16-AUG-23	52,50
5341	PITHORAGARH	V	N	195	N	220202109 07 00 41	01-AUG-23	16-AUG-23	42,95,52
5342	PITHORAGARH	V	N	196	N	220202109 07 00 25	01-AUG-23	16-AUG-23	84,47
5343	PITHORAGARH	V	N	33	N	220202109 07 00 08	01-AUG-23	03-AUG-23	44,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	PITHORAGARH	V	N	61	N	220202109 07 00 03	01-AUG-23	01-AUG-23	12,31,86
5345	PITHORAGARH	V	N	61	N	220202109 07 00 01	01-AUG-23	01-AUG-23	29,33,00
5346	PITHORAGARH	V	N	61	N	220202109 07 00 06	01-AUG-23	01-AUG-23	1,73,20
5347	PITHORAGARH	V	N	62	N	220202109 07 00 04	01-AUG-23	08-AUG-23	72,00
5348	PITHORAGARH	V	N	8	N	220202109 07 00 25	01-AUG-23	01-AUG-23	1,39,61

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5349	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,71,00
5350	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	25,50,00
5351	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,91,40

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5352	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,94,00
5353	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,46,50
5354	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,77,48

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-AUG-23	17-AUG-23	2,49,10
5356	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-AUG-23	17-AUG-23	15,00,66
5357	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-AUG-23	17-AUG-23	35,73,00
5358	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	6,41,00
5359	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	43,30
5360	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	2,43,58

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5361	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,72,70
5362	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,43,00
5363	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,16,06

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5364	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,57,44
5366	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,34,70

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5367	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,93,78
5368	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	45,09,00
5369	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,40,20

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	43,12,00
5371	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,15,90
5372	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,11,04

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5373	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	30,67
5374	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,99,33
5375	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,25,72
5376	PITHORAGARH	V	N	13	N	220202101 04 00 04	01-AUG-23	02-AUG-23	1,09,05
5377	PITHORAGARH	V	N	19	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,61,80
5378	PITHORAGARH	V	N	19	N	220202101 04 00 01	01-AUG-23	01-AUG-23	22,90,00
5379	PITHORAGARH	V	N	19	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,38,20
5380	PITHORAGARH	V	N	36	N	220202109 16 00 08	01-AUG-23	05-AUG-23	1,82,50,00
5381	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,56,00
5382	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-AUG-23	02-AUG-23	25,35,00
5383	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-AUG-23	02-AUG-23	10,64,70
5384	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,42
5385	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,42
5386	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,42

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5387	PITHORAGARH	V	N	20	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,58,72,61
5388	PITHORAGARH	V	N	20	N	220201101 04 00 06	01-AUG-23	01-AUG-23	89,58,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	PITHORAGARH	V	N	20	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,92,20,50
5390	PITHORAGARH	V	N	21	N	220201104 05 00 01	01-AUG-23	01-AUG-23	17,28,00
5391	PITHORAGARH	V	N	21	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,25,76
5392	PITHORAGARH	V	N	21	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,76,50

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5393	PITHORAGARH	V	N	12	N	220203103 03 00 20	01-AUG-23	02-AUG-23	54,00
5394	PITHORAGARH	V	N	23	N	220203103 03 00 03	01-AUG-23	01-AUG-23	25,53,18
5395	PITHORAGARH	V	N	23	N	220203103 03 00 01	01-AUG-23	01-AUG-23	60,79,00
5396	PITHORAGARH	V	N	23	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,07,30
5397	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-AUG-23	03-AUG-23	20,20,97
5398	PITHORAGARH	V	N	319	N	220203103 03 00 08	01-AUG-23	30-AUG-23	15,08,74

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,16,00
5400	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,63,00
5401	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,82,72

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	41,48,00
5403	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,42,16
5404	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,78,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5405	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,13,70
5406	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,86,80
5407	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,07,70

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5408	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,38,30
5409	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,80,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,15,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5411	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-AUG-23	08-AUG-23	7,11,70
5412	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-AUG-23	08-AUG-23	89,32,00
5413	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-AUG-23	08-AUG-23	37,51,44

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,30,98
5415	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	31,69,00
5416	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,37,50

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5417	PITHORAGARH	V	N	45	N	220203103 03 00 08	01-AUG-23	07-AUG-23	3,50,00
5418	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-AUG-23	07-AUG-23	10,22,55
5419	PITHORAGARH	V	N	75	N	220203103 03 00 03	01-AUG-23	02-AUG-23	18,61,02
5420	PITHORAGARH	V	N	75	N	220203103 03 00 06	01-AUG-23	02-AUG-23	3,35,50
5421	PITHORAGARH	V	N	75	N	220203103 03 00 01	01-AUG-23	02-AUG-23	44,51,00

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5422	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-AUG-23	09-AUG-23	37,64
5423	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-AUG-23	09-AUG-23	76,02
5424	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,17,60
5425	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-AUG-23	09-AUG-23	32,04
5426	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,82,74
5427	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-AUG-23	09-AUG-23	57,22
5428	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-AUG-23	09-AUG-23	1,36,27
5429	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-AUG-23	09-AUG-23	32,31
5430	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,19,40
5431	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-AUG-23	09-AUG-23	76,57
5432	PITHORAGARH	V	N	283	N	220202109 03 00 25	01-AUG-23	25-AUG-23	1,49,17
5433	PITHORAGARH	V	N	68	N	220202109 03 00 04	01-AUG-23	09-AUG-23	1,01,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5434	PITHORAGARH	V	N	69	N	220202109 03 00 04	01-AUG-23	09-AUG-23	10,75
5435	PITHORAGARH	V	N	70	N	220202109 03 00 04	01-AUG-23	09-AUG-23	26,04
5436	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,88,60
5437	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,73,32
5438	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-AUG-23	02-AUG-23	87,46,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-AUG-23	02-AUG-23	37,99,74
5440	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-AUG-23	02-AUG-23	90,47,00
5441	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,22,00

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5442	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-AUG-23	09-AUG-23	43,51
5443	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-AUG-23	09-AUG-23	96,32
5444	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,26,10
5445	PITHORAGARH	V	N	71	N	220202109 03 00 25	01-AUG-23	09-AUG-23	1,02,80
5446	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-AUG-23	02-AUG-23	95,37,00
5447	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,05,54
5448	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,81,60

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-AUG-23	02-AUG-23	51,94,14
5450	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,23,67,00
5451	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,67,20

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5452	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,48,00
5453	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,55,50
5454	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,74,16

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5455	PITHORAGARH	V	N	147	N	220202109 03 00 04	01-AUG-23	14-AUG-23	35,00
5456	PITHORAGARH	V	N	148	N	220202109 03 00 04	01-AUG-23	14-AUG-23	9,50
5457	PITHORAGARH	V	N	149	N	220202109 03 00 04	01-AUG-23	14-AUG-23	11,50
5458	PITHORAGARH	V	N	150	N	220202109 03 00 04	01-AUG-23	14-AUG-23	60,00
5459	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,96,00
5460	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,12,32
5461	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,62,60

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5462	PITHORAGARH	V	N	42	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,00,00
5463	PITHORAGARH	V	N	43	N	220202109 03 00 27	01-AUG-23	07-AUG-23	15,00
5464	PITHORAGARH	V	N	44	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
5465	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,00,60
5466	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,28,92
5467	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-AUG-23	02-AUG-23	29,26,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,08,40
5469	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-AUG-23	04-AUG-23	30,92,00
5470	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-AUG-23	04-AUG-23	12,98,64

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5471	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-AUG-23	11-AUG-23	34,72,56
5472	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-AUG-23	11-AUG-23	10,62,08
5473	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-AUG-23	11-AUG-23	3,44,37
5474	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,25,48
5475	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-AUG-23	02-AUG-23	33,94,00
5476	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,20,60

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	PITHORAGARH	V	N	233	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
5478	PITHORAGARH	V	N	234	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5479	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-AUG-23	02-AUG-23	45,25,00
5480	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,00,50
5481	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,17,70

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5482	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-AUG-23	02-AUG-23	22,74,00
5483	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,47,90
5484	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-AUG-23	02-AUG-23	9,55,08

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5485	PITHORAGARH	V	N	114	N	220203103 03 00 01	01-AUG-23	02-AUG-23	50,44,00
5486	PITHORAGARH	V	N	114	N	220203103 03 00 06	01-AUG-23	02-AUG-23	4,52,30
5487	PITHORAGARH	V	N	114	N	220203103 03 00 03	01-AUG-23	02-AUG-23	21,18,48
5488	PITHORAGARH	V	N	261	N	220203103 03 00 03	01-AUG-23	24-AUG-23	5,80,86
5489	PITHORAGARH	V	N	261	N	220203103 03 00 06	01-AUG-23	24-AUG-23	1,28,00
5490	PITHORAGARH	V	N	261	N	220203103 03 00 01	01-AUG-23	24-AUG-23	13,83,00
5491	PITHORAGARH	V	N	280	N	220203103 03 00 20	01-AUG-23	24-AUG-23	65,00
5492	PITHORAGARH	V	N	281	N	220203103 03 00 08	01-AUG-23	24-AUG-23	7,93,44
5493	PITHORAGARH	V	N	292	N	220203103 03 00 04	01-AUG-23	25-AUG-23	61,83
5494	PITHORAGARH	V	N	91	N	220203103 03 00 08	01-AUG-23	09-AUG-23	54,14,53
5495	PITHORAGARH	V	N	92	N	220203103 03 00 20	01-AUG-23	09-AUG-23	35,00
5496	PITHORAGARH	V	N	93	N	220203103 03 00 25	01-AUG-23	09-AUG-23	17,62
5497	PITHORAGARH	V	N	94	N	220203103 03 00 25	01-AUG-23	09-AUG-23	20,74
5498	PITHORAGARH	V	N	95	N	220203103 03 00 08	01-AUG-23	09-AUG-23	23,03,23
5499	PITHORAGARH	V	N	96	N	220203103 03 00 04	01-AUG-23	09-AUG-23	38,17

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,47,60
5501	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,02,06
5502	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,55,60
5503	PITHORAGARH	V	N	90	N	220202109 03 00 04	01-AUG-23	09-AUG-23	1,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-AUG-23	07-AUG-23	31,57,14
5505	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-AUG-23	07-AUG-23	6,17,25
5506	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-AUG-23	07-AUG-23	75,17,00

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5507	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,46,04
5508	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,19,90
5509	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,62,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5510	PITHORAGARH	V	N	211	N	220202109 03 00 04	01-AUG-23	18-AUG-23	52,50
5511	PITHORAGARH	V	N	212	N	220202109 03 00 04	01-AUG-23	18-AUG-23	29,10
5512	PITHORAGARH	V	N	213	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
5513	PITHORAGARH	V	N	214	N	220202109 03 00 22	01-AUG-23	18-AUG-23	18,80
5514	PITHORAGARH	V	N	291	N	220202109 03 00 22	01-AUG-23	25-AUG-23	81,20
5515	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	45,19,00
5516	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,97,98
5517	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,70,00
5518	PITHORAGARH	V	N	89	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5519	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,48,30
5520	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,63,00
5521	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,50,46

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-AUG-23	02-AUG-23	44,89,00
5523	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,25,40
5524	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,85,38

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5525	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-AUG-23	05-AUG-23	65,89,00
5526	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-AUG-23	05-AUG-23	27,67,38
5527	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-AUG-23	05-AUG-23	5,55,00
5528	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-AUG-23	19-AUG-23	1,79,60
5529	PITHORAGARH	V	N	244	N	220202109 03 00 03	01-AUG-23	19-AUG-23	75,43
5530	PITHORAGARH	V	N	244	N	220202109 03 00 06	01-AUG-23	19-AUG-23	18,40

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5531	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,22,10
5532	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-AUG-23	02-AUG-23	87,72,00
5533	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,84,24

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,38,30
5535	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-AUG-23	02-AUG-23	80,03,00
5536	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,61,26

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5537	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-AUG-23	04-AUG-23	23,45,00
5538	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,27,50
5539	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-AUG-23	04-AUG-23	9,84,90

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5540	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-AUG-23	08-AUG-23	18,72,36
5541	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-AUG-23	08-AUG-23	4,06,00
5542	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-AUG-23	08-AUG-23	44,58,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5543	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-AUG-23	04-AUG-23	15,89,06
5544	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-AUG-23	04-AUG-23	25,63,00
5545	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,10,40

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DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5546	PITHORAGARH	V	N	249	N	220202109 03 00 06	01-AUG-23	22-AUG-23	1,61,90
5547	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-AUG-23	22-AUG-23	19,80,00
5548	PITHORAGARH	V	N	249	N	220202109 03 00 03	01-AUG-23	22-AUG-23	8,31,60

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5549	PITHORAGARH	V	N	288	N	220202109 03 00 06	01-AUG-23	28-AUG-23	2,96,50
5550	PITHORAGARH	V	N	288	N	220202109 03 00 01	01-AUG-23	28-AUG-23	31,36,00
5551	PITHORAGARH	V	N	288	N	220202109 03 00 03	01-AUG-23	28-AUG-23	13,17,12

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5552	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,52,00
5553	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,07,00
5554	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,44,94

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,99,00
5556	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-AUG-23	04-AUG-23	34,02,00
5557	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-AUG-23	04-AUG-23	14,28,84

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	PITHORAGARH	V	N	34	N	220202109 16 00 08	01-AUG-23	05-AUG-23	1,26,61,30
5559	PITHORAGARH	V	N	426	N	220202101 04 00 06	01-AUG-23	31-AUG-23	3,12,60
5560	PITHORAGARH	V	N	426	N	220202101 04 00 01	01-AUG-23	31-AUG-23	32,87,00
5561	PITHORAGARH	V	N	426	N	220202101 04 00 03	01-AUG-23	31-AUG-23	13,80,54

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5562	PITHORAGARH	V	N	35	N	220201102 18 00 08	01-AUG-23	05-AUG-23	8,00,00
5563	PITHORAGARH	V	N	424	N	220201101 04 00 06	01-AUG-23	31-AUG-23	95,45,20
5564	PITHORAGARH	V	N	424	N	220201101 04 00 03	01-AUG-23	31-AUG-23	5,04,38,22
5565	PITHORAGARH	V	N	424	N	220201101 04 00 01	01-AUG-23	31-AUG-23	11,99,99,40
5566	PITHORAGARH	V	N	425	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5567	PITHORAGARH	V	N	425	N	220201104 05 00 01	01-AUG-23	31-AUG-23	17,05,00
5568	PITHORAGARH	V	N	425	N	220201104 05 00 03	01-AUG-23	31-AUG-23	7,16,10

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5569	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,96,76
5570	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,32,00
5571	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,78,00
5572	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,90,00
5573	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,00,50
5574	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,07,80

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	PITHORAGARH	V	N	427	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,16,90
5576	PITHORAGARH	V	N	427	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,61,80
5577	PITHORAGARH	V	N	427	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,22,90,00
5578	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,22,90,00
5579	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,16,90
5580	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,61,80

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5581	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,48,00
5582	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,44,16
5583	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,12,70
5584	PITHORAGARH	V	N	264	N	220202109 03 00 03	01-AUG-23	23-AUG-23	43,51
5585	PITHORAGARH	V	N	264	N	220202109 03 00 01	01-AUG-23	23-AUG-23	1,26,10
5586	PITHORAGARH	V	N	264	N	220202109 03 00 06	01-AUG-23	23-AUG-23	1,28,88
5587	PITHORAGARH	V	N	265	N	220202109 03 00 01	01-AUG-23	23-AUG-23	2,19,40
5588	PITHORAGARH	V	N	265	N	220202109 03 00 03	01-AUG-23	23-AUG-23	76,57
5589	PITHORAGARH	V	N	265	N	220202109 03 00 06	01-AUG-23	23-AUG-23	29,92

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPTATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5590	PITHORAGARH	V	N	125	N	220202109 03 00 25	01-AUG-23	11-AUG-23	7,26,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	PITHORAGARH	V	N	126	N	220202109 03 00 20	01-AUG-23	11-AUG-23	1,00,00
5592	PITHORAGARH	V	N	127	N	220202109 03 00 25	01-AUG-23	11-AUG-23	23,99
5593	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-AUG-23	11-AUG-23	48,50
5594	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,77,20
5595	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-AUG-23	11-AUG-23	6,60,00
5596	PITHORAGARH	V	N	429	N	220202109 03 00 01	01-AUG-23	31-AUG-23	78,47,00
5597	PITHORAGARH	V	N	429	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,99,00
5598	PITHORAGARH	V	N	429	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,95,74

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-AUG-23	31-AUG-23	99,51,00
5600	PITHORAGARH	V	N	422	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,79,42
5601	PITHORAGARH	V	N	422	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,83,40
5602	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,79,42
5603	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,83,40
5604	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	99,51,00

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5605	PITHORAGARH	V	N	430	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,20,80
5606	PITHORAGARH	V	N	430	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,09,40
5607	PITHORAGARH	V	N	430	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,40,70,00

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5608	PITHORAGARH	V	N	145	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
5609	PITHORAGARH	V	N	146	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,00,00
5610	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,80,14
5611	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,67,00
5612	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,22,10
5613	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-AUG-23	29-AUG-23	48,50
5614	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-AUG-23	29-AUG-23	6,60,00
5615	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-AUG-23	29-AUG-23	2,77,20

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

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DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	PITHORAGARH	V	N	317	N	220202109 03 00 22	01-AUG-23	28-AUG-23	22,80
5617	PITHORAGARH	V	N	318	N	220202109 03 00 22	01-AUG-23	28-AUG-23	26,50
5618	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-AUG-23	31-AUG-23	53,98,00
5619	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,67,16
5620	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,87,40

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	PITHORAGARH	V	N	1	N	220202109 03 00 04	01-AUG-23	02-AUG-23	68,80
5622	PITHORAGARH	V	N	314	N	220202109 03 00 01	01-AUG-23	28-AUG-23	5,52,00
5623	PITHORAGARH	V	N	314	N	220202109 03 00 06	01-AUG-23	28-AUG-23	46,00
5624	PITHORAGARH	V	N	314	N	220202109 03 00 03	01-AUG-23	28-AUG-23	2,31,84
5625	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,25,50
5626	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	13,11,00
5627	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	5,50,62

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5628	PITHORAGARH	V	N	428	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,62,00
5629	PITHORAGARH	V	N	428	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,38,04
5630	PITHORAGARH	V	N	428	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,42,50

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5631	NARENDRA NAGAR	V	N	139	N	220203103 03 00 21	01-AUG-23	28-AUG-23	1,69,00
5632	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-AUG-23	02-AUG-23	2,48,90
5633	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-AUG-23	02-AUG-23	24,26,76
5634	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-AUG-23	02-AUG-23	57,98,00
5635	NARENDRA NAGAR	V	N	63	N	220203103 03 00 03	01-AUG-23	11-AUG-23	2,57,04
5636	NARENDRA NAGAR	V	N	63	N	220203103 03 00 01	01-AUG-23	11-AUG-23	6,12,00
5637	NARENDRA NAGAR	V	N	63	N	220203103 03 00 06	01-AUG-23	11-AUG-23	51,90
5638	NARENDRA NAGAR	V	N	64	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,50,00
5639	NARENDRA NAGAR	V	N	75	N	220203103 03 00 08	01-AUG-23	09-AUG-23	8,42,15
5640	NARENDRA NAGAR	V	N	76	N	220203103 03 00 04	01-AUG-23	14-AUG-23	10,50

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	NARENDRA NAGAR	V	N	139	N	220203103 03 00 21	01-AUG-23	28-AUG-23	3,38,00
5642	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-AUG-23	02-AUG-23	4,97,80
5643	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-AUG-23	02-AUG-23	1,15,96,00
5644	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-AUG-23	02-AUG-23	48,53,52
5645	NARENDRA NAGAR	V	N	63	N	220203103 03 00 01	01-AUG-23	11-AUG-23	12,24,00
5646	NARENDRA NAGAR	V	N	63	N	220203103 03 00 03	01-AUG-23	11-AUG-23	5,14,08
5647	NARENDRA NAGAR	V	N	63	N	220203103 03 00 06	01-AUG-23	11-AUG-23	1,03,80
5648	NARENDRA NAGAR	V	N	64	N	220203103 03 00 08	01-AUG-23	08-AUG-23	21,00,00
5649	NARENDRA NAGAR	V	N	75	N	220203103 03 00 08	01-AUG-23	09-AUG-23	16,84,30
5650	NARENDRA NAGAR	V	N	76	N	220203103 03 00 04	01-AUG-23	14-AUG-23	21,00

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	NARENDRA NAGAR	V	N	117	N	220202101 03 00 29	01-AUG-23	25-AUG-23	45,15
5652	NARENDRA NAGAR	V	N	118	N	220202101 03 00 22	01-AUG-23	25-AUG-23	31,25
5653	NARENDRA NAGAR	V	N	122	N	220202101 03 00 20	01-AUG-23	25-AUG-23	1,92,58
5654	NARENDRA NAGAR	V	N	126	N	220202101 03 00 29	01-AUG-23	25-AUG-23	39,99
5655	NARENDRA NAGAR	V	N	135	N	220202101 03 00 04	01-AUG-23	28-AUG-23	73,08
5656	NARENDRA NAGAR	V	N	136	N	220202101 03 00 29	01-AUG-23	28-AUG-23	1,21,50
5657	NARENDRA NAGAR	V	N	16	N	220205103 06 00 03	01-AUG-23	03-AUG-23	3,46,08
5658	NARENDRA NAGAR	V	N	16	N	220205103 06 00 01	01-AUG-23	03-AUG-23	8,24,00
5659	NARENDRA NAGAR	V	N	16	N	220205103 06 00 06	01-AUG-23	03-AUG-23	5,40
5660	NARENDRA NAGAR	V	N	17	N	220205103 03 00 01	01-AUG-23	02-AUG-23	38,79,00
5661	NARENDRA NAGAR	V	N	17	N	220205103 03 00 06	01-AUG-23	02-AUG-23	2,04,10
5662	NARENDRA NAGAR	V	N	17	N	220205103 03 00 03	01-AUG-23	02-AUG-23	16,29,18
5663	NARENDRA NAGAR	V	N	31	N	220202101 03 00 03	01-AUG-23	02-AUG-23	45,56,16
5664	NARENDRA NAGAR	V	N	31	N	220202101 03 00 01	01-AUG-23	02-AUG-23	1,08,49,90
5665	NARENDRA NAGAR	V	N	31	N	220202101 03 00 06	01-AUG-23	02-AUG-23	6,44,70
5666	NARENDRA NAGAR	V	N	35	N	220202101 03 00 04	01-AUG-23	08-AUG-23	55,00
5667	NARENDRA NAGAR	V	N	37	N	220202101 03 00 04	01-AUG-23	08-AUG-23	1,11,00
5668	NARENDRA NAGAR	V	N	38	N	220202101 03 00 04	01-AUG-23	08-AUG-23	1,30,38
5669	NARENDRA NAGAR	V	N	39	N	220202101 03 00 27	01-AUG-23	08-AUG-23	30,00
5670	NARENDRA NAGAR	V	N	40	N	220202101 03 00 22	01-AUG-23	08-AUG-23	33,70
5671	NARENDRA NAGAR	V	N	41	N	220202101 03 00 20	01-AUG-23	08-AUG-23	37,00
5672	NARENDRA NAGAR	V	N	42	N	220202101 03 00 20	01-AUG-23	08-AUG-23	1,17,00
5673	NARENDRA NAGAR	V	N	43	N	220202101 03 00 29	01-AUG-23	08-AUG-23	1,13,87
5674	NARENDRA NAGAR	V	N	44	N	220202101 03 00 22	01-AUG-23	08-AUG-23	85,00

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5675	NARENDRA NAGAR	V	N	47	N	220202101 03 00 26	01-AUG-23	08-AUG-23	5,99,00
5676	NARENDRA NAGAR	V	N	48	N	220202101 03 00 25	01-AUG-23	08-AUG-23	1,76,30
5677	NARENDRA NAGAR	V	N	55	N	220202101 03 00 21	01-AUG-23	08-AUG-23	4,99,49
5678	NARENDRA NAGAR	V	N	60	N	220202101 03 00 03	01-AUG-23	08-AUG-23	1,76,80
5679	NARENDRA NAGAR	V	N	60	N	220202101 03 00 06	01-AUG-23	08-AUG-23	43,30
5680	NARENDRA NAGAR	V	N	60	N	220202101 03 00 01	01-AUG-23	08-AUG-23	5,20,00
5681	NARENDRA NAGAR	V	N	61	N	220202101 03 00 06	01-AUG-23	08-AUG-23	43,30
5682	NARENDRA NAGAR	V	N	61	N	220202101 03 00 03	01-AUG-23	08-AUG-23	1,76,80
5683	NARENDRA NAGAR	V	N	61	N	220202101 03 00 01	01-AUG-23	08-AUG-23	5,20,00
5684	NARENDRA NAGAR	V	N	69	N	220202101 03 00 03	01-AUG-23	18-AUG-23	7,70,22
5685	NARENDRA NAGAR	V	N	69	N	220202101 03 00 06	01-AUG-23	18-AUG-23	74,30
5686	NARENDRA NAGAR	V	N	69	N	220202101 03 00 01	01-AUG-23	18-AUG-23	12,66,00
5687	NARENDRA NAGAR	V	N	70	N	220202101 03 00 06	01-AUG-23	08-AUG-23	43,30
5688	NARENDRA NAGAR	V	N	70	N	220202101 03 00 03	01-AUG-23	08-AUG-23	1,76,80
5689	NARENDRA NAGAR	V	N	70	N	220202101 03 00 01	01-AUG-23	08-AUG-23	5,20,00
5690	NARENDRA NAGAR	V	N	78	N	220205103 03 00 08	01-AUG-23	14-AUG-23	5,30,10
5691	NARENDRA NAGAR	V	N	85	N	220202101 03 00 01	01-AUG-23	25-AUG-23	3,67,55
5692	NARENDRA NAGAR	V	N	85	N	220202101 03 00 06	01-AUG-23	25-AUG-23	20,01
5693	NARENDRA NAGAR	V	N	85	N	220202101 03 00 03	01-AUG-23	25-AUG-23	1,54,37
5694	NARENDRA NAGAR	V	N	95	N	220202101 03 00 22	01-AUG-23	18-AUG-23	1,75,50
5695	NARENDRA NAGAR	V	N	97	N	220202101 03 00 29	01-AUG-23	08-AUG-23	93,80

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	NARENDRA NAGAR	V	N	134	N	220202109 16 00 08	01-AUG-23	30-AUG-23	82,17,74
5697	NARENDRA NAGAR	V	N	20	N	220202101 04 00 21	01-AUG-23	04-AUG-23	4,15,06
5698	NARENDRA NAGAR	V	N	24	N	220202101 04 00 22	01-AUG-23	04-AUG-23	45,04
5699	NARENDRA NAGAR	V	N	25	N	220202101 04 00 20	01-AUG-23	04-AUG-23	1,50,00
5700	NARENDRA NAGAR	V	N	33	N	220202109 16 00 08	01-AUG-23	07-AUG-23	1,10,00,00
5701	NARENDRA NAGAR	V	N	36	N	220202101 04 00 03	01-AUG-23	02-AUG-23	16,23,30
5702	NARENDRA NAGAR	V	N	36	N	220202101 04 00 01	01-AUG-23	02-AUG-23	38,65,00
5703	NARENDRA NAGAR	V	N	36	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,69,00
5704	NARENDRA NAGAR	V	N	51	N	220202101 04 00 22	01-AUG-23	08-AUG-23	84,96

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5705	NARENDRA NAGAR	V	N	105	N	220202110 03 01 05	01-AUG-23	24-AUG-23	67,77,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5706	NARENDRA NAGAR	V	N	106	N	220202110 03 01 05	01-AUG-23	24-AUG-23	74,82,84
5707	NARENDRA NAGAR	V	N	111	N	220202110 03 01 05	01-AUG-23	24-AUG-23	68,03,31
5708	NARENDRA NAGAR	V	N	34	N	220202110 03 01 05	01-AUG-23	08-AUG-23	92,94,07
5709	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,70,52,01
5710	NARENDRA NAGAR	V	N	46	N	220205103 04 00 05	01-AUG-23	08-AUG-23	15,18,36
5711	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-AUG-23	08-AUG-23	80,44,28
5712	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,31,25,88
5713	NARENDRA NAGAR	V	N	52	N	220205103 04 00 05	01-AUG-23	08-AUG-23	1,01,61,55
5714	NARENDRA NAGAR	V	N	53	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,50,48,83
5715	NARENDRA NAGAR	V	N	54	N	220203104 03 00 05	01-AUG-23	08-AUG-23	2,80,66,88
5716	NARENDRA NAGAR	V	N	56	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,38,59,32
5717	NARENDRA NAGAR	V	N	57	N	220205103 04 00 05	01-AUG-23	08-AUG-23	17,00,00
5718	NARENDRA NAGAR	V	N	58	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,45,66,48
5719	NARENDRA NAGAR	V	N	59	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,57,43,10
5720	NARENDRA NAGAR	V	N	60	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,69,65,52
5721	NARENDRA NAGAR	V	N	61	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,67,90,19
5722	NARENDRA NAGAR	V	N	62	N	220202110 03 01 05	01-AUG-23	08-AUG-23	97,10,79
5723	NARENDRA NAGAR	V	N	63	N	220202110 03 01 05	01-AUG-23	08-AUG-23	95,65,94
5724	NARENDRA NAGAR	V	N	65	N	220202110 03 01 05	01-AUG-23	08-AUG-23	64,96,14
5725	NARENDRA NAGAR	V	N	73	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,41,92,37
5726	NARENDRA NAGAR	V	N	74	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,29,62,03

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5727	NARENDRA NAGAR	V	N	125	N	220201101 04 00 09	01-AUG-23	25-AUG-23	2,82,86
5728	NARENDRA NAGAR	V	N	127	N	220201101 04 00 09	01-AUG-23	25-AUG-23	3,75,77
5729	NARENDRA NAGAR	V	N	129	N	220201101 04 00 09	01-AUG-23	25-AUG-23	6,23,78
5730	NARENDRA NAGAR	V	N	13	N	220201101 04 00 03	01-AUG-23	03-AUG-23	10,39,73,10
5731	NARENDRA NAGAR	V	N	13	N	220201101 04 00 06	01-AUG-23	03-AUG-23	1,59,50,10
5732	NARENDRA NAGAR	V	N	13	N	220201101 04 00 01	01-AUG-23	03-AUG-23	24,75,59,60
5733	NARENDRA NAGAR	V	N	138	N	220201101 04 00 09	01-AUG-23	28-AUG-23	1,46,70
5734	NARENDRA NAGAR	V	N	167	N	220201101 04 00 09	01-AUG-23	28-AUG-23	1,83,53
5735	NARENDRA NAGAR	V	N	57	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,70,00
5736	NARENDRA NAGAR	V	N	57	N	220201104 05 00 01	01-AUG-23	02-AUG-23	21,04,00
5737	NARENDRA NAGAR	V	N	57	N	220201104 05 00 03	01-AUG-23	02-AUG-23	8,83,68
5738	NARENDRA NAGAR	V	N	62	N	220201104 05 00 06	01-AUG-23	09-AUG-23	20,00
5739	NARENDRA NAGAR	V	N	62	N	220201104 05 00 03	01-AUG-23	09-AUG-23	91,14

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DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	NARENDRA NAGAR	V	N	62	N	220201104 05 00 01	01-AUG-23	09-AUG-23	2,17,00
5741	NARENDRA NAGAR	V	N	64	N	220201104 05 00 06	01-AUG-23	09-AUG-23	20,00
5742	NARENDRA NAGAR	V	N	64	N	220201104 05 00 03	01-AUG-23	09-AUG-23	91,14
5743	NARENDRA NAGAR	V	N	64	N	220201104 05 00 01	01-AUG-23	09-AUG-23	2,17,00
5744	NARENDRA NAGAR	V	N	65	N	220201104 05 00 06	01-AUG-23	09-AUG-23	20,00
5745	NARENDRA NAGAR	V	N	65	N	220201104 05 00 01	01-AUG-23	09-AUG-23	2,17,00
5746	NARENDRA NAGAR	V	N	65	N	220201104 05 00 03	01-AUG-23	09-AUG-23	91,14
5747	NARENDRA NAGAR	V	N	66	N	220201104 05 00 06	01-AUG-23	09-AUG-23	5,17
5748	NARENDRA NAGAR	V	N	66	N	220201104 05 00 03	01-AUG-23	09-AUG-23	23,52
5749	NARENDRA NAGAR	V	N	66	N	220201104 05 00 01	01-AUG-23	09-AUG-23	56,00
5750	NARENDRA NAGAR	V	N	86	N	220201101 04 00 20	01-AUG-23	16-AUG-23	1,50,00
5751	NARENDRA NAGAR	V	N	88	N	220201101 04 00 22	01-AUG-23	16-AUG-23	1,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5752	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
5753	NARENDRA NAGAR	V	N	107	N	220203103 03 00 04	01-AUG-23	22-AUG-23	27,40
5754	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
5755	NARENDRA NAGAR	V	N	166	N	220203103 03 00 04	01-AUG-23	31-AUG-23	15,00
5756	NARENDRA NAGAR	V	N	21	N	220203103 03 00 25	01-AUG-23	04-AUG-23	11,36
5757	NARENDRA NAGAR	V	N	214	N	220203103 03 00 01	01-AUG-23	31-AUG-23	44,97,00
5758	NARENDRA NAGAR	V	N	214	N	220203103 03 00 03	01-AUG-23	31-AUG-23	18,80,34
5759	NARENDRA NAGAR	V	N	214	N	220203103 03 00 06	01-AUG-23	31-AUG-23	2,86,40
5760	NARENDRA NAGAR	V	N	4	N	220203103 03 00 22	01-AUG-23	03-AUG-23	20,00
5761	NARENDRA NAGAR	V	N	56	N	220203103 03 00 06	01-AUG-23	02-AUG-23	2,86,40
5762	NARENDRA NAGAR	V	N	56	N	220203103 03 00 01	01-AUG-23	02-AUG-23	44,97,00
5763	NARENDRA NAGAR	V	N	56	N	220203103 03 00 03	01-AUG-23	02-AUG-23	18,80,34
5764	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-AUG-23	03-AUG-23	12,63,22
5765	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
5766	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5767	NARENDRA NAGAR	V	N	213	N	220203103 03 00 06	01-AUG-23	31-AUG-23	5,65,30
5768	NARENDRA NAGAR	V	N	213	N	220203103 03 00 03	01-AUG-23	31-AUG-23	39,31,62
5769	NARENDRA NAGAR	V	N	213	N	220203103 03 00 01	01-AUG-23	31-AUG-23	93,81,00
5770	NARENDRA NAGAR	V	N	23	N	220203103 03 00 08	01-AUG-23	04-AUG-23	1,31,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5771	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-AUG-23	07-AUG-23	6,31,61
5772	NARENDRA NAGAR	V	N	55	N	220203103 03 00 03	01-AUG-23	02-AUG-23	39,31,62
5773	NARENDRA NAGAR	V	N	55	N	220203103 03 00 06	01-AUG-23	02-AUG-23	5,65,30
5774	NARENDRA NAGAR	V	N	55	N	220203103 03 00 01	01-AUG-23	02-AUG-23	93,81,00

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	NARENDRA NAGAR	V	N	109	N	220203103 03 00 43	01-AUG-23	24-AUG-23	2,60,00
5776	NARENDRA NAGAR	V	N	113	N	220203103 03 00 21	01-AUG-23	24-AUG-23	7,50,00
5777	NARENDRA NAGAR	V	N	114	N	220203103 03 00 20	01-AUG-23	24-AUG-23	26,50
5778	NARENDRA NAGAR	V	N	115	N	220203103 03 00 25	01-AUG-23	24-AUG-23	3,13,53
5779	NARENDRA NAGAR	V	N	119	N	220203103 03 00 20	01-AUG-23	24-AUG-23	38,94
5780	NARENDRA NAGAR	V	N	120	N	220203103 03 00 22	01-AUG-23	25-AUG-23	1,00,00
5781	NARENDRA NAGAR	V	N	137	N	220203103 03 00 25	01-AUG-23	28-AUG-23	55,94
5782	NARENDRA NAGAR	V	N	202	N	220203103 03 00 01	01-AUG-23	31-AUG-23	2,21,92,00
5783	NARENDRA NAGAR	V	N	202	N	220203103 03 00 03	01-AUG-23	31-AUG-23	93,20,64
5784	NARENDRA NAGAR	V	N	202	N	220203103 03 00 06	01-AUG-23	31-AUG-23	14,76,25
5785	NARENDRA NAGAR	V	N	27	N	220203103 03 00 08	01-AUG-23	05-AUG-23	14,00,00
5786	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-AUG-23	05-AUG-23	4,33,20
5787	NARENDRA NAGAR	V	N	32	N	220203103 03 00 08	01-AUG-23	05-AUG-23	26,61,68
5788	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-AUG-23	02-AUG-23	86,18,40
5789	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-AUG-23	02-AUG-23	2,05,20,00
5790	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-AUG-23	02-AUG-23	13,82,85
5791	NARENDRA NAGAR	V	N	58	N	220203103 03 00 03	01-AUG-23	07-AUG-23	7,02,24
5792	NARENDRA NAGAR	V	N	58	N	220203103 03 00 06	01-AUG-23	07-AUG-23	75,40
5793	NARENDRA NAGAR	V	N	58	N	220203103 03 00 01	01-AUG-23	07-AUG-23	16,72,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,87,40
5795	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,70,30
5796	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,15,00
5797	NARENDRA NAGAR	V	N	13	N	220202109 03 00 25	01-AUG-23	02-AUG-23	4,51,03
5798	NARENDRA NAGAR	V	N	18	N	220202109 03 00 22	01-AUG-23	02-AUG-23	31,50
5799	NARENDRA NAGAR	V	N	19	N	220202109 03 00 25	01-AUG-23	02-AUG-23	12,28,66
5800	NARENDRA NAGAR	V	N	201	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,87,40
5801	NARENDRA NAGAR	V	N	201	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,70,30

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DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	NARENDRA NAGAR	V	N	201	N	220202109 03 00 01	01-AUG-23	31-AUG-23	42,15,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5803	NARENDRA NAGAR	V	N	191	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,92,70
5804	NARENDRA NAGAR	V	N	191	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,35,00
5805	NARENDRA NAGAR	V	N	191	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,20,70
5806	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,92,70
5807	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,20,70
5808	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,35,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5809	NARENDRA NAGAR	V	N	163	N	220202109 03 00 01	01-AUG-23	28-AUG-23	6,17,28
5810	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-23	03-AUG-23	42,69,30
5811	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,01,45,00
5812	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,86,10
5813	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-23	08-AUG-23	40,41
5814	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-23	08-AUG-23	8,70
5815	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-23	08-AUG-23	96,22

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,59,90
5817	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,08,91,00
5818	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,74,22
5819	NARENDRA NAGAR	V	N	200	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,91,00
5820	NARENDRA NAGAR	V	N	200	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,74,22
5821	NARENDRA NAGAR	V	N	200	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,59,90

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5822	NARENDRA NAGAR	V	N	199	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,50,18
5823	NARENDRA NAGAR	V	N	199	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,49,40
5824	NARENDRA NAGAR	V	N	199	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,39,29,00
5825	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	55,28,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5826	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,31,64,00
5827	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,01,30

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5828	NARENDRA NAGAR	V	N	188	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,25,43,00
5829	NARENDRA NAGAR	V	N	188	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,68,06
5830	NARENDRA NAGAR	V	N	188	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,01,70
5831	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,01,70
5832	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,83,60
5833	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,25,80,00

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	NARENDRA NAGAR	V	N	196	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,23,90
5835	NARENDRA NAGAR	V	N	196	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,45,81,00
5836	NARENDRA NAGAR	V	N	196	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,24,02
5837	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,45,81,00
5838	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-AUG-23	02-AUG-23	61,24,02
5839	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,23,90

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5840	NARENDRA NAGAR	V	N	67	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,00,00
5841	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,38,30
5842	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,83,80
5843	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,13,90,00

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	NARENDRA NAGAR	V	N	198	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,28,00
5845	NARENDRA NAGAR	V	N	198	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,69,90
5846	NARENDRA NAGAR	V	N	198	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,39,76
5847	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,26,05,00
5848	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-23	03-AUG-23	52,94,10
5849	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,27,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5850	NARENDRA NAGAR	V	N	29	N	220202109 03 00 04	01-AUG-23	05-AUG-23	3,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,43,20
5852	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,92,50
5853	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,21,25,00
5854	NARENDRA NAGAR	V	N	140	N	220202109 03 00 04	01-AUG-23	28-AUG-23	48,00
5855	NARENDRA NAGAR	V	N	163	N	220202109 03 00 04	01-AUG-23	28-AUG-23	30,10
5856	NARENDRA NAGAR	V	N	192	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,21,25,00
5857	NARENDRA NAGAR	V	N	192	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,92,50
5858	NARENDRA NAGAR	V	N	192	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,43,20
5859	NARENDRA NAGAR	V	N	77	N	220202109 03 00 27	01-AUG-23	14-AUG-23	8,50
5860	NARENDRA NAGAR	V	N	83	N	220202109 03 00 22	01-AUG-23	14-AUG-23	34,30
5861	NARENDRA NAGAR	V	N	84	N	220202109 03 00 20	01-AUG-23	14-AUG-23	58,25

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,29,80
5863	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,10,80
5864	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,46,50

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	NARENDRA NAGAR	V	N	141	N	220202109 03 00 25	01-AUG-23	28-AUG-23	2,29,61
5866	NARENDRA NAGAR	V	N	142	N	220202109 03 00 22	01-AUG-23	28-AUG-23	10,50
5867	NARENDRA NAGAR	V	N	146	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
5868	NARENDRA NAGAR	V	N	148	N	220202109 03 00 22	01-AUG-23	28-AUG-23	89,00
5869	NARENDRA NAGAR	V	N	162	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5870	NARENDRA NAGAR	V	N	195	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,66,82,00
5871	NARENDRA NAGAR	V	N	195	N	220202109 03 00 03	01-AUG-23	31-AUG-23	70,06,44
5872	NARENDRA NAGAR	V	N	195	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,46,80
5873	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,82,00
5874	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,06,44
5875	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5876	NARENDRA NAGAR	V	N	143	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5877	NARENDRA NAGAR	V	N	150	N	220202109 03 00 04	01-AUG-23	28-AUG-23	45,10
5878	NARENDRA NAGAR	V	N	159	N	220202109 03 00 22	01-AUG-23	28-AUG-23	65,00
5879	NARENDRA NAGAR	V	N	160	N	220202109 03 00 22	01-AUG-23	28-AUG-23	17,00
5880	NARENDRA NAGAR	V	N	161	N	220202109 03 00 04	01-AUG-23	28-AUG-23	11,10
5881	NARENDRA NAGAR	V	N	212	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,42,84,80
5882	NARENDRA NAGAR	V	N	212	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,03,90
5883	NARENDRA NAGAR	V	N	212	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,97,60
5884	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,03,90
5885	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,97,60
5886	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,42,84,80

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5887	NARENDRA NAGAR	V	N	197	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,76,60
5888	NARENDRA NAGAR	V	N	197	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,18,16,00
5889	NARENDRA NAGAR	V	N	197	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,62,72
5890	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,18,16,00
5891	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,62,72
5892	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,76,60

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5893	NARENDRA NAGAR	V	N	194	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,37,70
5894	NARENDRA NAGAR	V	N	194	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,18,33,20
5895	NARENDRA NAGAR	V	N	194	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,68,18
5896	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,90,40
5897	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,25,60
5898	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,26,84,20

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5899	NARENDRA NAGAR	V	N	144	N	220202109 03 00 04	01-AUG-23	28-AUG-23	14,60
5900	NARENDRA NAGAR	V	N	145	N	220202109 03 00 04	01-AUG-23	28-AUG-23	6,10
5901	NARENDRA NAGAR	V	N	149	N	220202109 03 00 04	01-AUG-23	28-AUG-23	4,90
5902	NARENDRA NAGAR	V	N	151	N	220202109 03 00 04	01-AUG-23	28-AUG-23	54,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5903	NARENDRA NAGAR	V	N	153	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5904	NARENDRA NAGAR	V	N	158	N	220202109 03 00 22	01-AUG-23	28-AUG-23	67,50
5905	NARENDRA NAGAR	V	N	193	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,06,40
5906	NARENDRA NAGAR	V	N	193	N	220202109 03 00 03	01-AUG-23	31-AUG-23	67,12,02
5907	NARENDRA NAGAR	V	N	193	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,59,81,00
5908	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-23	02-AUG-23	67,12,02
5909	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,59,81,00
5910	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,06,40

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,49,20
5912	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,26,26
5913	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,12,53,00

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	NARENDRA NAGAR	V	N	108	N	220202109 03 00 04	01-AUG-23	23-AUG-23	46,50
5915	NARENDRA NAGAR	V	N	128	N	220202109 03 00 04	01-AUG-23	23-AUG-23	33,50
5916	NARENDRA NAGAR	V	N	130	N	220202109 03 00 22	01-AUG-23	23-AUG-23	15,00
5917	NARENDRA NAGAR	V	N	131	N	220202109 03 00 22	01-AUG-23	23-AUG-23	35,00
5918	NARENDRA NAGAR	V	N	132	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
5919	NARENDRA NAGAR	V	N	133	N	220202109 03 00 22	01-AUG-23	23-AUG-23	50,00
5920	NARENDRA NAGAR	V	N	189	N	220202109 03 00 03	01-AUG-23	31-AUG-23	69,02,28
5921	NARENDRA NAGAR	V	N	189	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,32,60
5922	NARENDRA NAGAR	V	N	189	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,62,34,00
5923	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-23	02-AUG-23	69,11,94
5924	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,63,57,00
5925	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,32,60

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5926	NARENDRA NAGAR	V	N	157	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
5927	NARENDRA NAGAR	V	N	211	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,53,00
5928	NARENDRA NAGAR	V	N	211	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,48,26
5929	NARENDRA NAGAR	V	N	211	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,27,80

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DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5930	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,03,53,00
5931	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,27,80
5932	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-AUG-23	03-AUG-23	43,48,26
5933	NARENDRA NAGAR	V	N	79	N	220202109 03 00 25	01-AUG-23	14-AUG-23	1,20,54
5934	NARENDRA NAGAR	V	N	80	N	220202109 03 00 25	01-AUG-23	14-AUG-23	5,03,86
5935	NARENDRA NAGAR	V	N	96	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
5936	NARENDRA NAGAR	V	N	99	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,00,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	NARENDRA NAGAR	V	N	210	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,85,76
5938	NARENDRA NAGAR	V	N	210	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,01,65
5939	NARENDRA NAGAR	V	N	210	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,45,78,00
5940	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,01,65
5941	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-23	02-AUG-23	61,85,76
5942	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,45,78,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	NARENDRA NAGAR	V	N	112	N	220202109 07 00 22	01-AUG-23	25-AUG-23	70,80
5944	NARENDRA NAGAR	V	N	121	N	220202109 07 00 41	01-AUG-23	25-AUG-23	42,22,50
5945	NARENDRA NAGAR	V	N	123	N	220202109 07 00 41	01-AUG-23	25-AUG-23	14,13,75
5946	NARENDRA NAGAR	V	N	124	N	220202109 07 00 22	01-AUG-23	25-AUG-23	4,14
5947	NARENDRA NAGAR	V	N	186	N	220202109 07 00 01	01-AUG-23	31-AUG-23	49,34,00
5948	NARENDRA NAGAR	V	N	186	N	220202109 07 00 03	01-AUG-23	31-AUG-23	20,72,28
5949	NARENDRA NAGAR	V	N	186	N	220202109 07 00 06	01-AUG-23	31-AUG-23	3,21,50
5950	NARENDRA NAGAR	V	N	22	N	220202109 07 00 08	01-AUG-23	04-AUG-23	55,24,53
5951	NARENDRA NAGAR	V	N	42	N	220202109 07 00 01	01-AUG-23	02-AUG-23	49,34,00
5952	NARENDRA NAGAR	V	N	42	N	220202109 07 00 03	01-AUG-23	02-AUG-23	20,72,28
5953	NARENDRA NAGAR	V	N	42	N	220202109 07 00 06	01-AUG-23	02-AUG-23	3,21,50
5954	NARENDRA NAGAR	V	N	43	N	220202109 07 00 06	01-AUG-23	02-AUG-23	55,80
5955	NARENDRA NAGAR	V	N	43	N	220202109 07 00 03	01-AUG-23	02-AUG-23	4,96,00
5956	NARENDRA NAGAR	V	N	43	N	220202109 07 00 01	01-AUG-23	02-AUG-23	8,00,00
5957	NARENDRA NAGAR	V	N	7	N	220202109 07 00 08	01-AUG-23	03-AUG-23	7,50,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	NARENDRA NAGAR	V	N	187	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,51,70
5959	NARENDRA NAGAR	V	N	187	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,50,00
5960	NARENDRA NAGAR	V	N	187	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,67,00
5961	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,13,50,00
5962	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,51,70
5963	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,67,00

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	NARENDRA NAGAR	V	N	190	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,57,40
5965	NARENDRA NAGAR	V	N	190	N	220202109 03 00 01	01-AUG-23	31-AUG-23	85,58,00
5966	NARENDRA NAGAR	V	N	190	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,94,36
5967	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,57,40
5968	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,94,36
5969	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-23	02-AUG-23	85,58,00
5970	NARENDRA NAGAR	V	N	68	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,00,00
5971	NARENDRA NAGAR	V	N	69	N	220202109 03 00 27	01-AUG-23	08-AUG-23	11,50
5972	NARENDRA NAGAR	V	N	70	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00
5973	NARENDRA NAGAR	V	N	71	N	220202109 03 00 04	01-AUG-23	08-AUG-23	78,00
5974	NARENDRA NAGAR	V	N	72	N	220202109 03 00 25	01-AUG-23	08-AUG-23	20,46

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5975	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,98,32
5976	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,27,80
5977	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,96,00

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5978	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-AUG-23	03-AUG-23	75,20,00
5979	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,62,30
5980	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-AUG-23	03-AUG-23	31,79,40

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5981	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,88,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-23	02-AUG-23	46,62,00
5983	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,58,04

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5984	NARENDRA NAGAR	V	N	36	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
5985	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-23	02-AUG-23	73,25,00
5986	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,76,50
5987	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,19,20
5988	NARENDRA NAGAR	V	N	66	N	220202109 03 00 22	01-AUG-23	18-AUG-23	63,00
5989	NARENDRA NAGAR	V	N	92	N	220202109 03 00 22	01-AUG-23	18-AUG-23	17,00
5990	NARENDRA NAGAR	V	N	93	N	220202109 03 00 04	01-AUG-23	18-AUG-23	23,00
5991	NARENDRA NAGAR	V	N	94	N	220202109 03 00 04	01-AUG-23	18-AUG-23	26,00

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	NARENDRA NAGAR	V	N	147	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
5993	NARENDRA NAGAR	V	N	152	N	220202109 03 00 04	01-AUG-23	28-AUG-23	20,00
5994	NARENDRA NAGAR	V	N	154	N	220202109 03 00 04	01-AUG-23	28-AUG-23	60,00
5995	NARENDRA NAGAR	V	N	155	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
5996	NARENDRA NAGAR	V	N	156	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
5997	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,14,68,00
5998	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,79,60
5999	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,16,56

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	NARENDRA NAGAR	V	N	164	N	220202109 03 00 04	01-AUG-23	31-AUG-23	33,60
6001	NARENDRA NAGAR	V	N	165	N	220202109 03 00 04	01-AUG-23	31-AUG-23	45,60
6002	NARENDRA NAGAR	V	N	185	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,60,58
6003	NARENDRA NAGAR	V	N	185	N	220202109 03 00 01	01-AUG-23	31-AUG-23	69,49,00
6004	NARENDRA NAGAR	V	N	185	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,30,60
6005	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,60,58
6006	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-23	02-AUG-23	69,49,00
6007	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6008	NARENDRA NAGAR	V	N	203	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,44,04,94
6009	NARENDRA NAGAR	V	N	203	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,50,07
6010	NARENDRA NAGAR	V	N	203	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,18,04
6011	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,98,36
6012	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,39,30
6013	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,47,58,00

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6014	NARENDRA NAGAR	V	N	209	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,25,90
6015	NARENDRA NAGAR	V	N	209	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,76,90
6016	NARENDRA NAGAR	V	N	209	N	220202109 03 00 01	01-AUG-23	31-AUG-23	49,45,00
6017	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,25,90
6018	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,76,90
6019	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-23	02-AUG-23	49,45,00

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6020	NARENDRA NAGAR	V	N	67	N	220202109 03 00 03	01-AUG-23	16-AUG-23	30,77,76
6021	NARENDRA NAGAR	V	N	67	N	220202109 03 00 06	01-AUG-23	16-AUG-23	4,50,70
6022	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-AUG-23	16-AUG-23	73,28,00
6023	NARENDRA NAGAR	V	N	68	N	220202109 03 00 03	01-AUG-23	16-AUG-23	4,88,56
6024	NARENDRA NAGAR	V	N	68	N	220202109 03 00 01	01-AUG-23	16-AUG-23	7,88,00
6025	NARENDRA NAGAR	V	N	68	N	220202109 03 00 06	01-AUG-23	16-AUG-23	43,30

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6026	NARENDRA NAGAR	V	N	1	N	220202109 03 00 20	01-AUG-23	03-AUG-23	1,00,00
6027	NARENDRA NAGAR	V	N	11	N	220202109 03 00 04	01-AUG-23	02-AUG-23	18,00
6028	NARENDRA NAGAR	V	N	14	N	220202109 03 00 04	01-AUG-23	02-AUG-23	14,00
6029	NARENDRA NAGAR	V	N	15	N	220202109 03 00 04	01-AUG-23	02-AUG-23	11,60
6030	NARENDRA NAGAR	V	N	16	N	220202109 03 00 04	01-AUG-23	02-AUG-23	18,00
6031	NARENDRA NAGAR	V	N	17	N	220202109 03 00 04	01-AUG-23	02-AUG-23	18,40
6032	NARENDRA NAGAR	V	N	208	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,09,33,30
6033	NARENDRA NAGAR	V	N	208	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,79,10
6034	NARENDRA NAGAR	V	N	208	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,87,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6035	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,79,10
6036	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,33,30
6037	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,87,66
6038	NARENDRA NAGAR	V	N	5	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	NARENDRA NAGAR	V	N	207	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,37,35
6040	NARENDRA NAGAR	V	N	207	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,88,30
6041	NARENDRA NAGAR	V	N	207	N	220202109 03 00 01	01-AUG-23	31-AUG-23	70,35,00
6042	NARENDRA NAGAR	V	N	30	N	220202109 03 00 04	01-AUG-23	05-AUG-23	50,00
6043	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,88,30
6044	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,37,35
6045	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,35,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6046	NARENDRA NAGAR	V	N	116	N	220202109 03 00 22	01-AUG-23	25-AUG-23	53,27
6047	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-AUG-23	02-AUG-23	58,92,18
6048	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,40,29,00
6049	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,63,30
6050	NARENDRA NAGAR	V	N	206	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,63,30
6051	NARENDRA NAGAR	V	N	206	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,92,18
6052	NARENDRA NAGAR	V	N	206	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,40,29,00
6053	NARENDRA NAGAR	V	N	85	N	220202109 03 00 20	01-AUG-23	19-AUG-23	29,00
6054	NARENDRA NAGAR	V	N	87	N	220202109 03 00 20	01-AUG-23	19-AUG-23	71,00
6055	NARENDRA NAGAR	V	N	89	N	220202109 03 00 22	01-AUG-23	19-AUG-23	46,73
6056	NARENDRA NAGAR	V	N	90	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
6057	NARENDRA NAGAR	V	N	91	N	220202109 03 00 04	01-AUG-23	19-AUG-23	19,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6058	NARENDRA NAGAR	V	N	205	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,25,20
6059	NARENDRA NAGAR	V	N	205	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,00,93,00
6060	NARENDRA NAGAR	V	N	205	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,39,06
6061	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,00,93,00

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DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6062	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,39,06
6063	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,25,20

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6064	NARENDRA NAGAR	V	N	204	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,72,74
6065	NARENDRA NAGAR	V	N	204	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,92,60
6066	NARENDRA NAGAR	V	N	204	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,97,00
6067	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-23	03-AUG-23	46,97,00
6068	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,72,74
6069	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,92,60

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6070	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,33,40
6071	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,79,38
6072	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,89,00
6073	NARENDRA NAGAR	V	N	81	N	220202109 03 00 04	01-AUG-23	14-AUG-23	50,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6074	NARENDRA NAGAR	V	N	184	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,63,00
6075	NARENDRA NAGAR	V	N	184	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,06,46
6076	NARENDRA NAGAR	V	N	184	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,84,70
6077	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-AUG-23	03-AUG-23	40,63,00
6078	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,84,70
6079	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,06,46

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6080	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	54,43,00
6081	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,86,06
6082	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,80,00

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	NARENDRA NAGAR	V	N	183	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,78,00
6084	NARENDRA NAGAR	V	N	183	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,06,76
6085	NARENDRA NAGAR	V	N	183	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,92,00
6086	NARENDRA NAGAR	V	N	2	N	220202109 03 00 22	01-AUG-23	03-AUG-23	25,00
6087	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	47,78,00
6088	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,92,00
6089	NARENDRA NAGAR	V	N	3	N	220202109 03 00 22	01-AUG-23	03-AUG-23	2,25,00
6090	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,06,76

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6091	NARENDRA NAGAR	V	N	182	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,03,50
6092	NARENDRA NAGAR	V	N	182	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,62,42
6093	NARENDRA NAGAR	V	N	182	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,01,00
6094	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,03,50
6095	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,62,42
6096	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,01,00

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	NARENDRA NAGAR	V	N	180	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,23,52
6098	NARENDRA NAGAR	V	N	180	N	220202109 03 00 01	01-AUG-23	31-AUG-23	50,56,00
6099	NARENDRA NAGAR	V	N	180	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,14,00
6100	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,23,52
6101	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,56,00
6102	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,14,00

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	NARENDRA NAGAR	V	N	179	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,62,00
6104	NARENDRA NAGAR	V	N	179	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,22,04
6105	NARENDRA NAGAR	V	N	179	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,46,80
6106	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,46,80
6107	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-AUG-23	02-AUG-23	38,62,00
6108	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,22,04

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6109	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,37,20
6110	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-AUG-23	03-AUG-23	8,74,44
6111	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-AUG-23	03-AUG-23	20,82,00

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	NARENDRA NAGAR	V	N	100	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
6113	NARENDRA NAGAR	V	N	101	N	220202109 03 00 04	01-AUG-23	19-AUG-23	50,00
6114	NARENDRA NAGAR	V	N	102	N	220202109 03 00 20	01-AUG-23	19-AUG-23	18,55
6115	NARENDRA NAGAR	V	N	103	N	220202109 03 00 20	01-AUG-23	19-AUG-23	61,15
6116	NARENDRA NAGAR	V	N	104	N	220202109 03 00 22	01-AUG-23	19-AUG-23	79,89
6117	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,81,76
6118	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,37,40
6119	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-23	02-AUG-23	35,28,00
6120	NARENDRA NAGAR	V	N	98	N	220202109 03 00 04	01-AUG-23	19-AUG-23	62,94

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6121	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,26,84,00
6122	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,27,28
6123	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,19,20
6124	NARENDRA NAGAR	V	N	181	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,26,84,00
6125	NARENDRA NAGAR	V	N	181	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,19,20
6126	NARENDRA NAGAR	V	N	181	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,27,28
6127	NARENDRA NAGAR	V	N	31	N	220202109 03 00 20	01-AUG-23	05-AUG-23	1,02,85

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	CHAMOLI	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,02,00
6129	CHAMOLI	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,32,00
6130	CHAMOLI	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,00,00
6131	CHAMOLI	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,91,00
6132	CHAMOLI	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,68,50
6133	CHAMOLI	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,66,22
6134	CHAMOLI	V	N	483	N	220202109 03 00 20	01-AUG-23	31-AUG-23	59,30
6135	CHAMOLI	V	N	484	N	220202109 03 00 25	01-AUG-23	31-AUG-23	20,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6136	CHAMOLI	V	N	485	N	220202109 03 00 22	01-AUG-23	31-AUG-23	30,00
6137	CHAMOLI	V	N	597	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,02,00
6138	CHAMOLI	V	N	597	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,32,00
6139	CHAMOLI	V	N	597	N	220202109 03 00 01	01-AUG-23	31-AUG-23	31,00,00
6140	CHAMOLI	V	N	663	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,66,22
6141	CHAMOLI	V	N	663	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,68,50
6142	CHAMOLI	V	N	663	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,91,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6143	CHAMOLI	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,64,00
6144	CHAMOLI	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,00,00
6145	CHAMOLI	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,04,00
6146	CHAMOLI	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,37,00
6147	CHAMOLI	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,82,00
6148	CHAMOLI	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,32,44
6149	CHAMOLI	V	N	483	N	220202109 03 00 20	01-AUG-23	31-AUG-23	1,18,60
6150	CHAMOLI	V	N	484	N	220202109 03 00 25	01-AUG-23	31-AUG-23	41,60
6151	CHAMOLI	V	N	485	N	220202109 03 00 22	01-AUG-23	31-AUG-23	60,00
6152	CHAMOLI	V	N	597	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,04,00
6153	CHAMOLI	V	N	597	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,64,00
6154	CHAMOLI	V	N	597	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,00,00
6155	CHAMOLI	V	N	663	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,37,00
6156	CHAMOLI	V	N	663	N	220202109 03 00 01	01-AUG-23	31-AUG-23	69,82,00
6157	CHAMOLI	V	N	663	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,32,44

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6158	CHAMOLI	V	N	130	N	220280001 04 00 20	01-AUG-23	08-AUG-23	74,00
6159	CHAMOLI	V	N	131	N	220280001 04 00 04	01-AUG-23	08-AUG-23	33,50
6160	CHAMOLI	V	N	132	N	220280001 04 00 04	01-AUG-23	08-AUG-23	33,50
6161	CHAMOLI	V	N	133	N	220280001 04 00 22	01-AUG-23	08-AUG-23	30,00
6162	CHAMOLI	V	N	134	N	220280001 04 00 42	01-AUG-23	08-AUG-23	1,82,35
6163	CHAMOLI	V	N	135	N	220280001 04 00 29	01-AUG-23	08-AUG-23	1,09,78
6164	CHAMOLI	V	N	136	N	220280001 04 00 20	01-AUG-23	08-AUG-23	10,00
6165	CHAMOLI	V	N	137	N	220280001 04 00 29	01-AUG-23	08-AUG-23	2,32,28
6166	CHAMOLI	V	N	138	N	220280001 04 00 29	01-AUG-23	08-AUG-23	36,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	CHAMOLI	V	N	197	N	220280001 04 00 42	01-AUG-23	14-AUG-23	3,76,83
6168	CHAMOLI	V	N	198	N	220280001 04 00 42	01-AUG-23	14-AUG-23	5,54,36
6169	CHAMOLI	V	N	199	N	220280001 04 00 22	01-AUG-23	14-AUG-23	13,50
6170	CHAMOLI	V	N	20	N	220280001 04 00 42	01-AUG-23	01-AUG-23	1,16,22
6171	CHAMOLI	V	N	21	N	220280001 04 00 42	01-AUG-23	01-AUG-23	1,02,55
6172	CHAMOLI	V	N	22	N	220280001 04 00 42	01-AUG-23	01-AUG-23	1,08,56
6173	CHAMOLI	V	N	23	N	220280001 04 00 42	01-AUG-23	01-AUG-23	88,78
6174	CHAMOLI	V	N	24	N	220280001 04 00 42	01-AUG-23	01-AUG-23	1,05,10
6175	CHAMOLI	V	N	243	N	220280001 04 00 42	01-AUG-23	18-AUG-23	16,00,00
6176	CHAMOLI	V	N	25	N	220280001 04 00 42	01-AUG-23	01-AUG-23	81,00
6177	CHAMOLI	V	N	26	N	220280001 04 00 42	01-AUG-23	01-AUG-23	1,01,06
6178	CHAMOLI	V	N	394	N	220280001 04 00 27	01-AUG-23	25-AUG-23	6,90
6179	CHAMOLI	V	N	396	N	220280001 04 00 22	01-AUG-23	25-AUG-23	20,04
6180	CHAMOLI	V	N	602	N	220280001 04 00 03	01-AUG-23	31-AUG-23	7,59,78
6181	CHAMOLI	V	N	602	N	220280001 04 00 06	01-AUG-23	31-AUG-23	1,43,80
6182	CHAMOLI	V	N	602	N	220280001 04 00 01	01-AUG-23	31-AUG-23	18,09,00
6183	CHAMOLI	V	N	75	N	220280001 04 00 08	01-AUG-23	04-AUG-23	15,08,65
6184	CHAMOLI	V	N	76	N	220280001 04 00 08	01-AUG-23	04-AUG-23	6,49,79

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6185	CHAMOLI	V	N	121	N	220202101 03 00 20	01-AUG-23	08-AUG-23	1,42,00
6186	CHAMOLI	V	N	122	N	220202101 03 00 22	01-AUG-23	08-AUG-23	1,06,00
6187	CHAMOLI	V	N	123	N	220202101 03 00 20	01-AUG-23	08-AUG-23	2,50,00
6188	CHAMOLI	V	N	124	N	220202101 03 00 25	01-AUG-23	08-AUG-23	36,40
6189	CHAMOLI	V	N	125	N	220202101 03 00 20	01-AUG-23	08-AUG-23	2,48,00
6190	CHAMOLI	V	N	126	N	220202101 03 00 26	01-AUG-23	08-AUG-23	2,30,00
6191	CHAMOLI	V	N	127	N	220202101 03 00 20	01-AUG-23	08-AUG-23	2,42,50
6192	CHAMOLI	V	N	128	N	220202101 03 00 04	01-AUG-23	08-AUG-23	2,66,85
6193	CHAMOLI	V	N	145	N	220202101 03 00 03	01-AUG-23	02-AUG-23	7,55,16
6194	CHAMOLI	V	N	145	N	220202101 03 00 01	01-AUG-23	02-AUG-23	17,98,00
6195	CHAMOLI	V	N	145	N	220202101 03 00 06	01-AUG-23	02-AUG-23	1,12,80
6196	CHAMOLI	V	N	146	N	220202101 03 00 01	01-AUG-23	02-AUG-23	87,45,00
6197	CHAMOLI	V	N	146	N	220202101 03 00 06	01-AUG-23	02-AUG-23	6,52,70
6198	CHAMOLI	V	N	146	N	220202101 03 00 03	01-AUG-23	02-AUG-23	36,96,55
6199	CHAMOLI	V	N	205	N	220202101 03 00 29	01-AUG-23	10-AUG-23	1,76,51
6200	CHAMOLI	V	N	318	N	220202101 03 00 22	01-AUG-23	21-AUG-23	80,00

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6201	CHAMOLI	V	N	323	N	220202101 03 00 22	01-AUG-23	21-AUG-23	60,00
6202	CHAMOLI	V	N	324	N	220202101 03 00 25	01-AUG-23	21-AUG-23	1,98,40
6203	CHAMOLI	V	N	448	N	220202107 18 00 45	01-AUG-23	28-AUG-23	90,00,00
6204	CHAMOLI	V	N	613	N	220202101 03 00 03	01-AUG-23	31-AUG-23	38,26,20
6205	CHAMOLI	V	N	613	N	220202101 03 00 01	01-AUG-23	31-AUG-23	91,10,00
6206	CHAMOLI	V	N	613	N	220202101 03 00 06	01-AUG-23	31-AUG-23	6,92,40
6207	CHAMOLI	V	N	614	N	220202101 03 00 01	01-AUG-23	31-AUG-23	17,98,00
6208	CHAMOLI	V	N	614	N	220202101 03 00 06	01-AUG-23	31-AUG-23	1,12,80
6209	CHAMOLI	V	N	614	N	220202101 03 00 03	01-AUG-23	31-AUG-23	7,55,16
6210	CHAMOLI	V	N	94	N	220202109 03 00 08	01-AUG-23	05-AUG-23	6,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	CHAMOLI	V	N	200	N	220202109 03 00 03	01-AUG-23	09-AUG-23	8,57,22
6212	CHAMOLI	V	N	200	N	220202109 03 00 06	01-AUG-23	09-AUG-23	1,62,40
6213	CHAMOLI	V	N	200	N	220202109 03 00 01	01-AUG-23	09-AUG-23	20,41,00
6214	CHAMOLI	V	N	201	N	220202109 03 00 06	01-AUG-23	09-AUG-23	1,94,10
6215	CHAMOLI	V	N	201	N	220202109 03 00 01	01-AUG-23	09-AUG-23	29,14,00
6216	CHAMOLI	V	N	201	N	220202109 03 00 03	01-AUG-23	09-AUG-23	12,23,88
6217	CHAMOLI	V	N	206	N	220202109 16 00 08	01-AUG-23	10-AUG-23	1,02,66,74
6218	CHAMOLI	V	N	264	N	220202101 04 00 27	01-AUG-23	19-AUG-23	99,10
6219	CHAMOLI	V	N	265	N	220202101 04 00 04	01-AUG-23	18-AUG-23	25,72
6220	CHAMOLI	V	N	266	N	220202101 04 00 04	01-AUG-23	18-AUG-23	33,28
6221	CHAMOLI	V	N	392	N	220202109 03 00 04	01-AUG-23	25-AUG-23	35,00
6222	CHAMOLI	V	N	393	N	220202109 03 00 04	01-AUG-23	25-AUG-23	27,20
6223	CHAMOLI	V	N	610	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,18,60
6224	CHAMOLI	V	N	610	N	220202101 04 00 01	01-AUG-23	31-AUG-23	24,44,20
6225	CHAMOLI	V	N	610	N	220202101 04 00 03	01-AUG-23	31-AUG-23	10,24,80
6226	CHAMOLI	V	N	611	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,62,40
6227	CHAMOLI	V	N	611	N	220202109 03 00 03	01-AUG-23	31-AUG-23	8,57,22
6228	CHAMOLI	V	N	611	N	220202109 03 00 01	01-AUG-23	31-AUG-23	20,41,00
6229	CHAMOLI	V	N	612	N	220202109 03 00 01	01-AUG-23	31-AUG-23	29,14,00
6230	CHAMOLI	V	N	612	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,23,88
6231	CHAMOLI	V	N	612	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,94,10

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6232	CHAMOLI	V	N	100	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00
6233	CHAMOLI	V	N	105	N	220205103 04 00 05	01-AUG-23	05-AUG-23	11,44,08
6234	CHAMOLI	V	N	202	N	220205103 04 00 05	01-AUG-23	14-AUG-23	34,94,30
6235	CHAMOLI	V	N	203	N	220205103 07 00 42	01-AUG-23	14-AUG-23	7,00,00
6236	CHAMOLI	V	N	240	N	220205103 04 00 05	01-AUG-23	17-AUG-23	34,22,36
6237	CHAMOLI	V	N	395	N	220202108 03 00 20	01-AUG-23	25-AUG-23	43,98
6238	CHAMOLI	V	N	397	N	220202108 03 00 20	01-AUG-23	25-AUG-23	1,24,15
6239	CHAMOLI	V	N	398	N	220202108 03 00 27	01-AUG-23	25-AUG-23	1,14,17,45
6240	CHAMOLI	V	N	399	N	220202108 03 00 04	01-AUG-23	25-AUG-23	34,11,40
6241	CHAMOLI	V	N	487	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,01,39,21
6242	CHAMOLI	V	N	488	N	220202110 03 01 05	01-AUG-23	30-AUG-23	51,10,13
6243	CHAMOLI	V	N	489	N	220202110 03 01 05	01-AUG-23	30-AUG-23	49,66,57
6244	CHAMOLI	V	N	490	N	220202110 03 01 05	01-AUG-23	30-AUG-23	52,88,33
6245	CHAMOLI	V	N	491	N	220202110 03 01 05	01-AUG-23	30-AUG-23	52,25,19
6246	CHAMOLI	V	N	492	N	220202110 03 01 05	01-AUG-23	30-AUG-23	74,61,24
6247	CHAMOLI	V	N	493	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,33,09,32
6248	CHAMOLI	V	N	494	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,59,20,38
6249	CHAMOLI	V	N	495	N	220205103 04 00 05	01-AUG-23	30-AUG-23	11,44,08
6250	CHAMOLI	V	N	496	N	220205103 04 00 05	01-AUG-23	30-AUG-23	21,62,44
6251	CHAMOLI	V	N	497	N	220202110 03 01 05	01-AUG-23	30-AUG-23	43,96,38
6252	CHAMOLI	V	N	498	N	220202110 03 01 05	01-AUG-23	30-AUG-23	63,66,51
6253	CHAMOLI	V	N	499	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,44,78,26
6254	CHAMOLI	V	N	500	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,08,68,92
6255	CHAMOLI	V	N	501	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,22,64,11
6256	CHAMOLI	V	N	502	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,44,83,05
6257	CHAMOLI	V	N	503	N	220202110 03 01 05	01-AUG-23	30-AUG-23	43,91,38
6258	CHAMOLI	V	N	504	N	220202110 03 01 05	01-AUG-23	30-AUG-23	37,36,53
6259	CHAMOLI	V	N	505	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,48,72,40
6260	CHAMOLI	V	N	51	N	220202110 03 01 05	01-AUG-23	03-AUG-23	43,91,38
6261	CHAMOLI	V	N	52	N	220202110 03 01 05	01-AUG-23	03-AUG-23	66,53,21
6262	CHAMOLI	V	N	53	N	220202110 03 01 05	01-AUG-23	03-AUG-23	37,36,53
6263	CHAMOLI	V	N	54	N	220202110 03 01 05	01-AUG-23	03-AUG-23	74,61,24
6264	CHAMOLI	V	N	55	N	220202110 03 01 05	01-AUG-23	03-AUG-23	43,96,38
6265	CHAMOLI	V	N	56	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,08,68,92
6266	CHAMOLI	V	N	57	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,59,20,38
6267	CHAMOLI	V	N	58	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,33,09,32
6268	CHAMOLI	V	N	59	N	220202110 03 01 05	01-AUG-23	03-AUG-23	52,25,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	CHAMOLI	V	N	60	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,19,95,72
6270	CHAMOLI	V	N	61	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,77,46,38
6271	CHAMOLI	V	N	63	N	220202110 03 01 05	01-AUG-23	03-AUG-23	1,44,78,26
6272	CHAMOLI	V	N	68	N	220202110 03 01 05	01-AUG-23	02-AUG-23	52,88,33
6273	CHAMOLI	V	N	69	N	220202110 03 01 05	01-AUG-23	02-AUG-23	48,28,02
6274	CHAMOLI	V	N	70	N	220205103 04 00 05	01-AUG-23	02-AUG-23	26,64,67
6275	CHAMOLI	V	N	90	N	220202110 03 01 05	01-AUG-23	05-AUG-23	98,98,07
6276	CHAMOLI	V	N	91	N	220205103 04 00 05	01-AUG-23	05-AUG-23	27,05,14
6277	CHAMOLI	V	N	92	N	220205103 04 00 05	01-AUG-23	05-AUG-23	21,62,44
6278	CHAMOLI	V	N	95	N	220202110 03 01 05	01-AUG-23	04-AUG-23	51,52,86
6279	CHAMOLI	V	N	96	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00
6280	CHAMOLI	V	N	97	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00
6281	CHAMOLI	V	N	98	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00
6282	CHAMOLI	V	N	99	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	CHAMOLI	V	N	139	N	220202113 01 06 03	01-AUG-23	02-AUG-23	10,34,88
6284	CHAMOLI	V	N	139	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,72,40
6285	CHAMOLI	V	N	139	N	220202113 01 06 01	01-AUG-23	02-AUG-23	24,64,00
6286	CHAMOLI	V	N	140	N	220202113 01 06 03	01-AUG-23	02-AUG-23	12,95,28
6287	CHAMOLI	V	N	140	N	220202113 01 06 01	01-AUG-23	02-AUG-23	30,84,00
6288	CHAMOLI	V	N	140	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,11,10
6289	CHAMOLI	V	N	141	N	220202113 01 06 03	01-AUG-23	02-AUG-23	7,87,92
6290	CHAMOLI	V	N	141	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,33,90
6291	CHAMOLI	V	N	141	N	220202113 01 06 01	01-AUG-23	02-AUG-23	18,76,00
6292	CHAMOLI	V	N	142	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,21,80
6293	CHAMOLI	V	N	142	N	220202113 01 06 01	01-AUG-23	02-AUG-23	17,08,00
6294	CHAMOLI	V	N	142	N	220202113 01 06 03	01-AUG-23	02-AUG-23	7,17,36
6295	CHAMOLI	V	N	143	N	220202113 01 06 01	01-AUG-23	02-AUG-23	14,89,00
6296	CHAMOLI	V	N	143	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,21,80
6297	CHAMOLI	V	N	143	N	220202113 01 06 03	01-AUG-23	02-AUG-23	6,25,38
6298	CHAMOLI	V	N	144	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,26,40
6299	CHAMOLI	V	N	144	N	220202113 01 06 01	01-AUG-23	02-AUG-23	17,26,00
6300	CHAMOLI	V	N	144	N	220202113 01 06 03	01-AUG-23	02-AUG-23	7,24,92
6301	CHAMOLI	V	N	147	N	220202113 01 06 01	01-AUG-23	02-AUG-23	28,01,00
6302	CHAMOLI	V	N	147	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6303	CHAMOLI	V	N	147	N	220202113 01 06 03	01-AUG-23	02-AUG-23	11,76,42
6304	CHAMOLI	V	N	148	N	220202113 01 06 03	01-AUG-23	02-AUG-23	12,01,62
6305	CHAMOLI	V	N	148	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,43,60
6306	CHAMOLI	V	N	148	N	220202113 01 06 01	01-AUG-23	02-AUG-23	28,61,00
6307	CHAMOLI	V	N	149	N	220202113 01 06 06	01-AUG-23	04-AUG-23	18,09,40
6308	CHAMOLI	V	N	149	N	220202113 01 06 01	01-AUG-23	04-AUG-23	2,87,22,00
6309	CHAMOLI	V	N	149	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,20,61,31
6310	CHAMOLI	V	N	150	N	220202113 01 06 03	01-AUG-23	02-AUG-23	6,60,66
6311	CHAMOLI	V	N	150	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,21,80
6312	CHAMOLI	V	N	150	N	220202113 01 06 01	01-AUG-23	02-AUG-23	15,73,00
6313	CHAMOLI	V	N	151	N	220202113 01 06 01	01-AUG-23	02-AUG-23	38,23,00
6314	CHAMOLI	V	N	151	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,61,10
6315	CHAMOLI	V	N	151	N	220202113 01 06 03	01-AUG-23	02-AUG-23	16,05,66
6316	CHAMOLI	V	N	152	N	220202113 01 06 03	01-AUG-23	02-AUG-23	10,10,52
6317	CHAMOLI	V	N	152	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,69,90
6318	CHAMOLI	V	N	152	N	220202113 01 06 01	01-AUG-23	02-AUG-23	24,06,00
6319	CHAMOLI	V	N	153	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,35,00
6320	CHAMOLI	V	N	153	N	220202113 01 06 03	01-AUG-23	02-AUG-23	12,36,48
6321	CHAMOLI	V	N	153	N	220202113 01 06 01	01-AUG-23	02-AUG-23	29,44,00
6322	CHAMOLI	V	N	154	N	220202113 01 06 03	01-AUG-23	02-AUG-23	9,83,64
6323	CHAMOLI	V	N	154	N	220202113 01 06 01	01-AUG-23	02-AUG-23	23,42,00
6324	CHAMOLI	V	N	154	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,65,10
6325	CHAMOLI	V	N	155	N	220202113 01 06 01	01-AUG-23	02-AUG-23	40,31,00
6326	CHAMOLI	V	N	155	N	220202113 01 06 03	01-AUG-23	02-AUG-23	16,93,02
6327	CHAMOLI	V	N	155	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,89,60
6328	CHAMOLI	V	N	156	N	220202113 01 06 03	01-AUG-23	02-AUG-23	57,43,92
6329	CHAMOLI	V	N	156	N	220202113 01 06 01	01-AUG-23	02-AUG-23	1,36,89,40
6330	CHAMOLI	V	N	156	N	220202113 01 06 06	01-AUG-23	02-AUG-23	9,96,50
6331	CHAMOLI	V	N	157	N	220202113 01 06 03	01-AUG-23	02-AUG-23	9,97,08
6332	CHAMOLI	V	N	157	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,65,10
6333	CHAMOLI	V	N	157	N	220202113 01 06 01	01-AUG-23	02-AUG-23	23,74,00
6334	CHAMOLI	V	N	158	N	220202113 01 06 03	01-AUG-23	02-AUG-23	94,02,96
6335	CHAMOLI	V	N	158	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,24,29,20
6336	CHAMOLI	V	N	158	N	220202113 01 06 06	01-AUG-23	02-AUG-23	13,68,20
6337	CHAMOLI	V	N	159	N	220202113 01 06 01	01-AUG-23	02-AUG-23	24,87,00
6338	CHAMOLI	V	N	159	N	220202113 01 06 03	01-AUG-23	02-AUG-23	10,44,54
6339	CHAMOLI	V	N	159	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,67,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6340	CHAMOLI	V	N	160	N	220202113 01 06 03	01-AUG-23	02-AUG-23	10,06,74
6341	CHAMOLI	V	N	160	N	220202113 01 06 01	01-AUG-23	02-AUG-23	23,97,00
6342	CHAMOLI	V	N	160	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,69,90
6343	CHAMOLI	V	N	161	N	220202113 01 06 03	01-AUG-23	02-AUG-23	15,09,06
6344	CHAMOLI	V	N	161	N	220202113 01 06 01	01-AUG-23	02-AUG-23	35,93,00
6345	CHAMOLI	V	N	161	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,35,70
6346	CHAMOLI	V	N	162	N	220202113 01 06 06	01-AUG-23	02-AUG-23	25,49,40
6347	CHAMOLI	V	N	162	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,68,69,72
6348	CHAMOLI	V	N	162	N	220202113 01 06 01	01-AUG-23	02-AUG-23	4,01,66,00
6349	CHAMOLI	V	N	163	N	220202113 01 06 03	01-AUG-23	02-AUG-23	11,34,42
6350	CHAMOLI	V	N	163	N	220202113 01 06 01	01-AUG-23	02-AUG-23	27,01,00
6351	CHAMOLI	V	N	163	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,03,00
6352	CHAMOLI	V	N	164	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,28,40
6353	CHAMOLI	V	N	164	N	220202113 01 06 03	01-AUG-23	02-AUG-23	13,09,14
6354	CHAMOLI	V	N	164	N	220202113 01 06 01	01-AUG-23	02-AUG-23	31,17,00
6355	CHAMOLI	V	N	165	N	220202113 01 06 03	01-AUG-23	02-AUG-23	13,93,98
6356	CHAMOLI	V	N	165	N	220202113 01 06 06	01-AUG-23	02-AUG-23	2,49,00
6357	CHAMOLI	V	N	165	N	220202113 01 06 01	01-AUG-23	02-AUG-23	33,19,00
6358	CHAMOLI	V	N	166	N	220202113 01 06 03	01-AUG-23	02-AUG-23	63,51,07
6359	CHAMOLI	V	N	166	N	220202113 01 06 06	01-AUG-23	02-AUG-23	9,29,10
6360	CHAMOLI	V	N	166	N	220202113 01 06 01	01-AUG-23	02-AUG-23	1,51,30,40
6361	CHAMOLI	V	N	167	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,02,51,78
6362	CHAMOLI	V	N	167	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,44,09,00
6363	CHAMOLI	V	N	167	N	220202113 01 06 06	01-AUG-23	02-AUG-23	15,92,80
6364	CHAMOLI	V	N	168	N	220202113 01 06 06	01-AUG-23	02-AUG-23	18,37,50
6365	CHAMOLI	V	N	168	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,97,85,60
6366	CHAMOLI	V	N	168	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,25,09,95
6367	CHAMOLI	V	N	169	N	220202113 01 06 06	01-AUG-23	04-AUG-23	42,79,30
6368	CHAMOLI	V	N	169	N	220202113 01 06 01	01-AUG-23	04-AUG-23	6,65,86,00
6369	CHAMOLI	V	N	169	N	220202113 01 06 03	01-AUG-23	04-AUG-23	2,79,66,12
6370	CHAMOLI	V	N	170	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,44,27,42
6371	CHAMOLI	V	N	170	N	220202113 01 06 06	01-AUG-23	02-AUG-23	22,86,00
6372	CHAMOLI	V	N	170	N	220202113 01 06 01	01-AUG-23	02-AUG-23	3,43,51,00
6373	CHAMOLI	V	N	225	N	220202113 01 06 03	01-AUG-23	17-AUG-23	1,14,60
6374	CHAMOLI	V	N	240	N	220202113 01 06 01	01-AUG-23	23-AUG-23	1,96,40
6375	CHAMOLI	V	N	240	N	220202113 01 06 06	01-AUG-23	23-AUG-23	29,16
6376	CHAMOLI	V	N	240	N	220202113 01 06 03	01-AUG-23	23-AUG-23	72,62

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6377	CHAMOLI	V	N	241	N	220202113 01 06 03	01-AUG-23	23-AUG-23	33,68
6378	CHAMOLI	V	N	241	N	220202113 01 06 06	01-AUG-23	23-AUG-23	7,25
6379	CHAMOLI	V	N	241	N	220202113 01 06 01	01-AUG-23	23-AUG-23	80,18
6380	CHAMOLI	V	N	242	N	220202113 01 06 06	01-AUG-23	23-AUG-23	3,93
6381	CHAMOLI	V	N	242	N	220202113 01 06 01	01-AUG-23	23-AUG-23	43,45
6382	CHAMOLI	V	N	242	N	220202113 01 06 03	01-AUG-23	23-AUG-23	18,25
6383	CHAMOLI	V	N	246	N	220202113 01 06 01	01-AUG-23	25-AUG-23	8,02,00
6384	CHAMOLI	V	N	246	N	220202113 01 06 06	01-AUG-23	25-AUG-23	47,90
6385	CHAMOLI	V	N	246	N	220202113 01 06 03	01-AUG-23	25-AUG-23	3,36,84

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6386	CHAMOLI	V	N	171	N	220201101 04 00 06	01-AUG-23	04-AUG-23	1,03,94,46
6387	CHAMOLI	V	N	171	N	220201101 04 00 03	01-AUG-23	04-AUG-23	6,78,57,11
6388	CHAMOLI	V	N	171	N	220201101 04 00 01	01-AUG-23	04-AUG-23	16,17,99,97
6389	CHAMOLI	V	N	2	N	220201104 05 00 22	01-AUG-23	01-AUG-23	15,05
6390	CHAMOLI	V	N	238	N	220201101 04 00 03	01-AUG-23	19-AUG-23	19,97,94
6391	CHAMOLI	V	N	238	N	220201101 04 00 01	01-AUG-23	19-AUG-23	47,70,80
6392	CHAMOLI	V	N	238	N	220201101 04 00 06	01-AUG-23	19-AUG-23	2,98,00
6393	CHAMOLI	V	N	3	N	220201104 05 00 22	01-AUG-23	01-AUG-23	19,60
6394	CHAMOLI	V	N	336	N	220201101 13 00 44	01-AUG-23	19-AUG-23	1,66,48,14
6395	CHAMOLI	V	N	337	N	220201102 18 00 08	01-AUG-23	19-AUG-23	4,00,00
6396	CHAMOLI	V	N	377	N	220201101 04 00 09	01-AUG-23	25-AUG-23	5,36,43
6397	CHAMOLI	V	N	378	N	220201101 04 00 09	01-AUG-23	25-AUG-23	5,10,19
6398	CHAMOLI	V	N	379	N	220201101 04 00 09	01-AUG-23	25-AUG-23	32,80
6399	CHAMOLI	V	N	615	N	220201104 05 00 06	01-AUG-23	31-AUG-23	2,15,80
6400	CHAMOLI	V	N	615	N	220201104 05 00 01	01-AUG-23	31-AUG-23	23,06,00
6401	CHAMOLI	V	N	615	N	220201104 05 00 03	01-AUG-23	31-AUG-23	9,67,68
6402	CHAMOLI	V	N	616	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,05,42,80
6403	CHAMOLI	V	N	616	N	220201101 04 00 01	01-AUG-23	31-AUG-23	16,30,13,30
6404	CHAMOLI	V	N	616	N	220201101 04 00 03	01-AUG-23	31-AUG-23	6,83,73,06

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6405	CHAMOLI	V	N	138	N	220201104 03 00 06	01-AUG-23	05-AUG-23	2,61,42
6406	CHAMOLI	V	N	138	N	220201104 03 00 03	01-AUG-23	05-AUG-23	2,78,95
6407	CHAMOLI	V	N	138	N	220201104 03 00 01	01-AUG-23	05-AUG-23	13,32,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	CHAMOLI	V	N	172	N	220201104 03 00 03	01-AUG-23	04-AUG-23	20,80,26
6409	CHAMOLI	V	N	172	N	220201104 03 00 06	01-AUG-23	04-AUG-23	3,15,90
6410	CHAMOLI	V	N	172	N	220201104 03 00 01	01-AUG-23	04-AUG-23	49,57,60
6411	CHAMOLI	V	N	320	N	220201104 03 00 04	01-AUG-23	21-AUG-23	1,02,68
6412	CHAMOLI	V	N	321	N	220201104 03 00 04	01-AUG-23	21-AUG-23	2,31,30
6413	CHAMOLI	V	N	322	N	220201104 03 00 04	01-AUG-23	21-AUG-23	24,30
6414	CHAMOLI	V	N	443	N	220201104 03 00 29	01-AUG-23	28-AUG-23	39,20
6415	CHAMOLI	V	N	444	N	220201104 03 00 29	01-AUG-23	28-AUG-23	1,50,00
6416	CHAMOLI	V	N	468	N	220201104 03 00 04	01-AUG-23	29-AUG-23	22,00
6417	CHAMOLI	V	N	617	N	220201104 03 00 06	01-AUG-23	31-AUG-23	3,15,90
6418	CHAMOLI	V	N	617	N	220201104 03 00 01	01-AUG-23	31-AUG-23	49,57,60
6419	CHAMOLI	V	N	617	N	220201104 03 00 03	01-AUG-23	31-AUG-23	20,80,26

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	CHAMOLI	V	N	10	N	220201102 07 02 05	01-AUG-23	01-AUG-23	46,42,18
6421	CHAMOLI	V	N	11	N	220201102 07 02 05	01-AUG-23	01-AUG-23	42,89,54
6422	CHAMOLI	V	N	12	N	220201102 07 02 05	01-AUG-23	01-AUG-23	55,39,22
6423	CHAMOLI	V	N	4	N	220201102 07 02 05	01-AUG-23	01-AUG-23	47,06,78
6424	CHAMOLI	V	N	5	N	220201102 07 02 05	01-AUG-23	01-AUG-23	45,32,98
6425	CHAMOLI	V	N	506	N	220201102 07 02 05	01-AUG-23	30-AUG-23	31,93,88
6426	CHAMOLI	V	N	507	N	220201102 07 02 05	01-AUG-23	30-AUG-23	31,07,45
6427	CHAMOLI	V	N	508	N	220201102 07 02 05	01-AUG-23	30-AUG-23	43,85,53
6428	CHAMOLI	V	N	509	N	220201102 07 02 05	01-AUG-23	30-AUG-23	31,81,10
6429	CHAMOLI	V	N	510	N	220201102 07 02 05	01-AUG-23	30-AUG-23	42,58,30
6430	CHAMOLI	V	N	511	N	220201102 07 02 05	01-AUG-23	30-AUG-23	45,32,98
6431	CHAMOLI	V	N	512	N	220201102 07 02 05	01-AUG-23	30-AUG-23	47,06,78
6432	CHAMOLI	V	N	513	N	220201102 07 02 05	01-AUG-23	30-AUG-23	55,39,22
6433	CHAMOLI	V	N	514	N	220201102 07 02 05	01-AUG-23	30-AUG-23	31,85,15
6434	CHAMOLI	V	N	6	N	220201102 07 02 05	01-AUG-23	01-AUG-23	43,85,53
6435	CHAMOLI	V	N	7	N	220201102 07 02 05	01-AUG-23	01-AUG-23	55,79,31
6436	CHAMOLI	V	N	8	N	220201102 07 02 05	01-AUG-23	01-AUG-23	42,58,30
6437	CHAMOLI	V	N	9	N	220201102 07 02 05	01-AUG-23	01-AUG-23	31,81,10

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	CHAMOLI	V	N	39	N	220203103 03 00 01	01-AUG-23	01-AUG-23	4,82,42,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	CHAMOLI	V	N	39	N	220203103 03 00 03	01-AUG-23	01-AUG-23	2,02,61,71
6440	CHAMOLI	V	N	39	N	220203103 03 00 06	01-AUG-23	01-AUG-23	40,02,45
6441	CHAMOLI	V	N	618	N	220203103 03 00 01	01-AUG-23	31-AUG-23	4,97,47,49
6442	CHAMOLI	V	N	618	N	220203103 03 00 03	01-AUG-23	31-AUG-23	2,08,93,95
6443	CHAMOLI	V	N	618	N	220203103 03 00 06	01-AUG-23	31-AUG-23	39,52,34
6444	CHAMOLI	V	N	62	N	220203103 03 00 08	01-AUG-23	03-AUG-23	5,30,10
6445	CHAMOLI	V	N	65	N	220203103 03 00 08	01-AUG-23	04-AUG-23	20,63,28
6446	CHAMOLI	V	N	67	N	220203103 03 00 25	01-AUG-23	04-AUG-23	64,42
6447	CHAMOLI	V	N	93	N	220203103 03 00 08	01-AUG-23	05-AUG-23	49,00,00

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6448	CHAMOLI	V	N	204	N	220203103 03 00 27	01-AUG-23	14-AUG-23	20,90
6449	CHAMOLI	V	N	332	N	220203103 03 00 04	01-AUG-23	19-AUG-23	24,50
6450	CHAMOLI	V	N	333	N	220203103 03 00 25	01-AUG-23	19-AUG-23	59,37
6451	CHAMOLI	V	N	334	N	220203103 03 00 26	01-AUG-23	19-AUG-23	1,89,00
6452	CHAMOLI	V	N	619	N	220203103 03 00 06	01-AUG-23	31-AUG-23	3,11,05
6453	CHAMOLI	V	N	619	N	220203103 03 00 03	01-AUG-23	31-AUG-23	25,83,42
6454	CHAMOLI	V	N	619	N	220203103 03 00 01	01-AUG-23	31-AUG-23	61,51,00
6455	CHAMOLI	V	N	71	N	220203103 03 00 08	01-AUG-23	02-AUG-23	1,76,70
6456	CHAMOLI	V	N	72	N	220203103 03 00 08	01-AUG-23	04-AUG-23	2,75,17
6457	CHAMOLI	V	N	73	N	220203103 03 00 08	01-AUG-23	04-AUG-23	6,72,18

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	CHAMOLI	V	N	445	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,69,65
6459	CHAMOLI	V	N	620	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,90,50
6460	CHAMOLI	V	N	620	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,58,25,00
6461	CHAMOLI	V	N	620	N	220202109 03 00 03	01-AUG-23	31-AUG-23	66,46,50

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6462	CHAMOLI	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,17,91,80
6463	CHAMOLI	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,48,00
6464	CHAMOLI	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,46,76
6465	CHAMOLI	V	N	388	N	220202109 03 00 04	01-AUG-23	25-AUG-23	7,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	CHAMOLI	V	N	389	N	220202109 03 00 04	01-AUG-23	25-AUG-23	14,80
6467	CHAMOLI	V	N	390	N	220202109 03 00 04	01-AUG-23	25-AUG-23	14,80
6468	CHAMOLI	V	N	391	N	220202109 03 00 22	01-AUG-23	25-AUG-23	70,60
6469	CHAMOLI	V	N	621	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,48,00
6470	CHAMOLI	V	N	621	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,17,91,80
6471	CHAMOLI	V	N	621	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,46,76

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6472	CHAMOLI	V	N	335	N	220202109 03 00 04	01-AUG-23	19-AUG-23	30,00
6473	CHAMOLI	V	N	628	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,03,10
6474	CHAMOLI	V	N	628	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,33,92
6475	CHAMOLI	V	N	628	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,31,85,60

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6476	CHAMOLI	V	N	627	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,03,20
6477	CHAMOLI	V	N	627	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,40,74
6478	CHAMOLI	V	N	627	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,51,06,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,77,64
6480	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,92,00
6481	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,30,56,00
6482	CHAMOLI	V	N	626	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,30,56,00
6483	CHAMOLI	V	N	626	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,92,00
6484	CHAMOLI	V	N	626	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,77,64

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6485	CHAMOLI	V	N	237	N	220202109 03 00 01	01-AUG-23	19-AUG-23	7,65,00
6486	CHAMOLI	V	N	237	N	220202109 03 00 06	01-AUG-23	19-AUG-23	52,80
6487	CHAMOLI	V	N	237	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,21,30
6488	CHAMOLI	V	N	239	N	220202109 03 00 01	01-AUG-23	19-AUG-23	7,65,00
6489	CHAMOLI	V	N	239	N	220202109 03 00 06	01-AUG-23	19-AUG-23	52,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6490	CHAMOLI	V	N	239	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,21,30
6491	CHAMOLI	V	N	319	N	220202109 03 00 25	01-AUG-23	21-AUG-23	60,90
6492	CHAMOLI	V	N	345	N	220202109 03 00 04	01-AUG-23	24-AUG-23	7,50
6493	CHAMOLI	V	N	387	N	220202109 03 00 04	01-AUG-23	25-AUG-23	46,50
6494	CHAMOLI	V	N	625	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,18,00
6495	CHAMOLI	V	N	625	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,09,88,00
6496	CHAMOLI	V	N	625	N	220202109 03 00 03	01-AUG-23	31-AUG-23	88,04,46

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	CHAMOLI	V	N	101	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,16,70
6498	CHAMOLI	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,49,80
6499	CHAMOLI	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,97,40
6500	CHAMOLI	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,97,32
6501	CHAMOLI	V	N	624	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,01,61,80
6502	CHAMOLI	V	N	624	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,66,36
6503	CHAMOLI	V	N	624	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,54,10
6504	CHAMOLI	V	N	74	N	220202109 03 00 27	01-AUG-23	02-AUG-23	15,00

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6505	CHAMOLI	V	N	242	N	220202109 03 00 04	01-AUG-23	17-AUG-23	54,50
6506	CHAMOLI	V	N	623	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,67,65
6507	CHAMOLI	V	N	623	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,26,42
6508	CHAMOLI	V	N	623	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,01,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6509	CHAMOLI	V	N	622	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,45,66
6510	CHAMOLI	V	N	622	N	220202109 03 00 01	01-AUG-23	31-AUG-23	58,37,00
6511	CHAMOLI	V	N	622	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,36,10

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6512	CHAMOLI	V	N	608	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,30,10
6513	CHAMOLI	V	N	608	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,98,28

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DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6514	CHAMOLI	V	N	608	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,87,10

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6515	CHAMOLI	V	N	125	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,09,05,00
6516	CHAMOLI	V	N	125	N	220202109 03 00 03	01-AUG-23	03-AUG-23	45,80,10
6517	CHAMOLI	V	N	125	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,58,90
6518	CHAMOLI	V	N	126	N	220202109 03 00 03	01-AUG-23	03-AUG-23	2,50,48
6519	CHAMOLI	V	N	126	N	220202109 03 00 06	01-AUG-23	03-AUG-23	27,20
6520	CHAMOLI	V	N	126	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,04,00
6521	CHAMOLI	V	N	449	N	220202109 03 00 11	01-AUG-23	29-AUG-23	65,04
6522	CHAMOLI	V	N	458	N	220202109 03 00 22	01-AUG-23	29-AUG-23	76,60
6523	CHAMOLI	V	N	459	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,16,70
6524	CHAMOLI	V	N	460	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
6525	CHAMOLI	V	N	589	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,09,05,00
6526	CHAMOLI	V	N	589	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,58,90
6527	CHAMOLI	V	N	589	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,80,10

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6528	CHAMOLI	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,82,80
6529	CHAMOLI	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,38,76
6530	CHAMOLI	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,19,40

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6531	CHAMOLI	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,07,58
6532	CHAMOLI	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,99,00
6533	CHAMOLI	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,42,40
6534	CHAMOLI	V	N	588	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,13,46
6535	CHAMOLI	V	N	588	N	220202109 03 00 01	01-AUG-23	31-AUG-23	74,13,00
6536	CHAMOLI	V	N	588	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,47,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6537	CHAMOLI	V	N	56	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,99,10

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DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6538	CHAMOLI	V	N	56	N	220202109 03 00 03	01-AUG-23	02-AUG-23	53,84,40
6539	CHAMOLI	V	N	56	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,28,20,00
6540	CHAMOLI	V	N	592	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,28,20,00
6541	CHAMOLI	V	N	592	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,84,40
6542	CHAMOLI	V	N	592	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,99,10

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6543	CHAMOLI	V	N	406	N	220202109 03 00 22	01-AUG-23	25-AUG-23	60,00
6544	CHAMOLI	V	N	407	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,16,70
6545	CHAMOLI	V	N	408	N	220202109 03 00 22	01-AUG-23	25-AUG-23	46,70
6546	CHAMOLI	V	N	409	N	220202109 03 00 22	01-AUG-23	25-AUG-23	10,00
6547	CHAMOLI	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,77,70
6548	CHAMOLI	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,80,64
6549	CHAMOLI	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,51,96,60
6550	CHAMOLI	V	N	593	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,51,96,60
6551	CHAMOLI	V	N	593	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,77,70
6552	CHAMOLI	V	N	593	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,80,64

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6553	CHAMOLI	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,07,10
6554	CHAMOLI	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	60,84,12
6555	CHAMOLI	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,44,86,00
6556	CHAMOLI	V	N	587	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,45,00,00
6557	CHAMOLI	V	N	587	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,13,20
6558	CHAMOLI	V	N	587	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,90,00

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6559	CHAMOLI	V	N	400	N	220202109 03 00 04	01-AUG-23	25-AUG-23	7,20
6560	CHAMOLI	V	N	402	N	220202109 03 00 04	01-AUG-23	25-AUG-23	14,10
6561	CHAMOLI	V	N	403	N	220202109 03 00 04	01-AUG-23	25-AUG-23	13,90
6562	CHAMOLI	V	N	405	N	220202109 03 00 04	01-AUG-23	25-AUG-23	8,70
6563	CHAMOLI	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,10,60
6564	CHAMOLI	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,37,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6565	CHAMOLI	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,74,60
6566	CHAMOLI	V	N	461	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,16,70
6567	CHAMOLI	V	N	584	N	220202109 03 00 01	01-AUG-23	31-AUG-23	94,12,60
6568	CHAMOLI	V	N	584	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,15,20
6569	CHAMOLI	V	N	584	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,53,29

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	CHAMOLI	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,82,34
6571	CHAMOLI	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	75,86,20
6572	CHAMOLI	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,92,80
6573	CHAMOLI	V	N	583	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,92,80
6574	CHAMOLI	V	N	583	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,82,34
6575	CHAMOLI	V	N	583	N	220202109 03 00 01	01-AUG-23	31-AUG-23	75,86,20

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6576	CHAMOLI	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,45,40
6577	CHAMOLI	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,70,00
6578	CHAMOLI	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,10,60
6579	CHAMOLI	V	N	590	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,45,40
6580	CHAMOLI	V	N	590	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,70,00
6581	CHAMOLI	V	N	590	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,10,60

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	CHAMOLI	V	N	469	N	220202109 03 00 04	01-AUG-23	29-AUG-23	35,40
6583	CHAMOLI	V	N	52	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,46,30
6584	CHAMOLI	V	N	52	N	220202109 03 00 01	01-AUG-23	01-AUG-23	83,45,80
6585	CHAMOLI	V	N	52	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,03,22
6586	CHAMOLI	V	N	586	N	220202109 03 00 01	01-AUG-23	31-AUG-23	83,45,80
6587	CHAMOLI	V	N	586	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,03,22
6588	CHAMOLI	V	N	586	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,46,30

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6589	CHAMOLI	V	N	255	N	220202109 03 00 04	01-AUG-23	18-AUG-23	26,00
6590	CHAMOLI	V	N	256	N	220202109 03 00 04	01-AUG-23	18-AUG-23	31,20
6591	CHAMOLI	V	N	257	N	220202109 03 00 22	01-AUG-23	18-AUG-23	46,00
6592	CHAMOLI	V	N	315	N	220202109 03 00 04	01-AUG-23	21-AUG-23	47,00
6593	CHAMOLI	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,59,12
6594	CHAMOLI	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,54,60
6595	CHAMOLI	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,36,00
6596	CHAMOLI	V	N	594	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,54,60
6597	CHAMOLI	V	N	594	N	220202109 03 00 01	01-AUG-23	31-AUG-23	32,36,00
6598	CHAMOLI	V	N	594	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,59,12

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6599	CHAMOLI	V	N	450	N	220202109 03 00 22	01-AUG-23	29-AUG-23	50,10
6600	CHAMOLI	V	N	451	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,00,00
6601	CHAMOLI	V	N	452	N	220202109 03 00 04	01-AUG-23	29-AUG-23	19,50
6602	CHAMOLI	V	N	457	N	220202109 03 00 22	01-AUG-23	29-AUG-23	12,00
6603	CHAMOLI	V	N	481	N	220202109 03 00 04	01-AUG-23	30-AUG-23	26,40
6604	CHAMOLI	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,15,10
6605	CHAMOLI	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,57,90
6606	CHAMOLI	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	76,55,00
6607	CHAMOLI	V	N	585	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,15,10
6608	CHAMOLI	V	N	585	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,57,90
6609	CHAMOLI	V	N	585	N	220202109 03 00 01	01-AUG-23	31-AUG-23	76,55,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6610	CHAMOLI	V	N	194	N	220202109 03 00 01	01-AUG-23	05-AUG-23	3,91,20
6611	CHAMOLI	V	N	194	N	220202109 03 00 03	01-AUG-23	05-AUG-23	3,92,76
6612	CHAMOLI	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,37,00
6613	CHAMOLI	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,99,54
6614	CHAMOLI	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,09,60

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	CHAMOLI	V	N	178	N	220202109 16 00 08	01-AUG-23	10-AUG-23	91,69,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	CHAMOLI	V	N	179	N	220202101 04 00 22	01-AUG-23	10-AUG-23	66,84
6617	CHAMOLI	V	N	180	N	220202101 04 00 20	01-AUG-23	10-AUG-23	1,50,00
6618	CHAMOLI	V	N	181	N	220202101 04 00 22	01-AUG-23	10-AUG-23	63,16
6619	CHAMOLI	V	N	659	N	220202101 04 00 01	01-AUG-23	31-AUG-23	23,80,00
6620	CHAMOLI	V	N	659	N	220202101 04 00 03	01-AUG-23	31-AUG-23	9,99,60
6621	CHAMOLI	V	N	659	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,12,90
6622	CHAMOLI	V	N	660	N	220202109 03 00 01	01-AUG-23	31-AUG-23	74,21,00
6623	CHAMOLI	V	N	660	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,31,00
6624	CHAMOLI	V	N	660	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,16,82
6625	CHAMOLI	V	N	80	N	220202101 04 00 01	01-AUG-23	02-AUG-23	23,80,00
6626	CHAMOLI	V	N	80	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,12,90
6627	CHAMOLI	V	N	80	N	220202101 04 00 03	01-AUG-23	02-AUG-23	9,99,60
6628	CHAMOLI	V	N	82	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,16,82
6629	CHAMOLI	V	N	82	N	220202109 03 00 01	01-AUG-23	02-AUG-23	74,21,00
6630	CHAMOLI	V	N	82	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,31,00

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6631	CHAMOLI	V	N	110	N	220201102 18 00 08	01-AUG-23	07-AUG-23	4,00,00
6632	CHAMOLI	V	N	228	N	220201104 05 00 03	01-AUG-23	18-AUG-23	95,25
6633	CHAMOLI	V	N	228	N	220201104 05 00 01	01-AUG-23	18-AUG-23	4,23,68
6634	CHAMOLI	V	N	229	N	220201101 04 00 03	01-AUG-23	18-AUG-23	3,58,03
6635	CHAMOLI	V	N	229	N	220201101 04 00 01	01-AUG-23	18-AUG-23	7,38,30
6636	CHAMOLI	V	N	235	N	220201101 04 00 01	01-AUG-23	19-AUG-23	3,04,16
6637	CHAMOLI	V	N	235	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,15,58
6638	CHAMOLI	V	N	235	N	220201101 04 00 06	01-AUG-23	19-AUG-23	26,08
6639	CHAMOLI	V	N	236	N	220201101 04 00 01	01-AUG-23	19-AUG-23	4,49,00
6640	CHAMOLI	V	N	236	N	220201101 04 00 06	01-AUG-23	19-AUG-23	38,50
6641	CHAMOLI	V	N	236	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,70,62
6642	CHAMOLI	V	N	29	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,18,58
6643	CHAMOLI	V	N	29	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,71,30
6644	CHAMOLI	V	N	29	N	220201104 05 00 01	01-AUG-23	01-AUG-23	19,49,00
6645	CHAMOLI	V	N	312	N	220201104 05 00 27	01-AUG-23	19-AUG-23	58,50
6646	CHAMOLI	V	N	313	N	220201104 05 00 22	01-AUG-23	19-AUG-23	10,00
6647	CHAMOLI	V	N	436	N	220201104 05 00 25	01-AUG-23	28-AUG-23	1,12,42
6648	CHAMOLI	V	N	664	N	220201104 05 00 03	01-AUG-23	31-AUG-23	8,29,50
6649	CHAMOLI	V	N	664	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,86,00

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DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	CHAMOLI	V	N	664	N	220201104 05 00 01	01-AUG-23	31-AUG-23	19,75,00
6651	CHAMOLI	V	N	665	N	220201101 04 00 06	01-AUG-23	31-AUG-23	80,53,42
6652	CHAMOLI	V	N	665	N	220201101 04 00 01	01-AUG-23	31-AUG-23	11,02,78,35
6653	CHAMOLI	V	N	665	N	220201101 04 00 03	01-AUG-23	31-AUG-23	4,62,72,85
6654	CHAMOLI	V	N	79	N	220201101 04 00 06	01-AUG-23	02-AUG-23	80,89,63
6655	CHAMOLI	V	N	79	N	220201101 04 00 01	01-AUG-23	02-AUG-23	11,10,42,07
6656	CHAMOLI	V	N	79	N	220201101 04 00 03	01-AUG-23	02-AUG-23	4,65,41,94

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6657	CHAMOLI	V	N	25	N	220203103 03 00 06	01-AUG-23	01-AUG-23	11,13,60
6658	CHAMOLI	V	N	25	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,28,75,00
6659	CHAMOLI	V	N	25	N	220203103 03 00 03	01-AUG-23	01-AUG-23	54,07,50
6660	CHAMOLI	V	N	352	N	220203103 03 00 04	01-AUG-23	24-AUG-23	12,20
6661	CHAMOLI	V	N	39	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00
6662	CHAMOLI	V	N	40	N	220203103 03 00 08	01-AUG-23	03-AUG-23	19,27,46
6663	CHAMOLI	V	N	658	N	220203103 03 00 03	01-AUG-23	31-AUG-23	54,07,50
6664	CHAMOLI	V	N	658	N	220203103 03 00 06	01-AUG-23	31-AUG-23	11,13,60
6665	CHAMOLI	V	N	658	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,28,75,00

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6666	CHAMOLI	V	N	116	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,09,80
6667	CHAMOLI	V	N	117	N	220202109 03 00 20	01-AUG-23	07-AUG-23	82,40
6668	CHAMOLI	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,36,50
6669	CHAMOLI	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,18,48
6670	CHAMOLI	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,44,00
6671	CHAMOLI	V	N	41	N	220202109 03 00 25	01-AUG-23	03-AUG-23	3,04,77

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	CHAMOLI	V	N	267	N	220202109 03 00 20	01-AUG-23	18-AUG-23	94,10
6673	CHAMOLI	V	N	268	N	220202109 03 00 22	01-AUG-23	18-AUG-23	50,00
6674	CHAMOLI	V	N	269	N	220202109 03 00 25	01-AUG-23	18-AUG-23	39,65
6675	CHAMOLI	V	N	270	N	220202109 03 00 25	01-AUG-23	18-AUG-23	2,38,92
6676	CHAMOLI	V	N	470	N	220202109 03 00 22	01-AUG-23	29-AUG-23	25,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6677	CHAMOLI	V	N	662	N	220202109 03 00 01	01-AUG-23	31-AUG-23	43,19,60
6678	CHAMOLI	V	N	662	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,59,50
6679	CHAMOLI	V	N	662	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,12,30
6680	CHAMOLI	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,59,50
6681	CHAMOLI	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	43,19,60
6682	CHAMOLI	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,12,30

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6683	CHAMOLI	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,72,00
6684	CHAMOLI	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,03,60
6685	CHAMOLI	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	85,80,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	CHAMOLI	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,11,40
6687	CHAMOLI	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,92,96
6688	CHAMOLI	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	68,92,80
6689	CHAMOLI	V	N	661	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,92,96
6690	CHAMOLI	V	N	661	N	220202109 03 00 01	01-AUG-23	31-AUG-23	68,92,80
6691	CHAMOLI	V	N	661	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,11,40

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6692	CHAMOLI	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,06,92
6693	CHAMOLI	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,26,00
6694	CHAMOLI	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,61,20
6695	CHAMOLI	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	90,44
6696	CHAMOLI	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	28,00
6697	CHAMOLI	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,38,00
6698	CHAMOLI	V	N	31	N	220202109 03 00 20	01-AUG-23	02-AUG-23	1,16,70

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6699	CHAMOLI	V	N	113	N	220202109 03 00 22	01-AUG-23	07-AUG-23	26,00
6700	CHAMOLI	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,60,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6701	CHAMOLI	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,14,67,60
6702	CHAMOLI	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,16,39

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6703	CHAMOLI	V	N	119	N	220202109 15 00 08	01-AUG-23	07-AUG-23	8,77,50
6704	CHAMOLI	V	N	120	N	220202109 15 00 08	01-AUG-23	07-AUG-23	1,10,00
6705	CHAMOLI	V	N	195	N	220202109 15 00 07	01-AUG-23	07-AUG-23	50,00
6706	CHAMOLI	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,60,30
6707	CHAMOLI	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,92,30
6708	CHAMOLI	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,42,58

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	CHAMOLI	V	N	471	N	220202109 03 00 25	01-AUG-23	29-AUG-23	22,14
6710	CHAMOLI	V	N	472	N	220202109 03 00 04	01-AUG-23	29-AUG-23	10,20
6711	CHAMOLI	V	N	473	N	220202109 03 00 04	01-AUG-23	29-AUG-23	35,30
6712	CHAMOLI	V	N	474	N	220202109 03 00 04	01-AUG-23	29-AUG-23	37,00
6713	CHAMOLI	V	N	83	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,83,30
6714	CHAMOLI	V	N	83	N	220202109 03 00 01	01-AUG-23	02-AUG-23	78,25,60
6715	CHAMOLI	V	N	83	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,84,82

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6716	CHAMOLI	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,10,44
6717	CHAMOLI	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,01,00
6718	CHAMOLI	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	28,82,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	CHAMOLI	V	N	114	N	220202109 03 00 25	01-AUG-23	07-AUG-23	96,30
6720	CHAMOLI	V	N	115	N	220202109 03 00 25	01-AUG-23	07-AUG-23	32,49
6721	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,08,00
6722	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,26,08
6723	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,33,20
6724	CHAMOLI	V	N	657	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6725	CHAMOLI	V	N	657	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,33,20
6726	CHAMOLI	V	N	657	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,26,08

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6727	CHAMOLI	V	N	13	N	220202109 03 00 04	01-AUG-23	01-AUG-23	26,40
6728	CHAMOLI	V	N	14	N	220202109 03 00 04	01-AUG-23	01-AUG-23	32,70
6729	CHAMOLI	V	N	27	N	220202109 03 00 20	01-AUG-23	02-AUG-23	31,70
6730	CHAMOLI	V	N	28	N	220202109 03 00 25	01-AUG-23	02-AUG-23	95,42
6731	CHAMOLI	V	N	29	N	220202109 03 00 22	01-AUG-23	02-AUG-23	42,00
6732	CHAMOLI	V	N	30	N	220202109 03 00 27	01-AUG-23	02-AUG-23	6,90
6733	CHAMOLI	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,22,00
6734	CHAMOLI	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,73,24
6735	CHAMOLI	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,05,30
6736	CHAMOLI	V	N	57	N	220202109 03 00 01	01-AUG-23	02-AUG-23	82,40
6737	CHAMOLI	V	N	57	N	220202109 03 00 03	01-AUG-23	02-AUG-23	85,62

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	CHAMOLI	V	N	654	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,27,00
6739	CHAMOLI	V	N	654	N	220202109 03 00 01	01-AUG-23	31-AUG-23	42,21,00
6740	CHAMOLI	V	N	654	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,72,82
6741	CHAMOLI	V	N	84	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,72,82
6742	CHAMOLI	V	N	84	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,21,00
6743	CHAMOLI	V	N	84	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,27,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	CHAMOLI	V	N	654	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,42,00
6745	CHAMOLI	V	N	654	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,54,00
6746	CHAMOLI	V	N	654	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,45,64
6747	CHAMOLI	V	N	84	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,54,00
6748	CHAMOLI	V	N	84	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,45,64
6749	CHAMOLI	V	N	84	N	220202109 03 00 01	01-AUG-23	02-AUG-23	84,42,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	CHAMOLI	V	N	207	N	220202109 03 00 01	01-AUG-23	11-AUG-23	57,09,00
6751	CHAMOLI	V	N	207	N	220202109 03 00 03	01-AUG-23	11-AUG-23	23,97,78
6752	CHAMOLI	V	N	207	N	220202109 03 00 06	01-AUG-23	11-AUG-23	3,60,80
6753	CHAMOLI	V	N	223	N	220202101 04 00 27	01-AUG-23	16-AUG-23	34,90
6754	CHAMOLI	V	N	224	N	220202109 16 00 08	01-AUG-23	16-AUG-23	1,38,54,83
6755	CHAMOLI	V	N	247	N	220202101 04 00 21	01-AUG-23	18-AUG-23	2,49,87

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6756	CHAMOLI	V	N	196	N	220201101 04 00 01	01-AUG-23	09-AUG-23	18,96,50,59
6757	CHAMOLI	V	N	196	N	220201101 04 00 03	01-AUG-23	09-AUG-23	7,95,67,40
6758	CHAMOLI	V	N	196	N	220201101 04 00 06	01-AUG-23	09-AUG-23	1,22,01,97
6759	CHAMOLI	V	N	206	N	220201104 05 00 03	01-AUG-23	11-AUG-23	68,28
6760	CHAMOLI	V	N	206	N	220201104 05 00 01	01-AUG-23	11-AUG-23	4,18,90
6761	CHAMOLI	V	N	222	N	220201102 18 00 08	01-AUG-23	16-AUG-23	4,00,00
6762	CHAMOLI	V	N	283	N	220201104 05 00 04	01-AUG-23	19-AUG-23	9,23

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	CHAMOLI	V	N	1	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,09,56,54
6764	CHAMOLI	V	N	1	N	220203103 03 00 01	01-AUG-23	01-AUG-23	2,60,87,00
6765	CHAMOLI	V	N	1	N	220203103 03 00 06	01-AUG-23	01-AUG-23	19,94,10
6766	CHAMOLI	V	N	182	N	220203103 03 00 08	01-AUG-23	11-AUG-23	5,13,00
6767	CHAMOLI	V	N	183	N	220203103 03 00 08	01-AUG-23	11-AUG-23	28,00,00
6768	CHAMOLI	V	N	184	N	220203103 03 00 08	01-AUG-23	11-AUG-23	35,44,17
6769	CHAMOLI	V	N	220	N	220203103 03 00 25	01-AUG-23	16-AUG-23	1,05,86
6770	CHAMOLI	V	N	221	N	220203103 03 00 25	01-AUG-23	16-AUG-23	1,41,60
6771	CHAMOLI	V	N	227	N	220203103 03 00 03	01-AUG-23	18-AUG-23	4,00,26
6772	CHAMOLI	V	N	227	N	220203103 03 00 01	01-AUG-23	18-AUG-23	9,53,00
6773	CHAMOLI	V	N	227	N	220203103 03 00 06	01-AUG-23	18-AUG-23	46,50
6774	CHAMOLI	V	N	562	N	220203103 03 00 01	01-AUG-23	31-AUG-23	2,92,22,00
6775	CHAMOLI	V	N	562	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,22,73,24
6776	CHAMOLI	V	N	562	N	220203103 03 00 06	01-AUG-23	31-AUG-23	21,55,00

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	CHAMOLI	V	N	276	N	220202105 02 00 24	01-AUG-23	19-AUG-23	60,80
6778	CHAMOLI	V	N	277	N	220202105 02 00 24	01-AUG-23	19-AUG-23	56,78
6779	CHAMOLI	V	N	278	N	220202105 02 00 24	01-AUG-23	19-AUG-23	81,22
6780	CHAMOLI	V	N	342	N	220280003 02 00 20	01-AUG-23	22-AUG-23	2,34,00
6781	CHAMOLI	V	N	381	N	220280003 02 00 04	01-AUG-23	25-AUG-23	2,18,71
6782	CHAMOLI	V	N	413	N	220280003 02 00 26	01-AUG-23	28-AUG-23	4,75,00
6783	CHAMOLI	V	N	414	N	220280003 02 00 21	01-AUG-23	28-AUG-23	4,90,50
6784	CHAMOLI	V	N	571	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,16,68,00
6785	CHAMOLI	V	N	571	N	220280003 01 02 03	01-AUG-23	31-AUG-23	49,00,56
6786	CHAMOLI	V	N	571	N	220280003 01 02 06	01-AUG-23	31-AUG-23	7,92,50

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6787	CHAMOLI	V	N	244	N	220202109 03 00 25	01-AUG-23	18-AUG-23	2,95,39
6788	CHAMOLI	V	N	560	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,48,46
6789	CHAMOLI	V	N	560	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,01,17
6790	CHAMOLI	V	N	560	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,26,23

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6791	CHAMOLI	V	N	415	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,09,75
6792	CHAMOLI	V	N	416	N	220202109 03 00 22	01-AUG-23	28-AUG-23	41,95
6793	CHAMOLI	V	N	417	N	220202109 03 00 11	01-AUG-23	28-AUG-23	65,04
6794	CHAMOLI	V	N	418	N	220202109 03 00 22	01-AUG-23	28-AUG-23	40,50
6795	CHAMOLI	V	N	555	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,72,18
6796	CHAMOLI	V	N	555	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,08,80
6797	CHAMOLI	V	N	555	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,30,29,00

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6798	CHAMOLI	V	N	147	N	220202109 03 00 25	01-AUG-23	09-AUG-23	10,62
6799	CHAMOLI	V	N	350	N	220202109 03 00 25	01-AUG-23	24-AUG-23	1,01,06
6800	CHAMOLI	V	N	411	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,10,60
6801	CHAMOLI	V	N	412	N	220202109 03 00 25	01-AUG-23	28-AUG-23	10,62
6802	CHAMOLI	V	N	563	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,44,27,40
6803	CHAMOLI	V	N	563	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	CHAMOLI	V	N	563	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,57,24

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6805	CHAMOLI	V	N	226	N	220202109 03 00 03	01-AUG-23	18-AUG-23	1,33,83
6806	CHAMOLI	V	N	226	N	220202109 03 00 01	01-AUG-23	18-AUG-23	3,18,65
6807	CHAMOLI	V	N	226	N	220202109 03 00 06	01-AUG-23	18-AUG-23	28,81
6808	CHAMOLI	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,01,78
6809	CHAMOLI	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	90,22,77
6810	CHAMOLI	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,89,57
6811	CHAMOLI	V	N	567	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,73,24
6812	CHAMOLI	V	N	567	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,22,00
6813	CHAMOLI	V	N	567	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,13,60

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6814	CHAMOLI	V	N	579	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,49,70
6815	CHAMOLI	V	N	579	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,10,84
6816	CHAMOLI	V	N	579	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,16,00

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	CHAMOLI	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,35,00
6818	CHAMOLI	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,34,40
6819	CHAMOLI	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,88,70
6820	CHAMOLI	V	N	577	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,29,20
6821	CHAMOLI	V	N	577	N	220202109 03 00 01	01-AUG-23	31-AUG-23	97,35,00
6822	CHAMOLI	V	N	577	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,88,70

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6823	CHAMOLI	V	N	107	N	220202109 03 00 04	01-AUG-23	07-AUG-23	41,30
6824	CHAMOLI	V	N	129	N	220202109 03 00 04	01-AUG-23	08-AUG-23	38,00
6825	CHAMOLI	V	N	238	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,16,70
6826	CHAMOLI	V	N	351	N	220202109 03 00 11	01-AUG-23	24-AUG-23	65,04
6827	CHAMOLI	V	N	480	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,16,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6828	CHAMOLI	V	N	564	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,97,10
6829	CHAMOLI	V	N	564	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,16,00
6830	CHAMOLI	V	N	564	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,42,72

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6831	CHAMOLI	V	N	106	N	220202109 03 00 25	01-AUG-23	07-AUG-23	62,15
6832	CHAMOLI	V	N	197	N	220202109 03 00 06	01-AUG-23	09-AUG-23	5,75
6833	CHAMOLI	V	N	197	N	220202109 03 00 03	01-AUG-23	09-AUG-23	23,29
6834	CHAMOLI	V	N	197	N	220202109 03 00 01	01-AUG-23	09-AUG-23	55,45
6835	CHAMOLI	V	N	198	N	220202109 03 00 03	01-AUG-23	09-AUG-23	26,74
6836	CHAMOLI	V	N	198	N	220202109 03 00 06	01-AUG-23	09-AUG-23	6,60
6837	CHAMOLI	V	N	198	N	220202109 03 00 01	01-AUG-23	09-AUG-23	63,67
6838	CHAMOLI	V	N	338	N	220202109 03 00 04	01-AUG-23	22-AUG-23	39,70
6839	CHAMOLI	V	N	339	N	220202109 03 00 04	01-AUG-23	22-AUG-23	40,20
6840	CHAMOLI	V	N	574	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,46,86
6841	CHAMOLI	V	N	574	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,31,22
6842	CHAMOLI	V	N	574	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,43,97,29

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6843	CHAMOLI	V	N	576	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,40,32
6844	CHAMOLI	V	N	576	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,57,00
6845	CHAMOLI	V	N	576	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,00,47,30
6846	CHAMOLI	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,40,32
6847	CHAMOLI	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,47,30
6848	CHAMOLI	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,57,00

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6849	CHAMOLI	V	N	340	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,16,70
6850	CHAMOLI	V	N	341	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,16,70
6851	CHAMOLI	V	N	580	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,56,37
6852	CHAMOLI	V	N	580	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,52,24
6853	CHAMOLI	V	N	580	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,67,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6854	CHAMOLI	V	N	237	N	220202109 03 00 25	01-AUG-23	17-AUG-23	26,95
6855	CHAMOLI	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,21,83,80
6856	CHAMOLI	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,08,04
6857	CHAMOLI	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,24,30
6858	CHAMOLI	V	N	578	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,63,90
6859	CHAMOLI	V	N	578	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,83,80
6860	CHAMOLI	V	N	578	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,72,04

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6861	CHAMOLI	V	N	559	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,21,88
6862	CHAMOLI	V	N	559	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,41,30
6863	CHAMOLI	V	N	559	N	220202109 03 00 01	01-AUG-23	31-AUG-23	98,20,60

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6864	CHAMOLI	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,27,70
6865	CHAMOLI	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,32,90,40
6866	CHAMOLI	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	55,75,08
6867	CHAMOLI	V	N	575	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,41,24
6868	CHAMOLI	V	N	575	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,37,40
6869	CHAMOLI	V	N	575	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,36,82

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6870	CHAMOLI	V	N	244	N	220202109 03 00 06	01-AUG-23	24-AUG-23	98,60
6871	CHAMOLI	V	N	244	N	220202109 03 00 01	01-AUG-23	24-AUG-23	4,81,00
6872	CHAMOLI	V	N	244	N	220202109 03 00 03	01-AUG-23	24-AUG-23	76,97
6873	CHAMOLI	V	N	569	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,14,27,00
6874	CHAMOLI	V	N	569	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,71,80
6875	CHAMOLI	V	N	569	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,99,34

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6876	CHAMOLI	V	N	204	N	220202109 03 00 03	01-AUG-23	10-AUG-23	31,98,72
6877	CHAMOLI	V	N	204	N	220202109 03 00 06	01-AUG-23	10-AUG-23	5,43,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6878	CHAMOLI	V	N	204	N	220202109 03 00 01	01-AUG-23	10-AUG-23	76,16,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6879	CHAMOLI	V	N	217	N	220202109 03 00 25	01-AUG-23	16-AUG-23	28,19
6880	CHAMOLI	V	N	218	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,06,70
6881	CHAMOLI	V	N	219	N	220202109 03 00 20	01-AUG-23	16-AUG-23	10,00
6882	CHAMOLI	V	N	349	N	220202109 03 00 25	01-AUG-23	24-AUG-23	57,43
6883	CHAMOLI	V	N	572	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,07,90
6884	CHAMOLI	V	N	572	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,69,00
6885	CHAMOLI	V	N	572	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,50,30,60
6886	CHAMOLI	V	N	64	N	220202109 03 00 25	01-AUG-23	04-AUG-23	21,24
6887	CHAMOLI	V	N	66	N	220202109 03 00 22	01-AUG-23	04-AUG-23	64,70

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	CHAMOLI	V	N	203	N	220202109 03 00 01	01-AUG-23	10-AUG-23	7,65,00
6889	CHAMOLI	V	N	203	N	220202109 03 00 06	01-AUG-23	10-AUG-23	43,30
6890	CHAMOLI	V	N	203	N	220202109 03 00 03	01-AUG-23	10-AUG-23	3,21,30
6891	CHAMOLI	V	N	243	N	220202109 03 00 03	01-AUG-23	24-AUG-23	2,14,68
6892	CHAMOLI	V	N	347	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,16,70
6893	CHAMOLI	V	N	348	N	220202109 03 00 11	01-AUG-23	24-AUG-23	86,72
6894	CHAMOLI	V	N	36	N	220202109 03 00 04	01-AUG-23	03-AUG-23	25,34
6895	CHAMOLI	V	N	558	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,42,45,80
6896	CHAMOLI	V	N	558	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,16,10
6897	CHAMOLI	V	N	558	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,81,22

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	CHAMOLI	V	N	40	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,37,00
6899	CHAMOLI	V	N	40	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,96,00
6900	CHAMOLI	V	N	40	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,22,32
6901	CHAMOLI	V	N	581	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,37,00
6902	CHAMOLI	V	N	581	N	220202109 03 00 01	01-AUG-23	31-AUG-23	71,96,00
6903	CHAMOLI	V	N	581	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,22,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	CHAMOLI	V	N	146	N	220202109 03 00 25	01-AUG-23	09-AUG-23	30,89
6905	CHAMOLI	V	N	565	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,99,90
6906	CHAMOLI	V	N	565	N	220202109 03 00 01	01-AUG-23	31-AUG-23	94,48,20
6907	CHAMOLI	V	N	565	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,64,38

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6908	CHAMOLI	V	N	230	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,18,64
6909	CHAMOLI	V	N	230	N	220202109 03 00 01	01-AUG-23	19-AUG-23	9,42,94
6910	CHAMOLI	V	N	230	N	220202109 03 00 06	01-AUG-23	19-AUG-23	54,51
6911	CHAMOLI	V	N	279	N	220202109 03 00 04	01-AUG-23	19-AUG-23	70,60
6912	CHAMOLI	V	N	280	N	220202109 03 00 04	01-AUG-23	19-AUG-23	38,60
6913	CHAMOLI	V	N	281	N	220202109 03 00 25	01-AUG-23	19-AUG-23	29,16
6914	CHAMOLI	V	N	282	N	220202109 03 00 25	01-AUG-23	19-AUG-23	2,38,77
6915	CHAMOLI	V	N	556	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,95,78
6916	CHAMOLI	V	N	556	N	220202109 03 00 01	01-AUG-23	31-AUG-23	76,09,00
6917	CHAMOLI	V	N	556	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,07,20

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	CHAMOLI	V	N	557	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,85,80
6919	CHAMOLI	V	N	557	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,54,00
6920	CHAMOLI	V	N	557	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,10,68

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6921	CHAMOLI	V	N	561	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,16,60
6922	CHAMOLI	V	N	561	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,12,56
6923	CHAMOLI	V	N	561	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,68,00

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6924	CHAMOLI	V	N	573	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,32,80
6925	CHAMOLI	V	N	573	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,76,00
6926	CHAMOLI	V	N	573	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,73,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6927	CHAMOLI	V	N	245	N	220202109 03 00 25	01-AUG-23	18-AUG-23	19,54
6928	CHAMOLI	V	N	246	N	220202109 03 00 04	01-AUG-23	18-AUG-23	56,10
6929	CHAMOLI	V	N	566	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,09,10
6930	CHAMOLI	V	N	566	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,83,00
6931	CHAMOLI	V	N	566	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,66,86

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	CHAMOLI	V	N	256	N	220202109 03 00 06	01-AUG-23	28-AUG-23	30,67
6933	CHAMOLI	V	N	256	N	220202109 03 00 03	01-AUG-23	28-AUG-23	78,55
6934	CHAMOLI	V	N	256	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,21,48
6935	CHAMOLI	V	N	582	N	220202109 03 00 01	01-AUG-23	31-AUG-23	45,16,00
6936	CHAMOLI	V	N	582	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,96,72
6937	CHAMOLI	V	N	582	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,78,20

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	CHAMOLI	V	N	170	N	220202109 03 00 11	01-AUG-23	11-AUG-23	21,68
6939	CHAMOLI	V	N	171	N	220202109 03 00 20	01-AUG-23	11-AUG-23	60,00
6940	CHAMOLI	V	N	172	N	220202109 03 00 22	01-AUG-23	11-AUG-23	60,00
6941	CHAMOLI	V	N	568	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,04,92
6942	CHAMOLI	V	N	568	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,64,20
6943	CHAMOLI	V	N	568	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,26,00

DDO- 40037530 HEADMASTER HEAD MASTER GGSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	382	N	220202109 03 00 22	01-AUG-23	25-AUG-23	60,00
6945	CHAMOLI	V	N	383	N	220202109 03 00 20	01-AUG-23	25-AUG-23	60,00
6946	CHAMOLI	V	N	384	N	220202109 03 00 04	01-AUG-23	25-AUG-23	21,20
6947	CHAMOLI	V	N	570	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,60,00
6948	CHAMOLI	V	N	570	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,63,90
6949	CHAMOLI	V	N	570	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,09,20
6950	CHAMOLI	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,09,20
6951	CHAMOLI	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,63,90
6952	CHAMOLI	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,60,00

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

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DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6953	CHAMOLI	V	N	111	N	220202109 16 00 08	01-AUG-23	08-AUG-23	88,22,59
6954	CHAMOLI	V	N	111	N	220202101 04 00 01	01-AUG-23	03-AUG-23	26,27,00
6955	CHAMOLI	V	N	111	N	220202101 04 00 03	01-AUG-23	03-AUG-23	11,03,34
6956	CHAMOLI	V	N	111	N	220202101 04 00 06	01-AUG-23	03-AUG-23	2,09,40
6957	CHAMOLI	V	N	112	N	220202109 03 00 03	01-AUG-23	03-AUG-23	44,01,38
6958	CHAMOLI	V	N	112	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,55,50
6959	CHAMOLI	V	N	112	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,04,45,00
6960	CHAMOLI	V	N	157	N	220202101 04 00 22	01-AUG-23	10-AUG-23	10,00
6961	CHAMOLI	V	N	158	N	220202109 03 00 22	01-AUG-23	10-AUG-23	60,00
6962	CHAMOLI	V	N	233	N	220202109 03 00 20	01-AUG-23	16-AUG-23	60,00
6963	CHAMOLI	V	N	234	N	220202109 03 00 20	01-AUG-23	16-AUG-23	60,00
6964	CHAMOLI	V	N	235	N	220202109 03 00 22	01-AUG-23	16-AUG-23	60,00
6965	CHAMOLI	V	N	271	N	220202101 04 00 04	01-AUG-23	19-AUG-23	95,90
6966	CHAMOLI	V	N	272	N	220202109 16 00 08	01-AUG-23	19-AUG-23	62,50,00

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6967	CHAMOLI	V	N	112	N	220201101 04 00 25	01-AUG-23	08-AUG-23	60,60
6968	CHAMOLI	V	N	113	N	220201101 04 00 03	01-AUG-23	03-AUG-23	5,02,10,16
6969	CHAMOLI	V	N	113	N	220201101 04 00 01	01-AUG-23	03-AUG-23	11,95,70,20
6970	CHAMOLI	V	N	113	N	220201101 04 00 06	01-AUG-23	03-AUG-23	80,22,50
6971	CHAMOLI	V	N	114	N	220201104 05 00 03	01-AUG-23	03-AUG-23	7,44,66
6972	CHAMOLI	V	N	114	N	220201104 05 00 06	01-AUG-23	03-AUG-23	1,49,40
6973	CHAMOLI	V	N	114	N	220201104 05 00 01	01-AUG-23	03-AUG-23	17,73,00
6974	CHAMOLI	V	N	37	N	220201101 04 00 25	01-AUG-23	03-AUG-23	8,26
6975	CHAMOLI	V	N	38	N	220201101 04 00 25	01-AUG-23	03-AUG-23	75,73
6976	CHAMOLI	V	N	83	N	220201101 04 00 25	01-AUG-23	04-AUG-23	51,83
6977	CHAMOLI	V	N	84	N	220201101 04 00 25	01-AUG-23	04-AUG-23	89,70
6978	CHAMOLI	V	N	85	N	220201101 04 00 25	01-AUG-23	04-AUG-23	1,18,35

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6979	CHAMOLI	V	N	186	N	220203103 03 00 25	01-AUG-23	11-AUG-23	2,43,59
6980	CHAMOLI	V	N	81	N	220203103 03 00 08	01-AUG-23	04-AUG-23	29,24,20
6981	CHAMOLI	V	N	82	N	220203103 03 00 08	01-AUG-23	04-AUG-23	26,12,02

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

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DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6982	CHAMOLI	V	N	115	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,69,40
6983	CHAMOLI	V	N	115	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,18,11,60
6984	CHAMOLI	V	N	115	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,58,94
6985	CHAMOLI	V	N	185	N	220202109 03 00 22	01-AUG-23	11-AUG-23	1,16,70

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6986	CHAMOLI	V	N	159	N	220202109 03 00 04	01-AUG-23	10-AUG-23	1,56,73

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6987	CHAMOLI	V	N	401	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,16,70
6988	CHAMOLI	V	N	404	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,16,70
6989	CHAMOLI	V	N	410	N	220202109 03 00 11	01-AUG-23	25-AUG-23	86,72

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6990	CHAMOLI	V	N	236	N	220202109 03 00 04	01-AUG-23	17-AUG-23	33,00
6991	CHAMOLI	V	N	462	N	220202109 03 00 20	01-AUG-23	29-AUG-23	81,15
6992	CHAMOLI	V	N	463	N	220202109 03 00 22	01-AUG-23	29-AUG-23	79,10

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6993	CHAMOLI	V	N	273	N	220202109 03 00 04	01-AUG-23	19-AUG-23	22,90
6994	CHAMOLI	V	N	325	N	220202109 03 00 25	01-AUG-23	22-AUG-23	1,94,70

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	CHAMOLI	V	N	222	N	220202109 03 00 01	01-AUG-23	17-AUG-23	96,22
6996	CHAMOLI	V	N	222	N	220202109 03 00 06	01-AUG-23	17-AUG-23	8,70
6997	CHAMOLI	V	N	222	N	220202109 03 00 03	01-AUG-23	17-AUG-23	40,41

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6998	CHAMOLI	V	N	137	N	220202109 03 00 06	01-AUG-23	05-AUG-23	5,41,40

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DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6999	CHAMOLI	V	N	137	N	220202109 03 00 01	01-AUG-23	05-AUG-23	78,80,00
7000	CHAMOLI	V	N	137	N	220202109 03 00 03	01-AUG-23	05-AUG-23	33,09,60

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7001	CHAMOLI	V	N	116	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,09,20
7002	CHAMOLI	V	N	116	N	220202109 03 00 01	01-AUG-23	03-AUG-23	92,42,60
7003	CHAMOLI	V	N	116	N	220202109 03 00 03	01-AUG-23	03-AUG-23	38,79,96

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7004	CHAMOLI	V	N	274	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,16,70
7005	CHAMOLI	V	N	275	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,16,70

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7006	CHAMOLI	V	N	136	N	220202109 03 00 06	01-AUG-23	05-AUG-23	2,32,00
7007	CHAMOLI	V	N	136	N	220202109 03 00 03	01-AUG-23	05-AUG-23	13,80,96
7008	CHAMOLI	V	N	136	N	220202109 03 00 01	01-AUG-23	05-AUG-23	32,88,00

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7009	CHAMOLI	V	N	136	N	220202109 03 00 06	01-AUG-23	05-AUG-23	4,64,00
7010	CHAMOLI	V	N	136	N	220202109 03 00 03	01-AUG-23	05-AUG-23	27,61,92
7011	CHAMOLI	V	N	136	N	220202109 03 00 01	01-AUG-23	05-AUG-23	65,76,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	CHAMOLI	V	N	117	N	220202109 03 00 01	01-AUG-23	03-AUG-23	35,93,00
7013	CHAMOLI	V	N	117	N	220202109 03 00 03	01-AUG-23	03-AUG-23	15,09,06
7014	CHAMOLI	V	N	117	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,37,40

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7015	CHAMOLI	V	N	118	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,51,82

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DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7016	CHAMOLI	V	N	118	N	220202109 03 00 01	01-AUG-23	03-AUG-23	41,71,00
7017	CHAMOLI	V	N	118	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,18,20

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7018	CHAMOLI	V	N	119	N	220202109 03 00 01	01-AUG-23	03-AUG-23	41,00,23
7019	CHAMOLI	V	N	119	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,22,09
7020	CHAMOLI	V	N	119	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,97,56

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7021	CHAMOLI	V	N	120	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,69,40
7022	CHAMOLI	V	N	120	N	220202109 03 00 01	01-AUG-23	03-AUG-23	81,68,00
7023	CHAMOLI	V	N	120	N	220202109 03 00 03	01-AUG-23	03-AUG-23	34,30,56

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7024	CHAMOLI	V	N	141	N	220202109 03 00 04	01-AUG-23	08-AUG-23	8,90
7025	CHAMOLI	V	N	142	N	220202109 03 00 04	01-AUG-23	08-AUG-23	7,90
7026	CHAMOLI	V	N	164	N	220202109 16 00 08	01-AUG-23	10-AUG-23	2,20,40,33
7027	CHAMOLI	V	N	285	N	220202109 07 00 08	01-AUG-23	19-AUG-23	40,47,80
7028	CHAMOLI	V	N	286	N	220202109 07 00 25	01-AUG-23	19-AUG-23	21,24
7029	CHAMOLI	V	N	287	N	220202109 07 00 08	01-AUG-23	19-AUG-23	8,45,10
7030	CHAMOLI	V	N	288	N	220202109 07 00 25	01-AUG-23	19-AUG-23	77,05
7031	CHAMOLI	V	N	289	N	220202109 07 00 41	01-AUG-23	19-AUG-23	53,28,36
7032	CHAMOLI	V	N	34	N	220202109 07 00 08	01-AUG-23	02-AUG-23	5,44,50
7033	CHAMOLI	V	N	35	N	220202109 07 00 25	01-AUG-23	02-AUG-23	1,51,24
7034	CHAMOLI	V	N	541	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,95,22
7035	CHAMOLI	V	N	541	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,02,50
7036	CHAMOLI	V	N	541	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,41,00
7037	CHAMOLI	V	N	545	N	220202109 07 00 03	01-AUG-23	31-AUG-23	7,47,60
7038	CHAMOLI	V	N	545	N	220202109 07 00 01	01-AUG-23	31-AUG-23	17,80,00
7039	CHAMOLI	V	N	545	N	220202109 07 00 06	01-AUG-23	31-AUG-23	1,19,30
7040	CHAMOLI	V	N	547	N	220202101 04 00 01	01-AUG-23	31-AUG-23	30,52,00
7041	CHAMOLI	V	N	547	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,35,30
7042	CHAMOLI	V	N	547	N	220202101 04 00 03	01-AUG-23	31-AUG-23	12,81,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	CHAMOLI	V	N	124	N	220201101 04 00 03	01-AUG-23	03-AUG-23	4,77,53,37
7044	CHAMOLI	V	N	124	N	220201101 04 00 01	01-AUG-23	03-AUG-23	11,30,31,68
7045	CHAMOLI	V	N	124	N	220201101 04 00 06	01-AUG-23	03-AUG-23	78,57,68
7046	CHAMOLI	V	N	127	N	220201101 04 00 01	01-AUG-23	04-AUG-23	19,49
7047	CHAMOLI	V	N	127	N	220201101 04 00 06	01-AUG-23	04-AUG-23	1,31
7048	CHAMOLI	V	N	127	N	220201101 04 00 03	01-AUG-23	04-AUG-23	7,40
7049	CHAMOLI	V	N	129	N	220201101 04 00 03	01-AUG-23	04-AUG-23	2,53,68
7050	CHAMOLI	V	N	129	N	220201101 04 00 06	01-AUG-23	04-AUG-23	40,60
7051	CHAMOLI	V	N	129	N	220201101 04 00 01	01-AUG-23	04-AUG-23	6,04,00
7052	CHAMOLI	V	N	130	N	220201101 04 00 01	01-AUG-23	04-AUG-23	6,04,00
7053	CHAMOLI	V	N	130	N	220201101 04 00 03	01-AUG-23	04-AUG-23	2,53,68
7054	CHAMOLI	V	N	130	N	220201101 04 00 06	01-AUG-23	04-AUG-23	40,60
7055	CHAMOLI	V	N	218	N	220201101 04 00 01	01-AUG-23	14-AUG-23	6,04,00
7056	CHAMOLI	V	N	218	N	220201101 04 00 03	01-AUG-23	14-AUG-23	2,53,68
7057	CHAMOLI	V	N	218	N	220201101 04 00 06	01-AUG-23	14-AUG-23	40,60
7058	CHAMOLI	V	N	540	N	220201104 05 00 03	01-AUG-23	31-AUG-23	7,78,68
7059	CHAMOLI	V	N	540	N	220201104 05 00 01	01-AUG-23	31-AUG-23	18,54,00
7060	CHAMOLI	V	N	540	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,47,60

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7061	CHAMOLI	V	N	11	N	220203103 03 00 01	01-AUG-23	01-AUG-23	76,57,00
7062	CHAMOLI	V	N	11	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,62,30
7063	CHAMOLI	V	N	11	N	220203103 03 00 03	01-AUG-23	01-AUG-23	32,15,94
7064	CHAMOLI	V	N	205	N	220203103 03 00 03	01-AUG-23	10-AUG-23	2,38,98
7065	CHAMOLI	V	N	205	N	220203103 03 00 01	01-AUG-23	10-AUG-23	5,69,00
7066	CHAMOLI	V	N	205	N	220203103 03 00 06	01-AUG-23	10-AUG-23	43,30
7067	CHAMOLI	V	N	380	N	220203103 03 00 04	01-AUG-23	24-AUG-23	14,00
7068	CHAMOLI	V	N	45	N	220203103 03 00 08	01-AUG-23	03-AUG-23	22,24,18
7069	CHAMOLI	V	N	46	N	220203103 03 00 08	01-AUG-23	03-AUG-23	25,13,46
7070	CHAMOLI	V	N	47	N	220203103 03 00 08	01-AUG-23	03-AUG-23	2,55,14
7071	CHAMOLI	V	N	542	N	220203103 03 00 06	01-AUG-23	31-AUG-23	5,12,70
7072	CHAMOLI	V	N	542	N	220203103 03 00 03	01-AUG-23	31-AUG-23	34,58,70
7073	CHAMOLI	V	N	542	N	220203103 03 00 01	01-AUG-23	31-AUG-23	82,35,00

DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	CHAMOLI	V	N	12	N	220203103 03 00 03	01-AUG-23	01-AUG-23	20,90,34
7075	CHAMOLI	V	N	12	N	220203103 03 00 01	01-AUG-23	01-AUG-23	49,77,00
7076	CHAMOLI	V	N	12	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,55,70
7077	CHAMOLI	V	N	143	N	220203103 03 00 08	01-AUG-23	08-AUG-23	8,55,00
7078	CHAMOLI	V	N	144	N	220203103 03 00 08	01-AUG-23	08-AUG-23	7,00,00
7079	CHAMOLI	V	N	145	N	220203103 03 00 25	01-AUG-23	08-AUG-23	11,43
7080	CHAMOLI	V	N	538	N	220203103 03 00 01	01-AUG-23	31-AUG-23	49,77,00
7081	CHAMOLI	V	N	538	N	220203103 03 00 06	01-AUG-23	31-AUG-23	3,55,70
7082	CHAMOLI	V	N	538	N	220203103 03 00 03	01-AUG-23	31-AUG-23	20,90,34

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7083	CHAMOLI	V	N	427	N	220202109 03 00 04	01-AUG-23	28-AUG-23	22,30
7084	CHAMOLI	V	N	428	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,16,70
7085	CHAMOLI	V	N	429	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,16,70
7086	CHAMOLI	V	N	543	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,23,00
7087	CHAMOLI	V	N	543	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,89,40
7088	CHAMOLI	V	N	543	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,91,06

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	CHAMOLI	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,97,80
7090	CHAMOLI	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,69,66
7091	CHAMOLI	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,31,00
7092	CHAMOLI	V	N	419	N	220202109 03 00 04	01-AUG-23	28-AUG-23	36,30
7093	CHAMOLI	V	N	420	N	220202109 03 00 04	01-AUG-23	28-AUG-23	4,30
7094	CHAMOLI	V	N	421	N	220202109 03 00 04	01-AUG-23	28-AUG-23	4,30
7095	CHAMOLI	V	N	422	N	220202109 03 00 11	01-AUG-23	28-AUG-23	65,04
7096	CHAMOLI	V	N	423	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,16,70
7097	CHAMOLI	V	N	424	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
7098	CHAMOLI	V	N	425	N	220202109 03 00 04	01-AUG-23	28-AUG-23	32,80
7099	CHAMOLI	V	N	535	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,99,10
7100	CHAMOLI	V	N	535	N	220202109 03 00 01	01-AUG-23	31-AUG-23	80,47,00
7101	CHAMOLI	V	N	535	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,97,80

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	CHAMOLI	V	N	165	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,16,70
7103	CHAMOLI	V	N	166	N	220202109 03 00 22	01-AUG-23	10-AUG-23	65,00
7104	CHAMOLI	V	N	167	N	220202109 03 00 22	01-AUG-23	10-AUG-23	51,70
7105	CHAMOLI	V	N	168	N	220202109 03 00 11	01-AUG-23	10-AUG-23	43,36
7106	CHAMOLI	V	N	169	N	220202109 03 00 04	01-AUG-23	10-AUG-23	10,00
7107	CHAMOLI	V	N	539	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,29,30
7108	CHAMOLI	V	N	539	N	220202109 03 00 01	01-AUG-23	31-AUG-23	72,65,00
7109	CHAMOLI	V	N	539	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,51,30
7110	CHAMOLI	V	N	86	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,65,00
7111	CHAMOLI	V	N	86	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,51,30
7112	CHAMOLI	V	N	86	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,29,30

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	CHAMOLI	V	N	534	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,06,40
7114	CHAMOLI	V	N	534	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,76,78
7115	CHAMOLI	V	N	534	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,64,40
7116	CHAMOLI	V	N	87	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,70,86
7117	CHAMOLI	V	N	87	N	220202109 03 00 01	01-AUG-23	02-AUG-23	58,88,40
7118	CHAMOLI	V	N	87	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,26,40

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	CHAMOLI	V	N	219	N	220202109 03 00 06	01-AUG-23	14-AUG-23	13,09
7120	CHAMOLI	V	N	219	N	220202109 03 00 01	01-AUG-23	14-AUG-23	2,32,60
7121	CHAMOLI	V	N	219	N	220202109 03 00 03	01-AUG-23	14-AUG-23	97,69
7122	CHAMOLI	V	N	307	N	220202109 03 00 04	01-AUG-23	19-AUG-23	50,20
7123	CHAMOLI	V	N	308	N	220202109 03 00 04	01-AUG-23	19-AUG-23	11,50
7124	CHAMOLI	V	N	309	N	220202109 03 00 11	01-AUG-23	19-AUG-23	10,00
7125	CHAMOLI	V	N	310	N	220202109 03 00 04	01-AUG-23	19-AUG-23	48,00
7126	CHAMOLI	V	N	536	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,15,96
7127	CHAMOLI	V	N	536	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,89,00
7128	CHAMOLI	V	N	536	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,00,38,00
7129	CHAMOLI	V	N	77	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,35,27
7130	CHAMOLI	V	N	78	N	220202109 03 00 11	01-AUG-23	04-AUG-23	11,68
7131	CHAMOLI	V	N	79	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,16,70
7132	CHAMOLI	V	N	80	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,16,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7133	CHAMOLI	V	N	293	N	220202109 03 00 20	01-AUG-23	19-AUG-23	16,65
7134	CHAMOLI	V	N	294	N	220202109 03 00 22	01-AUG-23	19-AUG-23	37,30
7135	CHAMOLI	V	N	295	N	220202109 03 00 04	01-AUG-23	19-AUG-23	46,10
7136	CHAMOLI	V	N	296	N	220202109 03 00 04	01-AUG-23	19-AUG-23	18,90
7137	CHAMOLI	V	N	297	N	220202109 03 00 11	01-AUG-23	19-AUG-23	65,04
7138	CHAMOLI	V	N	298	N	220202109 03 00 20	01-AUG-23	19-AUG-23	23,00
7139	CHAMOLI	V	N	299	N	220202109 03 00 04	01-AUG-23	19-AUG-23	27,30
7140	CHAMOLI	V	N	300	N	220202109 03 00 22	01-AUG-23	19-AUG-23	79,40
7141	CHAMOLI	V	N	301	N	220202109 03 00 04	01-AUG-23	19-AUG-23	17,70
7142	CHAMOLI	V	N	311	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
7143	CHAMOLI	V	N	326	N	220202109 03 00 20	01-AUG-23	21-AUG-23	77,05
7144	CHAMOLI	V	N	537	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,34,18
7145	CHAMOLI	V	N	537	N	220202109 03 00 01	01-AUG-23	31-AUG-23	91,29,00
7146	CHAMOLI	V	N	537	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,48,60

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7147	CHAMOLI	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,01,10
7148	CHAMOLI	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,37,02
7149	CHAMOLI	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,31,00
7150	CHAMOLI	V	N	207	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,16,70
7151	CHAMOLI	V	N	208	N	220202109 03 00 11	01-AUG-23	16-AUG-23	20,00
7152	CHAMOLI	V	N	209	N	220202109 03 00 11	01-AUG-23	16-AUG-23	23,36
7153	CHAMOLI	V	N	210	N	220202109 03 00 22	01-AUG-23	16-AUG-23	17,00
7154	CHAMOLI	V	N	211	N	220202109 03 00 22	01-AUG-23	16-AUG-23	20,70
7155	CHAMOLI	V	N	213	N	220202109 03 00 25	01-AUG-23	16-AUG-23	21,63
7156	CHAMOLI	V	N	258	N	220202109 03 00 22	01-AUG-23	18-AUG-23	60,00
7157	CHAMOLI	V	N	475	N	220202109 03 00 04	01-AUG-23	30-AUG-23	57,80
7158	CHAMOLI	V	N	476	N	220202109 03 00 04	01-AUG-23	30-AUG-23	15,10
7159	CHAMOLI	V	N	477	N	220202109 03 00 22	01-AUG-23	30-AUG-23	19,00
7160	CHAMOLI	V	N	544	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,37,02
7161	CHAMOLI	V	N	544	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,01,10
7162	CHAMOLI	V	N	544	N	220202109 03 00 01	01-AUG-23	31-AUG-23	72,31,00

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	CHAMOLI	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,27,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7164	CHAMOLI	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,55,90
7165	CHAMOLI	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,41,20
7166	CHAMOLI	V	N	528	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,91,44
7167	CHAMOLI	V	N	528	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,05,50
7168	CHAMOLI	V	N	528	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,41,20

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	CHAMOLI	V	N	192	N	220202109 03 00 04	01-AUG-23	11-AUG-23	50,50
7170	CHAMOLI	V	N	200	N	220202109 03 00 04	01-AUG-23	14-AUG-23	58,50
7171	CHAMOLI	V	N	215	N	220202109 03 00 06	01-AUG-23	11-AUG-23	44,52
7172	CHAMOLI	V	N	215	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,28,84
7173	CHAMOLI	V	N	215	N	220202109 03 00 01	01-AUG-23	11-AUG-23	5,44,84
7174	CHAMOLI	V	N	216	N	220202109 03 00 06	01-AUG-23	11-AUG-23	9,47
7175	CHAMOLI	V	N	216	N	220202109 03 00 01	01-AUG-23	11-AUG-23	1,17,83
7176	CHAMOLI	V	N	216	N	220202109 03 00 03	01-AUG-23	11-AUG-23	49,49
7177	CHAMOLI	V	N	370	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
7178	CHAMOLI	V	N	371	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,16,70
7179	CHAMOLI	V	N	372	N	220202109 03 00 22	01-AUG-23	22-AUG-23	2,00
7180	CHAMOLI	V	N	373	N	220202109 03 00 22	01-AUG-23	22-AUG-23	10,00
7181	CHAMOLI	V	N	374	N	220202109 03 00 22	01-AUG-23	22-AUG-23	29,60
7182	CHAMOLI	V	N	375	N	220202109 03 00 22	01-AUG-23	22-AUG-23	75,10
7183	CHAMOLI	V	N	548	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,48,30
7184	CHAMOLI	V	N	548	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,95,00
7185	CHAMOLI	V	N	548	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,91,90

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	CHAMOLI	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,05,40
7187	CHAMOLI	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,39,68
7188	CHAMOLI	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,04,00
7189	CHAMOLI	V	N	527	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,05,40
7190	CHAMOLI	V	N	527	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,39,68
7191	CHAMOLI	V	N	527	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7192	CHAMOLI	V	N	354	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
7193	CHAMOLI	V	N	529	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,71,72
7194	CHAMOLI	V	N	529	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,42,90
7195	CHAMOLI	V	N	529	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,32,66,00

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7196	CHAMOLI	V	N	15	N	220202109 03 00 04	01-AUG-23	01-AUG-23	37,00
7197	CHAMOLI	V	N	16	N	220202109 03 00 04	01-AUG-23	01-AUG-23	17,50
7198	CHAMOLI	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,60,18
7199	CHAMOLI	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,09,60
7200	CHAMOLI	V	N	17	N	220202109 03 00 04	01-AUG-23	01-AUG-23	18,60
7201	CHAMOLI	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	94,29,00
7202	CHAMOLI	V	N	591	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,60,18
7203	CHAMOLI	V	N	591	N	220202109 03 00 01	01-AUG-23	31-AUG-23	94,29,00
7204	CHAMOLI	V	N	591	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,09,60

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7205	CHAMOLI	V	N	251	N	220202109 03 00 04	01-AUG-23	18-AUG-23	50,90
7206	CHAMOLI	V	N	252	N	220202109 03 00 04	01-AUG-23	18-AUG-23	8,90
7207	CHAMOLI	V	N	253	N	220202109 03 00 04	01-AUG-23	18-AUG-23	20,50
7208	CHAMOLI	V	N	254	N	220202109 03 00 04	01-AUG-23	18-AUG-23	29,70
7209	CHAMOLI	V	N	430	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,16,70
7210	CHAMOLI	V	N	431	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,16,70
7211	CHAMOLI	V	N	432	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
7212	CHAMOLI	V	N	433	N	220202109 03 00 11	01-AUG-23	28-AUG-23	65,04
7213	CHAMOLI	V	N	526	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,91,90
7214	CHAMOLI	V	N	526	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,14,83,00
7215	CHAMOLI	V	N	526	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,22,86

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7216	CHAMOLI	V	N	532	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,91,40
7217	CHAMOLI	V	N	532	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,30,44
7218	CHAMOLI	V	N	532	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,75,30

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DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7219	CHAMOLI	V	N	139	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,16,70
7220	CHAMOLI	V	N	140	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,16,70
7221	CHAMOLI	V	N	531	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,11,80
7222	CHAMOLI	V	N	531	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,12,24
7223	CHAMOLI	V	N	531	N	220202109 03 00 01	01-AUG-23	31-AUG-23	71,76,60
7224	CHAMOLI	V	N	88	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,76,60
7225	CHAMOLI	V	N	88	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,11,80
7226	CHAMOLI	V	N	88	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,12,24

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7227	CHAMOLI	V	N	128	N	220202109 03 00 03	01-AUG-23	04-AUG-23	4,47,02
7228	CHAMOLI	V	N	128	N	220202109 03 00 01	01-AUG-23	04-AUG-23	7,21,00
7229	CHAMOLI	V	N	128	N	220202109 03 00 06	01-AUG-23	04-AUG-23	43,30
7230	CHAMOLI	V	N	188	N	220202109 03 00 22	01-AUG-23	11-AUG-23	60,00
7231	CHAMOLI	V	N	189	N	220202109 03 00 04	01-AUG-23	11-AUG-23	26,00
7232	CHAMOLI	V	N	190	N	220202109 03 00 20	01-AUG-23	11-AUG-23	60,00
7233	CHAMOLI	V	N	530	N	220202109 03 00 01	01-AUG-23	31-AUG-23	35,89,00
7234	CHAMOLI	V	N	530	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,42,00
7235	CHAMOLI	V	N	530	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,07,38

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7236	CHAMOLI	V	N	161	N	220202109 03 00 22	01-AUG-23	10-AUG-23	60,00
7237	CHAMOLI	V	N	162	N	220202109 03 00 20	01-AUG-23	10-AUG-23	60,00
7238	CHAMOLI	V	N	163	N	220202109 03 00 11	01-AUG-23	10-AUG-23	21,68
7239	CHAMOLI	V	N	193	N	220202109 03 00 04	01-AUG-23	11-AUG-23	9,60
7240	CHAMOLI	V	N	194	N	220202109 03 00 04	01-AUG-23	11-AUG-23	50,40
7241	CHAMOLI	V	N	553	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,76,20
7242	CHAMOLI	V	N	553	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,93,44
7243	CHAMOLI	V	N	553	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,32,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7244	CHAMOLI	V	N	302	N	220202109 03 00 04	01-AUG-23	19-AUG-23	1,10,00
7245	CHAMOLI	V	N	303	N	220202109 03 00 11	01-AUG-23	19-AUG-23	21,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7246	CHAMOLI	V	N	327	N	220202109 03 00 25	01-AUG-23	21-AUG-23	81,02
7247	CHAMOLI	V	N	328	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00
7248	CHAMOLI	V	N	329	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,16,70
7249	CHAMOLI	V	N	330	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,16,70
7250	CHAMOLI	V	N	533	N	220202109 03 00 01	01-AUG-23	31-AUG-23	88,59,80
7251	CHAMOLI	V	N	533	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,19,10
7252	CHAMOLI	V	N	533	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,09,30

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7253	CHAMOLI	V	N	546	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,99,90
7254	CHAMOLI	V	N	546	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,11,10
7255	CHAMOLI	V	N	546	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,95,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7256	CHAMOLI	V	N	304	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,16,70
7257	CHAMOLI	V	N	305	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,16,70
7258	CHAMOLI	V	N	306	N	220202109 03 00 11	01-AUG-23	19-AUG-23	21,68
7259	CHAMOLI	V	N	369	N	220202109 03 00 25	01-AUG-23	22-AUG-23	42,25
7260	CHAMOLI	V	N	551	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,77,92
7261	CHAMOLI	V	N	551	N	220202109 03 00 01	01-AUG-23	31-AUG-23	63,76,00
7262	CHAMOLI	V	N	551	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,78,40

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7263	CHAMOLI	V	N	250	N	220202109 03 00 04	01-AUG-23	18-AUG-23	14,00
7264	CHAMOLI	V	N	478	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,16,70
7265	CHAMOLI	V	N	479	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,16,70
7266	CHAMOLI	V	N	554	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,98,88
7267	CHAMOLI	V	N	554	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,53,90
7268	CHAMOLI	V	N	554	N	220202109 03 00 01	01-AUG-23	31-AUG-23	66,64,00

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7269	CHAMOLI	V	N	360	N	220202109 03 00 04	01-AUG-23	22-AUG-23	13,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	361	N	220202109 03 00 11	01-AUG-23	22-AUG-23	21,68
7271	CHAMOLI	V	N	362	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,16,70
7272	CHAMOLI	V	N	363	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,16,70
7273	CHAMOLI	V	N	364	N	220202109 03 00 04	01-AUG-23	22-AUG-23	15,20
7274	CHAMOLI	V	N	365	N	220202109 03 00 04	01-AUG-23	22-AUG-23	15,20
7275	CHAMOLI	V	N	366	N	220202109 03 00 04	01-AUG-23	22-AUG-23	17,00
7276	CHAMOLI	V	N	367	N	220202109 03 00 04	01-AUG-23	22-AUG-23	6,80
7277	CHAMOLI	V	N	368	N	220202109 03 00 04	01-AUG-23	22-AUG-23	35,40
7278	CHAMOLI	V	N	550	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,71,90
7279	CHAMOLI	V	N	550	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,71,30
7280	CHAMOLI	V	N	550	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,65,00

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7281	CHAMOLI	V	N	353	N	220202109 03 00 22	01-AUG-23	22-AUG-23	10,00
7282	CHAMOLI	V	N	355	N	220202109 03 00 25	01-AUG-23	22-AUG-23	1,27,04
7283	CHAMOLI	V	N	356	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,16,70
7284	CHAMOLI	V	N	357	N	220202109 03 00 11	01-AUG-23	22-AUG-23	21,68
7285	CHAMOLI	V	N	358	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
7286	CHAMOLI	V	N	359	N	220202109 03 00 22	01-AUG-23	22-AUG-23	45,00
7287	CHAMOLI	V	N	376	N	220202109 03 00 22	01-AUG-23	22-AUG-23	61,70
7288	CHAMOLI	V	N	426	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,10,00
7289	CHAMOLI	V	N	552	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,61,00
7290	CHAMOLI	V	N	552	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,19,62
7291	CHAMOLI	V	N	552	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,50,30

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7292	CHAMOLI	V	N	212	N	220202109 03 00 25	01-AUG-23	16-AUG-23	9,19
7293	CHAMOLI	V	N	290	N	220202109 03 00 22	01-AUG-23	19-AUG-23	19,50
7294	CHAMOLI	V	N	291	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,16,70
7295	CHAMOLI	V	N	292	N	220202109 03 00 22	01-AUG-23	19-AUG-23	97,20
7296	CHAMOLI	V	N	434	N	220202109 03 00 04	01-AUG-23	28-AUG-23	25,50
7297	CHAMOLI	V	N	549	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,46,00
7298	CHAMOLI	V	N	549	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,11,56
7299	CHAMOLI	V	N	549	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,18,00

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DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7300	CHAMOLI	V	N	104	N	220202109 16 00 08	01-AUG-23	03-AUG-23	5,00,00
7301	CHAMOLI	V	N	173	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,04,70
7302	CHAMOLI	V	N	173	N	220202101 04 00 03	01-AUG-23	02-AUG-23	10,13,88
7303	CHAMOLI	V	N	173	N	220202101 04 00 01	01-AUG-23	02-AUG-23	24,14,00
7304	CHAMOLI	V	N	193	N	220202101 04 00 01	01-AUG-23	03-AUG-23	3,45,33
7305	CHAMOLI	V	N	193	N	220202101 04 00 03	01-AUG-23	03-AUG-23	1,45,04
7306	CHAMOLI	V	N	193	N	220202101 04 00 06	01-AUG-23	03-AUG-23	27,95
7307	CHAMOLI	V	N	232	N	220202109 16 00 08	01-AUG-23	14-AUG-23	1,41,04,64
7308	CHAMOLI	V	N	690	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,37,40
7309	CHAMOLI	V	N	690	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,62,56
7310	CHAMOLI	V	N	690	N	220202101 04 00 01	01-AUG-23	31-AUG-23	27,68,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7311	CHAMOLI	V	N	181	N	220201104 05 00 06	01-AUG-23	03-AUG-23	1,50,10
7312	CHAMOLI	V	N	181	N	220201104 05 00 03	01-AUG-23	03-AUG-23	7,36,26
7313	CHAMOLI	V	N	181	N	220201104 05 00 01	01-AUG-23	03-AUG-23	17,57,20
7314	CHAMOLI	V	N	182	N	220201101 04 00 01	01-AUG-23	03-AUG-23	6,94,18,20
7315	CHAMOLI	V	N	182	N	220201101 04 00 03	01-AUG-23	03-AUG-23	2,91,53,88
7316	CHAMOLI	V	N	182	N	220201101 04 00 06	01-AUG-23	03-AUG-23	45,25,30
7317	CHAMOLI	V	N	196	N	220201102 18 00 08	01-AUG-23	10-AUG-23	4,00,00
7318	CHAMOLI	V	N	688	N	220201101 04 00 01	01-AUG-23	31-AUG-23	6,95,44,20
7319	CHAMOLI	V	N	688	N	220201101 04 00 06	01-AUG-23	31-AUG-23	45,96,40
7320	CHAMOLI	V	N	688	N	220201101 04 00 03	01-AUG-23	31-AUG-23	2,92,06,80
7321	CHAMOLI	V	N	689	N	220201104 05 00 01	01-AUG-23	31-AUG-23	17,67,20
7322	CHAMOLI	V	N	689	N	220201104 05 00 03	01-AUG-23	31-AUG-23	7,40,46
7323	CHAMOLI	V	N	689	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,50,30

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	CHAMOLI	V	N	102	N	220203103 03 00 08	01-AUG-23	03-AUG-23	48,53,34
7325	CHAMOLI	V	N	103	N	220203103 03 00 08	01-AUG-23	03-AUG-23	9,82,15
7326	CHAMOLI	V	N	183	N	220203103 03 00 03	01-AUG-23	03-AUG-23	38,29,91
7327	CHAMOLI	V	N	183	N	220203103 03 00 06	01-AUG-23	03-AUG-23	6,72,62
7328	CHAMOLI	V	N	183	N	220203103 03 00 01	01-AUG-23	03-AUG-23	91,18,84

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7329	CHAMOLI	V	N	184	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,37,50
7330	CHAMOLI	V	N	184	N	220202109 03 00 01	01-AUG-23	03-AUG-23	65,71,00
7331	CHAMOLI	V	N	184	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,59,82
7332	CHAMOLI	V	N	220	N	220202109 03 00 03	01-AUG-23	14-AUG-23	35,20
7333	CHAMOLI	V	N	220	N	220202109 03 00 01	01-AUG-23	14-AUG-23	1,27,74

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7334	CHAMOLI	V	N	185	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,13,03,00
7335	CHAMOLI	V	N	185	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,46,70
7336	CHAMOLI	V	N	185	N	220202109 03 00 03	01-AUG-23	03-AUG-23	47,47,26

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	CHAMOLI	V	N	174	N	220202109 03 00 06	01-AUG-23	02-AUG-23	20,00
7338	CHAMOLI	V	N	174	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,66,16
7339	CHAMOLI	V	N	174	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,68,00
7340	CHAMOLI	V	N	186	N	220202109 03 00 03	01-AUG-23	03-AUG-23	42,65,52
7341	CHAMOLI	V	N	186	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,46,40
7342	CHAMOLI	V	N	186	N	220202109 03 00 01	01-AUG-23	03-AUG-23	96,43,30
7343	CHAMOLI	V	N	221	N	220202109 03 00 01	01-AUG-23	09-AUG-23	11,59,33
7344	CHAMOLI	V	N	221	N	220202109 03 00 06	01-AUG-23	09-AUG-23	1,48,69
7345	CHAMOLI	V	N	221	N	220202109 03 00 03	01-AUG-23	09-AUG-23	2,42,50
7346	CHAMOLI	V	N	259	N	220202109 03 00 04	01-AUG-23	18-AUG-23	20,00
7347	CHAMOLI	V	N	260	N	220202109 03 00 04	01-AUG-23	18-AUG-23	60,00
7348	CHAMOLI	V	N	261	N	220202109 03 00 04	01-AUG-23	18-AUG-23	30,00

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	CHAMOLI	V	N	187	N	220202109 03 00 01	01-AUG-23	03-AUG-23	34,02,00
7350	CHAMOLI	V	N	187	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,65,40
7351	CHAMOLI	V	N	187	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,27,16
7352	CHAMOLI	V	N	687	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,02,00
7353	CHAMOLI	V	N	687	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,27,16
7354	CHAMOLI	V	N	687	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,65,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7355	CHAMOLI	V	N	175	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,59,00
7356	CHAMOLI	V	N	175	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,62,70
7357	CHAMOLI	V	N	175	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,28,78
7358	CHAMOLI	V	N	686	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,28,78
7359	CHAMOLI	V	N	686	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,62,70
7360	CHAMOLI	V	N	686	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,59,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7361	CHAMOLI	V	N	176	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,24,58
7362	CHAMOLI	V	N	176	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,12,49,00
7363	CHAMOLI	V	N	176	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,57,90
7364	CHAMOLI	V	N	262	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,16,70
7365	CHAMOLI	V	N	263	N	220202109 03 00 22	01-AUG-23	18-AUG-23	55,00
7366	CHAMOLI	V	N	685	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,57,90
7367	CHAMOLI	V	N	685	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,24,58
7368	CHAMOLI	V	N	685	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,12,49,00

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7369	CHAMOLI	V	N	177	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,87,40
7370	CHAMOLI	V	N	177	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,85,60
7371	CHAMOLI	V	N	177	N	220202109 03 00 01	01-AUG-23	02-AUG-23	38,53,40
7372	CHAMOLI	V	N	684	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,58,40
7373	CHAMOLI	V	N	684	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,02,18
7374	CHAMOLI	V	N	684	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,12,40

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	CHAMOLI	V	N	188	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,11,68,00
7376	CHAMOLI	V	N	188	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,19,40
7377	CHAMOLI	V	N	188	N	220202109 03 00 03	01-AUG-23	03-AUG-23	46,90,56

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7378	CHAMOLI	V	N	189	N	220202109 03 00 01	01-AUG-23	03-AUG-23	26,38,00

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DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	CHAMOLI	V	N	189	N	220202109 03 00 03	01-AUG-23	03-AUG-23	11,07,96
7380	CHAMOLI	V	N	189	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,09,60

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7381	CHAMOLI	V	N	178	N	220202109 03 00 03	01-AUG-23	02-AUG-23	6,19,50
7382	CHAMOLI	V	N	178	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,10,20
7383	CHAMOLI	V	N	178	N	220202109 03 00 01	01-AUG-23	02-AUG-23	14,75,00
7384	CHAMOLI	V	N	217	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,13,81
7385	CHAMOLI	V	N	217	N	220202109 03 00 06	01-AUG-23	07-AUG-23	17,08
7386	CHAMOLI	V	N	217	N	220202109 03 00 03	01-AUG-23	07-AUG-23	38,52

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	CHAMOLI	V	N	190	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,35,06
7388	CHAMOLI	V	N	190	N	220202109 03 00 01	01-AUG-23	03-AUG-23	38,93,00
7389	CHAMOLI	V	N	190	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,55,50

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	CHAMOLI	V	N	179	N	220202109 03 00 01	01-AUG-23	02-AUG-23	59,48,00
7391	CHAMOLI	V	N	179	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,98,16
7392	CHAMOLI	V	N	179	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,93,50
7393	CHAMOLI	V	N	225	N	220202109 03 00 04	01-AUG-23	14-AUG-23	33,50
7394	CHAMOLI	V	N	226	N	220202109 03 00 04	01-AUG-23	14-AUG-23	10,40
7395	CHAMOLI	V	N	227	N	220202109 03 00 04	01-AUG-23	14-AUG-23	19,00
7396	CHAMOLI	V	N	228	N	220202109 03 00 04	01-AUG-23	14-AUG-23	23,00
7397	CHAMOLI	V	N	229	N	220202109 03 00 04	01-AUG-23	14-AUG-23	13,00
7398	CHAMOLI	V	N	230	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,16,70
7399	CHAMOLI	V	N	231	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,16,70
7400	CHAMOLI	V	N	683	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,93,50
7401	CHAMOLI	V	N	683	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,48,00
7402	CHAMOLI	V	N	683	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,98,16

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7403	CHAMOLI	V	N	191	N	220202109 03 00 01	01-AUG-23	03-AUG-23	31,36,00
7404	CHAMOLI	V	N	191	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,03,20
7405	CHAMOLI	V	N	191	N	220202109 03 00 03	01-AUG-23	03-AUG-23	13,17,12
7406	CHAMOLI	V	N	682	N	220202109 03 00 01	01-AUG-23	31-AUG-23	31,36,00
7407	CHAMOLI	V	N	682	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,17,12
7408	CHAMOLI	V	N	682	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,03,20

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	CHAMOLI	V	N	180	N	220202109 03 00 01	01-AUG-23	02-AUG-23	81,18,00
7410	CHAMOLI	V	N	180	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,95,50
7411	CHAMOLI	V	N	180	N	220202109 03 00 03	01-AUG-23	02-AUG-23	34,09,56
7412	CHAMOLI	V	N	681	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,09,56
7413	CHAMOLI	V	N	681	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,95,50
7414	CHAMOLI	V	N	681	N	220202109 03 00 01	01-AUG-23	31-AUG-23	81,18,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7415	CHAMOLI	V	N	155	N	220202109 16 00 08	01-AUG-23	10-AUG-23	76,12,89
7416	CHAMOLI	V	N	435	N	220202109 16 00 08	01-AUG-23	28-AUG-23	7,24,99
7417	CHAMOLI	V	N	596	N	220202101 04 00 03	01-AUG-23	31-AUG-23	7,31,22
7418	CHAMOLI	V	N	596	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,43,10
7419	CHAMOLI	V	N	596	N	220202101 04 00 01	01-AUG-23	31-AUG-23	17,41,00
7420	CHAMOLI	V	N	88	N	220202101 04 00 25	01-AUG-23	05-AUG-23	76,00
7421	CHAMOLI	V	N	95	N	220202101 04 00 01	01-AUG-23	02-AUG-23	17,41,00
7422	CHAMOLI	V	N	95	N	220202101 04 00 03	01-AUG-23	02-AUG-23	7,31,22
7423	CHAMOLI	V	N	95	N	220202101 04 00 06	01-AUG-23	02-AUG-23	1,43,10

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7424	CHAMOLI	V	N	208	N	220201104 05 00 06	01-AUG-23	11-AUG-23	79,00
7425	CHAMOLI	V	N	208	N	220201104 05 00 01	01-AUG-23	11-AUG-23	10,04,00
7426	CHAMOLI	V	N	208	N	220201104 05 00 03	01-AUG-23	11-AUG-23	4,21,68
7427	CHAMOLI	V	N	599	N	220201104 05 00 03	01-AUG-23	31-AUG-23	4,21,68
7428	CHAMOLI	V	N	599	N	220201104 05 00 06	01-AUG-23	31-AUG-23	79,00
7429	CHAMOLI	V	N	599	N	220201104 05 00 01	01-AUG-23	31-AUG-23	10,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	CHAMOLI	V	N	601	N	220201101 04 00 03	01-AUG-23	31-AUG-23	2,59,30,38
7431	CHAMOLI	V	N	601	N	220201101 04 00 06	01-AUG-23	31-AUG-23	46,05,60
7432	CHAMOLI	V	N	601	N	220201101 04 00 01	01-AUG-23	31-AUG-23	6,17,43,20
7433	CHAMOLI	V	N	89	N	220201102 18 00 08	01-AUG-23	05-AUG-23	2,00,00
7434	CHAMOLI	V	N	96	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,60,72,76
7435	CHAMOLI	V	N	96	N	220201101 04 00 01	01-AUG-23	02-AUG-23	6,20,82,20
7436	CHAMOLI	V	N	96	N	220201101 04 00 06	01-AUG-23	02-AUG-23	46,38,30

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7437	CHAMOLI	V	N	202	N	220203103 03 00 01	01-AUG-23	10-AUG-23	17,14,00
7438	CHAMOLI	V	N	202	N	220203103 03 00 03	01-AUG-23	10-AUG-23	7,19,88
7439	CHAMOLI	V	N	202	N	220203103 03 00 06	01-AUG-23	10-AUG-23	95,40

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7440	CHAMOLI	V	N	154	N	220202109 03 00 25	01-AUG-23	10-AUG-23	69,48
7441	CHAMOLI	V	N	603	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,90,80
7442	CHAMOLI	V	N	603	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,38,96
7443	CHAMOLI	V	N	603	N	220202109 03 00 01	01-AUG-23	31-AUG-23	81,88,00
7444	CHAMOLI	V	N	97	N	220202109 03 00 01	01-AUG-23	02-AUG-23	79,85,00
7445	CHAMOLI	V	N	97	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,53,70
7446	CHAMOLI	V	N	97	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,70,10

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7447	CHAMOLI	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,08,90
7448	CHAMOLI	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,33,10
7449	CHAMOLI	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	55,05,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7450	CHAMOLI	V	N	604	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,95,00
7451	CHAMOLI	V	N	604	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,52,10
7452	CHAMOLI	V	N	604	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,33,90
7453	CHAMOLI	V	N	99	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,52,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7454	CHAMOLI	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,33,90
7455	CHAMOLI	V	N	99	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,95,00

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7456	CHAMOLI	V	N	100	N	220202109 03 00 03	01-AUG-23	02-AUG-23	46,09,08
7457	CHAMOLI	V	N	100	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,74,00
7458	CHAMOLI	V	N	100	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,53,00

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7459	CHAMOLI	V	N	102	N	220202109 03 00 01	01-AUG-23	02-AUG-23	29,27,00
7460	CHAMOLI	V	N	102	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,29,34
7461	CHAMOLI	V	N	102	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,38,40
7462	CHAMOLI	V	N	606	N	220202109 03 00 01	01-AUG-23	31-AUG-23	29,27,00
7463	CHAMOLI	V	N	606	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,29,34
7464	CHAMOLI	V	N	606	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,38,40

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7465	CHAMOLI	V	N	103	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,67,80
7466	CHAMOLI	V	N	103	N	220202109 03 00 03	01-AUG-23	02-AUG-23	8,18,58
7467	CHAMOLI	V	N	103	N	220202109 03 00 01	01-AUG-23	02-AUG-23	19,49,00

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7468	CHAMOLI	V	N	104	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,76,42
7469	CHAMOLI	V	N	104	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,94,10
7470	CHAMOLI	V	N	104	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,01,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	CHAMOLI	V	N	105	N	220202109 03 00 01	01-AUG-23	02-AUG-23	14,18,00
7472	CHAMOLI	V	N	105	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,21,80
7473	CHAMOLI	V	N	105	N	220202109 03 00 03	01-AUG-23	02-AUG-23	5,95,56

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DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7474	CHAMOLI	V	N	106	N	220202109 03 00 03	01-AUG-23	02-AUG-23	9,96,24
7475	CHAMOLI	V	N	106	N	220202109 03 00 01	01-AUG-23	02-AUG-23	23,72,00
7476	CHAMOLI	V	N	106	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,03,00

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	CHAMOLI	V	N	110	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,54,96
7478	CHAMOLI	V	N	110	N	220202109 03 00 01	01-AUG-23	03-AUG-23	29,88,00
7479	CHAMOLI	V	N	110	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,23,20

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7480	CHAMOLI	V	N	107	N	220202109 03 00 01	01-AUG-23	02-AUG-23	68,11,00
7481	CHAMOLI	V	N	107	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,86,00
7482	CHAMOLI	V	N	107	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,60,62

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	CHAMOLI	V	N	108	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,08,54
7484	CHAMOLI	V	N	108	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,20,90
7485	CHAMOLI	V	N	108	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,63,20
7486	CHAMOLI	V	N	607	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,50,23
7487	CHAMOLI	V	N	607	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,96,32
7488	CHAMOLI	V	N	607	N	220202109 03 00 01	01-AUG-23	31-AUG-23	76,10,30

DDO- 40077527 HEADMASTER HEAD MASTER GGSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7489	CHAMOLI	V	N	109	N	220202109 03 00 01	01-AUG-23	02-AUG-23	39,75,00
7490	CHAMOLI	V	N	109	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,78,00
7491	CHAMOLI	V	N	109	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,69,50
7492	CHAMOLI	V	N	605	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,69,50
7493	CHAMOLI	V	N	605	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,78,00
7494	CHAMOLI	V	N	605	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,75,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	CHAMOLI	V	N	150	N	220202109 16 00 08	01-AUG-23	07-AUG-23	99,59,68
7496	CHAMOLI	V	N	151	N	220202109 16 00 08	01-AUG-23	09-AUG-23	5,03,22
7497	CHAMOLI	V	N	224	N	220202101 04 00 01	01-AUG-23	17-AUG-23	13,53
7498	CHAMOLI	V	N	224	N	220202101 04 00 03	01-AUG-23	17-AUG-23	5,68
7499	CHAMOLI	V	N	224	N	220202101 04 00 06	01-AUG-23	17-AUG-23	4,43
7500	CHAMOLI	V	N	241	N	220202101 04 00 11	01-AUG-23	17-AUG-23	20,00
7501	CHAMOLI	V	N	58	N	220202101 04 00 01	01-AUG-23	01-AUG-23	35,61,00
7502	CHAMOLI	V	N	58	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,80,10
7503	CHAMOLI	V	N	58	N	220202101 04 00 03	01-AUG-23	01-AUG-23	14,95,62

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7504	CHAMOLI	V	N	199	N	220201101 04 00 01	01-AUG-23	09-AUG-23	6,41,00
7505	CHAMOLI	V	N	199	N	220201101 04 00 03	01-AUG-23	09-AUG-23	2,69,22
7506	CHAMOLI	V	N	199	N	220201101 04 00 06	01-AUG-23	09-AUG-23	40,60
7507	CHAMOLI	V	N	212	N	220201101 04 00 06	01-AUG-23	11-AUG-23	73,30
7508	CHAMOLI	V	N	212	N	220201101 04 00 03	01-AUG-23	11-AUG-23	4,12,44
7509	CHAMOLI	V	N	212	N	220201101 04 00 01	01-AUG-23	11-AUG-23	9,82,00
7510	CHAMOLI	V	N	213	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,69,22
7511	CHAMOLI	V	N	213	N	220201101 04 00 06	01-AUG-23	11-AUG-23	44,80
7512	CHAMOLI	V	N	213	N	220201101 04 00 01	01-AUG-23	11-AUG-23	6,41,00
7513	CHAMOLI	V	N	214	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,99,92
7514	CHAMOLI	V	N	214	N	220201101 04 00 06	01-AUG-23	11-AUG-23	32,70
7515	CHAMOLI	V	N	214	N	220201101 04 00 01	01-AUG-23	11-AUG-23	4,76,00
7516	CHAMOLI	V	N	215	N	220201102 18 00 08	01-AUG-23	16-AUG-23	4,00,00
7517	CHAMOLI	V	N	248	N	220201101 04 00 25	01-AUG-23	18-AUG-23	70,69
7518	CHAMOLI	V	N	249	N	220201101 08 00 25	01-AUG-23	18-AUG-23	15,34
7519	CHAMOLI	V	N	59	N	220201101 04 00 01	01-AUG-23	01-AUG-23	8,15,54,39
7520	CHAMOLI	V	N	59	N	220201101 04 00 06	01-AUG-23	01-AUG-23	56,73,48
7521	CHAMOLI	V	N	59	N	220201101 04 00 03	01-AUG-23	01-AUG-23	3,42,52,84
7522	CHAMOLI	V	N	60	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,28,40
7523	CHAMOLI	V	N	60	N	220201104 05 00 01	01-AUG-23	01-AUG-23	16,08,00
7524	CHAMOLI	V	N	60	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,75,36

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7525	CHAMOLI	V	N	123	N	220203103 03 00 01	01-AUG-23	03-AUG-23	34,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7526	CHAMOLI	V	N	123	N	220203103 03 00 03	01-AUG-23	03-AUG-23	14,27,58
7527	CHAMOLI	V	N	123	N	220203103 03 00 06	01-AUG-23	03-AUG-23	2,28,20
7528	CHAMOLI	V	N	214	N	220203103 03 00 08	01-AUG-23	16-AUG-23	4,09,23
7529	CHAMOLI	V	N	42	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00
7530	CHAMOLI	V	N	43	N	220203103 03 00 04	01-AUG-23	03-AUG-23	43,86
7531	CHAMOLI	V	N	44	N	220203103 03 00 04	01-AUG-23	03-AUG-23	61,42

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7532	CHAMOLI	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,08,66,00
7533	CHAMOLI	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,63,72
7534	CHAMOLI	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,14,60
7535	CHAMOLI	V	N	629	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,43,00
7536	CHAMOLI	V	N	629	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,54,06
7537	CHAMOLI	V	N	629	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,14,60

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7538	CHAMOLI	V	N	122	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,10,50
7539	CHAMOLI	V	N	122	N	220202109 03 00 01	01-AUG-23	03-AUG-23	56,49,00
7540	CHAMOLI	V	N	122	N	220202109 03 00 03	01-AUG-23	03-AUG-23	23,72,58

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	CHAMOLI	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,26,34
7542	CHAMOLI	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,58,60
7543	CHAMOLI	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,78,10

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	CHAMOLI	V	N	343	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,16,70
7545	CHAMOLI	V	N	344	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,16,70
7546	CHAMOLI	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,00
7547	CHAMOLI	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,04
7548	CHAMOLI	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,32
7549	CHAMOLI	V	N	630	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	CHAMOLI	V	N	630	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,73,40
7551	CHAMOLI	V	N	630	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,00,10
7552	CHAMOLI	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
7553	CHAMOLI	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
7554	CHAMOLI	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
7555	CHAMOLI	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,45,89
7556	CHAMOLI	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	31,79
7557	CHAMOLI	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	3,47,35
7558	CHAMOLI	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,88,58
7559	CHAMOLI	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,49,00
7560	CHAMOLI	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
7561	CHAMOLI	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,00,10
7562	CHAMOLI	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,73,40
7563	CHAMOLI	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,70,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7564	CHAMOLI	V	N	216	N	220202109 03 00 25	01-AUG-23	16-AUG-23	11,50
7565	CHAMOLI	V	N	631	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,97,04
7566	CHAMOLI	V	N	631	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,14,90
7567	CHAMOLI	V	N	631	N	220202109 03 00 01	01-AUG-23	31-AUG-23	76,12,00
7568	CHAMOLI	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,14,90
7569	CHAMOLI	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,97,04
7570	CHAMOLI	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	76,12,00

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	CHAMOLI	V	N	160	N	220202109 03 00 25	01-AUG-23	10-AUG-23	38,66
7572	CHAMOLI	V	N	239	N	220202109 03 00 04	01-AUG-23	17-AUG-23	11,20
7573	CHAMOLI	V	N	440	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,16,70
7574	CHAMOLI	V	N	441	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,16,70
7575	CHAMOLI	V	N	632	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,91,00
7576	CHAMOLI	V	N	632	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,70,22
7577	CHAMOLI	V	N	632	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,34,80
7578	CHAMOLI	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,70,22
7579	CHAMOLI	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,34,80
7580	CHAMOLI	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	CHAMOLI	V	N	316	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,16,70
7582	CHAMOLI	V	N	317	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,16,70
7583	CHAMOLI	V	N	633	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,62,08
7584	CHAMOLI	V	N	633	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,73,80
7585	CHAMOLI	V	N	633	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,24,00
7586	CHAMOLI	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,24,00
7587	CHAMOLI	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,62,08
7588	CHAMOLI	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,73,80

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	CHAMOLI	V	N	464	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,16,70
7590	CHAMOLI	V	N	465	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,06,70
7591	CHAMOLI	V	N	466	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
7592	CHAMOLI	V	N	467	N	220202109 03 00 22	01-AUG-23	29-AUG-23	10,00
7593	CHAMOLI	V	N	634	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,96,02
7594	CHAMOLI	V	N	634	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,85,60
7595	CHAMOLI	V	N	634	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,67,30
7596	CHAMOLI	V	N	71	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,67,30
7597	CHAMOLI	V	N	71	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,98,60
7598	CHAMOLI	V	N	71	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,01,48

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7599	CHAMOLI	V	N	121	N	220202109 03 00 03	01-AUG-23	03-AUG-23	33,86,88
7600	CHAMOLI	V	N	121	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,17,10
7601	CHAMOLI	V	N	121	N	220202109 03 00 01	01-AUG-23	03-AUG-23	80,64,00
7602	CHAMOLI	V	N	262	N	220202109 03 00 06	01-AUG-23	25-AUG-23	11,60
7603	CHAMOLI	V	N	262	N	220202109 03 00 01	01-AUG-23	25-AUG-23	1,32,00
7604	CHAMOLI	V	N	262	N	220202109 03 00 03	01-AUG-23	25-AUG-23	55,44
7605	CHAMOLI	V	N	385	N	220202109 03 00 04	01-AUG-23	24-AUG-23	89,50
7606	CHAMOLI	V	N	386	N	220202109 03 00 04	01-AUG-23	24-AUG-23	20,50

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	CHAMOLI	V	N	81	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,91,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7608	CHAMOLI	V	N	81	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,44,20
7609	CHAMOLI	V	N	81	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,10,00

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7610	CHAMOLI	V	N	284	N	220202109 03 00 22	01-AUG-23	19-AUG-23	60,00
7611	CHAMOLI	V	N	32	N	220202109 03 00 20	01-AUG-23	02-AUG-23	60,00
7612	CHAMOLI	V	N	33	N	220202109 03 00 11	01-AUG-23	02-AUG-23	21,68
7613	CHAMOLI	V	N	635	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,93,26
7614	CHAMOLI	V	N	635	N	220202109 03 00 01	01-AUG-23	31-AUG-23	26,03,00
7615	CHAMOLI	V	N	635	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,80,70
7616	CHAMOLI	V	N	72	N	220202109 03 00 01	01-AUG-23	01-AUG-23	26,03,00
7617	CHAMOLI	V	N	72	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,93,26
7618	CHAMOLI	V	N	72	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,80,70

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7619	CHAMOLI	V	N	636	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,56,60
7620	CHAMOLI	V	N	636	N	220202109 03 00 01	01-AUG-23	31-AUG-23	66,78,00
7621	CHAMOLI	V	N	636	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,04,76
7622	CHAMOLI	V	N	73	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,78,00
7623	CHAMOLI	V	N	73	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,56,60
7624	CHAMOLI	V	N	73	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,04,76

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7625	CHAMOLI	V	N	437	N	220202109 03 00 04	01-AUG-23	28-AUG-23	12,80
7626	CHAMOLI	V	N	438	N	220202109 03 00 22	01-AUG-23	28-AUG-23	60,00
7627	CHAMOLI	V	N	439	N	220202109 03 00 20	01-AUG-23	28-AUG-23	60,00
7628	CHAMOLI	V	N	637	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,40,10
7629	CHAMOLI	V	N	637	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,19,14
7630	CHAMOLI	V	N	637	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,17,00
7631	CHAMOLI	V	N	74	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,53,19
7632	CHAMOLI	V	N	74	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,89,59
7633	CHAMOLI	V	N	74	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,84,74

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7634	CHAMOLI	V	N	638	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,04,60
7635	CHAMOLI	V	N	638	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,21,30
7636	CHAMOLI	V	N	638	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,86,00
7637	CHAMOLI	V	N	75	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,21,30
7638	CHAMOLI	V	N	75	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,04,60
7639	CHAMOLI	V	N	75	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,86,00

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	CHAMOLI	V	N	223	N	220202109 03 00 01	01-AUG-23	17-AUG-23	72,42
7641	CHAMOLI	V	N	223	N	220202109 03 00 06	01-AUG-23	17-AUG-23	6,55
7642	CHAMOLI	V	N	223	N	220202109 03 00 03	01-AUG-23	17-AUG-23	30,42
7643	CHAMOLI	V	N	76	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,47,44
7644	CHAMOLI	V	N	76	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,32,00
7645	CHAMOLI	V	N	76	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,69,00

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7646	CHAMOLI	V	N	148	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,16,70
7647	CHAMOLI	V	N	149	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,16,70
7648	CHAMOLI	V	N	77	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,53,04
7649	CHAMOLI	V	N	77	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,12,00
7650	CHAMOLI	V	N	77	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,10,40

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	CHAMOLI	V	N	482	N	220202109 03 00 27	01-AUG-23	30-AUG-23	15,00
7652	CHAMOLI	V	N	639	N	220202109 03 00 01	01-AUG-23	31-AUG-23	42,29,00
7653	CHAMOLI	V	N	639	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,78,00
7654	CHAMOLI	V	N	639	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,76,18
7655	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,29,00
7656	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,78,00
7657	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,76,18

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7658	CHAMOLI	V	N	640	N	220202109 03 00 03	01-AUG-23	31-AUG-23	8,96,70
7659	CHAMOLI	V	N	640	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,50,80
7660	CHAMOLI	V	N	640	N	220202109 03 00 01	01-AUG-23	31-AUG-23	21,35,00
7661	CHAMOLI	V	N	78	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,50,80
7662	CHAMOLI	V	N	78	N	220202109 03 00 01	01-AUG-23	01-AUG-23	21,35,00
7663	CHAMOLI	V	N	78	N	220202109 03 00 03	01-AUG-23	01-AUG-23	8,96,70

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7664	CHAMOLI	V	N	153	N	220202109 16 00 08	01-AUG-23	09-AUG-23	1,17,33,88
7665	CHAMOLI	V	N	18	N	220202101 04 00 01	01-AUG-23	01-AUG-23	32,70,00
7666	CHAMOLI	V	N	18	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,59,80
7667	CHAMOLI	V	N	18	N	220202101 04 00 03	01-AUG-23	01-AUG-23	13,73,40
7668	CHAMOLI	V	N	453	N	220202101 04 00 04	01-AUG-23	29-AUG-23	36,00
7669	CHAMOLI	V	N	50	N	220202109 16 00 08	01-AUG-23	04-AUG-23	18,49,53
7670	CHAMOLI	V	N	651	N	220202101 04 00 03	01-AUG-23	31-AUG-23	13,73,40
7671	CHAMOLI	V	N	651	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,59,80
7672	CHAMOLI	V	N	651	N	220202101 04 00 01	01-AUG-23	31-AUG-23	32,70,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7673	CHAMOLI	V	N	173	N	220201101 04 00 25	01-AUG-23	11-AUG-23	1,10,02
7674	CHAMOLI	V	N	174	N	220201101 04 00 25	01-AUG-23	11-AUG-23	2,31,90
7675	CHAMOLI	V	N	175	N	220201101 04 00 25	01-AUG-23	11-AUG-23	4,19,70
7676	CHAMOLI	V	N	176	N	220201101 04 00 25	01-AUG-23	11-AUG-23	1,40,08
7677	CHAMOLI	V	N	177	N	220201101 04 00 25	01-AUG-23	11-AUG-23	1,04,82
7678	CHAMOLI	V	N	192	N	220201101 04 00 03	01-AUG-23	07-AUG-23	27,80
7679	CHAMOLI	V	N	192	N	220201101 04 00 06	01-AUG-23	07-AUG-23	24,20
7680	CHAMOLI	V	N	192	N	220201101 04 00 01	01-AUG-23	07-AUG-23	73,20
7681	CHAMOLI	V	N	231	N	220201101 04 00 06	01-AUG-23	18-AUG-23	47,90
7682	CHAMOLI	V	N	231	N	220201101 04 00 03	01-AUG-23	18-AUG-23	3,04,76
7683	CHAMOLI	V	N	231	N	220201101 04 00 01	01-AUG-23	18-AUG-23	8,02,00
7684	CHAMOLI	V	N	232	N	220201101 04 00 01	01-AUG-23	18-AUG-23	8,02,00
7685	CHAMOLI	V	N	232	N	220201101 04 00 06	01-AUG-23	18-AUG-23	47,90
7686	CHAMOLI	V	N	232	N	220201101 04 00 03	01-AUG-23	18-AUG-23	3,04,76
7687	CHAMOLI	V	N	233	N	220201101 04 00 03	01-AUG-23	18-AUG-23	3,04,76
7688	CHAMOLI	V	N	233	N	220201101 04 00 06	01-AUG-23	18-AUG-23	47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	CHAMOLI	V	N	233	N	220201101 04 00 01	01-AUG-23	18-AUG-23	8,02,00
7690	CHAMOLI	V	N	234	N	220201101 04 00 03	01-AUG-23	18-AUG-23	4,18,74
7691	CHAMOLI	V	N	234	N	220201101 04 00 06	01-AUG-23	18-AUG-23	64,25
7692	CHAMOLI	V	N	234	N	220201101 04 00 01	01-AUG-23	18-AUG-23	9,97,00
7693	CHAMOLI	V	N	656	N	220201101 04 00 01	01-AUG-23	31-AUG-23	8,56,92,00
7694	CHAMOLI	V	N	656	N	220201101 04 00 06	01-AUG-23	31-AUG-23	58,49,85
7695	CHAMOLI	V	N	656	N	220201101 04 00 03	01-AUG-23	31-AUG-23	3,59,85,18
7696	CHAMOLI	V	N	666	N	220201104 05 00 01	01-AUG-23	31-AUG-23	8,89,00
7697	CHAMOLI	V	N	666	N	220201104 05 00 06	01-AUG-23	31-AUG-23	72,70
7698	CHAMOLI	V	N	666	N	220201104 05 00 03	01-AUG-23	31-AUG-23	3,73,38
7699	CHAMOLI	V	N	86	N	220201104 05 00 20	01-AUG-23	05-AUG-23	1,00,00
7700	CHAMOLI	V	N	89	N	220201101 04 00 01	01-AUG-23	02-AUG-23	8,67,16,00
7701	CHAMOLI	V	N	89	N	220201101 04 00 06	01-AUG-23	02-AUG-23	59,29,10
7702	CHAMOLI	V	N	89	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,64,15,26
7703	CHAMOLI	V	N	90	N	220201104 05 00 03	01-AUG-23	02-AUG-23	3,73,38
7704	CHAMOLI	V	N	90	N	220201104 05 00 01	01-AUG-23	02-AUG-23	8,89,00
7705	CHAMOLI	V	N	90	N	220201104 05 00 06	01-AUG-23	02-AUG-23	72,70

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7706	CHAMOLI	V	N	131	N	220203103 03 00 01	01-AUG-23	04-AUG-23	33,39,00
7707	CHAMOLI	V	N	131	N	220203103 03 00 03	01-AUG-23	04-AUG-23	14,02,38
7708	CHAMOLI	V	N	131	N	220203103 03 00 06	01-AUG-23	04-AUG-23	2,79,50
7709	CHAMOLI	V	N	48	N	220203103 03 00 08	01-AUG-23	04-AUG-23	21,62,20
7710	CHAMOLI	V	N	49	N	220203103 03 00 08	01-AUG-23	04-AUG-23	3,19,20

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7711	CHAMOLI	V	N	132	N	220202109 03 00 03	01-AUG-23	04-AUG-23	97,44
7712	CHAMOLI	V	N	91	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,90,00
7713	CHAMOLI	V	N	91	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,80,20
7714	CHAMOLI	V	N	91	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,19,80

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7715	CHAMOLI	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	CHAMOLI	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,18,40
7717	CHAMOLI	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,71,04

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7718	CHAMOLI	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,48,02
7719	CHAMOLI	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,88,80
7720	CHAMOLI	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,05,30
7721	CHAMOLI	V	N	667	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,48,02
7722	CHAMOLI	V	N	667	N	220202109 03 00 01	01-AUG-23	31-AUG-23	67,88,80
7723	CHAMOLI	V	N	667	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,05,30
7724	CHAMOLI	V	N	87	N	220202109 03 00 04	01-AUG-23	05-AUG-23	38,90

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	CHAMOLI	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,09,00
7726	CHAMOLI	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,99,78
7727	CHAMOLI	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,76,20
7728	CHAMOLI	V	N	653	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,09,00
7729	CHAMOLI	V	N	653	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,76,20
7730	CHAMOLI	V	N	653	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,99,78

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	CHAMOLI	V	N	108	N	220202109 03 00 04	01-AUG-23	07-AUG-23	34,00
7732	CHAMOLI	V	N	109	N	220202109 03 00 04	01-AUG-23	07-AUG-23	22,00
7733	CHAMOLI	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,98,90
7734	CHAMOLI	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,62,68
7735	CHAMOLI	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,54,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7736	CHAMOLI	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00
7737	CHAMOLI	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,06,58
7738	CHAMOLI	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,49,00
7739	CHAMOLI	V	N	201	N	220202109 03 00 25	01-AUG-23	14-AUG-23	59,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	CHAMOLI	V	N	454	N	220202109 03 00 11	01-AUG-23	29-AUG-23	21,68
7741	CHAMOLI	V	N	455	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,16,70
7742	CHAMOLI	V	N	456	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,16,70
7743	CHAMOLI	V	N	677	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,06,58
7744	CHAMOLI	V	N	677	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,32,00
7745	CHAMOLI	V	N	677	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,49,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7746	CHAMOLI	V	N	92	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,56,76
7747	CHAMOLI	V	N	92	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,73,60
7748	CHAMOLI	V	N	92	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,78,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7749	CHAMOLI	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,31,70
7750	CHAMOLI	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,31,70
7751	CHAMOLI	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,85,00
7752	CHAMOLI	V	N	678	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,83,60
7753	CHAMOLI	V	N	678	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,10,40
7754	CHAMOLI	V	N	678	N	220202109 03 00 01	01-AUG-23	31-AUG-23	31,20,00

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	CHAMOLI	V	N	680	N	220202109 03 00 01	01-AUG-23	31-AUG-23	37,73,00
7756	CHAMOLI	V	N	680	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,84,66
7757	CHAMOLI	V	N	680	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,82,20
7758	CHAMOLI	V	N	93	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,34,70
7759	CHAMOLI	V	N	93	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,11,84
7760	CHAMOLI	V	N	93	N	220202109 03 00 01	01-AUG-23	02-AUG-23	45,52,00

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7761	CHAMOLI	V	N	209	N	220202109 03 00 03	01-AUG-23	11-AUG-23	79,04
7762	CHAMOLI	V	N	209	N	220202109 03 00 01	01-AUG-23	11-AUG-23	2,08,00
7763	CHAMOLI	V	N	209	N	220202109 03 00 06	01-AUG-23	11-AUG-23	16,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7764	CHAMOLI	V	N	210	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,15,92
7765	CHAMOLI	V	N	211	N	220202109 03 00 01	01-AUG-23	11-AUG-23	1,49,81
7766	CHAMOLI	V	N	211	N	220202109 03 00 03	01-AUG-23	11-AUG-23	49,66
7767	CHAMOLI	V	N	211	N	220202109 03 00 06	01-AUG-23	11-AUG-23	22,47
7768	CHAMOLI	V	N	331	N	220202109 03 00 25	01-AUG-23	22-AUG-23	39,28
7769	CHAMOLI	V	N	51	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,52,70
7770	CHAMOLI	V	N	51	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,20,00
7771	CHAMOLI	V	N	51	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,52,40
7772	CHAMOLI	V	N	652	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,90,68
7773	CHAMOLI	V	N	652	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,40,03
7774	CHAMOLI	V	N	652	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,28,81

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	CHAMOLI	V	N	133	N	220202109 03 00 03	01-AUG-23	04-AUG-23	13,66
7776	CHAMOLI	V	N	133	N	220202109 03 00 01	01-AUG-23	04-AUG-23	84,00
7777	CHAMOLI	V	N	133	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,74
7778	CHAMOLI	V	N	134	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,17,00
7779	CHAMOLI	V	N	134	N	220202109 03 00 06	01-AUG-23	04-AUG-23	20,00
7780	CHAMOLI	V	N	134	N	220202109 03 00 03	01-AUG-23	04-AUG-23	91,14
7781	CHAMOLI	V	N	135	N	220202109 03 00 03	01-AUG-23	04-AUG-23	91,14
7782	CHAMOLI	V	N	135	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,17,00
7783	CHAMOLI	V	N	135	N	220202109 03 00 06	01-AUG-23	04-AUG-23	20,00
7784	CHAMOLI	V	N	669	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,10,94
7785	CHAMOLI	V	N	669	N	220202109 03 00 01	01-AUG-23	31-AUG-23	24,07,00
7786	CHAMOLI	V	N	669	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,02,20
7787	CHAMOLI	V	N	94	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,02,20
7788	CHAMOLI	V	N	94	N	220202109 03 00 01	01-AUG-23	02-AUG-23	24,07,00
7789	CHAMOLI	V	N	94	N	220202109 03 00 03	01-AUG-23	02-AUG-23	10,10,94

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7790	CHAMOLI	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,36,60
7791	CHAMOLI	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,65,42
7792	CHAMOLI	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,51,00

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7793	CHAMOLI	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,82,00
7794	CHAMOLI	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,54,40
7795	CHAMOLI	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,56,44
7796	CHAMOLI	V	N	655	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,56,44
7797	CHAMOLI	V	N	655	N	220202109 03 00 01	01-AUG-23	31-AUG-23	91,82,00
7798	CHAMOLI	V	N	655	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,54,40

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7799	CHAMOLI	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,51,40
7800	CHAMOLI	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,75,66
7801	CHAMOLI	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,23,00
7802	CHAMOLI	V	N	314	N	220202109 03 00 25	01-AUG-23	21-AUG-23	99,32
7803	CHAMOLI	V	N	676	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,75,66
7804	CHAMOLI	V	N	676	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,51,40
7805	CHAMOLI	V	N	676	N	220202109 03 00 01	01-AUG-23	31-AUG-23	73,23,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7806	UTTARKASHI	V	N	104	N	220201104 03 00 29	01-AUG-23	02-AUG-23	1,30,00
7807	UTTARKASHI	V	N	112	N	220202113 01 06 09	01-AUG-23	09-AUG-23	4,12,41
7808	UTTARKASHI	V	N	125	N	220202113 01 06 09	01-AUG-23	10-AUG-23	5,02,77
7809	UTTARKASHI	V	N	126	N	220202109 03 00 27	01-AUG-23	10-AUG-23	15,00
7810	UTTARKASHI	V	N	127	N	220201104 03 00 01	01-AUG-23	01-AUG-23	69,49,50
7811	UTTARKASHI	V	N	127	N	220201104 03 00 03	01-AUG-23	01-AUG-23	29,16,06
7812	UTTARKASHI	V	N	127	N	220201104 03 00 06	01-AUG-23	01-AUG-23	7,52,00
7813	UTTARKASHI	V	N	128	N	220202113 01 06 06	01-AUG-23	05-AUG-23	26,20,70
7814	UTTARKASHI	V	N	128	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,79,65,50
7815	UTTARKASHI	V	N	128	N	220202113 01 06 01	01-AUG-23	05-AUG-23	4,28,10,60
7816	UTTARKASHI	V	N	128	N	220202109 03 00 22	01-AUG-23	10-AUG-23	70,00
7817	UTTARKASHI	V	N	129	N	220202109 03 00 22	01-AUG-23	10-AUG-23	30,00
7818	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,75,38
7819	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,09,66
7820	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,66,45
7821	UTTARKASHI	V	N	136	N	220202113 01 06 06	01-AUG-23	04-AUG-23	8,61,60
7822	UTTARKASHI	V	N	136	N	220202113 01 06 03	01-AUG-23	04-AUG-23	53,40,72
7823	UTTARKASHI	V	N	136	N	220202113 01 06 01	01-AUG-23	04-AUG-23	1,27,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7824	UTTARKASHI	V	N	138	N	220202113 01 06 06	01-AUG-23	04-AUG-23	30,55,40
7825	UTTARKASHI	V	N	138	N	220202113 01 06 01	01-AUG-23	04-AUG-23	4,69,16,00
7826	UTTARKASHI	V	N	138	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,98,30,72
7827	UTTARKASHI	V	N	139	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
7828	UTTARKASHI	V	N	139	N	220202113 01 06 03	01-AUG-23	04-AUG-23	80,38,80
7829	UTTARKASHI	V	N	139	N	220202113 01 06 01	01-AUG-23	04-AUG-23	1,91,53,80
7830	UTTARKASHI	V	N	139	N	220202113 01 06 06	01-AUG-23	04-AUG-23	12,32,40
7831	UTTARKASHI	V	N	141	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,71,87,66
7832	UTTARKASHI	V	N	141	N	220202113 01 06 06	01-AUG-23	04-AUG-23	26,49,40
7833	UTTARKASHI	V	N	141	N	220202113 01 06 01	01-AUG-23	04-AUG-23	4,09,23,00
7834	UTTARKASHI	V	N	149	N	220201104 03 00 29	01-AUG-23	11-AUG-23	1,00,00
7835	UTTARKASHI	V	N	156	N	220202113 01 06 03	01-AUG-23	04-AUG-23	2,08,71,48
7836	UTTARKASHI	V	N	156	N	220202113 01 06 06	01-AUG-23	04-AUG-23	35,87,00
7837	UTTARKASHI	V	N	156	N	220202113 01 06 01	01-AUG-23	04-AUG-23	4,96,94,00
7838	UTTARKASHI	V	N	157	N	220202113 01 06 06	01-AUG-23	04-AUG-23	25,51,60
7839	UTTARKASHI	V	N	157	N	220202113 01 06 01	01-AUG-23	04-AUG-23	3,41,48,40
7840	UTTARKASHI	V	N	157	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,43,29,14
7841	UTTARKASHI	V	N	163	N	220202109 03 00 01	01-AUG-23	11-AUG-23	5,42,91
7842	UTTARKASHI	V	N	163	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,28,02
7843	UTTARKASHI	V	N	163	N	220202109 03 00 06	01-AUG-23	11-AUG-23	30,73
7844	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-AUG-23	11-AUG-23	1,24,50
7845	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-AUG-23	11-AUG-23	7,40,88
7846	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-AUG-23	11-AUG-23	17,64,00
7847	UTTARKASHI	V	N	20	N	220203103 03 00 03	01-AUG-23	01-AUG-23	4,06,98
7848	UTTARKASHI	V	N	20	N	220203103 03 00 01	01-AUG-23	01-AUG-23	10,71,00
7849	UTTARKASHI	V	N	20	N	220203103 03 00 06	01-AUG-23	01-AUG-23	52,78
7850	UTTARKASHI	V	N	203	N	220202113 01 06 06	01-AUG-23	21-AUG-23	91,50
7851	UTTARKASHI	V	N	203	N	220202113 01 06 01	01-AUG-23	21-AUG-23	10,98,00
7852	UTTARKASHI	V	N	203	N	220202113 01 06 03	01-AUG-23	21-AUG-23	4,61,16
7853	UTTARKASHI	V	N	21	N	220203103 03 00 06	01-AUG-23	01-AUG-23	7,54
7854	UTTARKASHI	V	N	21	N	220203103 03 00 03	01-AUG-23	01-AUG-23	64,26
7855	UTTARKASHI	V	N	21	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,53,00
7856	UTTARKASHI	V	N	210	N	220201104 03 00 22	01-AUG-23	18-AUG-23	1,08,00
7857	UTTARKASHI	V	N	22	N	220203103 03 00 03	01-AUG-23	01-AUG-23	12,84,36
7858	UTTARKASHI	V	N	22	N	220203103 03 00 06	01-AUG-23	01-AUG-23	1,70,80
7859	UTTARKASHI	V	N	22	N	220203103 03 00 01	01-AUG-23	01-AUG-23	30,58,00
7860	UTTARKASHI	V	N	287	N	220202109 03 00 04	01-AUG-23	25-AUG-23	76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7861	UTTARKASHI	V	N	288	N	220202109 03 00 04	01-AUG-23	25-AUG-23	36,40
7862	UTTARKASHI	V	N	307	N	220201104 03 00 22	01-AUG-23	22-AUG-23	29,60
7863	UTTARKASHI	V	N	339	N	220201104 03 00 22	01-AUG-23	28-AUG-23	8,00
7864	UTTARKASHI	V	N	341	N	220201104 03 00 29	01-AUG-23	28-AUG-23	95,00
7865	UTTARKASHI	V	N	349	N	220202113 01 06 09	01-AUG-23	25-AUG-23	1,54,50
7866	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-AUG-23	03-AUG-23	4,73,10
7867	UTTARKASHI	V	N	350	N	220202113 01 06 09	01-AUG-23	25-AUG-23	5,83,10
7868	UTTARKASHI	V	N	352	N	220202113 01 06 09	01-AUG-23	25-AUG-23	12,48,73
7869	UTTARKASHI	V	N	353	N	220202113 01 06 09	01-AUG-23	25-AUG-23	3,07,51
7870	UTTARKASHI	V	N	354	N	220202113 01 06 09	01-AUG-23	25-AUG-23	73,26
7871	UTTARKASHI	V	N	355	N	220202113 01 06 09	01-AUG-23	25-AUG-23	2,76,74
7872	UTTARKASHI	V	N	356	N	220202113 01 06 09	01-AUG-23	25-AUG-23	1,12,80
7873	UTTARKASHI	V	N	357	N	220202113 01 06 09	01-AUG-23	25-AUG-23	3,23,93
7874	UTTARKASHI	V	N	36	N	220203103 03 00 08	01-AUG-23	03-AUG-23	10,50,00
7875	UTTARKASHI	V	N	362	N	220201104 03 00 01	01-AUG-23	31-AUG-23	69,49,50
7876	UTTARKASHI	V	N	362	N	220201104 03 00 06	01-AUG-23	31-AUG-23	6,99,00
7877	UTTARKASHI	V	N	362	N	220201104 03 00 03	01-AUG-23	31-AUG-23	29,16,06
7878	UTTARKASHI	V	N	363	N	220202109 03 00 06	01-AUG-23	30-AUG-23	43,30
7879	UTTARKASHI	V	N	363	N	220202109 03 00 03	01-AUG-23	30-AUG-23	3,21,30
7880	UTTARKASHI	V	N	363	N	220202109 03 00 01	01-AUG-23	30-AUG-23	7,65,00
7881	UTTARKASHI	V	N	364	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,18,75,00
7882	UTTARKASHI	V	N	364	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,87,50
7883	UTTARKASHI	V	N	364	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,15,70
7884	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,18,40
7885	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,44,32
7886	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,96,00
7887	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,63,88
7888	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-AUG-23	02-AUG-23	49,19,40
7889	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,98,80
7890	UTTARKASHI	V	N	8	N	220203103 03 00 03	01-AUG-23	01-AUG-23	37,51
7891	UTTARKASHI	V	N	8	N	220203103 03 00 01	01-AUG-23	01-AUG-23	98,71
7892	UTTARKASHI	V	N	8	N	220203103 03 00 06	01-AUG-23	01-AUG-23	4,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	UTTARKASHI	V	N	104	N	220201104 03 00 29	01-AUG-23	02-AUG-23	2,60,00
7894	UTTARKASHI	V	N	112	N	220202113 01 06 09	01-AUG-23	09-AUG-23	8,24,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7895	UTTARKASHI	V	N	125	N	220202113 01 06 09	01-AUG-23	10-AUG-23	10,05,54
7896	UTTARKASHI	V	N	126	N	220202109 03 00 27	01-AUG-23	10-AUG-23	30,00
7897	UTTARKASHI	V	N	127	N	220201104 03 00 06	01-AUG-23	01-AUG-23	15,04,00
7898	UTTARKASHI	V	N	127	N	220201104 03 00 03	01-AUG-23	01-AUG-23	58,32,12
7899	UTTARKASHI	V	N	127	N	220201104 03 00 01	01-AUG-23	01-AUG-23	1,38,99,00
7900	UTTARKASHI	V	N	128	N	220202113 01 06 06	01-AUG-23	05-AUG-23	52,41,40
7901	UTTARKASHI	V	N	128	N	220202113 01 06 01	01-AUG-23	05-AUG-23	8,56,21,20
7902	UTTARKASHI	V	N	128	N	220202113 01 06 03	01-AUG-23	05-AUG-23	3,59,31,00
7903	UTTARKASHI	V	N	128	N	220202109 03 00 22	01-AUG-23	10-AUG-23	1,40,00
7904	UTTARKASHI	V	N	129	N	220202109 03 00 22	01-AUG-23	10-AUG-23	60,00
7905	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-AUG-23	01-AUG-23	15,32,90
7906	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-AUG-23	01-AUG-23	92,19,32
7907	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,19,50,76
7908	UTTARKASHI	V	N	136	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,06,81,44
7909	UTTARKASHI	V	N	136	N	220202113 01 06 06	01-AUG-23	04-AUG-23	17,23,20
7910	UTTARKASHI	V	N	136	N	220202113 01 06 01	01-AUG-23	04-AUG-23	2,54,32,00
7911	UTTARKASHI	V	N	138	N	220202113 01 06 01	01-AUG-23	04-AUG-23	9,38,32,00
7912	UTTARKASHI	V	N	138	N	220202113 01 06 06	01-AUG-23	04-AUG-23	61,10,80
7913	UTTARKASHI	V	N	138	N	220202113 01 06 03	01-AUG-23	04-AUG-23	3,96,61,44
7914	UTTARKASHI	V	N	139	N	220202113 01 06 01	01-AUG-23	04-AUG-23	3,83,07,60
7915	UTTARKASHI	V	N	139	N	220202113 01 06 06	01-AUG-23	04-AUG-23	24,64,80
7916	UTTARKASHI	V	N	139	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,60,77,60
7917	UTTARKASHI	V	N	139	N	220202109 03 00 20	01-AUG-23	10-AUG-23	2,00,00
7918	UTTARKASHI	V	N	141	N	220202113 01 06 06	01-AUG-23	04-AUG-23	52,98,80
7919	UTTARKASHI	V	N	141	N	220202113 01 06 03	01-AUG-23	04-AUG-23	3,43,75,32
7920	UTTARKASHI	V	N	141	N	220202113 01 06 01	01-AUG-23	04-AUG-23	8,18,46,00
7921	UTTARKASHI	V	N	149	N	220201104 03 00 29	01-AUG-23	11-AUG-23	2,00,00
7922	UTTARKASHI	V	N	156	N	220202113 01 06 03	01-AUG-23	04-AUG-23	4,17,42,96
7923	UTTARKASHI	V	N	156	N	220202113 01 06 06	01-AUG-23	04-AUG-23	71,74,00
7924	UTTARKASHI	V	N	156	N	220202113 01 06 01	01-AUG-23	04-AUG-23	9,93,88,00
7925	UTTARKASHI	V	N	157	N	220202113 01 06 01	01-AUG-23	04-AUG-23	6,82,96,80
7926	UTTARKASHI	V	N	157	N	220202113 01 06 03	01-AUG-23	04-AUG-23	2,86,58,28
7927	UTTARKASHI	V	N	157	N	220202113 01 06 06	01-AUG-23	04-AUG-23	51,03,20
7928	UTTARKASHI	V	N	163	N	220202109 03 00 03	01-AUG-23	11-AUG-23	4,56,04
7929	UTTARKASHI	V	N	163	N	220202109 03 00 01	01-AUG-23	11-AUG-23	10,85,82
7930	UTTARKASHI	V	N	163	N	220202109 03 00 06	01-AUG-23	11-AUG-23	61,46
7931	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-AUG-23	11-AUG-23	14,81,76

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7932	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-AUG-23	11-AUG-23	35,28,00
7933	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-AUG-23	11-AUG-23	2,49,00
7934	UTTARKASHI	V	N	20	N	220203103 03 00 01	01-AUG-23	01-AUG-23	21,42,00
7935	UTTARKASHI	V	N	20	N	220203103 03 00 06	01-AUG-23	01-AUG-23	1,05,56
7936	UTTARKASHI	V	N	20	N	220203103 03 00 03	01-AUG-23	01-AUG-23	8,13,96
7937	UTTARKASHI	V	N	203	N	220202113 01 06 06	01-AUG-23	21-AUG-23	1,83,00
7938	UTTARKASHI	V	N	203	N	220202113 01 06 03	01-AUG-23	21-AUG-23	9,22,32
7939	UTTARKASHI	V	N	203	N	220202113 01 06 01	01-AUG-23	21-AUG-23	21,96,00
7940	UTTARKASHI	V	N	21	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,28,52
7941	UTTARKASHI	V	N	21	N	220203103 03 00 06	01-AUG-23	01-AUG-23	15,08
7942	UTTARKASHI	V	N	21	N	220203103 03 00 01	01-AUG-23	01-AUG-23	3,06,00
7943	UTTARKASHI	V	N	210	N	220201104 03 00 22	01-AUG-23	18-AUG-23	2,16,00
7944	UTTARKASHI	V	N	22	N	220203103 03 00 03	01-AUG-23	01-AUG-23	25,68,72
7945	UTTARKASHI	V	N	22	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,41,60
7946	UTTARKASHI	V	N	22	N	220203103 03 00 01	01-AUG-23	01-AUG-23	61,16,00
7947	UTTARKASHI	V	N	287	N	220202109 03 00 04	01-AUG-23	25-AUG-23	1,53,40
7948	UTTARKASHI	V	N	288	N	220202109 03 00 04	01-AUG-23	25-AUG-23	72,80
7949	UTTARKASHI	V	N	307	N	220201104 03 00 22	01-AUG-23	22-AUG-23	59,20
7950	UTTARKASHI	V	N	339	N	220201104 03 00 22	01-AUG-23	28-AUG-23	16,00
7951	UTTARKASHI	V	N	341	N	220201104 03 00 29	01-AUG-23	28-AUG-23	1,90,00
7952	UTTARKASHI	V	N	349	N	220202113 01 06 09	01-AUG-23	25-AUG-23	3,09,00
7953	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-AUG-23	03-AUG-23	9,46,20
7954	UTTARKASHI	V	N	350	N	220202113 01 06 09	01-AUG-23	25-AUG-23	11,66,20
7955	UTTARKASHI	V	N	352	N	220202113 01 06 09	01-AUG-23	25-AUG-23	24,97,46
7956	UTTARKASHI	V	N	353	N	220202113 01 06 09	01-AUG-23	25-AUG-23	6,15,02
7957	UTTARKASHI	V	N	354	N	220202113 01 06 09	01-AUG-23	25-AUG-23	1,46,52
7958	UTTARKASHI	V	N	355	N	220202113 01 06 09	01-AUG-23	25-AUG-23	5,53,48
7959	UTTARKASHI	V	N	356	N	220202113 01 06 09	01-AUG-23	25-AUG-23	2,25,60
7960	UTTARKASHI	V	N	357	N	220202113 01 06 09	01-AUG-23	25-AUG-23	6,47,86
7961	UTTARKASHI	V	N	36	N	220203103 03 00 08	01-AUG-23	03-AUG-23	21,00,00
7962	UTTARKASHI	V	N	362	N	220201104 03 00 03	01-AUG-23	31-AUG-23	58,32,12
7963	UTTARKASHI	V	N	362	N	220201104 03 00 01	01-AUG-23	31-AUG-23	1,38,99,00
7964	UTTARKASHI	V	N	362	N	220201104 03 00 06	01-AUG-23	31-AUG-23	13,98,00
7965	UTTARKASHI	V	N	363	N	220202109 03 00 03	01-AUG-23	30-AUG-23	6,42,60
7966	UTTARKASHI	V	N	363	N	220202109 03 00 06	01-AUG-23	30-AUG-23	86,60
7967	UTTARKASHI	V	N	363	N	220202109 03 00 01	01-AUG-23	30-AUG-23	15,30,00
7968	UTTARKASHI	V	N	364	N	220202109 03 00 03	01-AUG-23	31-AUG-23	99,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7969	UTTARKASHI	V	N	364	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,37,50,00
7970	UTTARKASHI	V	N	364	N	220202109 03 00 06	01-AUG-23	31-AUG-23	16,31,40
7971	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,25,92,00
7972	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,88,64
7973	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,36,80
7974	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-AUG-23	02-AUG-23	98,38,80
7975	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,97,60
7976	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,27,76
7977	UTTARKASHI	V	N	8	N	220203103 03 00 03	01-AUG-23	01-AUG-23	75,02
7978	UTTARKASHI	V	N	8	N	220203103 03 00 06	01-AUG-23	01-AUG-23	9,74
7979	UTTARKASHI	V	N	8	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,97,42

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7980	UTTARKASHI	V	N	121	N	220280001 04 00 25	01-AUG-23	10-AUG-23	45,39
7981	UTTARKASHI	V	N	122	N	220280001 04 00 42	01-AUG-23	04-AUG-23	1,33,17
7982	UTTARKASHI	V	N	123	N	220280001 04 00 08	01-AUG-23	04-AUG-23	10,34,65
7983	UTTARKASHI	V	N	124	N	220280001 04 00 22	01-AUG-23	10-AUG-23	42,58
7984	UTTARKASHI	V	N	174	N	220280001 04 00 07	01-AUG-23	19-AUG-23	2,70,00
7985	UTTARKASHI	V	N	204	N	220280001 04 00 29	01-AUG-23	19-AUG-23	1,44,46
7986	UTTARKASHI	V	N	205	N	220280001 04 00 20	01-AUG-23	14-AUG-23	10,62
7987	UTTARKASHI	V	N	206	N	220280001 04 00 22	01-AUG-23	14-AUG-23	2,47,50
7988	UTTARKASHI	V	N	31	N	220280001 04 00 22	01-AUG-23	02-AUG-23	14,15
7989	UTTARKASHI	V	N	32	N	220280001 04 00 25	01-AUG-23	02-AUG-23	42,98
7990	UTTARKASHI	V	N	332	N	220280001 04 00 25	01-AUG-23	24-AUG-23	56,40
7991	UTTARKASHI	V	N	333	N	220280001 04 00 25	01-AUG-23	24-AUG-23	24,22
7992	UTTARKASHI	V	N	336	N	220280001 04 00 03	01-AUG-23	31-AUG-23	11,23,92
7993	UTTARKASHI	V	N	336	N	220280001 04 00 06	01-AUG-23	31-AUG-23	2,68,50
7994	UTTARKASHI	V	N	336	N	220280001 04 00 01	01-AUG-23	31-AUG-23	26,76,00
7995	UTTARKASHI	V	N	48	N	220280001 04 00 08	01-AUG-23	04-AUG-23	2,43,05
7996	UTTARKASHI	V	N	82	N	220280001 04 00 01	01-AUG-23	02-AUG-23	26,76,00
7997	UTTARKASHI	V	N	82	N	220280001 04 00 03	01-AUG-23	02-AUG-23	11,23,92
7998	UTTARKASHI	V	N	82	N	220280001 04 00 06	01-AUG-23	02-AUG-23	2,68,50

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7999	UTTARKASHI	V	N	127	N	220202101 03 00 22	01-AUG-23	10-AUG-23	1,00,00

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8000	UTTARKASHI	V	N	130	N	220202107 18 00 45	01-AUG-23	10-AUG-23	10,00,00
8001	UTTARKASHI	V	N	131	N	220202107 18 00 45	01-AUG-23	10-AUG-23	6,00,00
8002	UTTARKASHI	V	N	140	N	220202107 18 00 45	01-AUG-23	10-AUG-23	9,00,00
8003	UTTARKASHI	V	N	141	N	220202107 18 00 45	01-AUG-23	10-AUG-23	10,00,00
8004	UTTARKASHI	V	N	142	N	220202107 18 00 45	01-AUG-23	10-AUG-23	10,00,00
8005	UTTARKASHI	V	N	148	N	220202101 03 00 01	01-AUG-23	02-AUG-23	1,12,77,20
8006	UTTARKASHI	V	N	148	N	220202101 03 00 06	01-AUG-23	02-AUG-23	8,73,00
8007	UTTARKASHI	V	N	148	N	220202101 03 00 03	01-AUG-23	02-AUG-23	47,34,66
8008	UTTARKASHI	V	N	166	N	220205103 06 00 01	01-AUG-23	11-AUG-23	3,10,00
8009	UTTARKASHI	V	N	166	N	220205103 06 00 03	01-AUG-23	11-AUG-23	1,30,20
8010	UTTARKASHI	V	N	166	N	220205103 06 00 06	01-AUG-23	11-AUG-23	39,50
8011	UTTARKASHI	V	N	199	N	220202101 03 00 03	01-AUG-23	23-AUG-23	43,09
8012	UTTARKASHI	V	N	199	N	220202101 03 00 01	01-AUG-23	23-AUG-23	1,09,81
8013	UTTARKASHI	V	N	199	N	220202101 03 00 06	01-AUG-23	23-AUG-23	26,83
8014	UTTARKASHI	V	N	200	N	220202101 03 00 03	01-AUG-23	23-AUG-23	40,12
8015	UTTARKASHI	V	N	200	N	220202101 03 00 06	01-AUG-23	23-AUG-23	24,00
8016	UTTARKASHI	V	N	200	N	220202101 03 00 01	01-AUG-23	23-AUG-23	1,02,00
8017	UTTARKASHI	V	N	201	N	220202101 03 00 06	01-AUG-23	23-AUG-23	1,23,48
8018	UTTARKASHI	V	N	201	N	220202101 03 00 03	01-AUG-23	23-AUG-23	1,50,76
8019	UTTARKASHI	V	N	201	N	220202101 03 00 01	01-AUG-23	23-AUG-23	5,24,81
8020	UTTARKASHI	V	N	207	N	220202109 03 00 08	01-AUG-23	17-AUG-23	1,72,83,77
8021	UTTARKASHI	V	N	286	N	220202101 03 00 25	01-AUG-23	23-AUG-23	58,98
8022	UTTARKASHI	V	N	295	N	220202101 03 00 20	01-AUG-23	23-AUG-23	2,43,62
8023	UTTARKASHI	V	N	351	N	220202101 03 00 22	01-AUG-23	25-AUG-23	50,00
8024	UTTARKASHI	V	N	365	N	220202101 03 00 03	01-AUG-23	31-AUG-23	42,61,74
8025	UTTARKASHI	V	N	365	N	220202101 03 00 06	01-AUG-23	31-AUG-23	8,80,40
8026	UTTARKASHI	V	N	365	N	220202101 03 00 01	01-AUG-23	31-AUG-23	1,01,51,20
8027	UTTARKASHI	V	N	366	N	220205103 06 00 01	01-AUG-23	31-AUG-23	3,10,00
8028	UTTARKASHI	V	N	366	N	220205103 06 00 03	01-AUG-23	31-AUG-23	1,30,20
8029	UTTARKASHI	V	N	366	N	220205103 06 00 06	01-AUG-23	31-AUG-23	39,50

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	UTTARKASHI	V	N	105	N	220205103 04 00 05	01-AUG-23	07-AUG-23	24,86,25
8031	UTTARKASHI	V	N	106	N	220205103 04 00 05	01-AUG-23	07-AUG-23	20,26,46
8032	UTTARKASHI	V	N	133	N	220205103 07 00 42	01-AUG-23	07-AUG-23	4,12,00
8033	UTTARKASHI	V	N	135	N	220205103 07 00 42	01-AUG-23	07-AUG-23	3,00,00

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DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8034	UTTARKASHI	V	N	136	N	220205103 07 00 42	01-AUG-23	07-AUG-23	3,88,00
8035	UTTARKASHI	V	N	99	N	220205103 04 00 05	01-AUG-23	05-AUG-23	29,76,65

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	UTTARKASHI	V	N	103	N	220201102 07 02 05	01-AUG-23	01-AUG-23	38,27,46

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8037	UTTARKASHI	V	N	100	N	220203103 03 00 08	01-AUG-23	05-AUG-23	55,55,16
8038	UTTARKASHI	V	N	134	N	220203103 03 00 04	01-AUG-23	07-AUG-23	15,15
8039	UTTARKASHI	V	N	135	N	220203103 03 00 06	01-AUG-23	04-AUG-23	45,50
8040	UTTARKASHI	V	N	135	N	220203103 03 00 03	01-AUG-23	04-AUG-23	2,47,38
8041	UTTARKASHI	V	N	135	N	220203103 03 00 01	01-AUG-23	04-AUG-23	3,99,00
8042	UTTARKASHI	V	N	142	N	220203103 03 00 01	01-AUG-23	04-AUG-23	6,49,00
8043	UTTARKASHI	V	N	142	N	220203103 03 00 06	01-AUG-23	04-AUG-23	13,00
8044	UTTARKASHI	V	N	142	N	220203103 03 00 03	01-AUG-23	04-AUG-23	3,98,58
8045	UTTARKASHI	V	N	146	N	220203103 03 00 01	01-AUG-23	02-AUG-23	4,51,91,00
8046	UTTARKASHI	V	N	146	N	220203103 03 00 03	01-AUG-23	02-AUG-23	1,89,67,62
8047	UTTARKASHI	V	N	146	N	220203103 03 00 06	01-AUG-23	02-AUG-23	40,19,00
8048	UTTARKASHI	V	N	146	N	220203103 03 00 08	01-AUG-23	11-AUG-23	28,00,00
8049	UTTARKASHI	V	N	208	N	220203103 03 00 22	01-AUG-23	18-AUG-23	1,28,55
8050	UTTARKASHI	V	N	361	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,89,66,78
8051	UTTARKASHI	V	N	361	N	220203103 03 00 06	01-AUG-23	31-AUG-23	40,19,00
8052	UTTARKASHI	V	N	361	N	220203103 03 00 01	01-AUG-23	31-AUG-23	4,51,89,00

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8053	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,23,43,00
8054	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,42,90
8055	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,84,06
8056	UTTARKASHI	V	N	289	N	220202109 03 00 09	01-AUG-23	25-AUG-23	95,03
8057	UTTARKASHI	V	N	342	N	220202109 03 00 04	01-AUG-23	28-AUG-23	12,30
8058	UTTARKASHI	V	N	343	N	220202109 03 00 04	01-AUG-23	28-AUG-23	20,50
8059	UTTARKASHI	V	N	344	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,00,00
8060	UTTARKASHI	V	N	345	N	220202109 03 00 22	01-AUG-23	29-AUG-23	80,00

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8061	UTTARKASHI	V	N	346	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
8062	UTTARKASHI	V	N	347	N	220202109 03 00 04	01-AUG-23	28-AUG-23	24,60
8063	UTTARKASHI	V	N	348	N	220202109 03 00 04	01-AUG-23	28-AUG-23	16,40
8064	UTTARKASHI	V	N	355	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,84,06
8065	UTTARKASHI	V	N	355	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,43,00
8066	UTTARKASHI	V	N	355	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,02,90

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8067	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,26,30
8068	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,01,35,44
8069	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,41,32,00
8070	UTTARKASHI	V	N	147	N	220202109 03 00 04	01-AUG-23	11-AUG-23	5,50
8071	UTTARKASHI	V	N	148	N	220202109 03 00 04	01-AUG-23	11-AUG-23	27,50
8072	UTTARKASHI	V	N	150	N	220202109 03 00 04	01-AUG-23	11-AUG-23	4,50
8073	UTTARKASHI	V	N	211	N	220202109 03 00 09	01-AUG-23	17-AUG-23	1,44,21
8074	UTTARKASHI	V	N	212	N	220202109 03 00 09	01-AUG-23	17-AUG-23	2,20,00
8075	UTTARKASHI	V	N	213	N	220202109 03 00 09	01-AUG-23	17-AUG-23	3,04,00
8076	UTTARKASHI	V	N	216	N	220202109 03 00 04	01-AUG-23	17-AUG-23	18,00
8077	UTTARKASHI	V	N	217	N	220202109 03 00 04	01-AUG-23	17-AUG-23	4,50
8078	UTTARKASHI	V	N	296	N	220202109 03 00 20	01-AUG-23	19-AUG-23	20,35
8079	UTTARKASHI	V	N	297	N	220202109 03 00 11	01-AUG-23	22-AUG-23	30,00
8080	UTTARKASHI	V	N	302	N	220202109 03 00 20	01-AUG-23	19-AUG-23	19,97
8081	UTTARKASHI	V	N	304	N	220202109 03 00 20	01-AUG-23	19-AUG-23	21,20
8082	UTTARKASHI	V	N	305	N	220202109 03 00 20	01-AUG-23	19-AUG-23	38,30
8083	UTTARKASHI	V	N	340	N	220202109 03 00 25	01-AUG-23	29-AUG-23	2,37,55
8084	UTTARKASHI	V	N	342	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,02,12
8085	UTTARKASHI	V	N	356	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,01,35,44
8086	UTTARKASHI	V	N	356	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,41,32,00
8087	UTTARKASHI	V	N	356	N	220202109 03 00 06	01-AUG-23	31-AUG-23	20,26,30

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,04,90
8089	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,80,86
8090	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,13,83,00
8091	UTTARKASHI	V	N	360	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,83,00

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DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	UTTARKASHI	V	N	360	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,04,90
8093	UTTARKASHI	V	N	360	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,80,86

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8094	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,79,20
8095	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,33,80
8096	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,66,18
8097	UTTARKASHI	V	N	353	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,66,18
8098	UTTARKASHI	V	N	353	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,79,20
8099	UTTARKASHI	V	N	353	N	220202109 03 00 01	01-AUG-23	31-AUG-23	87,33,80

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-AUG-23	04-AUG-23	34,23,42
8101	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,15,60
8102	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-AUG-23	04-AUG-23	81,51,00

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8103	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,74,00
8104	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,93,08
8105	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,69,90
8106	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-AUG-23	09-AUG-23	13,11,12
8107	UTTARKASHI	V	N	292	N	220202109 03 00 04	01-AUG-23	25-AUG-23	13,80
8108	UTTARKASHI	V	N	293	N	220202109 03 00 04	01-AUG-23	25-AUG-23	19,40
8109	UTTARKASHI	V	N	300	N	220202109 03 00 04	01-AUG-23	19-AUG-23	23,30
8110	UTTARKASHI	V	N	301	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
8111	UTTARKASHI	V	N	303	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
8112	UTTARKASHI	V	N	308	N	220202109 03 00 04	01-AUG-23	25-AUG-23	16,50
8113	UTTARKASHI	V	N	354	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,69,90
8114	UTTARKASHI	V	N	354	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,74,00
8115	UTTARKASHI	V	N	354	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,93,08

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,31,20
8117	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,37,14
8118	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,17,00
8119	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-AUG-23	01-AUG-23	3,41,04
8120	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-AUG-23	01-AUG-23	8,12,00
8121	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-AUG-23	01-AUG-23	57,40
8122	UTTARKASHI	V	N	290	N	220202109 03 00 09	01-AUG-23	25-AUG-23	94,00
8123	UTTARKASHI	V	N	294	N	220202109 03 00 25	01-AUG-23	22-AUG-23	34,19
8124	UTTARKASHI	V	N	367	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,29,00
8125	UTTARKASHI	V	N	367	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,88,60
8126	UTTARKASHI	V	N	367	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,78,18

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8127	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,56,96
8128	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,64,90
8129	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-AUG-23	01-AUG-23	60,88,00
8130	UTTARKASHI	V	N	137	N	220202109 03 00 04	01-AUG-23	10-AUG-23	50,00
8131	UTTARKASHI	V	N	138	N	220202109 03 00 04	01-AUG-23	10-AUG-23	50,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8132	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-AUG-23	02-AUG-23	38,66,00
8133	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,32,70
8134	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,23,72
8135	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-AUG-23	11-AUG-23	7,56,00
8136	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-AUG-23	11-AUG-23	71,30
8137	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-AUG-23	11-AUG-23	3,17,52
8138	UTTARKASHI	V	N	202	N	220202109 03 00 03	01-AUG-23	22-AUG-23	1,53,64
8139	UTTARKASHI	V	N	202	N	220202109 03 00 06	01-AUG-23	22-AUG-23	32,18
8140	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-AUG-23	22-AUG-23	3,65,81
8141	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-AUG-23	18-AUG-23	3,21,30
8142	UTTARKASHI	V	N	204	N	220202109 03 00 06	01-AUG-23	18-AUG-23	62,60
8143	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-AUG-23	18-AUG-23	7,65,00
8144	UTTARKASHI	V	N	214	N	220202109 03 00 22	01-AUG-23	18-AUG-23	66,96
8145	UTTARKASHI	V	N	215	N	220202109 03 00 20	01-AUG-23	18-AUG-23	50,00
8146	UTTARKASHI	V	N	359	N	220202109 03 00 20	01-AUG-23	18-AUG-23	50,00

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DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	UTTARKASHI	V	N	101	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00
8148	UTTARKASHI	V	N	102	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
8149	UTTARKASHI	V	N	132	N	220202109 03 00 11	01-AUG-23	08-AUG-23	30,00
8150	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,45,00
8151	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,48,90
8152	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,40,60

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8153	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,44,00
8154	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,96,50
8155	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,76,48
8156	UTTARKASHI	V	N	291	N	220202109 03 00 04	01-AUG-23	25-AUG-23	65,96
8157	UTTARKASHI	V	N	298	N	220202109 03 00 04	01-AUG-23	19-AUG-23	32,50
8158	UTTARKASHI	V	N	299	N	220202109 03 00 22	01-AUG-23	19-AUG-23	10,00
8159	UTTARKASHI	V	N	306	N	220202109 03 00 04	01-AUG-23	19-AUG-23	21,20
8160	UTTARKASHI	V	N	357	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,76,48
8161	UTTARKASHI	V	N	357	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,96,50
8162	UTTARKASHI	V	N	357	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,44,00

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8163	UTTARKASHI	V	N	151	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,15,25,00
8164	UTTARKASHI	V	N	85	N	220202101 04 00 01	01-AUG-23	02-AUG-23	25,54,00
8165	UTTARKASHI	V	N	85	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,01,90
8166	UTTARKASHI	V	N	85	N	220202101 04 00 03	01-AUG-23	02-AUG-23	10,72,68

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	UTTARKASHI	V	N	117	N	220202109 16 00 08	01-AUG-23	09-AUG-23	17,50,00
8168	UTTARKASHI	V	N	159	N	220202101 04 00 21	01-AUG-23	16-AUG-23	55,00
8169	UTTARKASHI	V	N	184	N	220202101 04 00 21	01-AUG-23	18-AUG-23	1,00,00
8170	UTTARKASHI	V	N	19	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,12,60
8171	UTTARKASHI	V	N	19	N	220202101 04 00 01	01-AUG-23	01-AUG-23	26,03,00
8172	UTTARKASHI	V	N	19	N	220202101 04 00 03	01-AUG-23	01-AUG-23	10,93,26

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	UTTARKASHI	V	N	158	N	220201101 04 00 03	01-AUG-23	09-AUG-23	97,02
8174	UTTARKASHI	V	N	158	N	220201101 04 00 06	01-AUG-23	09-AUG-23	16,35
8175	UTTARKASHI	V	N	158	N	220201101 04 00 01	01-AUG-23	09-AUG-23	2,31,00
8176	UTTARKASHI	V	N	159	N	220201104 05 00 06	01-AUG-23	09-AUG-23	33,50
8177	UTTARKASHI	V	N	159	N	220201104 05 00 01	01-AUG-23	09-AUG-23	3,10,00
8178	UTTARKASHI	V	N	159	N	220201104 05 00 03	01-AUG-23	09-AUG-23	1,30,20
8179	UTTARKASHI	V	N	171	N	220201101 04 00 01	01-AUG-23	17-AUG-23	2,52,00
8180	UTTARKASHI	V	N	171	N	220201101 04 00 06	01-AUG-23	17-AUG-23	36,90
8181	UTTARKASHI	V	N	171	N	220201101 04 00 03	01-AUG-23	17-AUG-23	89,34
8182	UTTARKASHI	V	N	172	N	220201101 04 00 06	01-AUG-23	17-AUG-23	32,70
8183	UTTARKASHI	V	N	172	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,53,30
8184	UTTARKASHI	V	N	172	N	220201101 04 00 01	01-AUG-23	17-AUG-23	3,65,00
8185	UTTARKASHI	V	N	180	N	220201101 04 00 27	01-AUG-23	17-AUG-23	1,06,62
8186	UTTARKASHI	V	N	303	N	220201101 04 00 01	01-AUG-23	31-AUG-23	4,90,42,27
8187	UTTARKASHI	V	N	303	N	220201101 04 00 06	01-AUG-23	31-AUG-23	32,62,31
8188	UTTARKASHI	V	N	303	N	220201101 04 00 03	01-AUG-23	31-AUG-23	2,07,12,25
8189	UTTARKASHI	V	N	37	N	220201102 18 00 08	01-AUG-23	03-AUG-23	10,00,00
8190	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,05,18,26
8191	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-AUG-23	02-AUG-23	32,22,75
8192	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-AUG-23	02-AUG-23	4,85,80,40
8193	UTTARKASHI	V	N	87	N	220201101 04 00 01	01-AUG-23	02-AUG-23	2,35,00,60
8194	UTTARKASHI	V	N	87	N	220201101 04 00 06	01-AUG-23	02-AUG-23	14,40,40
8195	UTTARKASHI	V	N	87	N	220201101 04 00 03	01-AUG-23	02-AUG-23	98,64,96
8196	UTTARKASHI	V	N	88	N	220201104 05 00 03	01-AUG-23	02-AUG-23	4,39,32
8197	UTTARKASHI	V	N	88	N	220201104 05 00 06	01-AUG-23	02-AUG-23	83,10
8198	UTTARKASHI	V	N	88	N	220201104 05 00 01	01-AUG-23	02-AUG-23	10,46,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8199	UTTARKASHI	V	N	11	N	220201104 05 00 01	01-AUG-23	02-AUG-23	20,86,80
8200	UTTARKASHI	V	N	11	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,69,40
8201	UTTARKASHI	V	N	11	N	220201104 05 00 03	01-AUG-23	02-AUG-23	8,75,28
8202	UTTARKASHI	V	N	12	N	220201101 04 00 01	01-AUG-23	02-AUG-23	3,92,15,30
8203	UTTARKASHI	V	N	12	N	220201101 04 00 03	01-AUG-23	02-AUG-23	1,64,64,88
8204	UTTARKASHI	V	N	12	N	220201101 04 00 06	01-AUG-23	02-AUG-23	24,99,35
8205	UTTARKASHI	V	N	13	N	220201101 04 00 06	01-AUG-23	02-AUG-23	59,50,57
8206	UTTARKASHI	V	N	13	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,24,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	UTTARKASHI	V	N	13	N	220201101 04 00 01	01-AUG-23	02-AUG-23	7,72,02,68
8208	UTTARKASHI	V	N	297	N	220201101 04 00 03	01-AUG-23	31-AUG-23	1,61,41,72
8209	UTTARKASHI	V	N	297	N	220201101 04 00 06	01-AUG-23	31-AUG-23	24,53,59
8210	UTTARKASHI	V	N	297	N	220201101 04 00 01	01-AUG-23	31-AUG-23	3,84,45,88
8211	UTTARKASHI	V	N	298	N	220201101 04 00 03	01-AUG-23	31-AUG-23	3,15,29,16
8212	UTTARKASHI	V	N	298	N	220201101 04 00 01	01-AUG-23	31-AUG-23	7,50,94,07
8213	UTTARKASHI	V	N	298	N	220201101 04 00 06	01-AUG-23	31-AUG-23	57,89,27
8214	UTTARKASHI	V	N	33	N	220201102 18 00 08	01-AUG-23	03-AUG-23	50,00,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8215	UTTARKASHI	V	N	13	N	220203103 03 00 25	01-AUG-23	01-AUG-23	81,83
8216	UTTARKASHI	V	N	153	N	220203103 03 00 06	01-AUG-23	07-AUG-23	51,90
8217	UTTARKASHI	V	N	153	N	220203103 03 00 01	01-AUG-23	07-AUG-23	6,49,00
8218	UTTARKASHI	V	N	153	N	220203103 03 00 03	01-AUG-23	07-AUG-23	2,72,58
8219	UTTARKASHI	V	N	178	N	220203103 03 00 01	01-AUG-23	22-AUG-23	6,49,00
8220	UTTARKASHI	V	N	178	N	220203103 03 00 06	01-AUG-23	22-AUG-23	51,90
8221	UTTARKASHI	V	N	178	N	220203103 03 00 03	01-AUG-23	22-AUG-23	2,72,58
8222	UTTARKASHI	V	N	181	N	220203103 03 00 42	01-AUG-23	18-AUG-23	42,49
8223	UTTARKASHI	V	N	182	N	220203103 03 00 42	01-AUG-23	18-AUG-23	84,79
8224	UTTARKASHI	V	N	183	N	220203103 03 00 25	01-AUG-23	18-AUG-23	1,20,57
8225	UTTARKASHI	V	N	23	N	220203103 03 00 06	01-AUG-23	01-AUG-23	8,93,20
8226	UTTARKASHI	V	N	23	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,23,39,00
8227	UTTARKASHI	V	N	23	N	220203103 03 00 03	01-AUG-23	01-AUG-23	51,82,38
8228	UTTARKASHI	V	N	313	N	220203103 03 00 43	01-AUG-23	25-AUG-23	29,97
8229	UTTARKASHI	V	N	314	N	220203103 03 00 25	01-AUG-23	25-AUG-23	74,31
8230	UTTARKASHI	V	N	77	N	220203103 03 00 08	01-AUG-23	07-AUG-23	10,50,00
8231	UTTARKASHI	V	N	78	N	220203103 03 00 08	01-AUG-23	07-AUG-23	2,55,16
8232	UTTARKASHI	V	N	79	N	220203103 03 00 08	01-AUG-23	07-AUG-23	1,36,80
8233	UTTARKASHI	V	N	80	N	220203103 03 00 08	01-AUG-23	07-AUG-23	6,49,83
8234	UTTARKASHI	V	N	81	N	220203103 03 00 08	01-AUG-23	07-AUG-23	6,13,54

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8235	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,22,60
8236	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,34,60
8237	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,54,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,54,90
8239	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,05,34,60
8240	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,22,60

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8241	UTTARKASHI	V	N	310	N	220202109 03 00 04	01-AUG-23	25-AUG-23	24,00
8242	UTTARKASHI	V	N	311	N	220202109 03 00 04	01-AUG-23	25-AUG-23	25,50
8243	UTTARKASHI	V	N	312	N	220202109 03 00 04	01-AUG-23	25-AUG-23	49,00
8244	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,71,10
8245	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,28,66,40
8246	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,00,36

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	UTTARKASHI	V	N	177	N	220202109 03 00 11	01-AUG-23	17-AUG-23	30,00
8248	UTTARKASHI	V	N	178	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,00,00
8249	UTTARKASHI	V	N	179	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,00,00
8250	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,84,40
8251	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,13,20
8252	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-AUG-23	02-AUG-23	78,20,00

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8253	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,88,96
8254	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-AUG-23	02-AUG-23	56,88,00
8255	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,11,90

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,60,00
8257	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,20,91
8258	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-AUG-23	02-AUG-23	94,58,00

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8259	UTTARKASHI	V	N	315	N	220202109 03 00 11	01-AUG-23	25-AUG-23	30,00
8260	UTTARKASHI	V	N	316	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,00,00
8261	UTTARKASHI	V	N	317	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00
8262	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,70,00
8263	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,07,00
8264	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,80,94

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,56,80
8266	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,12,90
8267	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,07,45,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8268	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,10,96,00
8269	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,28,60
8270	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,60,32
8271	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-AUG-23	02-AUG-23	68,16
8272	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,38
8273	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-AUG-23	02-AUG-23	96,00
8274	UTTARKASHI	V	N	84	N	220202109 03 00 04	01-AUG-23	08-AUG-23	52,25
8275	UTTARKASHI	V	N	85	N	220202109 03 00 04	01-AUG-23	08-AUG-23	30,50
8276	UTTARKASHI	V	N	86	N	220202109 03 00 04	01-AUG-23	08-AUG-23	14,75
8277	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-AUG-23	02-AUG-23	75,57
8278	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,17,10
8279	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-AUG-23	02-AUG-23	34,77

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8280	UTTARKASHI	V	N	34	N	220202109 03 00 25	01-AUG-23	03-AUG-23	2,69,74
8281	UTTARKASHI	V	N	38	N	220202109 03 00 25	01-AUG-23	03-AUG-23	1,87,32
8282	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,39,52,50
8283	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,47,20
8284	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	58,55,64

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8285	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,53,91,00
8286	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,94,10
8287	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-AUG-23	31-AUG-23	64,64,22
8288	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,64,22
8289	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,53,91,00
8290	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,94,10
8291	UTTARKASHI	V	N	83	N	220202109 03 00 20	01-AUG-23	08-AUG-23	35,02

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8292	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,14,38,80
8293	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,22,20
8294	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,02,28

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	UTTARKASHI	V	N	156	N	220202109 03 00 11	01-AUG-23	16-AUG-23	30,00
8296	UTTARKASHI	V	N	157	N	220202109 03 00 25	01-AUG-23	16-AUG-23	31,62
8297	UTTARKASHI	V	N	158	N	220202109 03 00 27	01-AUG-23	16-AUG-23	15,00
8298	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,04,70
8299	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-AUG-23	31-AUG-23	95,35,00
8300	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,07,10
8301	UTTARKASHI	V	N	82	N	220202109 03 00 09	01-AUG-23	07-AUG-23	11,45,30
8302	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,07,10
8303	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-AUG-23	02-AUG-23	95,35,00
8304	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,04,70

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8305	UTTARKASHI	V	N	119	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
8306	UTTARKASHI	V	N	120	N	220202109 03 00 22	01-AUG-23	10-AUG-23	1,00,00
8307	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,72,60
8308	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,05,00
8309	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,56,10

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8310	UTTARKASHI	V	N	160	N	220202109 03 00 11	01-AUG-23	16-AUG-23	30,00
8311	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,22,35
8312	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,75,00
8313	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,19,50
8314	UTTARKASHI	V	N	336	N	220202109 03 00 04	01-AUG-23	30-AUG-23	18,25
8315	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-AUG-23	02-AUG-23	64,75,00
8316	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,22,35
8317	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,19,50

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,79,04
8319	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,21,30
8320	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,21,20

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8321	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,99,48
8322	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-AUG-23	02-AUG-23	30,94,00
8323	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,96,80

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8324	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,96,82
8325	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-AUG-23	02-AUG-23	64,21,00
8326	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,07,30

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8327	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-AUG-23	03-AUG-23	15,10,74
8328	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-AUG-23	03-AUG-23	36,06,20
8329	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,49,00
8330	UTTARKASHI	V	N	250	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
8331	UTTARKASHI	V	N	251	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00

DDO- 41017598 HEADMASTER HEADMASTER GHSS MORI PUROLA UTTARKASHI

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DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,52,80
8333	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,24,18
8334	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-AUG-23	02-AUG-23	36,29,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8335	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,17,50
8336	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-AUG-23	03-AUG-23	34,81,00
8337	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,62,02
8338	UTTARKASHI	V	N	145	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,82,73,30
8339	UTTARKASHI	V	N	229	N	220202101 04 00 04	01-AUG-23	21-AUG-23	42,70
8340	UTTARKASHI	V	N	268	N	220202101 04 00 22	01-AUG-23	24-AUG-23	1,00,00
8341	UTTARKASHI	V	N	269	N	220202101 04 00 20	01-AUG-23	24-AUG-23	1,50,00
8342	UTTARKASHI	V	N	327	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
8343	UTTARKASHI	V	N	328	N	220202109 03 00 22	01-AUG-23	28-AUG-23	74,50
8344	UTTARKASHI	V	N	334	N	220202109 03 00 11	01-AUG-23	29-AUG-23	30,00
8345	UTTARKASHI	V	N	338	N	220202101 04 00 04	01-AUG-23	30-AUG-23	2,01,60

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8346	UTTARKASHI	V	N	144	N	220201101 04 00 09	01-AUG-23	11-AUG-23	41,05
8347	UTTARKASHI	V	N	160	N	220201101 04 00 06	01-AUG-23	09-AUG-23	38,50
8348	UTTARKASHI	V	N	160	N	220201101 04 00 03	01-AUG-23	09-AUG-23	1,77,66
8349	UTTARKASHI	V	N	160	N	220201101 04 00 01	01-AUG-23	09-AUG-23	4,23,00
8350	UTTARKASHI	V	N	18	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,16,68
8351	UTTARKASHI	V	N	18	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,06,50
8352	UTTARKASHI	V	N	18	N	220201101 04 00 01	01-AUG-23	02-AUG-23	7,54,00
8353	UTTARKASHI	V	N	2	N	220201101 04 00 01	01-AUG-23	01-AUG-23	6,24,86,80
8354	UTTARKASHI	V	N	2	N	220201101 04 00 06	01-AUG-23	01-AUG-23	45,67,30
8355	UTTARKASHI	V	N	2	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,62,40,76
8356	UTTARKASHI	V	N	202	N	220201104 05 00 22	01-AUG-23	18-AUG-23	1,80,00
8357	UTTARKASHI	V	N	203	N	220201104 05 00 20	01-AUG-23	18-AUG-23	1,80,00
8358	UTTARKASHI	V	N	4	N	220201102 18 00 08	01-AUG-23	01-AUG-23	12,00,00
8359	UTTARKASHI	V	N	52	N	220201101 04 00 03	01-AUG-23	02-AUG-23	4,67,53,98
8360	UTTARKASHI	V	N	52	N	220201101 04 00 01	01-AUG-23	02-AUG-23	11,13,19,00
8361	UTTARKASHI	V	N	52	N	220201101 04 00 06	01-AUG-23	02-AUG-23	94,20,80

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DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8362	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,00,70
8363	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-AUG-23	03-AUG-23	46,30,50
8364	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,10,25,00
8365	UTTARKASHI	V	N	321	N	220202109 03 00 09	01-AUG-23	25-AUG-23	4,14,87

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8366	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,28,60
8367	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-AUG-23	02-AUG-23	58,14,73
8368	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,38,44,60

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,22,70
8370	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-AUG-23	04-AUG-23	32,84,82
8371	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-AUG-23	04-AUG-23	78,21,00
8372	UTTARKASHI	V	N	320	N	220202109 03 00 09	01-AUG-23	25-AUG-23	1,94,48

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8373	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,06,00
8374	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,01,12,00
8375	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-AUG-23	03-AUG-23	42,47,04

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8376	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-AUG-23	11-AUG-23	1,12,42
8377	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-AUG-23	11-AUG-23	19,84
8378	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-AUG-23	11-AUG-23	44,08
8379	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,00,88
8380	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-AUG-23	02-AUG-23	97,64,00
8381	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,02,00

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8382	UTTARKASHI	V	N	39	N	220202109 03 00 04	01-AUG-23	03-AUG-23	38,70

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DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8383	UTTARKASHI	V	N	40	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
8384	UTTARKASHI	V	N	5	N	220202109 03 00 20	01-AUG-23	01-AUG-23	1,00,00
8385	UTTARKASHI	V	N	6	N	220202109 03 00 11	01-AUG-23	01-AUG-23	30,00
8386	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,48,25,00
8387	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,64,90
8388	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	62,26,50

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8389	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,84,90
8390	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,01,30
8391	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,00,98
8392	UTTARKASHI	V	N	173	N	220202109 03 00 04	01-AUG-23	16-AUG-23	19,00
8393	UTTARKASHI	V	N	174	N	220202109 03 00 04	01-AUG-23	16-AUG-23	15,20
8394	UTTARKASHI	V	N	175	N	220202109 03 00 04	01-AUG-23	16-AUG-23	15,20
8395	UTTARKASHI	V	N	87	N	220202109 03 00 11	01-AUG-23	08-AUG-23	30,00
8396	UTTARKASHI	V	N	88	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,00,00
8397	UTTARKASHI	V	N	89	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8398	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-AUG-23	03-AUG-23	60,61,86
8399	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-AUG-23	03-AUG-23	12,52,55
8400	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,44,33,00

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8401	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-AUG-23	03-AUG-23	52,96,85
8402	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,21,75,35
8403	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,77,80

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8404	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,54,84
8405	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,10,90
8406	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,02,00

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DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8407	UTTARKASHI	V	N	322	N	220202109 03 00 22	01-AUG-23	28-AUG-23	35,00
8408	UTTARKASHI	V	N	323	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
8409	UTTARKASHI	V	N	324	N	220202109 03 00 11	01-AUG-23	28-AUG-23	30,00
8410	UTTARKASHI	V	N	325	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
8411	UTTARKASHI	V	N	326	N	220202109 03 00 22	01-AUG-23	28-AUG-23	65,00
8412	UTTARKASHI	V	N	45	N	220202109 03 00 04	01-AUG-23	04-AUG-23	70,00
8413	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,16,00
8414	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,82,72
8415	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,96,50

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8416	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,97,60
8417	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-AUG-23	03-AUG-23	66,22,00
8418	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,81,24

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8419	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,52,40
8420	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,77,00
8421	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,48,34
8422	UTTARKASHI	V	N	167	N	220202109 03 00 01	01-AUG-23	14-AUG-23	7,40,21
8423	UTTARKASHI	V	N	167	N	220202109 03 00 03	01-AUG-23	14-AUG-23	3,12,06
8424	UTTARKASHI	V	N	167	N	220202109 03 00 06	01-AUG-23	14-AUG-23	58,00
8425	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-AUG-23	14-AUG-23	14,32,00
8426	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-AUG-23	14-AUG-23	1,76,00
8427	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-AUG-23	14-AUG-23	2,70,98
8428	UTTARKASHI	V	N	284	N	220202109 03 00 22	01-AUG-23	24-AUG-23	70,00
8429	UTTARKASHI	V	N	285	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
8430	UTTARKASHI	V	N	335	N	220202109 03 00 04	01-AUG-23	29-AUG-23	50,00

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8431	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,45,60
8432	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-AUG-23	02-AUG-23	96,86,00
8433	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,68,12

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DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8434	UTTARKASHI	V	N	264	N	220202109 03 00 09	01-AUG-23	24-AUG-23	13,85,02
8435	UTTARKASHI	V	N	265	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
8436	UTTARKASHI	V	N	266	N	220202109 03 00 04	01-AUG-23	24-AUG-23	50,00
8437	UTTARKASHI	V	N	267	N	220202109 03 00 11	01-AUG-23	24-AUG-23	30,00
8438	UTTARKASHI	V	N	270	N	220202109 03 00 27	01-AUG-23	24-AUG-23	15,00
8439	UTTARKASHI	V	N	271	N	220202109 03 00 22	01-AUG-23	24-AUG-23	31,74
8440	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,06,76
8441	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,78,00
8442	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,57,80

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8443	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,66,00
8444	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,81,72
8445	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,65,50

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8446	UTTARKASHI	V	N	261	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
8447	UTTARKASHI	V	N	262	N	220202109 03 00 11	01-AUG-23	23-AUG-23	30,00
8448	UTTARKASHI	V	N	263	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
8449	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,49,00
8450	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,48,90
8451	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,26,58

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8452	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-AUG-23	03-AUG-23	40,66,02
8453	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,93,10
8454	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-AUG-23	03-AUG-23	96,81,00
8455	UTTARKASHI	V	N	183	N	220202109 03 00 06	01-AUG-23	24-AUG-23	2,10,50
8456	UTTARKASHI	V	N	183	N	220202109 03 00 03	01-AUG-23	24-AUG-23	1,38,33
8457	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-AUG-23	24-AUG-23	6,10,00

DDO- 41027592 HEADMASTER HEADMASTER GHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8458	UTTARKASHI	V	N	232	N	220202109 03 00 11	01-AUG-23	21-AUG-23	30,00
8459	UTTARKASHI	V	N	233	N	220202109 03 00 20	01-AUG-23	21-AUG-23	61,01
8460	UTTARKASHI	V	N	234	N	220202109 03 00 22	01-AUG-23	21-AUG-23	60,00
8461	UTTARKASHI	V	N	237	N	220202109 03 00 04	01-AUG-23	21-AUG-23	4,10
8462	UTTARKASHI	V	N	257	N	220202109 03 00 04	01-AUG-23	23-AUG-23	11,40
8463	UTTARKASHI	V	N	258	N	220202109 03 00 09	01-AUG-23	23-AUG-23	2,42,54
8464	UTTARKASHI	V	N	259	N	220202109 03 00 09	01-AUG-23	23-AUG-23	1,24,99
8465	UTTARKASHI	V	N	260	N	220202109 03 00 09	01-AUG-23	23-AUG-23	2,25,19
8466	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,26,36
8467	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,66,00
8468	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,58,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	UTTARKASHI	V	N	1	N	220202101 04 00 01	01-AUG-23	01-AUG-23	25,10,20
8470	UTTARKASHI	V	N	1	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,01,90
8471	UTTARKASHI	V	N	1	N	220202101 04 00 03	01-AUG-23	01-AUG-23	10,72,72
8472	UTTARKASHI	V	N	25	N	220202109 16 00 08	01-AUG-23	03-AUG-23	85,08,34
8473	UTTARKASHI	V	N	29	N	220202109 16 00 08	01-AUG-23	03-AUG-23	71,69,37
8474	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,40,10
8475	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,73,00
8476	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,26,66
8477	UTTARKASHI	V	N	324	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,01,90
8478	UTTARKASHI	V	N	324	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,13,12
8479	UTTARKASHI	V	N	324	N	220202101 04 00 01	01-AUG-23	31-AUG-23	25,10,20
8480	UTTARKASHI	V	N	71	N	220205103 03 00 03	01-AUG-23	03-AUG-23	1,56,24
8481	UTTARKASHI	V	N	71	N	220205103 03 00 01	01-AUG-23	03-AUG-23	3,72,00
8482	UTTARKASHI	V	N	71	N	220205103 03 00 06	01-AUG-23	03-AUG-23	20,80
8483	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-AUG-23	03-AUG-23	38,73,00
8484	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,26,66
8485	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,40,10
8486	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-AUG-23	03-AUG-23	25,18
8487	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,68,81
8488	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-AUG-23	03-AUG-23	56,14
8489	UTTARKASHI	V	N	97	N	220202101 04 00 11	01-AUG-23	09-AUG-23	20,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

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DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8490	UTTARKASHI	V	N	150	N	220201104 05 00 01	01-AUG-23	07-AUG-23	14,34,00
8491	UTTARKASHI	V	N	150	N	220201104 05 00 06	01-AUG-23	07-AUG-23	1,24,70
8492	UTTARKASHI	V	N	150	N	220201104 05 00 03	01-AUG-23	07-AUG-23	6,02,28
8493	UTTARKASHI	V	N	151	N	220201101 04 00 01	01-AUG-23	07-AUG-23	4,13,00
8494	UTTARKASHI	V	N	151	N	220201101 04 00 03	01-AUG-23	07-AUG-23	2,51,93
8495	UTTARKASHI	V	N	151	N	220201101 04 00 06	01-AUG-23	07-AUG-23	23,95
8496	UTTARKASHI	V	N	152	N	220201101 04 00 01	01-AUG-23	07-AUG-23	1,16,46,74
8497	UTTARKASHI	V	N	248	N	220201102 18 00 08	01-AUG-23	21-AUG-23	20,00,00
8498	UTTARKASHI	V	N	272	N	220201104 05 00 04	01-AUG-23	24-AUG-23	63,50
8499	UTTARKASHI	V	N	273	N	220201104 05 00 04	01-AUG-23	24-AUG-23	68,50
8500	UTTARKASHI	V	N	325	N	220201104 05 00 06	01-AUG-23	31-AUG-23	74,30
8501	UTTARKASHI	V	N	325	N	220201104 05 00 01	01-AUG-23	31-AUG-23	7,44,00
8502	UTTARKASHI	V	N	325	N	220201104 05 00 03	01-AUG-23	31-AUG-23	3,12,48
8503	UTTARKASHI	V	N	72	N	220201104 05 00 03	01-AUG-23	03-AUG-23	91,14
8504	UTTARKASHI	V	N	72	N	220201104 05 00 06	01-AUG-23	03-AUG-23	20,00
8505	UTTARKASHI	V	N	72	N	220201104 05 00 01	01-AUG-23	03-AUG-23	2,17,00
8506	UTTARKASHI	V	N	73	N	220201101 04 00 03	01-AUG-23	03-AUG-23	5,21,64,84
8507	UTTARKASHI	V	N	73	N	220201101 04 00 01	01-AUG-23	03-AUG-23	12,42,06,60
8508	UTTARKASHI	V	N	73	N	220201101 04 00 06	01-AUG-23	03-AUG-23	90,34,20
8509	UTTARKASHI	V	N	75	N	220201104 05 00 03	01-AUG-23	03-AUG-23	91,14
8510	UTTARKASHI	V	N	75	N	220201104 05 00 01	01-AUG-23	03-AUG-23	2,17,00
8511	UTTARKASHI	V	N	75	N	220201104 05 00 06	01-AUG-23	03-AUG-23	20,00
8512	UTTARKASHI	V	N	76	N	220201104 05 00 06	01-AUG-23	03-AUG-23	5,17
8513	UTTARKASHI	V	N	76	N	220201104 05 00 03	01-AUG-23	03-AUG-23	6,07
8514	UTTARKASHI	V	N	76	N	220201104 05 00 01	01-AUG-23	03-AUG-23	56,00
8515	UTTARKASHI	V	N	77	N	220201104 05 00 06	01-AUG-23	03-AUG-23	20,00
8516	UTTARKASHI	V	N	77	N	220201104 05 00 03	01-AUG-23	03-AUG-23	91,14
8517	UTTARKASHI	V	N	77	N	220201104 05 00 01	01-AUG-23	03-AUG-23	2,17,00
8518	UTTARKASHI	V	N	78	N	220201101 04 00 03	01-AUG-23	03-AUG-23	3,15,70,88
8519	UTTARKASHI	V	N	78	N	220201101 04 00 01	01-AUG-23	03-AUG-23	7,54,71,10
8520	UTTARKASHI	V	N	78	N	220201101 04 00 06	01-AUG-23	03-AUG-23	46,84,10
8521	UTTARKASHI	V	N	81	N	220201101 04 00 01	01-AUG-23	03-AUG-23	37,29
8522	UTTARKASHI	V	N	81	N	220201101 04 00 03	01-AUG-23	03-AUG-23	11,56
8523	UTTARKASHI	V	N	81	N	220201101 04 00 06	01-AUG-23	03-AUG-23	2,60
8524	UTTARKASHI	V	N	98	N	220201104 05 00 04	01-AUG-23	09-AUG-23	30,00

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-AUG-23	01-AUG-23	12,87,10
8526	UTTARKASHI	V	N	333	N	220203103 03 00 03	01-AUG-23	31-AUG-23	35,02,38
8527	UTTARKASHI	V	N	333	N	220203103 03 00 06	01-AUG-23	31-AUG-23	4,44,80
8528	UTTARKASHI	V	N	333	N	220203103 03 00 01	01-AUG-23	31-AUG-23	83,59,00
8529	UTTARKASHI	V	N	62	N	220203103 03 00 08	01-AUG-23	05-AUG-23	14,18,42

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8530	UTTARKASHI	V	N	1	N	220280003 02 00 27	01-AUG-23	01-AUG-23	1,50,00
8531	UTTARKASHI	V	N	107	N	220280003 02 00 22	01-AUG-23	09-AUG-23	26,00
8532	UTTARKASHI	V	N	108	N	220280003 02 00 21	01-AUG-23	09-AUG-23	4,91,30
8533	UTTARKASHI	V	N	109	N	220280003 02 00 22	01-AUG-23	09-AUG-23	47,10
8534	UTTARKASHI	V	N	110	N	220280003 02 00 40	01-AUG-23	09-AUG-23	70,00
8535	UTTARKASHI	V	N	111	N	220280003 02 00 20	01-AUG-23	09-AUG-23	65,81
8536	UTTARKASHI	V	N	334	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,28,47,20
8537	UTTARKASHI	V	N	334	N	220280003 01 02 03	01-AUG-23	31-AUG-23	53,91,54
8538	UTTARKASHI	V	N	334	N	220280003 01 02 06	01-AUG-23	31-AUG-23	8,20,60

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8539	UTTARKASHI	V	N	27	N	220202109 03 00 27	01-AUG-23	03-AUG-23	15,00
8540	UTTARKASHI	V	N	28	N	220202109 03 00 20	01-AUG-23	03-AUG-23	22,00
8541	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,26,66,00
8542	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,72,50
8543	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,19,72

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8544	UTTARKASHI	V	N	332	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,88,32
8545	UTTARKASHI	V	N	332	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,07,80
8546	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-AUG-23	31-AUG-23	94,96,00

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8547	UTTARKASHI	V	N	154	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
8548	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-AUG-23	16-AUG-23	21,49

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DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8549	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-AUG-23	16-AUG-23	15,80
8550	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-AUG-23	16-AUG-23	51,16
8551	UTTARKASHI	V	N	176	N	220202109 03 00 04	01-AUG-23	17-AUG-23	12,50
8552	UTTARKASHI	V	N	249	N	220202109 03 00 04	01-AUG-23	21-AUG-23	27,50
8553	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,43,70,00
8554	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,51,90
8555	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-AUG-23	03-AUG-23	60,35,40

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8556	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,18,30,00
8557	UTTARKASHI	V	N	331	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,58,80
8558	UTTARKASHI	V	N	331	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,68,60

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8559	UTTARKASHI	V	N	44	N	220202109 03 00 04	01-AUG-23	04-AUG-23	30,00
8560	UTTARKASHI	V	N	46	N	220202109 03 00 04	01-AUG-23	04-AUG-23	20,50
8561	UTTARKASHI	V	N	47	N	220202109 03 00 11	01-AUG-23	04-AUG-23	30,00
8562	UTTARKASHI	V	N	49	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
8563	UTTARKASHI	V	N	50	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00
8564	UTTARKASHI	V	N	51	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8565	UTTARKASHI	V	N	175	N	220202109 03 00 03	01-AUG-23	21-AUG-23	3,26,34
8566	UTTARKASHI	V	N	175	N	220202109 03 00 06	01-AUG-23	21-AUG-23	50,40
8567	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-AUG-23	21-AUG-23	7,77,00
8568	UTTARKASHI	V	N	30	N	220202109 03 00 22	01-AUG-23	03-AUG-23	1,00,00
8569	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,97,52
8570	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,47,56,00
8571	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,77,10
8572	UTTARKASHI	V	N	53	N	220202109 03 00 04	01-AUG-23	05-AUG-23	26,50
8573	UTTARKASHI	V	N	54	N	220202109 03 00 04	01-AUG-23	05-AUG-23	26,50
8574	UTTARKASHI	V	N	55	N	220202109 03 00 04	01-AUG-23	05-AUG-23	26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8575	UTTARKASHI	V	N	10	N	220202109 03 00 27	01-AUG-23	01-AUG-23	15,00
8576	UTTARKASHI	V	N	2	N	220202109 03 00 04	01-AUG-23	01-AUG-23	76,60
8577	UTTARKASHI	V	N	3	N	220202109 03 00 20	01-AUG-23	01-AUG-23	60,65
8578	UTTARKASHI	V	N	321	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,18,00
8579	UTTARKASHI	V	N	321	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,38,70
8580	UTTARKASHI	V	N	321	N	220202109 03 00 01	01-AUG-23	31-AUG-23	79,00,00
8581	UTTARKASHI	V	N	7	N	220202109 03 00 20	01-AUG-23	01-AUG-23	39,35
8582	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,38,70
8583	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-AUG-23	03-AUG-23	79,00,00
8584	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-AUG-23	03-AUG-23	33,18,00
8585	UTTARKASHI	V	N	8	N	220202109 03 00 11	01-AUG-23	01-AUG-23	30,00
8586	UTTARKASHI	V	N	9	N	220202109 03 00 22	01-AUG-23	01-AUG-23	1,00,00

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8587	UTTARKASHI	V	N	152	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
8588	UTTARKASHI	V	N	153	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
8589	UTTARKASHI	V	N	155	N	220202109 03 00 04	01-AUG-23	16-AUG-23	93,80
8590	UTTARKASHI	V	N	236	N	220202109 03 00 09	01-AUG-23	21-AUG-23	4,15,71
8591	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,75,00
8592	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,42,20
8593	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,41,50

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8594	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,87,72
8595	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,27,87,07
8596	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,49,20

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8597	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,75,66
8598	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,47,90
8599	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,23,00

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8600	UTTARKASHI	V	N	113	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,00,00
8601	UTTARKASHI	V	N	114	N	220202109 03 00 04	01-AUG-23	09-AUG-23	99,00
8602	UTTARKASHI	V	N	115	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,00,00
8603	UTTARKASHI	V	N	116	N	220202109 03 00 11	01-AUG-23	09-AUG-23	30,00
8604	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,62,90
8605	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,28,14
8606	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,50,76,20

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8607	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,96,40
8608	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,31,24
8609	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-AUG-23	31-AUG-23	41,22,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	UTTARKASHI	V	N	319	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,16,48,00
8611	UTTARKASHI	V	N	319	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,92,16
8612	UTTARKASHI	V	N	319	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,85,20

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8613	UTTARKASHI	V	N	11	N	220202109 03 00 20	01-AUG-23	01-AUG-23	1,00,00
8614	UTTARKASHI	V	N	320	N	220202109 03 00 01	01-AUG-23	31-AUG-23	50,42,00
8615	UTTARKASHI	V	N	320	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,48,20
8616	UTTARKASHI	V	N	320	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,17,64

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8617	UTTARKASHI	V	N	218	N	220202109 03 00 27	01-AUG-23	19-AUG-23	7,50
8618	UTTARKASHI	V	N	219	N	220202109 03 00 27	01-AUG-23	19-AUG-23	7,50
8619	UTTARKASHI	V	N	220	N	220202109 03 00 11	01-AUG-23	19-AUG-23	30,00
8620	UTTARKASHI	V	N	221	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,00,00
8621	UTTARKASHI	V	N	222	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
8622	UTTARKASHI	V	N	305	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,57,60
8623	UTTARKASHI	V	N	305	N	220202109 03 00 01	01-AUG-23	31-AUG-23	90,18,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8624	UTTARKASHI	V	N	305	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,85,88

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8625	UTTARKASHI	V	N	328	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,77,52
8626	UTTARKASHI	V	N	328	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,75,30
8627	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-AUG-23	31-AUG-23	37,56,00
8628	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,56,00
8629	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,75,30
8630	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,77,52

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8631	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,17,00
8632	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,49,00
8633	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,19,14

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,11,00
8635	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,13,80
8636	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,90,62

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8637	UTTARKASHI	V	N	172	N	220202109 16 00 08	01-AUG-23	16-AUG-23	1,24,83,76
8638	UTTARKASHI	V	N	231	N	220202109 16 00 08	01-AUG-23	19-AUG-23	1,45,16
8639	UTTARKASHI	V	N	238	N	220202101 04 00 04	01-AUG-23	22-AUG-23	17,20
8640	UTTARKASHI	V	N	239	N	220202101 04 00 04	01-AUG-23	22-AUG-23	20,40
8641	UTTARKASHI	V	N	240	N	220202101 04 00 04	01-AUG-23	22-AUG-23	10,00
8642	UTTARKASHI	V	N	40	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,84,48
8643	UTTARKASHI	V	N	40	N	220202101 04 00 01	01-AUG-23	01-AUG-23	23,44,00
8644	UTTARKASHI	V	N	40	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,42,90
8645	UTTARKASHI	V	N	64	N	220202109 16 00 08	01-AUG-23	05-AUG-23	98,14,50
8646	UTTARKASHI	V	N	75	N	220202101 04 00 04	01-AUG-23	07-AUG-23	10,60
8647	UTTARKASHI	V	N	76	N	220202101 04 00 04	01-AUG-23	07-AUG-23	8,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8648	UTTARKASHI	V	N	170	N	220202109 16 00 08	01-AUG-23	16-AUG-23	91,12,90
8649	UTTARKASHI	V	N	198	N	220202109 16 00 08	01-AUG-23	18-AUG-23	5,13,00
8650	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,93,94
8651	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	35,57,00
8652	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,47,80
8653	UTTARKASHI	V	N	242	N	220202109 03 00 11	01-AUG-23	22-AUG-23	30,00
8654	UTTARKASHI	V	N	243	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00
8655	UTTARKASHI	V	N	244	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
8656	UTTARKASHI	V	N	26	N	220202101 04 00 03	01-AUG-23	02-AUG-23	8,02,62
8657	UTTARKASHI	V	N	26	N	220202101 04 00 01	01-AUG-23	02-AUG-23	19,11,00
8658	UTTARKASHI	V	N	26	N	220202101 04 00 06	01-AUG-23	02-AUG-23	1,58,80
8659	UTTARKASHI	V	N	41	N	220202109 03 00 04	01-AUG-23	03-AUG-23	50,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8660	UTTARKASHI	V	N	113	N	220201104 05 00 03	01-AUG-23	04-AUG-23	52,00
8661	UTTARKASHI	V	N	116	N	220201101 04 00 06	01-AUG-23	04-AUG-23	61,48,88
8662	UTTARKASHI	V	N	116	N	220201101 04 00 03	01-AUG-23	04-AUG-23	3,59,02,88
8663	UTTARKASHI	V	N	116	N	220201101 04 00 01	01-AUG-23	04-AUG-23	8,52,48,53
8664	UTTARKASHI	V	N	124	N	220201101 04 00 06	01-AUG-23	07-AUG-23	43,30
8665	UTTARKASHI	V	N	124	N	220201101 04 00 03	01-AUG-23	07-AUG-23	4,21,60
8666	UTTARKASHI	V	N	124	N	220201101 04 00 01	01-AUG-23	07-AUG-23	6,80,00
8667	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-AUG-23	08-AUG-23	7,21,00
8668	UTTARKASHI	V	N	154	N	220201101 04 00 03	01-AUG-23	08-AUG-23	2,23,51
8669	UTTARKASHI	V	N	154	N	220201101 04 00 06	01-AUG-23	08-AUG-23	40,60
8670	UTTARKASHI	V	N	16	N	220201102 18 00 08	01-AUG-23	02-AUG-23	22,00,00
8671	UTTARKASHI	V	N	179	N	220201101 04 00 03	01-AUG-23	23-AUG-23	1,11,76
8672	UTTARKASHI	V	N	179	N	220201101 04 00 01	01-AUG-23	23-AUG-23	3,60,50
8673	UTTARKASHI	V	N	179	N	220201101 04 00 06	01-AUG-23	23-AUG-23	20,30
8674	UTTARKASHI	V	N	184	N	220201101 04 00 01	01-AUG-23	24-AUG-23	7,06,48
8675	UTTARKASHI	V	N	184	N	220201101 04 00 03	01-AUG-23	24-AUG-23	1,28,14
8676	UTTARKASHI	V	N	185	N	220201101 04 00 01	01-AUG-23	24-AUG-23	6,79,00
8677	UTTARKASHI	V	N	185	N	220201101 04 00 03	01-AUG-23	24-AUG-23	1,29,17
8678	UTTARKASHI	V	N	186	N	220201101 04 00 01	01-AUG-23	24-AUG-23	6,99,00
8679	UTTARKASHI	V	N	186	N	220201101 04 00 03	01-AUG-23	24-AUG-23	1,38,13
8680	UTTARKASHI	V	N	187	N	220201101 04 00 03	01-AUG-23	24-AUG-23	1,27,98
8681	UTTARKASHI	V	N	187	N	220201101 04 00 01	01-AUG-23	24-AUG-23	6,96,00

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DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8682	UTTARKASHI	V	N	188	N	220201101 04 00 01	01-AUG-23	24-AUG-23	1,82,00
8683	UTTARKASHI	V	N	188	N	220201101 04 00 03	01-AUG-23	24-AUG-23	17,84
8684	UTTARKASHI	V	N	25	N	220201101 04 00 01	01-AUG-23	02-AUG-23	4,93,58,00
8685	UTTARKASHI	V	N	25	N	220201101 04 00 03	01-AUG-23	02-AUG-23	2,07,30,36
8686	UTTARKASHI	V	N	25	N	220201101 04 00 06	01-AUG-23	02-AUG-23	30,84,20
8687	UTTARKASHI	V	N	42	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,27,90
8688	UTTARKASHI	V	N	42	N	220201104 05 00 01	01-AUG-23	01-AUG-23	14,95,00
8689	UTTARKASHI	V	N	42	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,08,20
8690	UTTARKASHI	V	N	43	N	220201101 04 00 09	01-AUG-23	03-AUG-23	4,62,78

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8691	UTTARKASHI	V	N	111	N	220201104 05 00 01	01-AUG-23	03-AUG-23	31,63,00
8692	UTTARKASHI	V	N	111	N	220201104 05 00 06	01-AUG-23	03-AUG-23	2,45,10
8693	UTTARKASHI	V	N	111	N	220201104 05 00 03	01-AUG-23	03-AUG-23	13,28,46
8694	UTTARKASHI	V	N	114	N	220201101 04 00 01	01-AUG-23	03-AUG-23	11,71,07,80
8695	UTTARKASHI	V	N	114	N	220201101 04 00 03	01-AUG-23	03-AUG-23	4,92,69,78
8696	UTTARKASHI	V	N	114	N	220201101 04 00 06	01-AUG-23	03-AUG-23	84,14,60
8697	UTTARKASHI	V	N	115	N	220201101 04 00 03	01-AUG-23	03-AUG-23	2,84,81,54
8698	UTTARKASHI	V	N	115	N	220201101 04 00 01	01-AUG-23	03-AUG-23	6,78,13,20
8699	UTTARKASHI	V	N	115	N	220201101 04 00 06	01-AUG-23	03-AUG-23	42,50,50
8700	UTTARKASHI	V	N	155	N	220201101 04 00 01	01-AUG-23	08-AUG-23	7,19,00
8701	UTTARKASHI	V	N	155	N	220201101 04 00 03	01-AUG-23	08-AUG-23	3,01,98
8702	UTTARKASHI	V	N	155	N	220201101 04 00 06	01-AUG-23	08-AUG-23	65,40
8703	UTTARKASHI	V	N	171	N	220201102 18 00 08	01-AUG-23	16-AUG-23	16,00,00
8704	UTTARKASHI	V	N	176	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,21,79
8705	UTTARKASHI	V	N	176	N	220201101 04 00 06	01-AUG-23	19-AUG-23	20,30
8706	UTTARKASHI	V	N	176	N	220201101 04 00 01	01-AUG-23	19-AUG-23	3,20,50
8707	UTTARKASHI	V	N	177	N	220201101 04 00 01	01-AUG-23	19-AUG-23	3,82,50
8708	UTTARKASHI	V	N	177	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,45,35
8709	UTTARKASHI	V	N	177	N	220201101 04 00 06	01-AUG-23	19-AUG-23	21,65
8710	UTTARKASHI	V	N	189	N	220201101 04 00 03	01-AUG-23	24-AUG-23	29,72
8711	UTTARKASHI	V	N	190	N	220201101 04 00 03	01-AUG-23	24-AUG-23	44,58
8712	UTTARKASHI	V	N	191	N	220201101 04 00 03	01-AUG-23	24-AUG-23	45,90
8713	UTTARKASHI	V	N	192	N	220201101 04 00 03	01-AUG-23	24-AUG-23	49,56
8714	UTTARKASHI	V	N	193	N	220201101 04 00 03	01-AUG-23	24-AUG-23	45,90
8715	UTTARKASHI	V	N	194	N	220201101 04 00 03	01-AUG-23	24-AUG-23	91,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8716	UTTARKASHI	V	N	195	N	220201101 04 00 03	01-AUG-23	24-AUG-23	89,16
8717	UTTARKASHI	V	N	196	N	220201101 04 00 03	01-AUG-23	24-AUG-23	43,26
8718	UTTARKASHI	V	N	197	N	220201101 04 00 03	01-AUG-23	24-AUG-23	96,24
8719	UTTARKASHI	V	N	198	N	220201101 04 00 03	01-AUG-23	24-AUG-23	44,58
8720	UTTARKASHI	V	N	65	N	220201104 05 00 04	01-AUG-23	05-AUG-23	81,70
8721	UTTARKASHI	V	N	93	N	220201104 05 00 22	01-AUG-23	08-AUG-23	1,00,00
8722	UTTARKASHI	V	N	94	N	220201104 05 00 25	01-AUG-23	08-AUG-23	35,92

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8723	UTTARKASHI	V	N	117	N	220203103 03 00 03	01-AUG-23	04-AUG-23	33,16,32
8724	UTTARKASHI	V	N	117	N	220203103 03 00 06	01-AUG-23	04-AUG-23	5,31,20
8725	UTTARKASHI	V	N	117	N	220203103 03 00 01	01-AUG-23	04-AUG-23	78,80,00
8726	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-AUG-23	02-AUG-23	18,29,58
8727	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-AUG-23	02-AUG-23	6,88,38
8728	UTTARKASHI	V	N	245	N	220203103 03 00 25	01-AUG-23	22-AUG-23	6,12
8729	UTTARKASHI	V	N	246	N	220203103 03 00 25	01-AUG-23	22-AUG-23	23,60
8730	UTTARKASHI	V	N	247	N	220203103 03 00 25	01-AUG-23	22-AUG-23	23,60
8731	UTTARKASHI	V	N	278	N	220203103 03 00 20	01-AUG-23	24-AUG-23	29,12
8732	UTTARKASHI	V	N	279	N	220203103 03 00 22	01-AUG-23	24-AUG-23	28,45
8733	UTTARKASHI	V	N	61	N	220203103 03 00 08	01-AUG-23	04-AUG-23	21,67,72

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	UTTARKASHI	V	N	125	N	220203103 03 00 06	01-AUG-23	07-AUG-23	20,00
8735	UTTARKASHI	V	N	125	N	220203103 03 00 03	01-AUG-23	07-AUG-23	94,08
8736	UTTARKASHI	V	N	125	N	220203103 03 00 01	01-AUG-23	07-AUG-23	2,24,00
8737	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-AUG-23	02-AUG-23	2,16,61
8738	UTTARKASHI	V	N	173	N	220203103 03 00 06	01-AUG-23	18-AUG-23	23,52
8739	UTTARKASHI	V	N	173	N	220203103 03 00 01	01-AUG-23	18-AUG-23	3,42,72
8740	UTTARKASHI	V	N	173	N	220203103 03 00 03	01-AUG-23	18-AUG-23	97,10
8741	UTTARKASHI	V	N	18	N	220203103 03 00 08	01-AUG-23	02-AUG-23	4,09,23
8742	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-AUG-23	02-AUG-23	1,53,90
8743	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-AUG-23	02-AUG-23	1,71,00
8744	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-AUG-23	02-AUG-23	3,50,00
8745	UTTARKASHI	V	N	62	N	220203103 03 00 03	01-AUG-23	02-AUG-23	24,84,95
8746	UTTARKASHI	V	N	62	N	220203103 03 00 01	01-AUG-23	02-AUG-23	59,36,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8747	UTTARKASHI	V	N	62	N	220203103 03 00 06	01-AUG-23	02-AUG-23	3,47,32

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8748	UTTARKASHI	V	N	22	N	220202109 03 00 04	01-AUG-23	02-AUG-23	11,00
8749	UTTARKASHI	V	N	228	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
8750	UTTARKASHI	V	N	24	N	220202109 03 00 04	01-AUG-23	02-AUG-23	11,00
8751	UTTARKASHI	V	N	252	N	220202109 03 00 09	01-AUG-23	23-AUG-23	8,91,00
8752	UTTARKASHI	V	N	26	N	220202109 03 00 04	01-AUG-23	02-AUG-23	20,00
8753	UTTARKASHI	V	N	275	N	220202109 03 00 09	01-AUG-23	24-AUG-23	1,12,00
8754	UTTARKASHI	V	N	276	N	220202109 03 00 09	01-AUG-23	24-AUG-23	1,84,00
8755	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,16,08,00
8756	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,55,90
8757	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,75,36
8758	UTTARKASHI	V	N	59	N	220202109 03 00 25	01-AUG-23	04-AUG-23	30,21
8759	UTTARKASHI	V	N	60	N	220202109 03 00 25	01-AUG-23	04-AUG-23	40,99

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	UTTARKASHI	V	N	199	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
8761	UTTARKASHI	V	N	223	N	220202109 03 00 25	01-AUG-23	19-AUG-23	3,71,17
8762	UTTARKASHI	V	N	224	N	220202109 03 00 25	01-AUG-23	19-AUG-23	17,50
8763	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,15,54,00
8764	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-AUG-23	03-AUG-23	48,52,68
8765	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,84,80

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8766	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-AUG-23	03-AUG-23	34,14
8767	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-AUG-23	03-AUG-23	1,90,63
8768	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,53,87
8769	UTTARKASHI	V	N	192	N	220202109 03 00 04	01-AUG-23	18-AUG-23	12,00
8770	UTTARKASHI	V	N	193	N	220202109 03 00 20	01-AUG-23	18-AUG-23	65,00
8771	UTTARKASHI	V	N	194	N	220202109 03 00 20	01-AUG-23	18-AUG-23	35,00
8772	UTTARKASHI	V	N	195	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
8773	UTTARKASHI	V	N	196	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8774	UTTARKASHI	V	N	197	N	220202109 03 00 11	01-AUG-23	18-AUG-23	30,00
8775	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,33,00
8776	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,81,86
8777	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,80,60

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,82,30
8779	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,64,72
8780	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,16,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAUUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8781	UTTARKASHI	V	N	187	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
8782	UTTARKASHI	V	N	188	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
8783	UTTARKASHI	V	N	189	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
8784	UTTARKASHI	V	N	190	N	220202109 03 00 04	01-AUG-23	18-AUG-23	12,60
8785	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,52,46,00
8786	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,03,32
8787	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,10,30
8788	UTTARKASHI	V	N	57	N	220202109 03 00 04	01-AUG-23	04-AUG-23	43,60

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8789	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-AUG-23	05-AUG-23	3,00
8790	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-AUG-23	05-AUG-23	3,81,04
8791	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-AUG-23	05-AUG-23	3,28,00
8792	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-AUG-23	05-AUG-23	75,70
8793	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-AUG-23	05-AUG-23	1,19,00
8794	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-AUG-23	05-AUG-23	23,80
8795	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,76,86
8796	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,67,80
8797	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,83,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	UTTARKASHI	V	N	255	N	220202109 03 00 25	01-AUG-23	23-AUG-23	1,80,79
8799	UTTARKASHI	V	N	256	N	220202109 03 00 25	01-AUG-23	23-AUG-23	17,50
8800	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,16,95,00
8801	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,72,30
8802	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,11,90

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8803	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,04,13,00
8804	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,21,20
8805	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,73,46
8806	UTTARKASHI	V	N	161	N	220202109 03 00 25	01-AUG-23	16-AUG-23	60,72

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8807	UTTARKASHI	V	N	180	N	220202109 03 00 06	01-AUG-23	23-AUG-23	40,60
8808	UTTARKASHI	V	N	180	N	220202109 03 00 01	01-AUG-23	23-AUG-23	5,52,00
8809	UTTARKASHI	V	N	180	N	220202109 03 00 03	01-AUG-23	23-AUG-23	2,31,84
8810	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,10,09,00
8811	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,70,40
8812	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,23,78

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8813	UTTARKASHI	V	N	274	N	220202109 03 00 09	01-AUG-23	24-AUG-23	5,63,33
8814	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,26,33,00
8815	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,05,86
8816	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,68,50

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8817	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,23,20
8818	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,27,30
8819	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,60,00

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

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DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8820	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-AUG-23	23-AUG-23	7,65,00
8821	UTTARKASHI	V	N	182	N	220202109 03 00 03	01-AUG-23	23-AUG-23	3,21,30
8822	UTTARKASHI	V	N	182	N	220202109 03 00 06	01-AUG-23	23-AUG-23	48,50
8823	UTTARKASHI	V	N	200	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
8824	UTTARKASHI	V	N	201	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
8825	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,99,10
8826	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,42,65,00
8827	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-AUG-23	03-AUG-23	59,91,30

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	UTTARKASHI	V	N	58	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
8829	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,11,60
8830	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,15,64,00
8831	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,56,88
8832	UTTARKASHI	V	N	95	N	220202109 03 00 11	01-AUG-23	08-AUG-23	30,00
8833	UTTARKASHI	V	N	96	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8834	UTTARKASHI	V	N	277	N	220202109 03 00 09	01-AUG-23	24-AUG-23	1,29,01
8835	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,81,70
8836	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,63,13,00
8837	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	68,51,46

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8838	UTTARKASHI	V	N	281	N	220202109 07 00 22	01-AUG-23	24-AUG-23	11,95
8839	UTTARKASHI	V	N	282	N	220202109 07 00 51	01-AUG-23	24-AUG-23	2,38,50
8840	UTTARKASHI	V	N	283	N	220202109 07 00 41	01-AUG-23	24-AUG-23	27,28,50
8841	UTTARKASHI	V	N	31	N	220202109 07 00 01	01-AUG-23	01-AUG-23	24,42,00
8842	UTTARKASHI	V	N	31	N	220202109 07 00 03	01-AUG-23	01-AUG-23	10,25,64
8843	UTTARKASHI	V	N	31	N	220202109 07 00 06	01-AUG-23	01-AUG-23	1,71,60
8844	UTTARKASHI	V	N	70	N	220202109 07 00 04	01-AUG-23	07-AUG-23	28,30
8845	UTTARKASHI	V	N	71	N	220202109 07 00 08	01-AUG-23	07-AUG-23	1,55,00
8846	UTTARKASHI	V	N	72	N	220202109 07 00 08	01-AUG-23	07-AUG-23	13,44,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	UTTARKASHI	V	N	73	N	220202109 07 00 08	01-AUG-23	07-AUG-23	2,55,18
8848	UTTARKASHI	V	N	74	N	220202109 07 00 08	01-AUG-23	07-AUG-23	3,53,40

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	UTTARKASHI	V	N	162	N	220202109 03 00 22	01-AUG-23	16-AUG-23	20,00
8850	UTTARKASHI	V	N	163	N	220202109 03 00 27	01-AUG-23	16-AUG-23	15,00
8851	UTTARKASHI	V	N	165	N	220202109 03 00 22	01-AUG-23	16-AUG-23	80,00
8852	UTTARKASHI	V	N	168	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
8853	UTTARKASHI	V	N	225	N	220202109 03 00 04	01-AUG-23	19-AUG-23	39,25
8854	UTTARKASHI	V	N	226	N	220202109 03 00 04	01-AUG-23	19-AUG-23	14,90
8855	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,02,00
8856	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,82,84
8857	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,94,70
8858	UTTARKASHI	V	N	330	N	220202109 03 00 04	01-AUG-23	29-AUG-23	45,85

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8859	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-AUG-23	04-AUG-23	84,77,00
8860	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,15,00
8861	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-AUG-23	04-AUG-23	35,60,34

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	UTTARKASHI	V	N	280	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
8863	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,11,49,00
8864	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,10,50
8865	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,82,58

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8866	UTTARKASHI	V	N	169	N	220202109 03 00 04	01-AUG-23	16-AUG-23	50,00
8867	UTTARKASHI	V	N	241	N	220202109 03 00 04	01-AUG-23	22-AUG-23	50,00
8868	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,33,00
8869	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,47,86
8870	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,48,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	UTTARKASHI	V	N	42	N	220202109 03 00 27	01-AUG-23	03-AUG-23	15,00
8872	UTTARKASHI	V	N	66	N	220202109 03 00 11	01-AUG-23	05-AUG-23	30,00
8873	UTTARKASHI	V	N	67	N	220202109 03 00 20	01-AUG-23	05-AUG-23	1,00,00
8874	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-AUG-23	05-AUG-23	1,00,00

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	83,76,00
8876	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,88,40
8877	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,17,92

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8878	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-AUG-23	16-AUG-23	2,80
8879	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-AUG-23	16-AUG-23	3,19,00
8880	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-AUG-23	16-AUG-23	1,33,98
8881	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,27,80
8882	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,90,00
8883	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,74,70

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8884	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-AUG-23	07-AUG-23	48,67
8885	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,15,87
8886	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-AUG-23	07-AUG-23	10,48
8887	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,03,64
8888	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	83,42,00
8889	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,86,40

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8890	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-AUG-23	04-AUG-23	51,51,00
8891	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,30,50
8892	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-AUG-23	04-AUG-23	21,63,42

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-AUG-23	23-AUG-23	3,53,10
8894	UTTARKASHI	V	N	181	N	220202109 03 00 03	01-AUG-23	23-AUG-23	2,60,66
8895	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-AUG-23	03-AUG-23	34,24,68
8896	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,46,60
8897	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-AUG-23	03-AUG-23	81,58,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8898	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-AUG-23	04-AUG-23	81,45,20
8899	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,68,20
8900	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-AUG-23	04-AUG-23	34,19,22
8901	UTTARKASHI	V	N	186	N	220202109 03 00 09	01-AUG-23	18-AUG-23	84,48

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8902	UTTARKASHI	V	N	185	N	220202109 03 00 04	01-AUG-23	18-AUG-23	66,44
8903	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,72,70
8904	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,43,00
8905	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,20,06
8906	UTTARKASHI	V	N	90	N	220202109 03 00 11	01-AUG-23	08-AUG-23	30,00
8907	UTTARKASHI	V	N	91	N	220202109 03 00 20	01-AUG-23	08-AUG-23	1,00,00
8908	UTTARKASHI	V	N	92	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8909	UTTARKASHI	V	N	164	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
8910	UTTARKASHI	V	N	166	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
8911	UTTARKASHI	V	N	167	N	220202109 03 00 11	01-AUG-23	16-AUG-23	30,00
8912	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,19,72
8913	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	76,66,00
8914	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,61,15

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8915	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,45,68
8916	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,27,20
8919	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	31,60,00
8920	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8921	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,32,58
8922	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,83,50
8923	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,53,60
8924	UTTARKASHI	V	N	331	N	220202109 03 00 04	01-AUG-23	29-AUG-23	49,50

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8925	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,07,88
8926	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	31,14,00
8927	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,13,20

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	UTTARKASHI	V	N	230	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
8929	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,71,50
8930	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,83,66
8931	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,23,00

DDO- 41047595 HEADMASTER GHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	UTTARKASHI	V	N	253	N	220202109 03 00 09	01-AUG-23	23-AUG-23	3,29,94
8933	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,03,52
8934	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,80,10
8935	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	40,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8936	PAURI GARHWAL	V	N	163	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,50,00
8937	PAURI GARHWAL	V	N	164	N	220203103 03 00 22	01-AUG-23	08-AUG-23	1,00,00
8938	PAURI GARHWAL	V	N	165	N	220203103 03 00 20	01-AUG-23	08-AUG-23	1,00,00
8939	PAURI GARHWAL	V	N	172	N	220203103 03 00 08	01-AUG-23	08-AUG-23	6,31,61
8940	PAURI GARHWAL	V	N	186	N	220203103 03 00 01	01-AUG-23	01-AUG-23	21,93,00
8941	PAURI GARHWAL	V	N	186	N	220203103 03 00 03	01-AUG-23	01-AUG-23	9,21,06
8942	PAURI GARHWAL	V	N	186	N	220203103 03 00 06	01-AUG-23	01-AUG-23	1,89,60
8943	PAURI GARHWAL	V	N	194	N	220202109 03 00 04	01-AUG-23	04-AUG-23	41,00
8944	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,19,30
8945	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-AUG-23	03-AUG-23	14,37,00
8946	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-AUG-23	03-AUG-23	6,02,70
8947	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-23	03-AUG-23	22,96,00
8948	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,88,70
8949	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-23	03-AUG-23	9,64,32
8950	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-AUG-23	03-AUG-23	23,76,00
8951	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-AUG-23	03-AUG-23	9,97,92
8952	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,88,70
8953	PAURI GARHWAL	V	N	236	N	220203103 03 00 08	01-AUG-23	11-AUG-23	7,00,00
8954	PAURI GARHWAL	V	N	253	N	220203103 03 00 06	01-AUG-23	04-AUG-23	1,76,30
8955	PAURI GARHWAL	V	N	253	N	220203103 03 00 03	01-AUG-23	04-AUG-23	12,25,56
8956	PAURI GARHWAL	V	N	253	N	220203103 03 00 01	01-AUG-23	04-AUG-23	29,18,00
8957	PAURI GARHWAL	V	N	254	N	220203103 03 00 03	01-AUG-23	11-AUG-23	4,45,62
8958	PAURI GARHWAL	V	N	254	N	220203103 03 00 06	01-AUG-23	11-AUG-23	90,40
8959	PAURI GARHWAL	V	N	254	N	220203103 03 00 01	01-AUG-23	11-AUG-23	10,61,00
8960	PAURI GARHWAL	V	N	298	N	220202109 03 00 01	01-AUG-23	24-AUG-23	1,04,77
8961	PAURI GARHWAL	V	N	298	N	220202109 03 00 03	01-AUG-23	24-AUG-23	39,81
8962	PAURI GARHWAL	V	N	298	N	220202109 03 00 06	01-AUG-23	24-AUG-23	9,47
8963	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-23	01-AUG-23	8,81,16
8964	PAURI GARHWAL	V	N	52	N	220203103 03 00 08	01-AUG-23	04-AUG-23	17,50,00
8965	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-23	01-AUG-23	20,98,00
8966	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,62,40
8967	PAURI GARHWAL	V	N	600	N	220203103 03 00 03	01-AUG-23	31-AUG-23	9,21,06
8968	PAURI GARHWAL	V	N	600	N	220203103 03 00 06	01-AUG-23	31-AUG-23	1,89,60
8969	PAURI GARHWAL	V	N	600	N	220203103 03 00 01	01-AUG-23	31-AUG-23	21,93,00
8970	PAURI GARHWAL	V	N	616	N	220202109 03 00 01	01-AUG-23	31-AUG-23	20,98,00
8971	PAURI GARHWAL	V	N	616	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,62,40
8972	PAURI GARHWAL	V	N	616	N	220202109 03 00 03	01-AUG-23	31-AUG-23	8,81,16

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8973	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-23	03-AUG-23	26,89,00
8974	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,29,30
8975	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-23	03-AUG-23	15,80,96
8976	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,29,30
8977	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-23	03-AUG-23	11,35,68
8978	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-23	03-AUG-23	27,04,00

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	PAURI GARHWAL	V	N	168	N	220280001 04 00 01	01-AUG-23	02-AUG-23	4,76,00
8980	PAURI GARHWAL	V	N	168	N	220280001 04 00 03	01-AUG-23	02-AUG-23	2,95,12
8981	PAURI GARHWAL	V	N	168	N	220280001 04 00 06	01-AUG-23	02-AUG-23	59,50
8982	PAURI GARHWAL	V	N	169	N	220280001 04 00 01	01-AUG-23	02-AUG-23	35,24,00
8983	PAURI GARHWAL	V	N	169	N	220280001 04 00 06	01-AUG-23	02-AUG-23	2,60,20
8984	PAURI GARHWAL	V	N	169	N	220280001 04 00 03	01-AUG-23	02-AUG-23	14,80,08
8985	PAURI GARHWAL	V	N	323	N	220280001 04 00 26	01-AUG-23	29-AUG-23	88,00
8986	PAURI GARHWAL	V	N	324	N	220280001 04 00 29	01-AUG-23	29-AUG-23	1,87,99
8987	PAURI GARHWAL	V	N	325	N	220280001 04 00 20	01-AUG-23	29-AUG-23	25,50
8988	PAURI GARHWAL	V	N	326	N	220280001 04 00 23	01-AUG-23	29-AUG-23	4,00,00
8989	PAURI GARHWAL	V	N	327	N	220280001 04 00 22	01-AUG-23	29-AUG-23	1,00,00
8990	PAURI GARHWAL	V	N	328	N	220280001 04 00 26	01-AUG-23	29-AUG-23	22,00
8991	PAURI GARHWAL	V	N	362	N	220280001 04 00 07	01-AUG-23	29-AUG-23	8,35,00
8992	PAURI GARHWAL	V	N	42	N	220280001 04 00 22	01-AUG-23	04-AUG-23	50,00
8993	PAURI GARHWAL	V	N	43	N	220280001 04 00 42	01-AUG-23	01-AUG-23	95,50
8994	PAURI GARHWAL	V	N	44	N	220280001 04 00 23	01-AUG-23	01-AUG-23	8,00,00
8995	PAURI GARHWAL	V	N	45	N	220280001 04 00 29	01-AUG-23	02-AUG-23	77,93
8996	PAURI GARHWAL	V	N	46	N	220280001 04 00 25	01-AUG-23	02-AUG-23	1,75,79
8997	PAURI GARHWAL	V	N	47	N	220280001 04 00 25	01-AUG-23	04-AUG-23	1,11,39
8998	PAURI GARHWAL	V	N	48	N	220280001 04 00 29	01-AUG-23	04-AUG-23	39,76
8999	PAURI GARHWAL	V	N	69	N	220280001 04 00 08	01-AUG-23	11-AUG-23	8,94,41

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9000	PAURI GARHWAL	V	N	162	N	220205103 06 00 01	01-AUG-23	03-AUG-23	11,43,00
9001	PAURI GARHWAL	V	N	162	N	220205103 06 00 06	01-AUG-23	03-AUG-23	1,11,20
9002	PAURI GARHWAL	V	N	162	N	220205103 06 00 03	01-AUG-23	03-AUG-23	4,80,06
9003	PAURI GARHWAL	V	N	163	N	220202101 03 00 06	01-AUG-23	03-AUG-23	67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9004	PAURI GARHWAL	V	N	163	N	220202101 03 00 01	01-AUG-23	03-AUG-23	7,24,00
9005	PAURI GARHWAL	V	N	163	N	220202101 03 00 03	01-AUG-23	03-AUG-23	3,04,08
9006	PAURI GARHWAL	V	N	164	N	220202101 03 00 01	01-AUG-23	05-AUG-23	46,73,00
9007	PAURI GARHWAL	V	N	164	N	220202101 03 00 06	01-AUG-23	05-AUG-23	2,15,70
9008	PAURI GARHWAL	V	N	164	N	220202101 03 00 03	01-AUG-23	05-AUG-23	19,62,66

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9009	PAURI GARHWAL	V	N	283	N	220202110 03 01 05	01-AUG-23	25-AUG-23	1,66,62,66
9010	PAURI GARHWAL	V	N	284	N	220202110 03 01 05	01-AUG-23	25-AUG-23	2,13,14,84
9011	PAURI GARHWAL	V	N	341	N	220202110 03 01 05	01-AUG-23	29-AUG-23	53,76,17
9012	PAURI GARHWAL	V	N	342	N	220202110 03 01 05	01-AUG-23	29-AUG-23	39,59,93
9013	PAURI GARHWAL	V	N	343	N	220202110 03 01 05	01-AUG-23	29-AUG-23	52,08,40
9014	PAURI GARHWAL	V	N	344	N	220202110 03 01 05	01-AUG-23	29-AUG-23	70,49,95
9015	PAURI GARHWAL	V	N	345	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,56,90,84
9016	PAURI GARHWAL	V	N	346	N	220202110 03 01 05	01-AUG-23	29-AUG-23	83,57,78
9017	PAURI GARHWAL	V	N	347	N	220202110 03 01 05	01-AUG-23	29-AUG-23	56,85,50
9018	PAURI GARHWAL	V	N	348	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,20,27,56
9019	PAURI GARHWAL	V	N	349	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,42,94,16
9020	PAURI GARHWAL	V	N	350	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,21,07,38
9021	PAURI GARHWAL	V	N	351	N	220202110 03 01 05	01-AUG-23	29-AUG-23	54,65,99
9022	PAURI GARHWAL	V	N	352	N	220202110 03 01 05	01-AUG-23	29-AUG-23	2,13,23,23
9023	PAURI GARHWAL	V	N	353	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,72,70,37
9024	PAURI GARHWAL	V	N	354	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,23,48,49
9025	PAURI GARHWAL	V	N	355	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,04,37,00
9026	PAURI GARHWAL	V	N	356	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,35,32,26
9027	PAURI GARHWAL	V	N	358	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,77,36,69
9028	PAURI GARHWAL	V	N	359	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,34,06,57
9029	PAURI GARHWAL	V	N	360	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,37,29,16
9030	PAURI GARHWAL	V	N	361	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,32,25,79
9031	PAURI GARHWAL	V	N	362	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,40,78,29
9032	PAURI GARHWAL	V	N	363	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,17,03,88
9033	PAURI GARHWAL	V	N	364	N	220205103 04 00 05	01-AUG-23	29-AUG-23	65,40,87
9034	PAURI GARHWAL	V	N	365	N	220205103 04 00 05	01-AUG-23	29-AUG-23	5,50,00
9035	PAURI GARHWAL	V	N	366	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,49,58,11
9036	PAURI GARHWAL	V	N	367	N	220202110 03 01 05	01-AUG-23	29-AUG-23	95,49,21
9037	PAURI GARHWAL	V	N	368	N	220202110 03 01 05	01-AUG-23	29-AUG-23	88,24,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9038	PAURI GARHWAL	V	N	369	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,47,14,42
9039	PAURI GARHWAL	V	N	370	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,53,52,27
9040	PAURI GARHWAL	V	N	371	N	220203104 03 00 05	01-AUG-23	29-AUG-23	28,82,97
9041	PAURI GARHWAL	V	N	372	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,53,30,78
9042	PAURI GARHWAL	V	N	373	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,37,16,90
9043	PAURI GARHWAL	V	N	374	N	220202110 03 01 05	01-AUG-23	29-AUG-23	68,59,70
9044	PAURI GARHWAL	V	N	375	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,22,36,71
9045	PAURI GARHWAL	V	N	376	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,19,73,56
9046	PAURI GARHWAL	V	N	377	N	220202110 03 01 05	01-AUG-23	29-AUG-23	56,32,59
9047	PAURI GARHWAL	V	N	378	N	220202110 03 01 05	01-AUG-23	29-AUG-23	83,09,59
9048	PAURI GARHWAL	V	N	379	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,21,81,61
9049	PAURI GARHWAL	V	N	380	N	220202110 03 01 05	01-AUG-23	29-AUG-23	93,57,32
9050	PAURI GARHWAL	V	N	381	N	220202110 03 01 05	01-AUG-23	29-AUG-23	2,07,78,38
9051	PAURI GARHWAL	V	N	382	N	220202110 03 01 05	01-AUG-23	29-AUG-23	44,99,73
9052	PAURI GARHWAL	V	N	383	N	220202110 03 01 05	01-AUG-23	29-AUG-23	81,26,25
9053	PAURI GARHWAL	V	N	384	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,42,76,08
9054	PAURI GARHWAL	V	N	385	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,04,90,27
9055	PAURI GARHWAL	V	N	386	N	220202110 03 01 05	01-AUG-23	29-AUG-23	58,61,94
9056	PAURI GARHWAL	V	N	387	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,57,71,86
9057	PAURI GARHWAL	V	N	388	N	220202110 03 01 05	01-AUG-23	29-AUG-23	92,72,13
9058	PAURI GARHWAL	V	N	389	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,28,07,28
9059	PAURI GARHWAL	V	N	391	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,26,49,17
9060	PAURI GARHWAL	V	N	392	N	220202110 03 01 05	01-AUG-23	28-AUG-23	1,53,29,30
9061	PAURI GARHWAL	V	N	393	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,04,88,95
9062	PAURI GARHWAL	V	N	394	N	220202110 03 01 05	01-AUG-23	29-AUG-23	84,52,12
9063	PAURI GARHWAL	V	N	395	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,25,48,50
9064	PAURI GARHWAL	V	N	396	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,12,02,22
9065	PAURI GARHWAL	V	N	397	N	220202110 03 01 05	01-AUG-23	29-AUG-23	92,92,91
9066	PAURI GARHWAL	V	N	398	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,29,26,40
9067	PAURI GARHWAL	V	N	399	N	220205103 04 00 05	01-AUG-23	29-AUG-23	18,68,36
9068	PAURI GARHWAL	V	N	400	N	220205103 04 00 05	01-AUG-23	29-AUG-23	22,04,18
9069	PAURI GARHWAL	V	N	401	N	220205103 04 00 05	01-AUG-23	29-AUG-23	37,92,24
9070	PAURI GARHWAL	V	N	402	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,07,55,54
9071	PAURI GARHWAL	V	N	403	N	220205103 04 00 05	01-AUG-23	29-AUG-23	68,59,64
9072	PAURI GARHWAL	V	N	404	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,43,96,24
9073	PAURI GARHWAL	V	N	405	N	220202110 03 01 05	01-AUG-23	29-AUG-23	60,72,65
9074	PAURI GARHWAL	V	N	406	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,07,40,62

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	PAURI GARHWAL	V	N	407	N	220202110 03 01 05	01-AUG-23	29-AUG-23	93,49,96
9076	PAURI GARHWAL	V	N	408	N	220202110 03 01 05	01-AUG-23	29-AUG-23	49,83,56
9077	PAURI GARHWAL	V	N	409	N	220202110 03 01 05	01-AUG-23	29-AUG-23	39,39,85
9078	PAURI GARHWAL	V	N	410	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,27,57,96
9079	PAURI GARHWAL	V	N	411	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,11,63,32
9080	PAURI GARHWAL	V	N	412	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,09,78,67
9081	PAURI GARHWAL	V	N	413	N	220202110 03 01 05	01-AUG-23	29-AUG-23	52,47,53
9082	PAURI GARHWAL	V	N	414	N	220202110 03 01 05	01-AUG-23	28-AUG-23	1,50,15,25
9083	PAURI GARHWAL	V	N	415	N	220202110 03 01 05	01-AUG-23	28-AUG-23	1,45,66,27
9084	PAURI GARHWAL	V	N	416	N	220202110 03 01 05	01-AUG-23	28-AUG-23	1,47,46,72
9085	PAURI GARHWAL	V	N	417	N	220202110 03 01 05	01-AUG-23	29-AUG-23	1,07,55,54
9086	PAURI GARHWAL	V	N	418	N	220202110 03 01 05	01-AUG-23	28-AUG-23	1,54,48,90

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9087	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-AUG-23	05-AUG-23	16,67,82
9088	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-AUG-23	05-AUG-23	2,91,70
9089	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-AUG-23	05-AUG-23	39,71,00
9090	PAURI GARHWAL	V	N	170	N	220202101 04 00 06	01-AUG-23	05-AUG-23	1,79,05
9091	PAURI GARHWAL	V	N	170	N	220202101 04 00 03	01-AUG-23	05-AUG-23	9,81,69
9092	PAURI GARHWAL	V	N	170	N	220202101 04 00 01	01-AUG-23	05-AUG-23	23,49,97
9093	PAURI GARHWAL	V	N	205	N	220202101 04 00 03	01-AUG-23	18-AUG-23	48,81
9094	PAURI GARHWAL	V	N	205	N	220202101 04 00 01	01-AUG-23	18-AUG-23	1,13,29
9095	PAURI GARHWAL	V	N	205	N	220202101 04 00 06	01-AUG-23	18-AUG-23	23
9096	PAURI GARHWAL	V	N	419	N	220202109 16 00 08	01-AUG-23	25-AUG-23	71,37,09
9097	PAURI GARHWAL	V	N	700	N	220202101 04 00 06	01-AUG-23	29-AUG-23	85
9098	PAURI GARHWAL	V	N	700	N	220202101 04 00 01	01-AUG-23	29-AUG-23	13,03
9099	PAURI GARHWAL	V	N	700	N	220202101 04 00 03	01-AUG-23	29-AUG-23	5,47

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	PAURI GARHWAL	V	N	166	N	220202101 04 00 03	01-AUG-23	04-AUG-23	12,71,34
9101	PAURI GARHWAL	V	N	166	N	220202101 04 00 01	01-AUG-23	04-AUG-23	30,27,00
9102	PAURI GARHWAL	V	N	166	N	220202101 04 00 06	01-AUG-23	04-AUG-23	2,50,10
9103	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-AUG-23	08-AUG-23	2,94,60
9104	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-AUG-23	08-AUG-23	18,34,56
9105	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-23	08-AUG-23	43,73,40

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DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9106	PAURI GARHWAL	V	N	279	N	220202109 16 00 08	01-AUG-23	25-AUG-23	88,22,57

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9107	PAURI GARHWAL	V	N	174	N	220202101 04 00 03	01-AUG-23	04-AUG-23	13,94,40
9108	PAURI GARHWAL	V	N	174	N	220202101 04 00 01	01-AUG-23	04-AUG-23	33,22,80
9109	PAURI GARHWAL	V	N	174	N	220202101 04 00 06	01-AUG-23	04-AUG-23	3,63,40
9110	PAURI GARHWAL	V	N	228	N	220202101 04 00 21	01-AUG-23	21-AUG-23	60,00
9111	PAURI GARHWAL	V	N	286	N	220202109 16 00 08	01-AUG-23	25-AUG-23	48,38
9112	PAURI GARHWAL	V	N	96	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,19,09,92
9113	PAURI GARHWAL	V	N	97	N	220202109 16 00 08	01-AUG-23	11-AUG-23	12,50,00

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9114	PAURI GARHWAL	V	N	175	N	220202101 04 00 01	01-AUG-23	04-AUG-23	13,21,00
9115	PAURI GARHWAL	V	N	175	N	220202101 04 00 03	01-AUG-23	04-AUG-23	5,54,82
9116	PAURI GARHWAL	V	N	175	N	220202101 04 00 06	01-AUG-23	04-AUG-23	1,47,30
9117	PAURI GARHWAL	V	N	282	N	220202109 16 00 08	01-AUG-23	25-AUG-23	3,33,32
9118	PAURI GARHWAL	V	N	90	N	220202101 04 00 25	01-AUG-23	11-AUG-23	2,83,39
9119	PAURI GARHWAL	V	N	91	N	220202109 16 00 08	01-AUG-23	11-AUG-23	42,16,66
9120	PAURI GARHWAL	V	N	92	N	220202101 04 00 21	01-AUG-23	11-AUG-23	3,70,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	194	N	220202113 01 06 06	01-AUG-23	16-AUG-23	1,07,70,59
9122	PAURI GARHWAL	V	N	194	N	220202113 01 06 01	01-AUG-23	16-AUG-23	16,44,58,54
9123	PAURI GARHWAL	V	N	194	N	220202113 01 06 03	01-AUG-23	16-AUG-23	6,90,70,65
9124	PAURI GARHWAL	V	N	696	N	220202113 01 06 06	01-AUG-23	28-AUG-23	27,02

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9125	PAURI GARHWAL	V	N	167	N	220201104 03 00 03	01-AUG-23	02-AUG-23	28,97,16
9126	PAURI GARHWAL	V	N	167	N	220201104 03 00 06	01-AUG-23	02-AUG-23	4,47,60
9127	PAURI GARHWAL	V	N	167	N	220201104 03 00 01	01-AUG-23	02-AUG-23	69,02,20
9128	PAURI GARHWAL	V	N	237	N	220201104 03 00 29	01-AUG-23	21-AUG-23	1,12,20
9129	PAURI GARHWAL	V	N	238	N	220201104 03 00 29	01-AUG-23	21-AUG-23	1,49,31

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DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9130	PAURI GARHWAL	V	N	239	N	220201104 03 00 20	01-AUG-23	21-AUG-23	18,00
9131	PAURI GARHWAL	V	N	240	N	220201104 03 00 25	01-AUG-23	21-AUG-23	2,32,46
9132	PAURI GARHWAL	V	N	241	N	220201104 03 00 04	01-AUG-23	21-AUG-23	15,80
9133	PAURI GARHWAL	V	N	53	N	220201104 03 00 04	01-AUG-23	09-AUG-23	1,60,00

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9134	PAURI GARHWAL	V	N	176	N	220202101 03 00 01	01-AUG-23	04-AUG-23	89,70,80
9135	PAURI GARHWAL	V	N	176	N	220202101 03 00 06	01-AUG-23	04-AUG-23	7,56,90
9136	PAURI GARHWAL	V	N	176	N	220202101 03 00 03	01-AUG-23	04-AUG-23	37,66,98
9137	PAURI GARHWAL	V	N	250	N	220202101 03 00 25	01-AUG-23	24-AUG-23	10,64
9138	PAURI GARHWAL	V	N	251	N	220202101 03 00 26	01-AUG-23	24-AUG-23	51,00
9139	PAURI GARHWAL	V	N	252	N	220202101 03 00 27	01-AUG-23	24-AUG-23	2,69,99
9140	PAURI GARHWAL	V	N	253	N	220202101 03 00 29	01-AUG-23	24-AUG-23	10,00
9141	PAURI GARHWAL	V	N	254	N	220202101 03 00 29	01-AUG-23	24-AUG-23	13,55
9142	PAURI GARHWAL	V	N	255	N	220202101 03 00 20	01-AUG-23	24-AUG-23	60,00
9143	PAURI GARHWAL	V	N	256	N	220202101 03 00 29	01-AUG-23	24-AUG-23	1,28,17
9144	PAURI GARHWAL	V	N	257	N	220202101 03 00 22	01-AUG-23	24-AUG-23	50,00
9145	PAURI GARHWAL	V	N	286	N	220202101 03 00 06	01-AUG-23	24-AUG-23	39,31
9146	PAURI GARHWAL	V	N	286	N	220202101 03 00 01	01-AUG-23	24-AUG-23	96,45
9147	PAURI GARHWAL	V	N	286	N	220202101 03 00 03	01-AUG-23	24-AUG-23	36,51

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9148	PAURI GARHWAL	V	N	183	N	220201101 04 00 03	01-AUG-23	08-AUG-23	5,38,13,12
9149	PAURI GARHWAL	V	N	183	N	220201101 04 00 06	01-AUG-23	08-AUG-23	83,45,90
9150	PAURI GARHWAL	V	N	183	N	220201101 04 00 01	01-AUG-23	08-AUG-23	12,82,58,32
9151	PAURI GARHWAL	V	N	184	N	220201104 05 00 06	01-AUG-23	08-AUG-23	1,51,06
9152	PAURI GARHWAL	V	N	184	N	220201104 05 00 03	01-AUG-23	08-AUG-23	7,47,20
9153	PAURI GARHWAL	V	N	184	N	220201104 05 00 01	01-AUG-23	08-AUG-23	17,89,35

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9154	PAURI GARHWAL	V	N	29	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,28,74
9155	PAURI GARHWAL	V	N	29	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,24,20
9156	PAURI GARHWAL	V	N	29	N	220201104 05 00 01	01-AUG-23	01-AUG-23	14,97,00

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DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9157	PAURI GARHWAL	V	N	30	N	220201101 04 00 01	01-AUG-23	02-AUG-23	12,41,56,90
9158	PAURI GARHWAL	V	N	30	N	220201101 04 00 03	01-AUG-23	02-AUG-23	5,21,38,42
9159	PAURI GARHWAL	V	N	30	N	220201101 04 00 06	01-AUG-23	02-AUG-23	87,84,73
9160	PAURI GARHWAL	V	N	363	N	220201101 04 00 03	01-AUG-23	29-AUG-23	56,43
9161	PAURI GARHWAL	V	N	363	N	220201101 04 00 06	01-AUG-23	29-AUG-23	10,51
9162	PAURI GARHWAL	V	N	363	N	220201101 04 00 01	01-AUG-23	29-AUG-23	1,48,50

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9163	PAURI GARHWAL	V	N	31	N	220201101 04 00 03	01-AUG-23	02-AUG-23	5,41,67,13
9164	PAURI GARHWAL	V	N	31	N	220201101 04 00 06	01-AUG-23	02-AUG-23	85,43,53
9165	PAURI GARHWAL	V	N	31	N	220201101 04 00 01	01-AUG-23	02-AUG-23	12,91,33,46
9166	PAURI GARHWAL	V	N	32	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,42,00
9167	PAURI GARHWAL	V	N	32	N	220201104 05 00 01	01-AUG-23	02-AUG-23	12,25,00
9168	PAURI GARHWAL	V	N	32	N	220201104 05 00 03	01-AUG-23	02-AUG-23	5,18,70
9169	PAURI GARHWAL	V	N	49	N	220201102 18 00 08	01-AUG-23	04-AUG-23	6,00,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9170	PAURI GARHWAL	V	N	255	N	220201101 04 00 06	01-AUG-23	18-AUG-23	74,00
9171	PAURI GARHWAL	V	N	255	N	220201101 04 00 01	01-AUG-23	18-AUG-23	7,56,00
9172	PAURI GARHWAL	V	N	255	N	220201101 04 00 03	01-AUG-23	18-AUG-23	3,17,52
9173	PAURI GARHWAL	V	N	317	N	220201104 05 00 21	01-AUG-23	29-AUG-23	3,77,60
9174	PAURI GARHWAL	V	N	318	N	220201104 05 00 26	01-AUG-23	29-AUG-23	4,07,50
9175	PAURI GARHWAL	V	N	319	N	220201101 04 00 22	01-AUG-23	29-AUG-23	36,00
9176	PAURI GARHWAL	V	N	320	N	220201101 04 00 22	01-AUG-23	29-AUG-23	27,50
9177	PAURI GARHWAL	V	N	321	N	220201104 05 00 20	01-AUG-23	29-AUG-23	1,50,00
9178	PAURI GARHWAL	V	N	322	N	220201104 05 00 22	01-AUG-23	29-AUG-23	1,50,00
9179	PAURI GARHWAL	V	N	33	N	220201101 04 00 01	01-AUG-23	02-AUG-23	11,41,29,00
9180	PAURI GARHWAL	V	N	33	N	220201101 04 00 03	01-AUG-23	02-AUG-23	4,80,39,18
9181	PAURI GARHWAL	V	N	33	N	220201101 04 00 06	01-AUG-23	02-AUG-23	91,59,00
9182	PAURI GARHWAL	V	N	335	N	220201101 04 00 22	01-AUG-23	29-AUG-23	30,00
9183	PAURI GARHWAL	V	N	34	N	220201104 05 00 06	01-AUG-23	02-AUG-23	2,10,50
9184	PAURI GARHWAL	V	N	34	N	220201104 05 00 01	01-AUG-23	02-AUG-23	18,20,00
9185	PAURI GARHWAL	V	N	34	N	220201104 05 00 03	01-AUG-23	02-AUG-23	7,64,40
9186	PAURI GARHWAL	V	N	361	N	220201101 04 00 03	01-AUG-23	29-AUG-23	32,50
9187	PAURI GARHWAL	V	N	361	N	220201101 04 00 01	01-AUG-23	29-AUG-23	1,02,32

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DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9188	PAURI GARHWAL	V	N	161	N	220201104 03 00 06	01-AUG-23	02-AUG-23	4,67,00
9189	PAURI GARHWAL	V	N	161	N	220201104 03 00 01	01-AUG-23	02-AUG-23	44,40,90
9190	PAURI GARHWAL	V	N	161	N	220201104 03 00 03	01-AUG-23	02-AUG-23	18,64,38

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9191	PAURI GARHWAL	V	N	28	N	220201102 07 02 05	01-AUG-23	02-AUG-23	41,88,39
9192	PAURI GARHWAL	V	N	29	N	220201102 07 02 05	01-AUG-23	02-AUG-23	42,42,98
9193	PAURI GARHWAL	V	N	30	N	220201102 07 02 05	01-AUG-23	02-AUG-23	68,72,64
9194	PAURI GARHWAL	V	N	31	N	220201102 07 02 05	01-AUG-23	02-AUG-23	26,08,01
9195	PAURI GARHWAL	V	N	32	N	220201102 07 02 05	01-AUG-23	02-AUG-23	14,71,08
9196	PAURI GARHWAL	V	N	33	N	220201102 07 02 05	01-AUG-23	02-AUG-23	63,78,57
9197	PAURI GARHWAL	V	N	336	N	220201102 07 02 05	01-AUG-23	29-AUG-23	23,79,94
9198	PAURI GARHWAL	V	N	337	N	220201102 07 02 05	01-AUG-23	29-AUG-23	29,53,13
9199	PAURI GARHWAL	V	N	34	N	220201102 07 02 05	01-AUG-23	02-AUG-23	26,01,69
9200	PAURI GARHWAL	V	N	35	N	220201102 07 02 05	01-AUG-23	02-AUG-23	25,52,57
9201	PAURI GARHWAL	V	N	36	N	220201102 07 02 05	01-AUG-23	02-AUG-23	90,21,30
9202	PAURI GARHWAL	V	N	37	N	220201102 07 02 05	01-AUG-23	02-AUG-23	62,38,56
9203	PAURI GARHWAL	V	N	38	N	220201102 07 02 05	01-AUG-23	02-AUG-23	16,80,64
9204	PAURI GARHWAL	V	N	39	N	220201102 07 02 05	01-AUG-23	02-AUG-23	41,40,73
9205	PAURI GARHWAL	V	N	40	N	220201102 07 02 05	01-AUG-23	02-AUG-23	31,57,90
9206	PAURI GARHWAL	V	N	41	N	220201102 07 02 05	01-AUG-23	07-AUG-23	77,49,16
9207	PAURI GARHWAL	V	N	54	N	220201102 07 02 05	01-AUG-23	11-AUG-23	14,92,30
9208	PAURI GARHWAL	V	N	55	N	220201102 07 02 05	01-AUG-23	11-AUG-23	33,08,04
9209	PAURI GARHWAL	V	N	56	N	220201102 07 02 05	01-AUG-23	11-AUG-23	38,84,74
9210	PAURI GARHWAL	V	N	57	N	220201102 07 02 05	01-AUG-23	11-AUG-23	37,76,64
9211	PAURI GARHWAL	V	N	58	N	220201102 07 02 05	01-AUG-23	11-AUG-23	43,61,74
9212	PAURI GARHWAL	V	N	59	N	220201102 07 02 05	01-AUG-23	11-AUG-23	60,92,58
9213	PAURI GARHWAL	V	N	60	N	220201102 07 02 05	01-AUG-23	11-AUG-23	27,75,37
9214	PAURI GARHWAL	V	N	61	N	220201102 07 02 05	01-AUG-23	11-AUG-23	56,64,16
9215	PAURI GARHWAL	V	N	68	N	220201102 07 02 05	01-AUG-23	11-AUG-23	39,42,66
9216	PAURI GARHWAL	V	N	70	N	220201102 07 02 05	01-AUG-23	11-AUG-23	41,03,94
9217	PAURI GARHWAL	V	N	71	N	220201102 07 02 05	01-AUG-23	11-AUG-23	40,29,67
9218	PAURI GARHWAL	V	N	72	N	220201102 07 02 05	01-AUG-23	11-AUG-23	67,67,20
9219	PAURI GARHWAL	V	N	73	N	220201102 07 02 05	01-AUG-23	11-AUG-23	54,73,16
9220	PAURI GARHWAL	V	N	74	N	220201102 07 02 05	01-AUG-23	11-AUG-23	36,38,60
9221	PAURI GARHWAL	V	N	75	N	220201102 07 02 05	01-AUG-23	11-AUG-23	36,91,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9222	PAURI GARHWAL	V	N	76	N	220201102 07 02 05	01-AUG-23	11-AUG-23	34,53,58
9223	PAURI GARHWAL	V	N	77	N	220201102 07 02 05	01-AUG-23	11-AUG-23	22,67,65
9224	PAURI GARHWAL	V	N	78	N	220201102 07 02 05	01-AUG-23	11-AUG-23	23,62,83
9225	PAURI GARHWAL	V	N	79	N	220201102 07 02 05	01-AUG-23	11-AUG-23	49,28,69
9226	PAURI GARHWAL	V	N	80	N	220201102 07 02 05	01-AUG-23	11-AUG-23	81,55,05
9227	PAURI GARHWAL	V	N	81	N	220201102 07 02 05	01-AUG-23	11-AUG-23	28,15,28
9228	PAURI GARHWAL	V	N	82	N	220201102 07 02 05	01-AUG-23	11-AUG-23	57,20,51
9229	PAURI GARHWAL	V	N	83	N	220201102 07 02 05	01-AUG-23	11-AUG-23	36,85,94
9230	PAURI GARHWAL	V	N	84	N	220201102 07 02 05	01-AUG-23	11-AUG-23	59,59,20
9231	PAURI GARHWAL	V	N	85	N	220201102 07 02 05	01-AUG-23	11-AUG-23	35,73,46

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	PAURI GARHWAL	V	N	177	N	220203103 03 00 06	01-AUG-23	04-AUG-23	4,78,70
9233	PAURI GARHWAL	V	N	177	N	220203103 03 00 01	01-AUG-23	04-AUG-23	66,39,00
9234	PAURI GARHWAL	V	N	177	N	220203103 03 00 03	01-AUG-23	04-AUG-23	27,88,38
9235	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-AUG-23	04-AUG-23	4,61,70
9236	PAURI GARHWAL	V	N	51	N	220203103 03 00 08	01-AUG-23	04-AUG-23	7,00,00
9237	PAURI GARHWAL	V	N	88	N	220203103 03 00 22	01-AUG-23	11-AUG-23	16,00
9238	PAURI GARHWAL	V	N	89	N	220203103 03 00 20	01-AUG-23	11-AUG-23	20,05

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9239	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-AUG-23	04-AUG-23	99,46,00
9240	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-AUG-23	04-AUG-23	41,77,32
9241	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,80,90

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9242	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,81,30
9243	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,20,68,00
9244	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-AUG-23	04-AUG-23	50,68,56

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9245	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-23	04-AUG-23	11,68,90

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DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,21,14,80
9247	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-23	04-AUG-23	50,86,20
9248	PAURI GARHWAL	V	N	703	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,88,58
9249	PAURI GARHWAL	V	N	703	N	220202109 03 00 01	01-AUG-23	28-AUG-23	4,49,00
9250	PAURI GARHWAL	V	N	703	N	220202109 03 00 06	01-AUG-23	28-AUG-23	58,60

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9251	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-23	04-AUG-23	34,99,86
9252	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-23	04-AUG-23	83,37,80
9253	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,92,20

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9254	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-23	04-AUG-23	31,97,04
9255	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,96,80
9256	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-23	04-AUG-23	76,12,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9257	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-23	04-AUG-23	92,55,00
9258	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,22,20
9259	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-23	04-AUG-23	38,87,10

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9260	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-AUG-23	08-AUG-23	88,27,80
9261	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-AUG-23	08-AUG-23	5,59,30
9262	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-23	08-AUG-23	37,05,66

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9263	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-AUG-23	08-AUG-23	36,92,57
9264	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-AUG-23	08-AUG-23	5,91,71
9265	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-AUG-23	08-AUG-23	88,19,83

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DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-23	04-AUG-23	51,65,58
9267	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,73,40
9268	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,22,99,00

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9269	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,17,28,70
9270	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-23	04-AUG-23	49,37,94
9271	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,50,80

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9272	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,43,70
9273	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-23	04-AUG-23	26,89,26
9274	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-AUG-23	04-AUG-23	64,03,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9275	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-23	04-AUG-23	59,15,00
9276	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-23	04-AUG-23	24,84,30
9277	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,78,40

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9278	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,53,10
9279	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-23	04-AUG-23	48,85,86
9280	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,16,33,00

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9281	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-AUG-23	04-AUG-23	90,22,20
9282	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-23	04-AUG-23	37,83,36
9283	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,80,10

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

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DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9284	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,14,20
9285	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-23	04-AUG-23	47,82,96
9286	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,13,88,00

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9287	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,06,19,00
9288	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,11,40
9289	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-23	04-AUG-23	44,59,98

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9290	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-23	04-AUG-23	22,58,76
9291	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,24,00
9292	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-23	04-AUG-23	53,87,60
9293	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-AUG-23	29-AUG-23	3,12,06
9294	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-AUG-23	29-AUG-23	7,43,00
9295	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-AUG-23	29-AUG-23	43,30

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-23	04-AUG-23	34,29,72
9297	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,46,80
9298	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-23	04-AUG-23	81,66,00
9299	PAURI GARHWAL	V	N	26	N	220202109 03 00 04	01-AUG-23	04-AUG-23	5,50
9300	PAURI GARHWAL	V	N	93	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00
9301	PAURI GARHWAL	V	N	94	N	220202109 03 00 22	01-AUG-23	11-AUG-23	30,00
9302	PAURI GARHWAL	V	N	95	N	220202109 03 00 22	01-AUG-23	11-AUG-23	70,00

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9303	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-AUG-23	04-AUG-23	8,13,50
9304	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-AUG-23	04-AUG-23	55,18,80
9305	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,31,62,30

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

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DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9306	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-23	04-AUG-23	41,06,76
9307	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-23	04-AUG-23	97,88,00
9308	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,31,80

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9309	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,61,10
9310	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,20,39,00
9311	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-23	04-AUG-23	50,56,38

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9312	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,12,80
9313	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,05,99,00
9314	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-23	04-AUG-23	44,51,58

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-23	04-AUG-23	30,03,00
9316	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-23	04-AUG-23	71,50,00
9317	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,29,80

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9318	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,14,30
9319	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,02,40,00
9320	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,00,80

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-23	04-AUG-23	29,22,36
9322	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,10,80
9323	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-23	04-AUG-23	69,67,60

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

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DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9324	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-AUG-23	08-AUG-23	10,40,80
9325	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-AUG-23	08-AUG-23	1,10,49,00
9326	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-AUG-23	08-AUG-23	46,40,58

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9327	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-23	04-AUG-23	33,94,02
9328	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-23	04-AUG-23	80,81,00
9329	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,66,60

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9330	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-23	04-AUG-23	91,33,81
9331	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-23	04-AUG-23	38,36,20
9332	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,99,99
9333	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-AUG-23	29-AUG-23	54,94
9334	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-AUG-23	29-AUG-23	20,88
9335	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-AUG-23	29-AUG-23	3,36
9336	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-AUG-23	29-AUG-23	4,38,19
9337	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-AUG-23	29-AUG-23	26,02
9338	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,84,04

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9339	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,12,32,60
9340	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-AUG-23	04-AUG-23	47,09,46
9341	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-AUG-23	04-AUG-23	9,99,10

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-23	04-AUG-23	34,47,15
9343	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,96,75
9344	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-23	04-AUG-23	82,07,50

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-23	04-AUG-23	86,66,80
9346	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-23	04-AUG-23	36,38,04
9347	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,04,70
9348	PAURI GARHWAL	V	N	230	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
9349	PAURI GARHWAL	V	N	235	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9350	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-AUG-23	04-AUG-23	24,71,70
9351	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-AUG-23	04-AUG-23	58,85,00
9352	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,38,70

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9353	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-AUG-23	04-AUG-23	11,64,00
9354	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,26,29,00
9355	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-AUG-23	04-AUG-23	53,04,18

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9356	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-AUG-23	04-AUG-23	49,29,54
9357	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,17,39,80
9358	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,51,00

DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9359	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-AUG-23	04-AUG-23	37,73,70
9360	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,04,50
9361	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-AUG-23	04-AUG-23	89,85,00

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9362	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,21,80
9363	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,17,19,00
9364	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-AUG-23	04-AUG-23	49,21,98
9365	PAURI GARHWAL	V	N	390	N	220202109 03 00 20	01-AUG-23	29-AUG-23	80,00

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DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9366	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-23	04-AUG-23	58,30,02
9367	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,38,81,00
9368	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-23	04-AUG-23	12,47,00

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9369	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,91,00
9370	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-AUG-23	04-AUG-23	50,30,76
9371	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,19,78,00
9372	PAURI GARHWAL	V	N	280	N	220202109 03 00 04	01-AUG-23	25-AUG-23	11,20
9373	PAURI GARHWAL	V	N	281	N	220202109 03 00 04	01-AUG-23	25-AUG-23	18,20
9374	PAURI GARHWAL	V	N	285	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9375	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-23	04-AUG-23	12,40,25
9376	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,31,84,00
9377	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-23	04-AUG-23	55,37,28
9378	PAURI GARHWAL	V	N	231	N	220202109 03 00 22	01-AUG-23	21-AUG-23	2,00,00
9379	PAURI GARHWAL	V	N	232	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00

DDO- 42005526 PRINCIPAL GIC PORI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9380	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-AUG-23	04-AUG-23	46,18,74
9381	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-AUG-23	04-AUG-23	9,44,00
9382	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,09,97,00
9383	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-AUG-23	08-AUG-23	62,30
9384	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-AUG-23	08-AUG-23	2,82,34
9385	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-AUG-23	08-AUG-23	7,43,00
9386	PAURI GARHWAL	V	N	87	N	220202109 03 00 04	01-AUG-23	11-AUG-23	56,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9387	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-23	04-AUG-23	19,44,18
9388	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-23	04-AUG-23	46,29,00
9389	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,07,90

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DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9390	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,60,40
9391	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-23	04-AUG-23	23,95,68
9392	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-23	04-AUG-23	57,04,00

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9393	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-AUG-23	04-AUG-23	32,77,68
9394	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,98,40
9395	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-AUG-23	04-AUG-23	78,13,40
9396	PAURI GARHWAL	V	N	704	N	220202109 03 00 03	01-AUG-23	29-AUG-23	40,41
9397	PAURI GARHWAL	V	N	704	N	220202109 03 00 01	01-AUG-23	29-AUG-23	96,22
9398	PAURI GARHWAL	V	N	704	N	220202109 03 00 06	01-AUG-23	29-AUG-23	8,70

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9399	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,21,30
9400	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-23	04-AUG-23	13,66,68
9401	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-23	04-AUG-23	32,54,00

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9402	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-23	04-AUG-23	17,41,74
9403	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-23	04-AUG-23	41,47,00
9404	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,94,40

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9405	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-AUG-23	08-AUG-23	28,45,00
9406	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-AUG-23	08-AUG-23	1,73,20
9407	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-AUG-23	08-AUG-23	11,94,90

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9408	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,23,30
9409	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-23	04-AUG-23	34,71,00
9410	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-23	04-AUG-23	14,57,82

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DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9411	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-AUG-23	08-AUG-23	43,41,00
9412	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-AUG-23	08-AUG-23	3,45,20
9413	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-AUG-23	08-AUG-23	18,23,22

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9414	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-AUG-23	04-AUG-23	37,65,30
9415	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-AUG-23	04-AUG-23	89,65,00
9416	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,59,10

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9417	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,02,00
9418	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-23	04-AUG-23	49,46,00
9419	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-23	04-AUG-23	20,77,32

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9420	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,02,73,40
9421	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,40,60
9422	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,10,88

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9423	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,86,10
9424	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-AUG-23	04-AUG-23	19,80,72
9425	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-AUG-23	04-AUG-23	47,16,00

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9426	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-23	04-AUG-23	52,26,60
9427	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,50,40
9428	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-23	04-AUG-23	21,93,24

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

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DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9429	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-23	04-AUG-23	15,25,44
9430	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,37,70
9431	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-23	04-AUG-23	36,32,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9432	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-23	04-AUG-23	15,75,42
9433	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-23	04-AUG-23	37,51,00
9434	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,75,30

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9435	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-AUG-23	04-AUG-23	60,93,30
9436	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,77,30
9437	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-AUG-23	04-AUG-23	25,57,17
9438	PAURI GARHWAL	V	N	306	N	220202109 03 00 03	01-AUG-23	25-AUG-23	14,89
9439	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,26,80
9440	PAURI GARHWAL	V	N	306	N	220202109 03 00 06	01-AUG-23	25-AUG-23	33,72

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9441	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-AUG-23	04-AUG-23	17,98,65
9442	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,84,75
9443	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-AUG-23	04-AUG-23	42,82,50

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9444	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,33,20
9445	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-23	04-AUG-23	50,19,00
9446	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-23	04-AUG-23	21,07,98

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9447	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-AUG-23	04-AUG-23	21,19,00
9448	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,62,40
9449	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-AUG-23	04-AUG-23	8,89,98

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DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,73,30
9451	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-AUG-23	04-AUG-23	28,24,50
9452	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-AUG-23	04-AUG-23	67,29,80
9453	PAURI GARHWAL	V	N	357	N	220202109 03 00 08	01-AUG-23	29-AUG-23	2,40,00
9454	PAURI GARHWAL	V	N	697	N	220202109 03 00 01	01-AUG-23	29-AUG-23	4,51,09
9455	PAURI GARHWAL	V	N	697	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,89,46
9456	PAURI GARHWAL	V	N	697	N	220202109 03 00 06	01-AUG-23	29-AUG-23	35,18

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,29,00
9458	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-23	04-AUG-23	59,91,00
9459	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-23	04-AUG-23	25,16,22

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9460	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-23	04-AUG-23	20,90,76
9461	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-23	04-AUG-23	49,78,00
9462	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,15,20

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9463	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-AUG-23	04-AUG-23	8,73,00
9464	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,03,63,00
9465	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,52,46

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9466	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-AUG-23	04-AUG-23	45,50,00
9467	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-AUG-23	04-AUG-23	19,11,00
9468	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,25,10

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9469	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,91,00
9470	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-AUG-23	04-AUG-23	69,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-AUG-23	04-AUG-23	29,28,66
9472	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,14,56
9473	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-AUG-23	29-AUG-23	44,60
9474	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-AUG-23	29-AUG-23	3,07,29

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9475	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-AUG-23	04-AUG-23	44,81,82
9476	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-AUG-23	04-AUG-23	9,82,70
9477	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,06,71,00

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9478	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-AUG-23	04-AUG-23	17,93,82
9479	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-AUG-23	04-AUG-23	42,71,00
9480	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,32,40

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9481	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-AUG-23	08-AUG-23	2,82,30
9482	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-AUG-23	08-AUG-23	42,82,00
9483	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-AUG-23	08-AUG-23	17,98,44

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,70,90
9485	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-23	04-AUG-23	39,53,00
9486	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-23	04-AUG-23	16,60,26
9487	PAURI GARHWAL	V	N	233	N	220202109 03 00 20	01-AUG-23	21-AUG-23	60,00
9488	PAURI GARHWAL	V	N	234	N	220202109 03 00 22	01-AUG-23	21-AUG-23	60,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9489	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,82,50
9490	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-AUG-23	04-AUG-23	40,50,00
9491	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-AUG-23	04-AUG-23	17,01,00

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DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9492	PAURI GARHWAL	V	N	175	N	220202109 16 00 08	01-AUG-23	10-AUG-23	6,37,06
9493	PAURI GARHWAL	V	N	276	N	220202109 16 00 08	01-AUG-23	10-AUG-23	39,83,33
9494	PAURI GARHWAL	V	N	277	N	220202101 04 00 20	01-AUG-23	10-AUG-23	36,00
9495	PAURI GARHWAL	V	N	291	N	220202109 16 00 08	01-AUG-23	10-AUG-23	40,80,65
9496	PAURI GARHWAL	V	N	295	N	220202101 04 00 22	01-AUG-23	17-AUG-23	29,99
9497	PAURI GARHWAL	V	N	603	N	220202101 04 00 01	01-AUG-23	31-AUG-23	35,78,00
9498	PAURI GARHWAL	V	N	603	N	220202101 04 00 03	01-AUG-23	31-AUG-23	15,02,76
9499	PAURI GARHWAL	V	N	603	N	220202101 04 00 06	01-AUG-23	31-AUG-23	3,03,10

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9500	PAURI GARHWAL	V	N	293	N	220201101 13 00 44	01-AUG-23	17-AUG-23	70,88,34
9501	PAURI GARHWAL	V	N	601	N	220201104 05 00 03	01-AUG-23	31-AUG-23	9,87,00
9502	PAURI GARHWAL	V	N	601	N	220201104 05 00 01	01-AUG-23	31-AUG-23	23,50,00
9503	PAURI GARHWAL	V	N	601	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,94,80
9504	PAURI GARHWAL	V	N	602	N	220201101 04 00 06	01-AUG-23	31-AUG-23	72,38,14
9505	PAURI GARHWAL	V	N	602	N	220201101 04 00 01	01-AUG-23	31-AUG-23	10,76,55,63
9506	PAURI GARHWAL	V	N	602	N	220201101 04 00 03	01-AUG-23	31-AUG-23	4,53,15,07

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9507	PAURI GARHWAL	V	N	166	N	220280003 02 00 10	01-AUG-23	08-AUG-23	39,00
9508	PAURI GARHWAL	V	N	167	N	220280003 02 00 10	01-AUG-23	08-AUG-23	40,30
9509	PAURI GARHWAL	V	N	168	N	220280003 02 00 40	01-AUG-23	08-AUG-23	1,39,00
9510	PAURI GARHWAL	V	N	173	N	220280003 02 00 22	01-AUG-23	09-AUG-23	45,00
9511	PAURI GARHWAL	V	N	174	N	220280003 02 00 51	01-AUG-23	09-AUG-23	42,20
9512	PAURI GARHWAL	V	N	287	N	220280003 02 00 22	01-AUG-23	09-AUG-23	42,00
9513	PAURI GARHWAL	V	N	288	N	220280003 02 00 10	01-AUG-23	09-AUG-23	90,24
9514	PAURI GARHWAL	V	N	289	N	220280003 02 00 10	01-AUG-23	09-AUG-23	41,80
9515	PAURI GARHWAL	V	N	290	N	220280003 02 00 51	01-AUG-23	09-AUG-23	3,63,00
9516	PAURI GARHWAL	V	N	296	N	220280003 02 00 20	01-AUG-23	18-AUG-23	1,25,00
9517	PAURI GARHWAL	V	N	297	N	220280003 02 00 42	01-AUG-23	19-AUG-23	48,00
9518	PAURI GARHWAL	V	N	298	N	220280003 02 00 22	01-AUG-23	18-AUG-23	77,07
9519	PAURI GARHWAL	V	N	299	N	220280003 02 00 22	01-AUG-23	18-AUG-23	1,68,64
9520	PAURI GARHWAL	V	N	300	N	220280003 02 00 22	01-AUG-23	18-AUG-23	71,07
9521	PAURI GARHWAL	V	N	302	N	220280003 02 00 04	01-AUG-23	18-AUG-23	77,75
9522	PAURI GARHWAL	V	N	303	N	220280003 02 00 51	01-AUG-23	18-AUG-23	18,00

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DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9523	PAURI GARHWAL	V	N	305	N	220280003 02 00 51	01-AUG-23	19-AUG-23	1,68,64
9524	PAURI GARHWAL	V	N	307	N	220280003 02 00 22	01-AUG-23	19-AUG-23	2,08,86
9525	PAURI GARHWAL	V	N	310	N	220280003 02 00 51	01-AUG-23	19-AUG-23	26,00
9526	PAURI GARHWAL	V	N	313	N	220280003 02 00 51	01-AUG-23	22-AUG-23	10,50
9527	PAURI GARHWAL	V	N	599	N	220280003 01 02 03	01-AUG-23	31-AUG-23	94,88,64
9528	PAURI GARHWAL	V	N	599	N	220280003 01 02 01	01-AUG-23	31-AUG-23	2,25,92,00
9529	PAURI GARHWAL	V	N	599	N	220280003 01 02 06	01-AUG-23	31-AUG-23	14,04,00

DDO- 42015040 HEADMASTER HEAD MASTER GGHSS SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9530	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,74,72
9531	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-AUG-23	02-AUG-23	4,16,00
9532	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-AUG-23	02-AUG-23	33,20

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9533	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,35,11,00
9534	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,07,70
9535	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,74,62
9536	PAURI GARHWAL	V	N	316	N	220202109 03 00 04	01-AUG-23	25-AUG-23	1,04,19
9537	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,02,50
9538	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,74,62
9539	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,35,05,80

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9540	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,23,20
9541	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,60,00
9542	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,17,60
9543	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,19,74,00
9544	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,22,20
9545	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,29,08

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9546	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-AUG-23	04-AUG-23	63,32,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,44,20
9548	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,50,77,00
9549	PAURI GARHWAL	V	N	275	N	220202109 03 00 22	01-AUG-23	10-AUG-23	47,00
9550	PAURI GARHWAL	V	N	292	N	220202109 03 00 25	01-AUG-23	10-AUG-23	26,00
9551	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-AUG-23	31-AUG-23	63,55,86
9552	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,51,33,00
9553	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,50,40

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9554	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,54,93,00
9555	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,07,06
9556	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,19,20
9557	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-AUG-23	31-AUG-23	65,07,06
9558	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,19,20
9559	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,54,93,00

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9560	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,16,53,00
9561	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,56,70
9562	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,94,26
9563	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-AUG-23	23-AUG-23	8,26,00
9564	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-AUG-23	23-AUG-23	3,46,92
9565	PAURI GARHWAL	V	N	319	N	220202109 03 00 06	01-AUG-23	23-AUG-23	52,70

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9566	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,53,41,00
9567	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,99,50
9568	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,43,22
9569	PAURI GARHWAL	V	N	306	N	220202109 03 00 20	01-AUG-23	18-AUG-23	51,00
9570	PAURI GARHWAL	V	N	308	N	220202109 03 00 22	01-AUG-23	18-AUG-23	53,00
9571	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-AUG-23	31-AUG-23	64,43,22
9572	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,99,50
9573	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,53,41,00

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DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	PAURI GARHWAL	V	N	294	N	220202109 03 00 22	01-AUG-23	17-AUG-23	35,00
9575	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	52,61,76
9576	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,25,28,00
9577	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,98,80
9578	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,98,80
9579	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,24,99,00
9580	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,49,58

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-AUG-23	03-AUG-23	57,15,08
9582	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,36,35
9583	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-AUG-23	03-AUG-23	23,20,47

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9584	PAURI GARHWAL	V	N	169	N	220202109 03 00 20	01-AUG-23	08-AUG-23	80,00
9585	PAURI GARHWAL	V	N	170	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00
9586	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,01,10
9587	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,65,00
9588	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,99,30

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9589	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,74,44
9590	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,82,00
9591	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,30,20

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,85,30
9593	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,95,00
9594	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,19,92

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,92,00
9596	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,98,10
9597	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,00,64

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9598	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,75,20
9599	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,26,00
9600	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,72,92

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,67,16
9602	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	53,98,00
9603	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,41,80

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9604	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,35,80
9605	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,19,80
9606	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,90,00
9607	PAURI GARHWAL	V	N	278	N	220202109 03 00 25	01-AUG-23	04-AUG-23	8,72
9608	PAURI GARHWAL	V	N	301	N	220202109 03 00 25	01-AUG-23	18-AUG-23	8,00
9609	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-AUG-23	31-AUG-23	7,79,00
9610	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-AUG-23	31-AUG-23	3,27,18
9611	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-AUG-23	31-AUG-23	58,90
9612	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,11,00
9613	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,76,90
9614	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,92,62

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	PAURI GARHWAL	V	N	304	N	220202109 03 00 22	01-AUG-23	19-AUG-23	20,00
9616	PAURI GARHWAL	V	N	309	N	220202109 03 00 25	01-AUG-23	19-AUG-23	39,60
9617	PAURI GARHWAL	V	N	311	N	220202109 03 00 22	01-AUG-23	19-AUG-23	13,00
9618	PAURI GARHWAL	V	N	312	N	220202109 03 00 22	01-AUG-23	19-AUG-23	45,20

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DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9619	PAURI GARHWAL	V	N	314	N	220202109 03 00 25	01-AUG-23	22-AUG-23	1,49,96
9620	PAURI GARHWAL	V	N	315	N	220202109 03 00 20	01-AUG-23	22-AUG-23	80,00
9621	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,65,90,20
9622	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-AUG-23	31-AUG-23	69,56,04
9623	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,48,00

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9624	PAURI GARHWAL	V	N	190	N	220202109 16 00 08	01-AUG-23	04-AUG-23	2,79,83,87
9625	PAURI GARHWAL	V	N	197	N	220202101 04 00 40	01-AUG-23	11-AUG-23	1,70,00
9626	PAURI GARHWAL	V	N	198	N	220202101 04 00 22	01-AUG-23	11-AUG-23	22,70
9627	PAURI GARHWAL	V	N	200	N	220202101 04 00 26	01-AUG-23	11-AUG-23	14,85
9628	PAURI GARHWAL	V	N	201	N	220202101 04 00 26	01-AUG-23	11-AUG-23	30,78
9629	PAURI GARHWAL	V	N	210	N	220202101 04 00 03	01-AUG-23	03-AUG-23	8,96,28
9630	PAURI GARHWAL	V	N	210	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,79,20
9631	PAURI GARHWAL	V	N	210	N	220202101 04 00 01	01-AUG-23	03-AUG-23	21,34,00
9632	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,37,70
9633	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-AUG-23	03-AUG-23	54,29,00
9634	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,80,18
9635	PAURI GARHWAL	V	N	264	N	220202101 04 00 04	01-AUG-23	24-AUG-23	47,60

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	PAURI GARHWAL	V	N	231	N	220201101 04 00 06	01-AUG-23	04-AUG-23	96,13,52
9637	PAURI GARHWAL	V	N	231	N	220201101 04 00 01	01-AUG-23	04-AUG-23	13,71,76,33
9638	PAURI GARHWAL	V	N	231	N	220201101 04 00 03	01-AUG-23	04-AUG-23	5,76,14,06
9639	PAURI GARHWAL	V	N	232	N	220201104 05 00 06	01-AUG-23	04-AUG-23	1,64,34
9640	PAURI GARHWAL	V	N	232	N	220201104 05 00 01	01-AUG-23	04-AUG-23	23,38,32
9641	PAURI GARHWAL	V	N	232	N	220201104 05 00 03	01-AUG-23	04-AUG-23	9,82,10
9642	PAURI GARHWAL	V	N	265	N	220201101 04 00 09	01-AUG-23	24-AUG-23	2,77,90
9643	PAURI GARHWAL	V	N	266	N	220201101 04 00 09	01-AUG-23	24-AUG-23	2,68,87
9644	PAURI GARHWAL	V	N	267	N	220201101 04 00 09	01-AUG-23	24-AUG-23	3,80,04

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9645	PAURI GARHWAL	V	N	202	N	220203103 03 00 08	01-AUG-23	11-AUG-23	3,50,00

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DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9646	PAURI GARHWAL	V	N	204	N	220203103 03 00 08	01-AUG-23	11-AUG-23	20,54,83
9647	PAURI GARHWAL	V	N	205	N	220203103 03 00 08	01-AUG-23	11-AUG-23	14,73,76
9648	PAURI GARHWAL	V	N	206	N	220203103 03 00 08	01-AUG-23	11-AUG-23	8,81,92
9649	PAURI GARHWAL	V	N	212	N	220203103 03 00 03	01-AUG-23	03-AUG-23	39,29,94
9650	PAURI GARHWAL	V	N	212	N	220203103 03 00 06	01-AUG-23	03-AUG-23	6,18,90
9651	PAURI GARHWAL	V	N	212	N	220203103 03 00 01	01-AUG-23	03-AUG-23	93,57,00
9652	PAURI GARHWAL	V	N	268	N	220203103 03 00 04	01-AUG-23	24-AUG-23	28,00
9653	PAURI GARHWAL	V	N	269	N	220203103 03 00 04	01-AUG-23	24-AUG-23	14,00

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9654	PAURI GARHWAL	V	N	178	N	220203103 03 00 08	01-AUG-23	03-AUG-23	6,44,10
9655	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-AUG-23	03-AUG-23	6,77,42
9656	PAURI GARHWAL	V	N	180	N	220203103 03 00 08	01-AUG-23	03-AUG-23	8,42,14
9657	PAURI GARHWAL	V	N	213	N	220203103 03 00 06	01-AUG-23	03-AUG-23	2,65,10
9658	PAURI GARHWAL	V	N	213	N	220203103 03 00 03	01-AUG-23	03-AUG-23	17,50,56
9659	PAURI GARHWAL	V	N	213	N	220203103 03 00 01	01-AUG-23	03-AUG-23	41,68,00

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9660	PAURI GARHWAL	V	N	181	N	220203103 03 00 22	01-AUG-23	03-AUG-23	20,00
9661	PAURI GARHWAL	V	N	182	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
9662	PAURI GARHWAL	V	N	183	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
9663	PAURI GARHWAL	V	N	184	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
9664	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
9665	PAURI GARHWAL	V	N	186	N	220203103 03 00 08	01-AUG-23	03-AUG-23	2,10,54
9666	PAURI GARHWAL	V	N	187	N	220203103 03 00 08	01-AUG-23	03-AUG-23	2,10,54
9667	PAURI GARHWAL	V	N	188	N	220203103 03 00 20	01-AUG-23	03-AUG-23	1,00,00
9668	PAURI GARHWAL	V	N	191	N	220203103 03 00 22	01-AUG-23	04-AUG-23	23,10
9669	PAURI GARHWAL	V	N	214	N	220203103 03 00 06	01-AUG-23	03-AUG-23	4,36,40
9670	PAURI GARHWAL	V	N	214	N	220203103 03 00 01	01-AUG-23	03-AUG-23	70,45,00
9671	PAURI GARHWAL	V	N	214	N	220203103 03 00 03	01-AUG-23	03-AUG-23	29,50,50

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9672	PAURI GARHWAL	V	N	215	N	220203103 03 00 03	01-AUG-23	03-AUG-23	29,89,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9673	PAURI GARHWAL	V	N	215	N	220203103 03 00 06	01-AUG-23	03-AUG-23	5,37,60
9674	PAURI GARHWAL	V	N	215	N	220203103 03 00 01	01-AUG-23	03-AUG-23	71,17,00
9675	PAURI GARHWAL	V	N	225	N	220203103 03 00 08	01-AUG-23	17-AUG-23	3,50,00
9676	PAURI GARHWAL	V	N	226	N	220203103 03 00 08	01-AUG-23	17-AUG-23	12,81,33
9677	PAURI GARHWAL	V	N	227	N	220203103 03 00 25	01-AUG-23	17-AUG-23	1,76,63

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9678	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-23	04-AUG-23	33,16,00
9679	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-23	04-AUG-23	13,92,72
9680	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,56,50

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9681	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,32,50
9682	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-AUG-23	04-AUG-23	25,40,58
9683	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-AUG-23	04-AUG-23	60,49,00
9684	PAURI GARHWAL	V	N	258	N	220202109 03 00 25	01-AUG-23	17-AUG-23	31,69
9685	PAURI GARHWAL	V	N	259	N	220202109 03 00 25	01-AUG-23	17-AUG-23	9,03,80

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9686	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-23	04-AUG-23	87,57,00
9687	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-23	04-AUG-23	36,77,94
9688	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,52,50
9689	PAURI GARHWAL	V	N	270	N	220202109 03 00 09	01-AUG-23	24-AUG-23	7,64,74
9690	PAURI GARHWAL	V	N	271	N	220202109 03 00 25	01-AUG-23	24-AUG-23	18,25
9691	PAURI GARHWAL	V	N	272	N	220202109 03 00 22	01-AUG-23	24-AUG-23	70,00
9692	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-AUG-23	17-AUG-23	22,06
9693	PAURI GARHWAL	V	N	287	N	220202109 03 00 06	01-AUG-23	17-AUG-23	4,58
9694	PAURI GARHWAL	V	N	287	N	220202109 03 00 03	01-AUG-23	17-AUG-23	8,38
9695	PAURI GARHWAL	V	N	288	N	220202109 03 00 03	01-AUG-23	17-AUG-23	22,02
9696	PAURI GARHWAL	V	N	288	N	220202109 03 00 01	01-AUG-23	17-AUG-23	57,94
9697	PAURI GARHWAL	V	N	288	N	220202109 03 00 06	01-AUG-23	17-AUG-23	5,24
9698	PAURI GARHWAL	V	N	289	N	220202109 03 00 03	01-AUG-23	17-AUG-23	62,78
9699	PAURI GARHWAL	V	N	289	N	220202109 03 00 06	01-AUG-23	17-AUG-23	9,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9700	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-AUG-23	17-AUG-23	1,65,20
9701	PAURI GARHWAL	V	N	290	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,70,11
9702	PAURI GARHWAL	V	N	290	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,10,82
9703	PAURI GARHWAL	V	N	290	N	220202109 03 00 06	01-AUG-23	17-AUG-23	41,30
9704	PAURI GARHWAL	V	N	291	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,30,22
9705	PAURI GARHWAL	V	N	291	N	220202109 03 00 06	01-AUG-23	17-AUG-23	27,55
9706	PAURI GARHWAL	V	N	291	N	220202109 03 00 01	01-AUG-23	17-AUG-23	3,42,68
9707	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-AUG-23	24-AUG-23	1,50,00
9708	PAURI GARHWAL	V	N	292	N	220202109 03 00 06	01-AUG-23	24-AUG-23	1,86,80
9709	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-AUG-23	24-AUG-23	6,40,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9710	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-AUG-23	04-AUG-23	73,04,00
9711	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-AUG-23	04-AUG-23	30,67,68
9712	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,48,60

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,74,20
9714	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-AUG-23	03-AUG-23	87,40,00
9715	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,70,80
9716	PAURI GARHWAL	V	N	260	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,80,00
9717	PAURI GARHWAL	V	N	261	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,00,00
9718	PAURI GARHWAL	V	N	293	N	220202109 03 00 01	01-AUG-23	24-AUG-23	3,02,00
9719	PAURI GARHWAL	V	N	293	N	220202109 03 00 06	01-AUG-23	24-AUG-23	20,20
9720	PAURI GARHWAL	V	N	293	N	220202109 03 00 03	01-AUG-23	24-AUG-23	51,34
9721	PAURI GARHWAL	V	N	294	N	220202109 03 00 06	01-AUG-23	24-AUG-23	20,20
9722	PAURI GARHWAL	V	N	294	N	220202109 03 00 03	01-AUG-23	24-AUG-23	1,14,76
9723	PAURI GARHWAL	V	N	294	N	220202109 03 00 01	01-AUG-23	24-AUG-23	3,02,00
9724	PAURI GARHWAL	V	N	295	N	220202109 03 00 03	01-AUG-23	24-AUG-23	1,14,76
9725	PAURI GARHWAL	V	N	295	N	220202109 03 00 01	01-AUG-23	24-AUG-23	3,02,00
9726	PAURI GARHWAL	V	N	295	N	220202109 03 00 06	01-AUG-23	24-AUG-23	20,20
9727	PAURI GARHWAL	V	N	296	N	220202109 03 00 03	01-AUG-23	24-AUG-23	1,26,84
9728	PAURI GARHWAL	V	N	296	N	220202109 03 00 01	01-AUG-23	24-AUG-23	3,02,00
9729	PAURI GARHWAL	V	N	296	N	220202109 03 00 06	01-AUG-23	24-AUG-23	20,20

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DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9730	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-23	03-AUG-23	34,44,00
9731	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,63,70
9732	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-23	03-AUG-23	82,00,00
9733	PAURI GARHWAL	V	N	273	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
9734	PAURI GARHWAL	V	N	274	N	220202109 03 00 20	01-AUG-23	24-AUG-23	80,00
9735	PAURI GARHWAL	V	N	297	N	220202109 03 00 03	01-AUG-23	24-AUG-23	3,36,00
9736	PAURI GARHWAL	V	N	297	N	220202109 03 00 06	01-AUG-23	24-AUG-23	50,40
9737	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-AUG-23	24-AUG-23	8,00,00

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9738	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-AUG-23	03-AUG-23	81,62,00
9739	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,21,40
9740	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-AUG-23	03-AUG-23	34,28,04

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9741	PAURI GARHWAL	V	N	208	N	220202109 03 00 04	01-AUG-23	11-AUG-23	66,00
9742	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-AUG-23	04-AUG-23	73,55,55
9743	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,21,68
9744	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-AUG-23	04-AUG-23	31,29,20

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9745	PAURI GARHWAL	V	N	210	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00
9746	PAURI GARHWAL	V	N	212	N	220202109 03 00 22	01-AUG-23	11-AUG-23	1,00,00
9747	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,22,74
9748	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,24,80
9749	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,19,97,00

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9750	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,48,50
9751	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-AUG-23	03-AUG-23	64,34,00
9752	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,02,28

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	PAURI GARHWAL	V	N	214	N	220202109 03 00 04	01-AUG-23	11-AUG-23	79,00
9754	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,49,50
9755	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-AUG-23	04-AUG-23	74,71,00
9756	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-AUG-23	04-AUG-23	31,37,82

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9757	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-23	03-AUG-23	39,09,78
9758	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-23	03-AUG-23	93,09,00
9759	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,59,00

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9760	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-AUG-23	03-AUG-23	28,81,20
9761	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-AUG-23	03-AUG-23	68,60,00
9762	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,04,10

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	PAURI GARHWAL	V	N	216	N	220202109 03 00 04	01-AUG-23	11-AUG-23	77,10
9764	PAURI GARHWAL	V	N	221	N	220202109 03 00 08	01-AUG-23	11-AUG-23	6,00,00
9765	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-AUG-23	03-AUG-23	67,61,00
9766	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-AUG-23	03-AUG-23	28,39,62
9767	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,61,10
9768	PAURI GARHWAL	V	N	222	N	220202109 03 00 22	01-AUG-23	11-AUG-23	1,00,00
9769	PAURI GARHWAL	V	N	223	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9770	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-AUG-23	04-AUG-23	22,38,18
9771	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-AUG-23	04-AUG-23	53,29,00
9772	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,94,70

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9773	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-AUG-23	03-AUG-23	50,61,10

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DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,25,66
9775	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,83,33
9776	PAURI GARHWAL	V	N	224	N	220202109 03 00 22	01-AUG-23	11-AUG-23	1,88,00

DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,49,90
9778	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-AUG-23	04-AUG-23	86,56,00
9779	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-AUG-23	04-AUG-23	36,35,52

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-AUG-23	04-AUG-23	30,44,61
9781	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-AUG-23	04-AUG-23	12,78,74
9782	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,21,12

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	PAURI GARHWAL	V	N	189	N	220202109 03 00 08	01-AUG-23	03-AUG-23	2,40,00
9784	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,85,60
9785	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-AUG-23	03-AUG-23	20,50,44
9786	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-AUG-23	03-AUG-23	48,82,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9787	PAURI GARHWAL	V	N	192	N	220202109 03 00 08	01-AUG-23	04-AUG-23	1,20,00
9788	PAURI GARHWAL	V	N	195	N	220202109 03 00 04	01-AUG-23	05-AUG-23	33,00
9789	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,49,30
9790	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-AUG-23	04-AUG-23	23,23,44
9791	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-AUG-23	04-AUG-23	55,32,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	PAURI GARHWAL	V	N	196	N	220202109 03 00 08	01-AUG-23	05-AUG-23	1,20,00
9793	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-AUG-23	05-AUG-23	63,15,00
9794	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-AUG-23	05-AUG-23	4,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-AUG-23	05-AUG-23	26,52,30
9796	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-AUG-23	05-AUG-23	91,25
9797	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,17,26
9798	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-AUG-23	05-AUG-23	19,65

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9799	PAURI GARHWAL	V	N	193	N	220202109 03 00 08	01-AUG-23	04-AUG-23	2,40,00
9800	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-AUG-23	04-AUG-23	54,59,77
9801	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-AUG-23	04-AUG-23	22,93,11
9802	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,06,17

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9803	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,56,10
9804	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,89,74
9805	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-AUG-23	03-AUG-23	35,47,00

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9806	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-AUG-23	04-AUG-23	36,85,00
9807	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-AUG-23	04-AUG-23	15,47,70
9808	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,52,10

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9809	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,82,60
9810	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-AUG-23	04-AUG-23	23,61,00
9811	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-AUG-23	04-AUG-23	9,91,62

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9812	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,48
9813	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-AUG-23	04-AUG-23	44,03
9814	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,15,87
9815	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,78,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9816	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-AUG-23	04-AUG-23	16,89,24
9817	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-AUG-23	04-AUG-23	40,22,00
9818	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-AUG-23	11-AUG-23	66,00
9819	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-AUG-23	11-AUG-23	3,00

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9820	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-AUG-23	03-AUG-23	63,59,20
9821	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-AUG-23	03-AUG-23	26,69,10
9822	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,45,80
9823	PAURI GARHWAL	V	N	262	N	220202109 03 00 20	01-AUG-23	17-AUG-23	39,50
9824	PAURI GARHWAL	V	N	263	N	220202109 03 00 20	01-AUG-23	17-AUG-23	40,50

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-23	03-AUG-23	47,53,00
9826	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,41,30
9827	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,96,26

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9828	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,44,10
9829	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-AUG-23	04-AUG-23	42,41,00
9830	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-AUG-23	04-AUG-23	17,81,22

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9831	PAURI GARHWAL	V	N	16	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,03,00
9832	PAURI GARHWAL	V	N	16	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,10,10
9833	PAURI GARHWAL	V	N	16	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,35,26
9834	PAURI GARHWAL	V	N	66	N	220202109 16 00 08	01-AUG-23	10-AUG-23	1,12,98,37

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9835	PAURI GARHWAL	V	N	158	N	220201101 04 00 06	01-AUG-23	03-AUG-23	82,58,10
9836	PAURI GARHWAL	V	N	158	N	220201101 04 00 01	01-AUG-23	03-AUG-23	12,26,52,40

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DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9837	PAURI GARHWAL	V	N	158	N	220201101 04 00 03	01-AUG-23	03-AUG-23	5,14,83,60
9838	PAURI GARHWAL	V	N	18	N	220201102 18 00 08	01-AUG-23	03-AUG-23	4,00,00
9839	PAURI GARHWAL	V	N	203	N	220201101 04 00 25	01-AUG-23	22-AUG-23	3,00,00
9840	PAURI GARHWAL	V	N	207	N	220201101 04 00 25	01-AUG-23	22-AUG-23	6,50,00
9841	PAURI GARHWAL	V	N	209	N	220201101 04 00 25	01-AUG-23	22-AUG-23	6,00,00
9842	PAURI GARHWAL	V	N	211	N	220201101 04 00 25	01-AUG-23	22-AUG-23	6,00,00
9843	PAURI GARHWAL	V	N	213	N	220201101 04 00 25	01-AUG-23	22-AUG-23	11,50,00
9844	PAURI GARHWAL	V	N	215	N	220201101 04 00 25	01-AUG-23	22-AUG-23	5,00,00
9845	PAURI GARHWAL	V	N	242	N	220201101 04 00 20	01-AUG-23	25-AUG-23	44,50
9846	PAURI GARHWAL	V	N	245	N	220201101 13 00 44	01-AUG-23	25-AUG-23	85,99,12
9847	PAURI GARHWAL	V	N	28	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,02,24
9848	PAURI GARHWAL	V	N	28	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,39,60
9849	PAURI GARHWAL	V	N	28	N	220201104 05 00 01	01-AUG-23	01-AUG-23	16,72,00
9850	PAURI GARHWAL	V	N	67	N	220201104 05 00 04	01-AUG-23	11-AUG-23	17,10

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9851	PAURI GARHWAL	V	N	14	N	220201101 04 00 01	01-AUG-23	01-AUG-23	13,35,78,80
9852	PAURI GARHWAL	V	N	14	N	220201101 04 00 06	01-AUG-23	01-AUG-23	91,11,80
9853	PAURI GARHWAL	V	N	14	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,61,30,48
9854	PAURI GARHWAL	V	N	15	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,92,00
9855	PAURI GARHWAL	V	N	15	N	220201104 05 00 01	01-AUG-23	01-AUG-23	23,78,80
9856	PAURI GARHWAL	V	N	15	N	220201104 05 00 03	01-AUG-23	01-AUG-23	9,97,92
9857	PAURI GARHWAL	V	N	200	N	220201101 04 00 01	01-AUG-23	17-AUG-23	6,22,00
9858	PAURI GARHWAL	V	N	200	N	220201101 04 00 06	01-AUG-23	17-AUG-23	40,60
9859	PAURI GARHWAL	V	N	200	N	220201101 04 00 03	01-AUG-23	17-AUG-23	3,85,64
9860	PAURI GARHWAL	V	N	21	N	220201101 04 00 06	01-AUG-23	01-AUG-23	22,70
9861	PAURI GARHWAL	V	N	21	N	220201101 04 00 01	01-AUG-23	01-AUG-23	3,58,40
9862	PAURI GARHWAL	V	N	21	N	220201102 18 00 08	01-AUG-23	04-AUG-23	2,00,00
9863	PAURI GARHWAL	V	N	21	N	220201101 04 00 03	01-AUG-23	01-AUG-23	1,50,53
9864	PAURI GARHWAL	V	N	22	N	220201102 18 00 08	01-AUG-23	04-AUG-23	2,00,00

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9865	PAURI GARHWAL	V	N	13	N	220203103 03 00 25	01-AUG-23	04-AUG-23	72,67
9866	PAURI GARHWAL	V	N	20	N	220203103 03 00 08	01-AUG-23	04-AUG-23	14,00,00
9867	PAURI GARHWAL	V	N	23	N	220203103 03 00 08	01-AUG-23	04-AUG-23	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9868	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-AUG-23	04-AUG-23	23,52,39
9869	PAURI GARHWAL	V	N	72	N	220203103 03 00 03	01-AUG-23	03-AUG-23	25,98,54
9870	PAURI GARHWAL	V	N	72	N	220203103 03 00 01	01-AUG-23	03-AUG-23	62,07,00
9871	PAURI GARHWAL	V	N	72	N	220203103 03 00 06	01-AUG-23	03-AUG-23	4,38,70

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9872	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
9873	PAURI GARHWAL	V	N	19	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,82,18
9874	PAURI GARHWAL	V	N	201	N	220203103 03 00 03	01-AUG-23	17-AUG-23	80,64
9875	PAURI GARHWAL	V	N	26	N	220203103 03 00 03	01-AUG-23	01-AUG-23	34,25,52
9876	PAURI GARHWAL	V	N	26	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,71,30
9877	PAURI GARHWAL	V	N	26	N	220203103 03 00 01	01-AUG-23	01-AUG-23	81,76,00
9878	PAURI GARHWAL	V	N	62	N	220203103 03 00 26	01-AUG-23	10-AUG-23	59,70
9879	PAURI GARHWAL	V	N	63	N	220203103 03 00 20	01-AUG-23	10-AUG-23	1,00,00
9880	PAURI GARHWAL	V	N	64	N	220203103 03 00 26	01-AUG-23	10-AUG-23	25,50

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9881	PAURI GARHWAL	V	N	144	N	220202109 16 00 08	01-AUG-23	19-AUG-23	1,04,51,88
9882	PAURI GARHWAL	V	N	159	N	220202101 04 00 01	01-AUG-23	03-AUG-23	25,63,42
9883	PAURI GARHWAL	V	N	159	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,97,14
9884	PAURI GARHWAL	V	N	159	N	220202101 04 00 03	01-AUG-23	03-AUG-23	10,06,95
9885	PAURI GARHWAL	V	N	199	N	220202101 04 00 21	01-AUG-23	22-AUG-23	1,18,00
9886	PAURI GARHWAL	V	N	243	N	220202101 04 00 22	01-AUG-23	25-AUG-23	30,00
9887	PAURI GARHWAL	V	N	244	N	220202101 04 00 21	01-AUG-23	25-AUG-23	2,02,00
9888	PAURI GARHWAL	V	N	25	N	220202109 16 00 08	01-AUG-23	05-AUG-23	73,78,99
9889	PAURI GARHWAL	V	N	73	N	220202101 04 00 01	01-AUG-23	05-AUG-23	3,49,00
9890	PAURI GARHWAL	V	N	73	N	220202101 04 00 03	01-AUG-23	05-AUG-23	1,46,58
9891	PAURI GARHWAL	V	N	73	N	220202101 04 00 06	01-AUG-23	05-AUG-23	26,30

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9892	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,42,60
9893	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,56,50
9894	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	65,30,00

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DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9895	PAURI GARHWAL	V	N	139	N	220202109 03 00 25	01-AUG-23	19-AUG-23	40,00
9896	PAURI GARHWAL	V	N	141	N	220202109 03 00 25	01-AUG-23	19-AUG-23	1,65,73
9897	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,40,50
9898	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-23	03-AUG-23	20,12,64
9899	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-23	03-AUG-23	47,92,00

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9900	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,88,60
9901	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,22,60
9902	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,45,28

DDO- 42035419 PRINCIPAL PRINCIPAL GIC DHAUND DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9903	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-23	03-AUG-23	67,06,00
9904	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,83,60
9905	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-23	03-AUG-23	28,16,52

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9906	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,78,00
9907	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,82,80
9908	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,46,76

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9909	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,56,00
9910	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,05,52
9911	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,92,60

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9912	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,83,19
9913	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,21,33
9914	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,88,87

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DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9915	PAURI GARHWAL	V	N	217	N	220202109 03 00 22	01-AUG-23	22-AUG-23	1,00,00
9916	PAURI GARHWAL	V	N	218	N	220202109 03 00 20	01-AUG-23	22-AUG-23	80,00
9917	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,27,13
9918	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,69,29
9919	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,11,39

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9920	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,47,00
9921	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	3,50,00
9922	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,30
9923	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,32,54
9924	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,13,80
9925	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,87,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9926	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-23	04-AUG-23	48,36,00
9927	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-23	04-AUG-23	20,31,12
9928	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,35,80

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9929	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,32,50
9930	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,44,58
9931	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,61,00
9932	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,14
9933	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,00

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	PAURI GARHWAL	V	N	133	N	220202109 03 00 22	01-AUG-23	19-AUG-23	75,00
9935	PAURI GARHWAL	V	N	134	N	220202109 03 00 25	01-AUG-23	19-AUG-23	57,73
9936	PAURI GARHWAL	V	N	136	N	220202109 03 00 20	01-AUG-23	19-AUG-23	80,00
9937	PAURI GARHWAL	V	N	143	N	220202109 03 00 04	01-AUG-23	19-AUG-23	80,00
9938	PAURI GARHWAL	V	N	145	N	220202109 03 00 22	01-AUG-23	19-AUG-23	24,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9939	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,02,50
9940	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,91,10
9941	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,55,00

DDO- 42035430 PRINCIPAL PRINCIPAL GIC JASPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9942	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-23	03-AUG-23	32,56,60
9943	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,40,90
9944	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-23	03-AUG-23	13,65,84

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9945	PAURI GARHWAL	V	N	130	N	220202109 03 00 25	01-AUG-23	19-AUG-23	39,91
9946	PAURI GARHWAL	V	N	132	N	220202109 03 00 25	01-AUG-23	19-AUG-23	26,95
9947	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-AUG-23	03-AUG-23	86,02,00
9948	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,60,40
9949	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,33,84
9950	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-AUG-23	22-AUG-23	7,25
9951	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-AUG-23	22-AUG-23	80,18
9952	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-AUG-23	22-AUG-23	33,67
9953	PAURI GARHWAL	V	N	248	N	220202109 03 00 22	01-AUG-23	25-AUG-23	47,20
9954	PAURI GARHWAL	V	N	285	N	220202109 03 00 06	01-AUG-23	25-AUG-23	32,70
9955	PAURI GARHWAL	V	N	285	N	220202109 03 00 01	01-AUG-23	25-AUG-23	3,65,00
9956	PAURI GARHWAL	V	N	285	N	220202109 03 00 03	01-AUG-23	25-AUG-23	1,53,30

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	PAURI GARHWAL	V	N	249	N	220202109 03 00 04	01-AUG-23	25-AUG-23	24,50
9958	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,30,00
9959	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,40,50
9960	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,78,60

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,08,50
9962	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-23	03-AUG-23	42,24,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9963	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-23	03-AUG-23	99,59,00

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9964	PAURI GARHWAL	V	N	124	N	220202109 03 00 04	01-AUG-23	17-AUG-23	16,40
9965	PAURI GARHWAL	V	N	125	N	220202109 03 00 04	01-AUG-23	17-AUG-23	11,00
9966	PAURI GARHWAL	V	N	126	N	220202109 03 00 04	01-AUG-23	17-AUG-23	27,30
9967	PAURI GARHWAL	V	N	127	N	220202109 03 00 04	01-AUG-23	17-AUG-23	25,00
9968	PAURI GARHWAL	V	N	246	N	220202109 03 00 22	01-AUG-23	25-AUG-23	80,00
9969	PAURI GARHWAL	V	N	247	N	220202109 03 00 20	01-AUG-23	25-AUG-23	22,40
9970	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,10,27,00
9971	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-AUG-23	03-AUG-23	47,15,34
9972	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,41,30

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9973	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-AUG-23	03-AUG-23	38,49,30
9974	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-AUG-23	03-AUG-23	90,65,00
9975	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,39,10
9976	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,00,00
9977	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
9978	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,19,00
9979	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,19,00
9980	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,00,00
9981	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
9982	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,21,00
9983	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,22,57
9984	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9985	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-23	03-AUG-23	74,03,00
9986	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-23	03-AUG-23	31,09,26
9987	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,91,80

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9988	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,85,40
9989	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,22,07,00
9990	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,39,69

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9991	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-23	02-AUG-23	2,94,00
9992	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-23	02-AUG-23	43,30
9993	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-23	02-AUG-23	7,00,00
9994	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,54,50
9995	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,10,00
9996	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,16,20
9997	PAURI GARHWAL	V	N	4	N	220202109 03 00 25	01-AUG-23	02-AUG-23	19,73

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9998	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	9,31,14
9999	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,62,40
10000	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	22,17,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10001	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-AUG-23	10-AUG-23	35,18,00
10002	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-AUG-23	10-AUG-23	14,77,56
10003	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-AUG-23	10-AUG-23	2,72,60
10004	PAURI GARHWAL	V	N	2	N	220202109 03 00 25	01-AUG-23	01-AUG-23	78,63
10005	PAURI GARHWAL	V	N	3	N	220202109 03 00 25	01-AUG-23	01-AUG-23	36,44

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10006	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,78,00
10007	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,61,52
10008	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,56,00

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10009	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,24,80
10010	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-AUG-23	04-AUG-23	41,38
10011	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-AUG-23	04-AUG-23	18,72
10012	PAURI GARHWAL	V	N	219	N	220202109 03 00 20	01-AUG-23	22-AUG-23	60,00
10013	PAURI GARHWAL	V	N	220	N	220202109 03 00 22	01-AUG-23	22-AUG-23	60,00
10014	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	23,35,00
10015	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,67,80
10016	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	9,80,70

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,22,70
10018	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,91,40
10019	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	24,35,00

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-23	03-AUG-23	83,71,00
10021	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,82,60
10022	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-23	03-AUG-23	35,15,82

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,72,60
10024	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-AUG-23	03-AUG-23	35,94,00
10025	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-AUG-23	03-AUG-23	15,09,48

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10026	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-23	03-AUG-23	24,36,00
10027	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,89,00
10028	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-23	03-AUG-23	58,00,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10029	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,18,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-23	03-AUG-23	38,76,60
10031	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-23	03-AUG-23	92,40,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10032	PAURI GARHWAL	V	N	1	N	220202109 03 00 20	01-AUG-23	01-AUG-23	60,00
10033	PAURI GARHWAL	V	N	146	N	220202109 03 00 25	01-AUG-23	19-AUG-23	1,00,00
10034	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,62,28
10035	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,34,00
10036	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,02,10

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10037	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,44,40
10038	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,53,52
10039	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-23	03-AUG-23	64,56,00

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10040	PAURI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-23	19-AUG-23	60,00
10041	PAURI GARHWAL	V	N	129	N	220202109 03 00 20	01-AUG-23	19-AUG-23	60,00
10042	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-23	03-AUG-23	47,31,00
10043	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,87,02
10044	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,18,60

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10045	PAURI GARHWAL	V	N	14	N	220202109 03 00 22	01-AUG-23	05-AUG-23	17,95
10046	PAURI GARHWAL	V	N	15	N	220202109 03 00 22	01-AUG-23	05-AUG-23	7,05
10047	PAURI GARHWAL	V	N	16	N	220202109 03 00 20	01-AUG-23	05-AUG-23	60,00
10048	PAURI GARHWAL	V	N	27	N	220202109 03 00 22	01-AUG-23	05-AUG-23	35,00
10049	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-AUG-23	03-AUG-23	7,95,48
10050	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,62,40
10051	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-AUG-23	03-AUG-23	18,94,00

DDO- 42036317 HEADMASTER HEAD MASTER GHSS CHOPTA KHAL DHUMAKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10052	PAURI GARHWAL	V	N	65	N	220202109 03 00 25	01-AUG-23	10-AUG-23	78,39
10053	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-AUG-23	04-AUG-23	24,45,16
10054	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,63,77
10055	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-AUG-23	04-AUG-23	10,26,97

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,55,80
10057	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,30,20
10058	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-AUG-23	03-AUG-23	29,90,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	PAURI GARHWAL	V	N	109	N	220202101 04 00 25	01-AUG-23	07-AUG-23	88,11
10060	PAURI GARHWAL	V	N	118	N	220202109 16 00 08	01-AUG-23	10-AUG-23	49,35,50
10061	PAURI GARHWAL	V	N	150	N	220202109 16 00 08	01-AUG-23	18-AUG-23	6,29,03
10062	PAURI GARHWAL	V	N	333	N	220202109 16 00 08	01-AUG-23	25-AUG-23	5,64,52
10063	PAURI GARHWAL	V	N	60	N	220202101 04 00 06	01-AUG-23	03-AUG-23	32,70
10064	PAURI GARHWAL	V	N	60	N	220202101 04 00 03	01-AUG-23	03-AUG-23	2,54,82
10065	PAURI GARHWAL	V	N	60	N	220202101 04 00 01	01-AUG-23	03-AUG-23	4,11,00
10066	PAURI GARHWAL	V	N	618	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,48,82
10067	PAURI GARHWAL	V	N	618	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,62,20
10068	PAURI GARHWAL	V	N	618	N	220202101 04 00 01	01-AUG-23	31-AUG-23	20,21,00

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	PAURI GARHWAL	V	N	111	N	220202101 04 00 21	01-AUG-23	09-AUG-23	5,00,00
10070	PAURI GARHWAL	V	N	112	N	220202101 04 00 22	01-AUG-23	09-AUG-23	90,00
10071	PAURI GARHWAL	V	N	113	N	220202109 16 00 08	01-AUG-23	09-AUG-23	33,95,16
10072	PAURI GARHWAL	V	N	61	N	220202101 04 00 01	01-AUG-23	03-AUG-23	21,64,00
10073	PAURI GARHWAL	V	N	61	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,81,20
10074	PAURI GARHWAL	V	N	61	N	220202101 04 00 03	01-AUG-23	03-AUG-23	9,08,88

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10075	PAURI GARHWAL	V	N	114	N	220201102 18 00 08	01-AUG-23	10-AUG-23	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	PAURI GARHWAL	V	N	151	N	220201104 05 00 04	01-AUG-23	19-AUG-23	56,50
10077	PAURI GARHWAL	V	N	153	N	220201102 18 00 08	01-AUG-23	19-AUG-23	4,00,00
10078	PAURI GARHWAL	V	N	207	N	220201101 04 00 06	01-AUG-23	21-AUG-23	65,40
10079	PAURI GARHWAL	V	N	207	N	220201101 04 00 03	01-AUG-23	21-AUG-23	5,84,64
10080	PAURI GARHWAL	V	N	207	N	220201101 04 00 01	01-AUG-23	21-AUG-23	9,52,00
10081	PAURI GARHWAL	V	N	334	N	220201104 05 00 04	01-AUG-23	25-AUG-23	15,20
10082	PAURI GARHWAL	V	N	35	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,28,93,34
10083	PAURI GARHWAL	V	N	35	N	220201101 04 00 06	01-AUG-23	01-AUG-23	66,79,55
10084	PAURI GARHWAL	V	N	35	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,21,31,20
10085	PAURI GARHWAL	V	N	36	N	220201104 05 00 01	01-AUG-23	01-AUG-23	19,93,00
10086	PAURI GARHWAL	V	N	36	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,37,06
10087	PAURI GARHWAL	V	N	36	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,34,70
10088	PAURI GARHWAL	V	N	607	N	220201101 04 00 06	01-AUG-23	28-AUG-23	47,90
10089	PAURI GARHWAL	V	N	607	N	220201101 04 00 01	01-AUG-23	28-AUG-23	7,56,00
10090	PAURI GARHWAL	V	N	607	N	220201101 04 00 03	01-AUG-23	28-AUG-23	2,57,04

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10091	PAURI GARHWAL	V	N	10	N	220201102 18 00 08	01-AUG-23	03-AUG-23	4,00,00
10092	PAURI GARHWAL	V	N	329	N	220201101 04 00 27	01-AUG-23	23-AUG-23	2,00,00
10093	PAURI GARHWAL	V	N	330	N	220201104 05 00 27	01-AUG-23	23-AUG-23	2,00,00
10094	PAURI GARHWAL	V	N	331	N	220201101 08 00 25	01-AUG-23	23-AUG-23	35,18
10095	PAURI GARHWAL	V	N	332	N	220201104 05 00 22	01-AUG-23	23-AUG-23	14,10
10096	PAURI GARHWAL	V	N	62	N	220201101 04 00 01	01-AUG-23	03-AUG-23	8,04,30,80
10097	PAURI GARHWAL	V	N	62	N	220201101 04 00 06	01-AUG-23	03-AUG-23	54,88,90
10098	PAURI GARHWAL	V	N	62	N	220201101 04 00 03	01-AUG-23	03-AUG-23	3,37,78,92
10099	PAURI GARHWAL	V	N	63	N	220201104 05 00 03	01-AUG-23	03-AUG-23	5,44,74
10100	PAURI GARHWAL	V	N	63	N	220201104 05 00 01	01-AUG-23	03-AUG-23	13,01,20
10101	PAURI GARHWAL	V	N	63	N	220201104 05 00 06	01-AUG-23	03-AUG-23	83,40

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10102	PAURI GARHWAL	V	N	120	N	220203103 03 00 08	01-AUG-23	14-AUG-23	2,82,26
10103	PAURI GARHWAL	V	N	121	N	220203103 03 00 08	01-AUG-23	14-AUG-23	5,24,40
10104	PAURI GARHWAL	V	N	140	N	220203103 03 00 04	01-AUG-23	18-AUG-23	52,70
10105	PAURI GARHWAL	V	N	142	N	220203103 03 00 04	01-AUG-23	18-AUG-23	44,40
10106	PAURI GARHWAL	V	N	147	N	220203103 03 00 20	01-AUG-23	18-AUG-23	27,00

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DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10107	PAURI GARHWAL	V	N	148	N	220203103 03 00 21	01-AUG-23	18-AUG-23	14,50
10108	PAURI GARHWAL	V	N	149	N	220203103 03 00 20	01-AUG-23	18-AUG-23	32,50

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10109	PAURI GARHWAL	V	N	117	N	220203103 03 00 25	01-AUG-23	10-AUG-23	57,53
10110	PAURI GARHWAL	V	N	6	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,56,45
10111	PAURI GARHWAL	V	N	617	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,36,83,00
10112	PAURI GARHWAL	V	N	617	N	220203103 03 00 03	01-AUG-23	31-AUG-23	57,46,86
10113	PAURI GARHWAL	V	N	617	N	220203103 03 00 06	01-AUG-23	31-AUG-23	9,74,10
10114	PAURI GARHWAL	V	N	7	N	220203103 03 00 08	01-AUG-23	03-AUG-23	8,42,15

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	PAURI GARHWAL	V	N	115	N	220203103 03 00 25	01-AUG-23	10-AUG-23	33,60
10116	PAURI GARHWAL	V	N	116	N	220203103 03 00 25	01-AUG-23	10-AUG-23	1,18,73
10117	PAURI GARHWAL	V	N	608	N	220203103 03 00 06	01-AUG-23	31-AUG-23	6,55,60
10118	PAURI GARHWAL	V	N	608	N	220203103 03 00 03	01-AUG-23	31-AUG-23	39,31,20
10119	PAURI GARHWAL	V	N	608	N	220203103 03 00 01	01-AUG-23	31-AUG-23	93,54,84
10120	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-AUG-23	03-AUG-23	16,15,59
10121	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,56,14
10123	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,28,40
10124	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,67,00
10125	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-23	04-AUG-23	84,67,00
10126	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,28,40
10127	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-23	04-AUG-23	35,56,14

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10128	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,98,30
10129	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,10,94
10130	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-23	02-AUG-23	74,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10131	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,05,16
10132	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,53,40
10133	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,98,00

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10134	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,23,84
10135	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,52,00
10136	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,91,00

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10137	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-AUG-23	07-AUG-23	6,75,18
10138	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-AUG-23	07-AUG-23	67,60
10139	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-AUG-23	07-AUG-23	10,89,00
10140	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,72,90
10141	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,18,00
10142	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,97,56

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10143	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-23	03-AUG-23	31,38,24
10144	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,72,30
10145	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-23	03-AUG-23	74,72,00

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10146	PAURI GARHWAL	V	N	106	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
10147	PAURI GARHWAL	V	N	110	N	220202109 03 00 25	01-AUG-23	09-AUG-23	29,65
10148	PAURI GARHWAL	V	N	122	N	220202109 03 00 20	01-AUG-23	16-AUG-23	80,00
10149	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,85,60
10150	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,32,30
10151	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,32,02

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10152	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,68,74
10153	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,60,10
10154	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-AUG-23	31-AUG-23	85,06,00

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10155	PAURI GARHWAL	V	N	5	N	220202109 03 00 08	01-AUG-23	02-AUG-23	1,20,00
10156	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,06,22
10157	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,04,91,00
10158	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,80,40

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10159	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,09,50
10160	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,82,72
10161	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,16,00

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10162	PAURI GARHWAL	V	N	100	N	220202109 03 00 22	01-AUG-23	05-AUG-23	1,00,00
10163	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,85,50
10164	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,74,00
10165	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,71,28
10166	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,85,50
10167	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,74,00
10168	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,71,28
10169	PAURI GARHWAL	V	N	99	N	220202109 03 00 20	01-AUG-23	05-AUG-23	80,00

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10170	PAURI GARHWAL	V	N	339	N	220202109 03 00 22	01-AUG-23	29-AUG-23	65,00
10171	PAURI GARHWAL	V	N	340	N	220202109 03 00 20	01-AUG-23	30-AUG-23	80,00

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10172	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10173	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,72,00
10174	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,54,66

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10175	PAURI GARHWAL	V	N	160	N	220202109 03 00 20	01-AUG-23	21-AUG-23	60,00
10176	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-AUG-23	21-AUG-23	15,18,00
10177	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-AUG-23	21-AUG-23	5,87,01
10178	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,36,63,80
10179	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,12,00
10180	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-23	03-AUG-23	57,36,78

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10181	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-AUG-23	07-AUG-23	73,44,00
10182	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-AUG-23	07-AUG-23	5,44,60
10183	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-AUG-23	07-AUG-23	30,84,48

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10184	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-AUG-23	10-AUG-23	1,01,39
10185	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-AUG-23	10-AUG-23	42,58
10186	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-AUG-23	10-AUG-23	9,17

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10187	PAURI GARHWAL	V	N	154	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00
10188	PAURI GARHWAL	V	N	161	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
10189	PAURI GARHWAL	V	N	162	N	220202109 03 00 04	01-AUG-23	21-AUG-23	64,30

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10190	PAURI GARHWAL	V	N	101	N	220202109 03 00 04	01-AUG-23	05-AUG-23	28,80
10191	PAURI GARHWAL	V	N	102	N	220202109 03 00 22	01-AUG-23	10-AUG-23	1,00,00
10192	PAURI GARHWAL	V	N	103	N	220202109 03 00 04	01-AUG-23	05-AUG-23	6,90
10193	PAURI GARHWAL	V	N	104	N	220202109 03 00 20	01-AUG-23	05-AUG-23	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10194	PAURI GARHWAL	V	N	119	N	220202109 03 00 04	01-AUG-23	10-AUG-23	31,60
10195	PAURI GARHWAL	V	N	152	N	220202109 03 00 25	01-AUG-23	19-AUG-23	26,64
10196	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,14,59,80
10197	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,11,10
10198	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,76,70

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,60,52
10200	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,12,30
10201	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,06,00
10202	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,60,52
10203	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,12,30
10204	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-AUG-23	31-AUG-23	49,06,00

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10205	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,86,12
10206	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,00,80
10207	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	25,86,00
10208	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,00,80
10209	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,86,12
10210	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-AUG-23	31-AUG-23	25,86,00

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,76,98
10212	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,89,90
10213	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,69,00

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10214	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-23	03-AUG-23	49,27,00
10215	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-23	03-AUG-23	20,69,34
10216	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,70,96
10218	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,80,70
10219	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-23	02-AUG-23	27,88,00

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10220	PAURI GARHWAL	V	N	11	N	220202109 03 00 22	01-AUG-23	04-AUG-23	60,00
10221	PAURI GARHWAL	V	N	12	N	220202109 03 00 20	01-AUG-23	04-AUG-23	60,00
10222	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,38,00
10223	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,95,96
10224	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,09,60
10225	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,09,60
10226	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,95,96
10227	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,38,00
10228	PAURI GARHWAL	V	N	98	N	220202109 03 00 04	01-AUG-23	05-AUG-23	40,00

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10229	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,69,00
10230	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,76,98
10231	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,88,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	PAURI GARHWAL	V	N	159	N	220202109 03 00 22	01-AUG-23	21-AUG-23	30,00
10233	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,38,40
10234	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-23	03-AUG-23	97,07,00
10235	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-23	03-AUG-23	40,76,94

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10236	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-AUG-23	07-AUG-23	51,37,00
10237	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-AUG-23	07-AUG-23	3,25,90
10238	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-AUG-23	07-AUG-23	21,57,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10239	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,35,40
10240	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,85,30
10241	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,74,60

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,30,70
10243	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,76,00
10244	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,63,92

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	PAURI GARHWAL	V	N	135	N	220202109 03 00 25	01-AUG-23	18-AUG-23	8,50
10246	PAURI GARHWAL	V	N	137	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
10247	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,49,00
10248	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,24,20
10249	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,36,58

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	PAURI GARHWAL	V	N	107	N	220202109 03 00 04	01-AUG-23	07-AUG-23	23,00
10251	PAURI GARHWAL	V	N	108	N	220202109 03 00 04	01-AUG-23	07-AUG-23	36,20
10252	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-AUG-23	07-AUG-23	2,77,74
10253	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-AUG-23	07-AUG-23	40,76
10254	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-AUG-23	07-AUG-23	1,07,88
10255	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,59,08
10256	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,40,10
10257	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,74,00

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10258	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,98,90
10259	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-23	02-AUG-23	29,44,00
10260	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,36,48

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DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10261	PAURI GARHWAL	V	N	138	N	220202109 03 00 25	01-AUG-23	18-AUG-23	16,81
10262	PAURI GARHWAL	V	N	155	N	220202109 03 00 22	01-AUG-23	21-AUG-23	60,00
10263	PAURI GARHWAL	V	N	156	N	220202109 03 00 04	01-AUG-23	21-AUG-23	47,70
10264	PAURI GARHWAL	V	N	157	N	220202109 03 00 04	01-AUG-23	21-AUG-23	12,30
10265	PAURI GARHWAL	V	N	177	N	220202109 03 00 20	01-AUG-23	21-AUG-23	60,00

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	PAURI GARHWAL	V	N	176	N	220202109 07 00 20	01-AUG-23	21-AUG-23	3,97,50
10267	PAURI GARHWAL	V	N	208	N	220202109 07 00 01	01-AUG-23	21-AUG-23	3,39,76
10268	PAURI GARHWAL	V	N	208	N	220202109 07 00 03	01-AUG-23	21-AUG-23	1,21,87
10269	PAURI GARHWAL	V	N	208	N	220202109 07 00 06	01-AUG-23	21-AUG-23	49,48
10270	PAURI GARHWAL	V	N	338	N	220202109 07 00 08	01-AUG-23	28-AUG-23	47,93,70
10271	PAURI GARHWAL	V	N	51	N	220202109 07 00 03	01-AUG-23	01-AUG-23	29,35,80
10272	PAURI GARHWAL	V	N	51	N	220202109 07 00 06	01-AUG-23	01-AUG-23	3,35,60
10273	PAURI GARHWAL	V	N	51	N	220202109 07 00 01	01-AUG-23	01-AUG-23	69,90,00

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10274	ROORKEE	V	N	101	N	220280001 04 00 22	01-AUG-23	25-AUG-23	17,70
10275	ROORKEE	V	N	111	N	220280001 04 00 25	01-AUG-23	28-AUG-23	1,15,95
10276	ROORKEE	V	N	117	N	220280001 04 00 25	01-AUG-23	28-AUG-23	25
10277	ROORKEE	V	N	12	N	220280001 04 00 29	01-AUG-23	05-AUG-23	18,97
10278	ROORKEE	V	N	14	N	220280001 04 00 22	01-AUG-23	05-AUG-23	91,38
10279	ROORKEE	V	N	15	N	220280001 04 00 20	01-AUG-23	05-AUG-23	1,87,93
10280	ROORKEE	V	N	17	N	220280001 04 00 25	01-AUG-23	05-AUG-23	2,19
10281	ROORKEE	V	N	20	N	220280001 04 00 20	01-AUG-23	08-AUG-23	10,03
10282	ROORKEE	V	N	21	N	220280001 04 00 25	01-AUG-23	08-AUG-23	3,88
10283	ROORKEE	V	N	22	N	220280001 04 00 22	01-AUG-23	08-AUG-23	37,80
10284	ROORKEE	V	N	23	N	220280001 04 00 20	01-AUG-23	08-AUG-23	1,14,49
10285	ROORKEE	V	N	24	N	220280001 04 00 42	01-AUG-23	08-AUG-23	95,40
10286	ROORKEE	V	N	26	N	220280001 04 00 25	01-AUG-23	09-AUG-23	25
10287	ROORKEE	V	N	27	N	220280001 04 00 11	01-AUG-23	09-AUG-23	7,05
10288	ROORKEE	V	N	28	N	220280001 04 00 25	01-AUG-23	09-AUG-23	1,35,21
10289	ROORKEE	V	N	29	N	220280001 04 00 29	01-AUG-23	09-AUG-23	18,86
10290	ROORKEE	V	N	57	N	220280001 04 00 42	01-AUG-23	16-AUG-23	1,09,50
10291	ROORKEE	V	N	59	N	220280001 04 00 04	01-AUG-23	16-AUG-23	10,50

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	ROORKEE	V	N	6	N	220280001 04 00 03	01-AUG-23	02-AUG-23	15,87,60
10293	ROORKEE	V	N	6	N	220280001 04 00 01	01-AUG-23	02-AUG-23	37,80,00
10294	ROORKEE	V	N	6	N	220280001 04 00 06	01-AUG-23	02-AUG-23	3,42,90
10295	ROORKEE	V	N	63	N	220280001 04 00 04	01-AUG-23	16-AUG-23	3,50
10296	ROORKEE	V	N	7	N	220280001 04 00 08	01-AUG-23	04-AUG-23	7,11,15
10297	ROORKEE	V	N	73	N	220280001 04 00 23	01-AUG-23	18-AUG-23	14,00
10298	ROORKEE	V	N	82	N	220280001 04 00 25	01-AUG-23	19-AUG-23	28,35
10299	ROORKEE	V	N	83	N	220280001 04 00 25	01-AUG-23	19-AUG-23	28,36
10300	ROORKEE	V	N	87	N	220280001 04 00 06	01-AUG-23	31-AUG-23	3,42,90
10301	ROORKEE	V	N	87	N	220280001 04 00 03	01-AUG-23	31-AUG-23	15,87,60
10302	ROORKEE	V	N	87	N	220280001 04 00 01	01-AUG-23	31-AUG-23	37,80,00
10303	ROORKEE	V	N	92	N	220280001 04 00 04	01-AUG-23	24-AUG-23	3,50
10304	ROORKEE	V	N	93	N	220280001 04 00 04	01-AUG-23	24-AUG-23	3,50
10305	ROORKEE	V	N	95	N	220280001 04 00 25	01-AUG-23	25-AUG-23	2,50
10306	ROORKEE	V	N	97	N	220280001 04 00 25	01-AUG-23	25-AUG-23	2,50

DDO- 55004478 COMPETENT OFFICER COMMANDING OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10307	ROORKEE	V	N	13	N	220280001 04 00 20	01-AUG-23	05-AUG-23	1,16,18
10308	ROORKEE	V	N	16	N	220280001 04 00 22	01-AUG-23	05-AUG-23	16,40
10309	ROORKEE	V	N	44	N	220280001 04 00 08	01-AUG-23	11-AUG-23	20,66,39
10310	ROORKEE	V	N	45	N	220280001 04 00 22	01-AUG-23	11-AUG-23	20,40
10311	ROORKEE	V	N	46	N	220280001 04 00 04	01-AUG-23	11-AUG-23	2,50
10312	ROORKEE	V	N	52	N	220280001 04 00 42	01-AUG-23	11-AUG-23	15,00,00
10313	ROORKEE	V	N	68	N	220280001 04 00 20	01-AUG-23	17-AUG-23	15,34
10314	ROORKEE	V	N	74	N	220280001 04 00 25	01-AUG-23	18-AUG-23	12,03
10315	ROORKEE	V	N	79	N	220280001 04 00 29	01-AUG-23	19-AUG-23	1,06,97
10316	ROORKEE	V	N	80	N	220280001 04 00 26	01-AUG-23	19-AUG-23	2,08,00
10317	ROORKEE	V	N	81	N	220280001 04 00 25	01-AUG-23	19-AUG-23	1,89
10318	ROORKEE	V	N	87	N	220280001 04 00 04	01-AUG-23	23-AUG-23	3,50
10319	ROORKEE	V	N	88	N	220280001 04 00 04	01-AUG-23	24-AUG-23	2,50
10320	ROORKEE	V	N	89	N	220280001 04 00 04	01-AUG-23	24-AUG-23	2,50
10321	ROORKEE	V	N	91	N	220280001 04 00 04	01-AUG-23	24-AUG-23	2,50
10322	ROORKEE	V	N	95	N	220280001 04 00 03	01-AUG-23	31-AUG-23	16,35,06
10323	ROORKEE	V	N	95	N	220280001 04 00 06	01-AUG-23	31-AUG-23	3,45,30
10324	ROORKEE	V	N	95	N	220280001 04 00 01	01-AUG-23	31-AUG-23	38,93,00

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC ROORKEE

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DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10325	RORKEE	V	N	1	N	220280001 04 00 08	01-AUG-23	04-AUG-23	2,23,02
10326	RORKEE	V	N	10	N	220280001 04 00 08	01-AUG-23	04-AUG-23	2,50,31
10327	RORKEE	V	N	11	N	220280001 04 00 08	01-AUG-23	04-AUG-23	6,31,61
10328	RORKEE	V	N	64	N	220280001 04 00 04	01-AUG-23	16-AUG-23	6,25
10329	RORKEE	V	N	65	N	220280001 04 00 22	01-AUG-23	16-AUG-23	14,92
10330	RORKEE	V	N	66	N	220280001 04 00 29	01-AUG-23	17-AUG-23	1,34,85
10331	RORKEE	V	N	75	N	220280001 04 00 22	01-AUG-23	18-AUG-23	6,65
10332	RORKEE	V	N	77	N	220280001 04 00 25	01-AUG-23	19-AUG-23	1,55
10333	RORKEE	V	N	98	N	220280001 04 00 01	01-AUG-23	31-AUG-23	40,80,00
10334	RORKEE	V	N	98	N	220280001 04 00 06	01-AUG-23	31-AUG-23	3,00,30
10335	RORKEE	V	N	98	N	220280001 04 00 03	01-AUG-23	31-AUG-23	17,13,60

DDO- 55004504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10336	RORKEE	V	N	100	N	220202101 04 00 01	01-AUG-23	31-AUG-23	24,78,60
10337	RORKEE	V	N	100	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,86,30
10338	RORKEE	V	N	100	N	220202101 04 00 03	01-AUG-23	31-AUG-23	10,39,25
10339	RORKEE	V	N	106	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
10340	RORKEE	V	N	107	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
10341	RORKEE	V	N	109	N	220202109 03 00 27	01-AUG-23	28-AUG-23	45,00
10342	RORKEE	V	N	110	N	220202109 03 00 22	01-AUG-23	28-AUG-23	18,35
10343	RORKEE	V	N	25	N	220202109 16 00 08	01-AUG-23	09-AUG-23	7,50,00
10344	RORKEE	V	N	3	N	220202101 04 00 06	01-AUG-23	02-AUG-23	1,86,30
10345	RORKEE	V	N	3	N	220202101 04 00 03	01-AUG-23	02-AUG-23	10,39,25
10346	RORKEE	V	N	3	N	220202101 04 00 01	01-AUG-23	02-AUG-23	24,78,60
10347	RORKEE	V	N	7	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,13,17,00
10348	RORKEE	V	N	7	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,07,80
10349	RORKEE	V	N	7	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,53,14
10350	RORKEE	V	N	99	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,07,80
10351	RORKEE	V	N	99	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,49,36
10352	RORKEE	V	N	99	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,06,59,89

DDO- 55004508 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10353	RORKEE	V	N	106	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,04,70,60
10354	RORKEE	V	N	106	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,64,86
10355	RORKEE	V	N	106	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10356	ROORKEE	V	N	54	N	220202101 04 00 26	01-AUG-23	16-AUG-23	6,00,00

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10357	ROORKEE	V	N	33	N	220201104 05 00 04	01-AUG-23	09-AUG-23	1,85,50
10358	ROORKEE	V	N	42	N	220201101 04 00 22	01-AUG-23	10-AUG-23	1,00,00
10359	ROORKEE	V	N	43	N	220201101 04 00 20	01-AUG-23	10-AUG-23	1,50,00
10360	ROORKEE	V	N	58	N	220201102 18 00 08	01-AUG-23	14-AUG-23	6,00,00
10361	ROORKEE	V	N	70	N	220201104 05 00 22	01-AUG-23	18-AUG-23	1,50,00
10362	ROORKEE	V	N	71	N	220201101 04 00 09	01-AUG-23	18-AUG-23	9,47,84
10363	ROORKEE	V	N	72	N	220201104 05 00 22	01-AUG-23	18-AUG-23	30,00
10364	ROORKEE	V	N	78	N	220201104 05 00 20	01-AUG-23	19-AUG-23	1,80,00

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	ROORKEE	V	N	1	N	220201101 04 00 01	01-AUG-23	02-AUG-23	30,13,21,78
10366	ROORKEE	V	N	1	N	220201101 04 00 06	01-AUG-23	02-AUG-23	2,16,08,79
10367	ROORKEE	V	N	1	N	220201101 04 00 03	01-AUG-23	02-AUG-23	12,65,53,38
10368	ROORKEE	V	N	2	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,46,10
10369	ROORKEE	V	N	2	N	220201104 05 00 03	01-AUG-23	02-AUG-23	7,23,66
10370	ROORKEE	V	N	2	N	220201104 05 00 01	01-AUG-23	02-AUG-23	17,23,00
10371	ROORKEE	V	N	85	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,46,10
10372	ROORKEE	V	N	85	N	220201104 05 00 01	01-AUG-23	31-AUG-23	17,23,00
10373	ROORKEE	V	N	85	N	220201104 05 00 03	01-AUG-23	31-AUG-23	7,23,66
10374	ROORKEE	V	N	97	N	220201101 04 00 01	01-AUG-23	31-AUG-23	30,11,83,82
10375	ROORKEE	V	N	97	N	220201101 04 00 03	01-AUG-23	31-AUG-23	12,64,95,44
10376	ROORKEE	V	N	97	N	220201101 04 00 06	01-AUG-23	31-AUG-23	2,15,96,79

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10377	ROORKEE	V	N	107	N	220201101 04 00 01	01-AUG-23	31-AUG-23	28,20,78,10
10378	ROORKEE	V	N	107	N	220201101 04 00 03	01-AUG-23	31-AUG-23	11,85,08,25
10379	ROORKEE	V	N	107	N	220201101 04 00 06	01-AUG-23	31-AUG-23	2,06,90,75
10380	ROORKEE	V	N	23	N	220201101 04 00 01	01-AUG-23	08-AUG-23	5,52,00
10381	ROORKEE	V	N	23	N	220201101 04 00 03	01-AUG-23	08-AUG-23	2,31,84
10382	ROORKEE	V	N	23	N	220201101 04 00 06	01-AUG-23	08-AUG-23	53,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	ROORKEE	V	N	50	N	220201102 18 00 08	01-AUG-23	11-AUG-23	6,00,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10384	ROORKEE	V	N	30	N	220203103 03 00 08	01-AUG-23	09-AUG-23	1,76,60
10385	ROORKEE	V	N	31	N	220203103 03 00 08	01-AUG-23	09-AUG-23	4,21,07
10386	ROORKEE	V	N	32	N	220203103 03 00 08	01-AUG-23	09-AUG-23	2,93,54
10387	ROORKEE	V	N	86	N	220203103 03 00 01	01-AUG-23	31-AUG-23	53,04,00
10388	ROORKEE	V	N	86	N	220203103 03 00 03	01-AUG-23	31-AUG-23	22,19,28
10389	ROORKEE	V	N	86	N	220203103 03 00 06	01-AUG-23	31-AUG-23	2,80,80

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10390	ROORKEE	V	N	118	N	220203103 03 00 22	01-AUG-23	28-AUG-23	39,33
10391	ROORKEE	V	N	120	N	220203103 03 00 25	01-AUG-23	28-AUG-23	1,13,14
10392	ROORKEE	V	N	18	N	220203103 03 00 04	01-AUG-23	08-AUG-23	7,08
10393	ROORKEE	V	N	19	N	220203103 03 00 25	01-AUG-23	08-AUG-23	25,01
10394	ROORKEE	V	N	2	N	220203103 03 00 08	01-AUG-23	04-AUG-23	1,36,80
10395	ROORKEE	V	N	3	N	220203103 03 00 08	01-AUG-23	04-AUG-23	3,50,00
10396	ROORKEE	V	N	51	N	220203103 03 00 21	01-AUG-23	11-AUG-23	7,00,00
10397	ROORKEE	V	N	82	N	220203103 03 00 01	01-AUG-23	31-AUG-23	78,28,00
10398	ROORKEE	V	N	82	N	220203103 03 00 06	01-AUG-23	31-AUG-23	5,45,60
10399	ROORKEE	V	N	82	N	220203103 03 00 03	01-AUG-23	31-AUG-23	32,79,36
10400	ROORKEE	V	N	85	N	220203103 03 00 42	01-AUG-23	22-AUG-23	8,00,00
10401	ROORKEE	V	N	9	N	220203103 03 00 08	01-AUG-23	04-AUG-23	8,42,15
10402	ROORKEE	V	N	96	N	220203103 03 00 20	01-AUG-23	25-AUG-23	20,00

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10403	ROORKEE	V	N	119	N	220203103 03 00 25	01-AUG-23	28-AUG-23	56,61
10404	ROORKEE	V	N	22	N	220203103 03 00 03	01-AUG-23	08-AUG-23	4,32,23
10405	ROORKEE	V	N	22	N	220203103 03 00 01	01-AUG-23	08-AUG-23	10,29,13
10406	ROORKEE	V	N	22	N	220203103 03 00 06	01-AUG-23	08-AUG-23	78,27
10407	ROORKEE	V	N	34	N	220203103 03 00 08	01-AUG-23	09-AUG-23	6,53,32
10408	ROORKEE	V	N	35	N	220203103 03 00 08	01-AUG-23	09-AUG-23	3,83,87
10409	ROORKEE	V	N	39	N	220203103 03 00 08	01-AUG-23	10-AUG-23	10,85,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10410	ROORKEE	V	N	47	N	220203103 03 00 22	01-AUG-23	11-AUG-23	61,10
10411	ROORKEE	V	N	48	N	220203103 03 00 25	01-AUG-23	11-AUG-23	51,70
10412	ROORKEE	V	N	84	N	220203103 03 00 08	01-AUG-23	22-AUG-23	4,72,80
10413	ROORKEE	V	N	90	N	220203103 03 00 03	01-AUG-23	31-AUG-23	49,68,18
10414	ROORKEE	V	N	90	N	220203103 03 00 27	01-AUG-23	24-AUG-23	1,07
10415	ROORKEE	V	N	90	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,18,49,00
10416	ROORKEE	V	N	90	N	220203103 03 00 06	01-AUG-23	31-AUG-23	6,94,10
10417	ROORKEE	V	N	94	N	220203103 03 00 04	01-AUG-23	24-AUG-23	6,40

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10418	ROORKEE	V	N	14	N	220280003 01 02 01	01-AUG-23	03-AUG-23	5,12,74
10419	ROORKEE	V	N	14	N	220280003 01 02 03	01-AUG-23	03-AUG-23	1,94,84
10420	ROORKEE	V	N	14	N	220280003 01 02 06	01-AUG-23	03-AUG-23	32,67
10421	ROORKEE	V	N	24	N	220280003 01 02 01	01-AUG-23	09-AUG-23	4,60,13
10422	ROORKEE	V	N	24	N	220280003 01 02 06	01-AUG-23	09-AUG-23	29,92
10423	ROORKEE	V	N	24	N	220280003 01 02 03	01-AUG-23	09-AUG-23	1,93,26
10424	ROORKEE	V	N	27	N	220280003 01 02 06	01-AUG-23	22-AUG-23	52,80
10425	ROORKEE	V	N	27	N	220280003 01 02 01	01-AUG-23	22-AUG-23	5,56,20
10426	ROORKEE	V	N	27	N	220280003 01 02 03	01-AUG-23	22-AUG-23	2,31,84
10427	ROORKEE	V	N	69	N	220280003 02 00 22	01-AUG-23	18-AUG-23	88,53
10428	ROORKEE	V	N	81	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,99,51,20
10429	ROORKEE	V	N	81	N	220280003 01 02 03	01-AUG-23	31-AUG-23	83,77,74
10430	ROORKEE	V	N	81	N	220280003 01 02 06	01-AUG-23	31-AUG-23	14,57,00

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10431	ROORKEE	V	N	26	N	220202109 03 00 03	01-AUG-23	18-AUG-23	98,88
10432	ROORKEE	V	N	55	N	220202109 03 00 25	01-AUG-23	16-AUG-23	1,51,07
10433	ROORKEE	V	N	8	N	220202109 03 00 01	01-AUG-23	03-AUG-23	89,39,00
10434	ROORKEE	V	N	8	N	220202109 03 00 03	01-AUG-23	03-AUG-23	37,54,38
10435	ROORKEE	V	N	8	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,67,10

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	ROORKEE	V	N	53	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00

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DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10437	ROORKEE	V	N	56	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
10438	ROORKEE	V	N	83	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,32,30
10439	ROORKEE	V	N	83	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,21,47,80
10440	ROORKEE	V	N	83	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,00,90

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10441	ROORKEE	V	N	84	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,95,00
10442	ROORKEE	V	N	84	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,15,50
10443	ROORKEE	V	N	84	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,77,90

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10444	ROORKEE	V	N	17	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,80,90
10445	ROORKEE	V	N	17	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,30,77,80
10446	ROORKEE	V	N	17	N	220202109 03 00 03	01-AUG-23	03-AUG-23	54,90,66
10447	ROORKEE	V	N	76	N	220202109 03 00 20	01-AUG-23	18-AUG-23	91,14

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHOURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	ROORKEE	V	N	104	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,75,70
10449	ROORKEE	V	N	104	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,87,58
10450	ROORKEE	V	N	104	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,99,00

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10451	ROORKEE	V	N	4	N	220202109 03 00 01	01-AUG-23	02-AUG-23	82,89,00
10452	ROORKEE	V	N	4	N	220202109 03 00 03	01-AUG-23	02-AUG-23	34,81,38
10453	ROORKEE	V	N	4	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,73,90

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	ROORKEE	V	N	5	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,24,10
10455	ROORKEE	V	N	5	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,41,37,00
10456	ROORKEE	V	N	5	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,61,00
10457	ROORKEE	V	N	91	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,31,20

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DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	ROORKEE	V	N	91	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,38,33,82
10459	ROORKEE	V	N	91	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,20,60

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10460	ROORKEE	V	N	19	N	220202109 03 00 03	01-AUG-23	04-AUG-23	59,06
10461	ROORKEE	V	N	19	N	220202109 03 00 06	01-AUG-23	04-AUG-23	75,95
10462	ROORKEE	V	N	19	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,62,87
10463	ROORKEE	V	N	20	N	220202109 03 00 03	01-AUG-23	04-AUG-23	98,96
10464	ROORKEE	V	N	20	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,78,74
10465	ROORKEE	V	N	20	N	220202109 03 00 06	01-AUG-23	04-AUG-23	48,31
10466	ROORKEE	V	N	93	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,73,44,80
10467	ROORKEE	V	N	93	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,56,90
10468	ROORKEE	V	N	93	N	220202109 03 00 03	01-AUG-23	31-AUG-23	72,82,80

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10469	ROORKEE	V	N	11	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,21,90
10470	ROORKEE	V	N	11	N	220202109 03 00 03	01-AUG-23	03-AUG-23	60,64,80
10471	ROORKEE	V	N	11	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,44,40,00
10472	ROORKEE	V	N	110	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,76,94
10473	ROORKEE	V	N	110	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,46,53,74
10474	ROORKEE	V	N	110	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,41,90

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10475	ROORKEE	V	N	102	N	220202109 07 00 04	01-AUG-23	25-AUG-23	17,95
10476	ROORKEE	V	N	105	N	220202109 07 00 42	01-AUG-23	28-AUG-23	16,00
10477	ROORKEE	V	N	112	N	220202109 07 00 44	01-AUG-23	28-AUG-23	59,00
10478	ROORKEE	V	N	113	N	220202109 07 00 22	01-AUG-23	28-AUG-23	3,85
10479	ROORKEE	V	N	114	N	220202109 07 00 22	01-AUG-23	28-AUG-23	44,72
10480	ROORKEE	V	N	115	N	220202109 07 00 24	01-AUG-23	28-AUG-23	1,40,16
10481	ROORKEE	V	N	116	N	220202109 07 00 51	01-AUG-23	28-AUG-23	9,50
10482	ROORKEE	V	N	122	N	220202109 07 00 22	01-AUG-23	28-AUG-23	12,00
10483	ROORKEE	V	N	4	N	220202109 07 00 08	01-AUG-23	04-AUG-23	12,45,83
10484	ROORKEE	V	N	5	N	220202109 07 00 08	01-AUG-23	04-AUG-23	23,75,80

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DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	ROORKEE	V	N	61	N	220202109 07 00 08	01-AUG-23	16-AUG-23	9,06,75
10486	ROORKEE	V	N	62	N	220202109 07 00 41	01-AUG-23	16-AUG-23	50,72,77
10487	ROORKEE	V	N	67	N	220202109 07 00 04	01-AUG-23	17-AUG-23	16,80

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10488	ROORKEE	V	N	103	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,31,67,60
10489	ROORKEE	V	N	103	N	220202109 03 00 03	01-AUG-23	31-AUG-23	55,62,48
10490	ROORKEE	V	N	103	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,14,50
10491	ROORKEE	V	N	28	N	220202109 03 00 01	01-AUG-23	28-AUG-23	1,98,00
10492	ROORKEE	V	N	28	N	220202109 03 00 03	01-AUG-23	28-AUG-23	9,90
10493	ROORKEE	V	N	28	N	220202109 03 00 06	01-AUG-23	28-AUG-23	7,20
10494	ROORKEE	V	N	29	N	220202109 03 00 03	01-AUG-23	28-AUG-23	3,19
10495	ROORKEE	V	N	29	N	220202109 03 00 01	01-AUG-23	28-AUG-23	63,87
10496	ROORKEE	V	N	29	N	220202109 03 00 06	01-AUG-23	28-AUG-23	2,32
10497	ROORKEE	V	N	30	N	220202109 03 00 03	01-AUG-23	28-AUG-23	23,03
10498	ROORKEE	V	N	30	N	220202109 03 00 06	01-AUG-23	28-AUG-23	8,38
10499	ROORKEE	V	N	30	N	220202109 03 00 01	01-AUG-23	28-AUG-23	1,35,48
10500	ROORKEE	V	N	31	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,50,00
10501	ROORKEE	V	N	31	N	220202109 03 00 06	01-AUG-23	28-AUG-23	15,46
10502	ROORKEE	V	N	31	N	220202109 03 00 03	01-AUG-23	28-AUG-23	42,50
10503	ROORKEE	V	N	32	N	220202109 03 00 01	01-AUG-23	28-AUG-23	1,88,57
10504	ROORKEE	V	N	32	N	220202109 03 00 06	01-AUG-23	28-AUG-23	12,37
10505	ROORKEE	V	N	32	N	220202109 03 00 03	01-AUG-23	28-AUG-23	16,97

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10506	ROORKEE	V	N	49	N	220202109 03 00 22	01-AUG-23	11-AUG-23	27,96

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10507	ROORKEE	V	N	18	N	220202109 03 00 03	01-AUG-23	04-AUG-23	18,90,00
10508	ROORKEE	V	N	18	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,61,70
10509	ROORKEE	V	N	18	N	220202109 03 00 01	01-AUG-23	04-AUG-23	45,00,00

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10510	ROORKEE	V	N	36	N	220202109 03 00 22	01-AUG-23	10-AUG-23	64,46
10511	ROORKEE	V	N	37	N	220202109 03 00 22	01-AUG-23	10-AUG-23	35,54
10512	ROORKEE	V	N	38	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10513	ROORKEE	V	N	16	N	220202109 03 00 03	01-AUG-23	03-AUG-23	20,58,42
10514	ROORKEE	V	N	16	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,90,70
10515	ROORKEE	V	N	16	N	220202109 03 00 01	01-AUG-23	03-AUG-23	49,01,00
10516	ROORKEE	V	N	96	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,90,70
10517	ROORKEE	V	N	96	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,58,42
10518	ROORKEE	V	N	96	N	220202109 03 00 01	01-AUG-23	31-AUG-23	49,01,00

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10519	ROORKEE	V	N	109	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,09,82
10520	ROORKEE	V	N	109	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,47,40
10521	ROORKEE	V	N	109	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,71,00
10522	ROORKEE	V	N	9	N	220202109 03 00 01	01-AUG-23	03-AUG-23	40,71,00
10523	ROORKEE	V	N	9	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,09,82
10524	ROORKEE	V	N	9	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,47,40

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10525	ROORKEE	V	N	13	N	220202109 03 00 01	01-AUG-23	03-AUG-23	43,73,00
10526	ROORKEE	V	N	13	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,09,60
10527	ROORKEE	V	N	13	N	220202109 03 00 03	01-AUG-23	03-AUG-23	18,36,66

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10528	ROORKEE	V	N	103	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,00,00
10529	ROORKEE	V	N	105	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,96,40
10530	ROORKEE	V	N	105	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,86,00
10531	ROORKEE	V	N	105	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,20,12
10532	ROORKEE	V	N	15	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,96,40
10533	ROORKEE	V	N	15	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10534	ROORKEE	V	N	15	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,20,12
10535	ROORKEE	V	N	99	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10536	ROORKEE	V	N	100	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00
10537	ROORKEE	V	N	88	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,90,10
10538	ROORKEE	V	N	88	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,02,98
10539	ROORKEE	V	N	88	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,78,40

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10540	ROORKEE	V	N	21	N	220202109 03 00 03	01-AUG-23	05-AUG-23	89,16

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10541	ROORKEE	V	N	104	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,00,00
10542	ROORKEE	V	N	108	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
10543	ROORKEE	V	N	6	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
10544	ROORKEE	V	N	8	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,46,95
10545	ROORKEE	V	N	94	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,10,08
10546	ROORKEE	V	N	94	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,90,90
10547	ROORKEE	V	N	94	N	220202109 03 00 01	01-AUG-23	31-AUG-23	50,33,60

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10548	ROORKEE	V	N	101	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,77,60
10549	ROORKEE	V	N	101	N	220202109 03 00 01	01-AUG-23	31-AUG-23	63,61,60
10550	ROORKEE	V	N	101	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,69,94

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10551	ROORKEE	V	N	92	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,97,36
10552	ROORKEE	V	N	92	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,22,20
10553	ROORKEE	V	N	92	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,23,10

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DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10554	ROORKEE	V	N	108	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,89,46
10555	ROORKEE	V	N	108	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,21,70
10556	ROORKEE	V	N	108	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,13,00
10557	ROORKEE	V	N	12	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,21,70
10558	ROORKEE	V	N	12	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,89,46
10559	ROORKEE	V	N	12	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,13,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10560	KOTDWAR	V	N	10	N	220202101 04 00 20	01-AUG-23	11-AUG-23	1,00,00
10561	KOTDWAR	V	N	17	N	220202109 16 00 08	01-AUG-23	19-AUG-23	28,54,83
10562	KOTDWAR	V	N	2	N	220202101 04 00 03	01-AUG-23	02-AUG-23	15,35,94
10563	KOTDWAR	V	N	2	N	220202101 04 00 06	01-AUG-23	02-AUG-23	3,08,70
10564	KOTDWAR	V	N	2	N	220202101 04 00 01	01-AUG-23	02-AUG-23	36,57,00
10565	KOTDWAR	V	N	27	N	220202101 04 00 22	01-AUG-23	11-AUG-23	1,00,00
10566	KOTDWAR	V	N	28	N	220202101 04 00 21	01-AUG-23	19-AUG-23	2,50,00
10567	KOTDWAR	V	N	39	N	220202101 04 00 25	01-AUG-23	11-AUG-23	42,37
10568	KOTDWAR	V	N	40	N	220202109 03 00 25	01-AUG-23	11-AUG-23	1,20,25
10569	KOTDWAR	V	N	41	N	220202101 04 00 25	01-AUG-23	11-AUG-23	1,65,60
10570	KOTDWAR	V	N	86	N	220202109 03 00 25	01-AUG-23	11-AUG-23	1,29,31

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10571	KOTDWAR	V	N	12	N	220202101 04 00 25	01-AUG-23	04-AUG-23	15,23
10572	KOTDWAR	V	N	20	N	220202101 04 00 04	01-AUG-23	19-AUG-23	14,00
10573	KOTDWAR	V	N	25	N	220202101 04 00 03	01-AUG-23	02-AUG-23	13,06,20
10574	KOTDWAR	V	N	25	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,39,90
10575	KOTDWAR	V	N	25	N	220202101 04 00 01	01-AUG-23	02-AUG-23	31,10,00
10576	KOTDWAR	V	N	25	N	220202101 04 00 04	01-AUG-23	19-AUG-23	55,50
10577	KOTDWAR	V	N	26	N	220202101 04 00 04	01-AUG-23	19-AUG-23	12,00
10578	KOTDWAR	V	N	42	N	220202101 04 00 27	01-AUG-23	05-AUG-23	60,00
10579	KOTDWAR	V	N	5	N	220202109 16 00 08	01-AUG-23	05-AUG-23	12,50,00
10580	KOTDWAR	V	N	7	N	220202101 04 00 04	01-AUG-23	19-AUG-23	33,50

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10581	KOTDWAR	V	N	14	N	220201104 05 00 01	01-AUG-23	02-AUG-23	25,61,00
10582	KOTDWAR	V	N	14	N	220201104 05 00 06	01-AUG-23	02-AUG-23	2,41,60
10583	KOTDWAR	V	N	14	N	220201104 05 00 03	01-AUG-23	02-AUG-23	10,75,62
10584	KOTDWAR	V	N	195	N	220201101 04 00 01	01-AUG-23	23-AUG-23	4,11,00
10585	KOTDWAR	V	N	195	N	220201101 04 00 03	01-AUG-23	23-AUG-23	2,54,82
10586	KOTDWAR	V	N	195	N	220201101 04 00 06	01-AUG-23	23-AUG-23	39,70
10587	KOTDWAR	V	N	21	N	220201104 05 00 22	01-AUG-23	10-AUG-23	80,00
10588	KOTDWAR	V	N	28	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,85,14,70
10589	KOTDWAR	V	N	28	N	220201101 04 00 01	01-AUG-23	02-AUG-23	25,16,17,40
10590	KOTDWAR	V	N	28	N	220201101 04 00 03	01-AUG-23	02-AUG-23	10,81,80,84
10591	KOTDWAR	V	N	65	N	220201101 04 00 03	01-AUG-23	23-AUG-23	2,61,24
10592	KOTDWAR	V	N	65	N	220201101 04 00 06	01-AUG-23	23-AUG-23	44,80
10593	KOTDWAR	V	N	65	N	220201101 04 00 01	01-AUG-23	23-AUG-23	6,22,00
10594	KOTDWAR	V	N	66	N	220201101 04 00 03	01-AUG-23	23-AUG-23	2,61,24
10595	KOTDWAR	V	N	66	N	220201101 04 00 06	01-AUG-23	23-AUG-23	44,80
10596	KOTDWAR	V	N	66	N	220201101 04 00 01	01-AUG-23	23-AUG-23	6,22,00
10597	KOTDWAR	V	N	67	N	220201101 04 00 01	01-AUG-23	23-AUG-23	6,22,00
10598	KOTDWAR	V	N	67	N	220201101 04 00 03	01-AUG-23	23-AUG-23	2,61,24
10599	KOTDWAR	V	N	67	N	220201104 05 00 26	01-AUG-23	10-AUG-23	47,20
10600	KOTDWAR	V	N	67	N	220201101 04 00 06	01-AUG-23	23-AUG-23	44,80
10601	KOTDWAR	V	N	68	N	220201101 04 00 22	01-AUG-23	10-AUG-23	25,00
10602	KOTDWAR	V	N	69	N	220201104 05 00 20	01-AUG-23	10-AUG-23	50,00
10603	KOTDWAR	V	N	70	N	220201104 05 00 26	01-AUG-23	10-AUG-23	49,50

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10604	KOTDWAR	V	N	16	N	220201101 04 00 09	01-AUG-23	04-AUG-23	2,38,18
10605	KOTDWAR	V	N	56	N	220201101 04 00 03	01-AUG-23	07-AUG-23	8,31,25,14
10606	KOTDWAR	V	N	56	N	220201101 04 00 01	01-AUG-23	07-AUG-23	19,79,39,00
10607	KOTDWAR	V	N	56	N	220201101 04 00 06	01-AUG-23	07-AUG-23	1,28,39,60
10608	KOTDWAR	V	N	57	N	220201101 04 00 09	01-AUG-23	19-AUG-23	10,84,84
10609	KOTDWAR	V	N	58	N	220201104 05 00 01	01-AUG-23	05-AUG-23	20,09,00
10610	KOTDWAR	V	N	58	N	220201104 05 00 03	01-AUG-23	05-AUG-23	8,43,78
10611	KOTDWAR	V	N	58	N	220201104 05 00 06	01-AUG-23	05-AUG-23	1,52,20

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10612	KOTDWAR	V	N	18	N	220203103 03 00 04	01-AUG-23	21-AUG-23	26,86
10613	KOTDWAR	V	N	181	N	220203103 03 00 03	01-AUG-23	28-AUG-23	2,66
10614	KOTDWAR	V	N	181	N	220203103 03 00 01	01-AUG-23	28-AUG-23	38,00
10615	KOTDWAR	V	N	19	N	220203103 03 00 01	01-AUG-23	02-AUG-23	5,04,24,60
10616	KOTDWAR	V	N	19	N	220203103 03 00 03	01-AUG-23	02-AUG-23	2,12,57,88
10617	KOTDWAR	V	N	19	N	220203103 03 00 06	01-AUG-23	02-AUG-23	40,67,05
10618	KOTDWAR	V	N	19	N	220203103 03 00 04	01-AUG-23	21-AUG-23	11,20
10619	KOTDWAR	V	N	51	N	220203103 03 00 04	01-AUG-23	19-AUG-23	7,76
10620	KOTDWAR	V	N	6	N	220203103 03 00 08	01-AUG-23	05-AUG-23	12,93,90
10621	KOTDWAR	V	N	71	N	220203103 03 00 08	01-AUG-23	10-AUG-23	73,38,71
10622	KOTDWAR	V	N	73	N	220203103 03 00 25	01-AUG-23	28-AUG-23	3,16,95
10623	KOTDWAR	V	N	95	N	220203103 03 00 08	01-AUG-23	04-AUG-23	49,17,91

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10624	KOTDWAR	V	N	1	N	220203103 03 00 08	01-AUG-23	08-AUG-23	4,21,07
10625	KOTDWAR	V	N	29	N	220203103 03 00 01	01-AUG-23	02-AUG-23	1,66,40,00
10626	KOTDWAR	V	N	29	N	220203103 03 00 06	01-AUG-23	02-AUG-23	12,32,10
10627	KOTDWAR	V	N	29	N	220203103 03 00 03	01-AUG-23	02-AUG-23	69,80,40
10628	KOTDWAR	V	N	44	N	220203103 03 00 08	01-AUG-23	04-AUG-23	14,13,60
10629	KOTDWAR	V	N	49	N	220203103 03 00 08	01-AUG-23	08-AUG-23	14,00,00
10630	KOTDWAR	V	N	56	N	220203103 03 00 43	01-AUG-23	23-AUG-23	2,89,99
10631	KOTDWAR	V	N	57	N	220203103 03 00 06	01-AUG-23	08-AUG-23	49,60
10632	KOTDWAR	V	N	57	N	220203103 03 00 01	01-AUG-23	08-AUG-23	5,36,00
10633	KOTDWAR	V	N	57	N	220203103 03 00 03	01-AUG-23	08-AUG-23	3,32,32
10634	KOTDWAR	V	N	60	N	220203103 03 00 21	01-AUG-23	23-AUG-23	94,40
10635	KOTDWAR	V	N	64	N	220203103 03 00 25	01-AUG-23	23-AUG-23	1,00,64
10636	KOTDWAR	V	N	65	N	220203103 03 00 21	01-AUG-23	23-AUG-23	3,75,90
10637	KOTDWAR	V	N	66	N	220203103 03 00 21	01-AUG-23	23-AUG-23	43,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10638	KOTDWAR	V	N	11	N	220203103 03 00 08	01-AUG-23	04-AUG-23	10,52,68
10639	KOTDWAR	V	N	30	N	220203103 03 00 03	01-AUG-23	02-AUG-23	31,20,18
10640	KOTDWAR	V	N	30	N	220203103 03 00 06	01-AUG-23	02-AUG-23	5,95,10
10641	KOTDWAR	V	N	30	N	220203103 03 00 01	01-AUG-23	02-AUG-23	74,29,00
10642	KOTDWAR	V	N	96	N	220203103 03 00 08	01-AUG-23	08-AUG-23	2,70,97

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DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10643	KOTDWAR	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,19,40
10644	KOTDWAR	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	61,32,00
10645	KOTDWAR	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,46,00,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10646	KOTDWAR	V	N	27	N	220202109 03 00 03	01-AUG-23	02-AUG-23	96,42,07
10647	KOTDWAR	V	N	27	N	220202109 03 00 06	01-AUG-23	02-AUG-23	15,16,17
10648	KOTDWAR	V	N	27	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,29,62,13

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10649	KOTDWAR	V	N	31	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,28,60
10650	KOTDWAR	V	N	31	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,25,60,00
10651	KOTDWAR	V	N	31	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,75,20
10652	KOTDWAR	V	N	63	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,68,13
10653	KOTDWAR	V	N	63	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,12,61
10654	KOTDWAR	V	N	63	N	220202109 03 00 06	01-AUG-23	04-AUG-23	20,75

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10655	KOTDWAR	V	N	59	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,05,62,40
10656	KOTDWAR	V	N	59	N	220202109 03 00 03	01-AUG-23	07-AUG-23	44,33,52
10657	KOTDWAR	V	N	59	N	220202109 03 00 06	01-AUG-23	07-AUG-23	7,94,70

DDO- 56005046 HEADMASTER HEAD MASTER GGHS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10658	KOTDWAR	V	N	32	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,30,30
10659	KOTDWAR	V	N	32	N	220202109 03 00 01	01-AUG-23	02-AUG-23	77,25,00
10660	KOTDWAR	V	N	32	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,44,50
10661	KOTDWAR	V	N	78	N	220202109 03 00 04	01-AUG-23	19-AUG-23	11,50
10662	KOTDWAR	V	N	79	N	220202109 03 00 04	01-AUG-23	19-AUG-23	9,20
10663	KOTDWAR	V	N	80	N	220202109 03 00 04	01-AUG-23	23-AUG-23	59,30
10664	KOTDWAR	V	N	81	N	220202109 03 00 22	01-AUG-23	19-AUG-23	10,00
10665	KOTDWAR	V	N	82	N	220202109 03 00 20	01-AUG-23	19-AUG-23	80,00
10666	KOTDWAR	V	N	83	N	220202109 03 00 22	01-AUG-23	23-AUG-23	90,00

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DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10667	KOTDWAR	V	N	29	N	220202109 03 00 20	01-AUG-23	23-AUG-23	60,00
10668	KOTDWAR	V	N	3	N	220202109 03 00 08	01-AUG-23	04-AUG-23	1,24,00
10669	KOTDWAR	V	N	30	N	220202109 03 00 22	01-AUG-23	19-AUG-23	60,00
10670	KOTDWAR	V	N	6	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,02,10
10671	KOTDWAR	V	N	6	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,83,12
10672	KOTDWAR	V	N	6	N	220202109 03 00 01	01-AUG-23	02-AUG-23	54,36,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10673	KOTDWAR	V	N	33	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,55,00
10674	KOTDWAR	V	N	33	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,60,90
10675	KOTDWAR	V	N	33	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,91,44

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10676	KOTDWAR	V	N	18	N	220202109 03 00 06	01-AUG-23	02-AUG-23	15,54,50
10677	KOTDWAR	V	N	18	N	220202109 03 00 03	01-AUG-23	02-AUG-23	85,69,68
10678	KOTDWAR	V	N	18	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,04,31,20

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10679	KOTDWAR	V	N	8	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,84,30
10680	KOTDWAR	V	N	8	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,37,96
10681	KOTDWAR	V	N	8	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,41,38,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	KOTDWAR	V	N	15	N	220202109 03 00 25	01-AUG-23	10-AUG-23	9,38
10683	KOTDWAR	V	N	34	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,15,75,48
10684	KOTDWAR	V	N	34	N	220202109 03 00 06	01-AUG-23	02-AUG-23	20,74,01
10685	KOTDWAR	V	N	34	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,75,67,28
10686	KOTDWAR	V	N	36	N	220202109 03 00 25	01-AUG-23	10-AUG-23	59,77
10687	KOTDWAR	V	N	60	N	220202109 03 00 03	01-AUG-23	10-AUG-23	94,56
10688	KOTDWAR	V	N	61	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,04,32
10689	KOTDWAR	V	N	62	N	220202109 03 00 03	01-AUG-23	10-AUG-23	99,12
10690	KOTDWAR	V	N	77	N	220202109 03 00 04	01-AUG-23	30-AUG-23	19,00

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DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10691	KOTDWAR	V	N	1	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,86,90
10692	KOTDWAR	V	N	1	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,42,27,80
10693	KOTDWAR	V	N	1	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,73,66
10694	KOTDWAR	V	N	87	N	220202109 03 00 04	01-AUG-23	30-AUG-23	22,40
10695	KOTDWAR	V	N	88	N	220202109 03 00 04	01-AUG-23	30-AUG-23	17,90
10696	KOTDWAR	V	N	89	N	220202109 03 00 04	01-AUG-23	30-AUG-23	9,00
10697	KOTDWAR	V	N	90	N	220202109 03 00 04	01-AUG-23	30-AUG-23	11,50
10698	KOTDWAR	V	N	91	N	220202109 03 00 04	01-AUG-23	30-AUG-23	14,50
10699	KOTDWAR	V	N	92	N	220202109 03 00 04	01-AUG-23	30-AUG-23	14,50
10700	KOTDWAR	V	N	93	N	220202109 03 00 04	01-AUG-23	30-AUG-23	14,50

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10701	KOTDWAR	V	N	180	N	220202109 03 00 03	01-AUG-23	28-AUG-23	91,80
10702	KOTDWAR	V	N	192	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,23,36
10703	KOTDWAR	V	N	193	N	220202109 03 00 03	01-AUG-23	28-AUG-23	48,48
10704	KOTDWAR	V	N	194	N	220202109 03 00 03	01-AUG-23	28-AUG-23	99,12
10705	KOTDWAR	V	N	35	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,76,38,80
10706	KOTDWAR	V	N	35	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,19,60
10707	KOTDWAR	V	N	35	N	220202109 03 00 03	01-AUG-23	02-AUG-23	74,06,28
10708	KOTDWAR	V	N	37	N	220202109 03 00 04	01-AUG-23	19-AUG-23	95,00
10709	KOTDWAR	V	N	53	N	220202109 03 00 22	01-AUG-23	10-AUG-23	1,00,00
10710	KOTDWAR	V	N	55	N	220202109 03 00 20	01-AUG-23	10-AUG-23	50,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10711	KOTDWAR	V	N	13	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,10,79,61
10712	KOTDWAR	V	N	13	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,79,31
10713	KOTDWAR	V	N	13	N	220202109 03 00 03	01-AUG-23	02-AUG-23	46,53,44
10714	KOTDWAR	V	N	38	N	220202109 03 00 04	01-AUG-23	08-AUG-23	11,50
10715	KOTDWAR	V	N	43	N	220202109 03 00 04	01-AUG-23	08-AUG-23	19,50
10716	KOTDWAR	V	N	8	N	220202109 03 00 04	01-AUG-23	08-AUG-23	37,50
10717	KOTDWAR	V	N	97	N	220202109 03 00 04	01-AUG-23	08-AUG-23	11,50

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10718	KOTDWAR	V	N	36	N	220202109 03 00 06	01-AUG-23	02-AUG-23	13,96,70
10719	KOTDWAR	V	N	36	N	220202109 03 00 03	01-AUG-23	02-AUG-23	78,61,56
10720	KOTDWAR	V	N	36	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,85,42,60
10721	KOTDWAR	V	N	4	N	220202109 03 00 25	01-AUG-23	05-AUG-23	58,84
10722	KOTDWAR	V	N	54	N	220202109 03 00 25	01-AUG-23	10-AUG-23	9,43
10723	KOTDWAR	V	N	94	N	220202109 03 00 25	01-AUG-23	30-AUG-23	35,70

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10724	KOTDWAR	V	N	11	N	220202109 03 00 03	01-AUG-23	02-AUG-23	63,85,26
10725	KOTDWAR	V	N	11	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,36,20
10726	KOTDWAR	V	N	11	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,51,57,80

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10727	KOTDWAR	V	N	37	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,22,84,00
10728	KOTDWAR	V	N	37	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,34,70
10729	KOTDWAR	V	N	37	N	220202109 03 00 03	01-AUG-23	02-AUG-23	51,59,28
10730	KOTDWAR	V	N	69	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,05,24
10731	KOTDWAR	V	N	70	N	220202109 03 00 03	01-AUG-23	21-AUG-23	1,16,28
10732	KOTDWAR	V	N	71	N	220202109 03 00 03	01-AUG-23	19-AUG-23	68,08
10733	KOTDWAR	V	N	72	N	220202109 03 00 04	01-AUG-23	24-AUG-23	80,00
10734	KOTDWAR	V	N	72	N	220202109 03 00 03	01-AUG-23	21-AUG-23	99,12
10735	KOTDWAR	V	N	85	N	220202109 03 00 25	01-AUG-23	30-AUG-23	15,33

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10736	KOTDWAR	V	N	26	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,11,95,00
10737	KOTDWAR	V	N	26	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,01,90
10738	KOTDWAR	V	N	26	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,39,00

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	KOTDWAR	V	N	38	N	220202109 03 00 03	01-AUG-23	02-AUG-23	46,06,98
10740	KOTDWAR	V	N	38	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,69,00
10741	KOTDWAR	V	N	38	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,31,40

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DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10742	KOTDWAR	V	N	13	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,04,97
10743	KOTDWAR	V	N	14	N	220202109 03 00 09	01-AUG-23	04-AUG-23	89,16,58
10744	KOTDWAR	V	N	22	N	220202109 03 00 22	01-AUG-23	19-AUG-23	20,00
10745	KOTDWAR	V	N	23	N	220202109 03 00 22	01-AUG-23	19-AUG-23	80,00
10746	KOTDWAR	V	N	24	N	220202109 03 00 20	01-AUG-23	19-AUG-23	80,00
10747	KOTDWAR	V	N	39	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,38,38
10748	KOTDWAR	V	N	39	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,99,30
10749	KOTDWAR	V	N	39	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,41,43,80
10750	KOTDWAR	V	N	84	N	220202109 03 00 04	01-AUG-23	30-AUG-23	57,00

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10751	KOTDWAR	V	N	9	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,89,82
10752	KOTDWAR	V	N	9	N	220202109 03 00 01	01-AUG-23	02-AUG-23	80,71,00
10753	KOTDWAR	V	N	9	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,60,20

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10754	KOTDWAR	V	N	40	N	220202109 03 00 01	01-AUG-23	02-AUG-23	77,63,00
10755	KOTDWAR	V	N	40	N	220202109 03 00 03	01-AUG-23	02-AUG-23	32,60,46
10756	KOTDWAR	V	N	40	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,72,10

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	KOTDWAR	V	N	41	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,17,80
10758	KOTDWAR	V	N	41	N	220202109 03 00 01	01-AUG-23	02-AUG-23	78,67,00
10759	KOTDWAR	V	N	41	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,04,14

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10760	KOTDWAR	V	N	12	N	220202109 03 00 01	01-AUG-23	02-AUG-23	88,79,00
10761	KOTDWAR	V	N	12	N	220202109 03 00 03	01-AUG-23	02-AUG-23	37,29,18
10762	KOTDWAR	V	N	12	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,04,80

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10763	KOTDWAR	V	N	17	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,77,66
10764	KOTDWAR	V	N	17	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,53,67,60
10765	KOTDWAR	V	N	17	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,72,20
10766	KOTDWAR	V	N	64	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,08,00

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10767	KOTDWAR	V	N	22	N	220202109 03 00 03	01-AUG-23	02-AUG-23	64,78,50
10768	KOTDWAR	V	N	22	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,54,25,00
10769	KOTDWAR	V	N	22	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,59,50
10770	KOTDWAR	V	N	45	N	220202109 03 00 04	01-AUG-23	23-AUG-23	4,97,15
10771	KOTDWAR	V	N	52	N	220202109 03 00 04	01-AUG-23	19-AUG-23	71,50

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10772	KOTDWAR	V	N	31	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
10773	KOTDWAR	V	N	32	N	220202109 03 00 04	01-AUG-23	19-AUG-23	78,50
10774	KOTDWAR	V	N	33	N	220202109 03 00 20	01-AUG-23	23-AUG-23	80,00
10775	KOTDWAR	V	N	42	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,26,14
10776	KOTDWAR	V	N	42	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,21,80
10777	KOTDWAR	V	N	42	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,24,50

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10778	KOTDWAR	V	N	68	N	220202109 03 00 03	01-AUG-23	19-AUG-23	4,58,22
10779	KOTDWAR	V	N	68	N	220202109 03 00 06	01-AUG-23	19-AUG-23	72,90
10780	KOTDWAR	V	N	68	N	220202109 03 00 01	01-AUG-23	19-AUG-23	10,91,00
10781	KOTDWAR	V	N	7	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,49,80
10782	KOTDWAR	V	N	7	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,41,30,00
10783	KOTDWAR	V	N	7	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,34,60

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10784	KOTDWAR	V	N	21	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,17,89,00
10785	KOTDWAR	V	N	21	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,72,00
10786	KOTDWAR	V	N	21	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,51,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10787	KOTDWAR	V	N	43	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,28,28
10788	KOTDWAR	V	N	43	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,60
10789	KOTDWAR	V	N	43	N	220202109 03 00 03	01-AUG-23	02-AUG-23	53,88

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10790	KOTDWAR	V	N	20	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,32,28
10791	KOTDWAR	V	N	20	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,29,34,00
10792	KOTDWAR	V	N	20	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,27,30
10793	KOTDWAR	V	N	46	N	220202109 03 00 22	01-AUG-23	24-AUG-23	82,93
10794	KOTDWAR	V	N	47	N	220202109 03 00 20	01-AUG-23	24-AUG-23	51,00
10795	KOTDWAR	V	N	48	N	220202109 03 00 04	01-AUG-23	24-AUG-23	31,20

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10796	KOTDWAR	V	N	44	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,51,16,00
10797	KOTDWAR	V	N	44	N	220202109 03 00 03	01-AUG-23	02-AUG-23	63,48,72
10798	KOTDWAR	V	N	44	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,55,60

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10799	KOTDWAR	V	N	45	N	220202109 03 00 01	01-AUG-23	02-AUG-23	54,77,00
10800	KOTDWAR	V	N	45	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,42,00
10801	KOTDWAR	V	N	45	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,00,34

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10802	KOTDWAR	V	N	46	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,22,26
10803	KOTDWAR	V	N	46	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,90,40
10804	KOTDWAR	V	N	46	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,53,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10805	KOTDWAR	V	N	16	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,55,30
10806	KOTDWAR	V	N	16	N	220202109 03 00 01	01-AUG-23	02-AUG-23	54,39,00
10807	KOTDWAR	V	N	16	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,84,38

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DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10808	KOTDWAR	V	N	47	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,02,50
10809	KOTDWAR	V	N	47	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,57,70
10810	KOTDWAR	V	N	47	N	220202109 03 00 01	01-AUG-23	02-AUG-23	41,85,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10811	KOTDWAR	V	N	48	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,44,14
10812	KOTDWAR	V	N	48	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,38,50
10813	KOTDWAR	V	N	48	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,67,00
10814	KOTDWAR	V	N	58	N	220202109 03 00 22	01-AUG-23	23-AUG-23	60,00
10815	KOTDWAR	V	N	59	N	220202109 03 00 20	01-AUG-23	23-AUG-23	60,00
10816	KOTDWAR	V	N	61	N	220202109 03 00 04	01-AUG-23	23-AUG-23	27,70
10817	KOTDWAR	V	N	62	N	220202109 03 00 04	01-AUG-23	23-AUG-23	17,30
10818	KOTDWAR	V	N	63	N	220202109 03 00 04	01-AUG-23	23-AUG-23	13,50

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10819	KOTDWAR	V	N	4	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,74,98
10820	KOTDWAR	V	N	4	N	220202109 03 00 01	01-AUG-23	02-AUG-23	63,69,00
10821	KOTDWAR	V	N	4	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,67,60

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10822	KOTDWAR	V	N	15	N	220202109 03 00 01	01-AUG-23	02-AUG-23	44,27,00
10823	KOTDWAR	V	N	15	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,84,40
10824	KOTDWAR	V	N	15	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,59,34

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10825	KOTDWAR	V	N	49	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,10,72
10826	KOTDWAR	V	N	49	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,20,60
10827	KOTDWAR	V	N	49	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,89,30

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10828	KOTDWAR	V	N	3	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,27,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10829	KOTDWAR	V	N	3	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,03,50
10830	KOTDWAR	V	N	3	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,55,00

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10831	KOTDWAR	V	N	5	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,57,26
10832	KOTDWAR	V	N	5	N	220202109 03 00 01	01-AUG-23	02-AUG-23	67,17,80
10833	KOTDWAR	V	N	5	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,48,50

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10834	KOTDWAR	V	N	10	N	220202109 03 00 01	01-AUG-23	02-AUG-23	74,83
10835	KOTDWAR	V	N	10	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,77
10836	KOTDWAR	V	N	10	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,43
10837	KOTDWAR	V	N	50	N	220202109 03 00 01	01-AUG-23	02-AUG-23	52,29,80
10838	KOTDWAR	V	N	50	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,94,50
10839	KOTDWAR	V	N	50	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,54,50

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10840	KOTDWAR	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,37,92
10841	KOTDWAR	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,79,80
10842	KOTDWAR	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,76,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	KOTDWAR	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,58,20
10844	KOTDWAR	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,58,60
10845	KOTDWAR	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,76,68

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10846	KOTDWAR	V	N	53	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,97,90
10847	KOTDWAR	V	N	53	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,78,28
10848	KOTDWAR	V	N	53	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,34,00

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DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10849	KOTDWAR	V	N	23	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,33,00
10850	KOTDWAR	V	N	23	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,77,86
10851	KOTDWAR	V	N	23	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,14,60

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10852	KOTDWAR	V	N	54	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,60,40
10853	KOTDWAR	V	N	54	N	220202109 03 00 01	01-AUG-23	02-AUG-23	76,00,00
10854	KOTDWAR	V	N	54	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,87,80
10855	KOTDWAR	V	N	74	N	220202109 03 00 22	01-AUG-23	28-AUG-23	45,00
10856	KOTDWAR	V	N	75	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,55,58
10857	KOTDWAR	V	N	76	N	220202109 03 00 25	01-AUG-23	28-AUG-23	60,74

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10858	KOTDWAR	V	N	55	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,37,38
10859	KOTDWAR	V	N	55	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,17,90
10860	KOTDWAR	V	N	55	N	220202109 03 00 01	01-AUG-23	02-AUG-23	50,89,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10861	LANSDOWN	V	N	147	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,58,20
10862	LANSDOWN	V	N	147	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,81,16
10863	LANSDOWN	V	N	147	N	220202101 04 00 01	01-AUG-23	31-AUG-23	20,98,00
10864	LANSDOWN	V	N	22	N	220202101 04 00 04	01-AUG-23	18-AUG-23	60,40
10865	LANSDOWN	V	N	23	N	220202101 04 00 04	01-AUG-23	18-AUG-23	26,00
10866	LANSDOWN	V	N	24	N	220202101 04 00 04	01-AUG-23	18-AUG-23	51,50
10867	LANSDOWN	V	N	25	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,58,20
10868	LANSDOWN	V	N	25	N	220202101 04 00 03	01-AUG-23	01-AUG-23	8,81,16
10869	LANSDOWN	V	N	25	N	220202101 04 00 01	01-AUG-23	01-AUG-23	20,98,00
10870	LANSDOWN	V	N	61	N	220202109 16 00 08	01-AUG-23	30-AUG-23	79,43,44
10871	LANSDOWN	V	N	62	N	220202109 16 00 08	01-AUG-23	30-AUG-23	81,37,02

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	LANSDOWN	V	N	142	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,12,60

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DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10873	LANSDOWN	V	N	142	N	220202101 04 00 01	01-AUG-23	31-AUG-23	27,02,00
10874	LANSDOWN	V	N	142	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,34,84
10875	LANSDOWN	V	N	41	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,02,00
10876	LANSDOWN	V	N	41	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,34,84
10877	LANSDOWN	V	N	41	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,12,60
10878	LANSDOWN	V	N	53	N	220202109 16 00 08	01-AUG-23	28-AUG-23	67,66,13

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	LANSDOWN	V	N	12	N	220202109 16 00 08	01-AUG-23	11-AUG-23	53,79,03
10880	LANSDOWN	V	N	37	N	220202101 04 00 03	01-AUG-23	01-AUG-23	13,02,84
10881	LANSDOWN	V	N	37	N	220202101 04 00 01	01-AUG-23	01-AUG-23	31,02,00
10882	LANSDOWN	V	N	37	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,61,00
10883	LANSDOWN	V	N	43	N	220202101 04 00 22	01-AUG-23	21-AUG-23	30,00
10884	LANSDOWN	V	N	44	N	220202101 04 00 20	01-AUG-23	21-AUG-23	1,00,00
10885	LANSDOWN	V	N	45	N	220202101 04 00 25	01-AUG-23	21-AUG-23	28,83

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10886	LANSDOWN	V	N	39	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,48,87,77
10887	LANSDOWN	V	N	39	N	220201101 04 00 06	01-AUG-23	01-AUG-23	85,04,64
10888	LANSDOWN	V	N	39	N	220201101 04 00 01	01-AUG-23	01-AUG-23	13,01,38,57
10889	LANSDOWN	V	N	40	N	220201104 05 00 01	01-AUG-23	01-AUG-23	19,63,00
10890	LANSDOWN	V	N	40	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,24,46
10891	LANSDOWN	V	N	40	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,49,40
10892	LANSDOWN	V	N	46	N	220201101 04 00 25	01-AUG-23	21-AUG-23	10,02
10893	LANSDOWN	V	N	47	N	220201101 04 00 25	01-AUG-23	21-AUG-23	8,83
10894	LANSDOWN	V	N	61	N	220201101 04 00 01	01-AUG-23	21-AUG-23	6,23,56
10895	LANSDOWN	V	N	61	N	220201101 04 00 03	01-AUG-23	21-AUG-23	2,61,90
10896	LANSDOWN	V	N	61	N	220201101 04 00 06	01-AUG-23	21-AUG-23	37,00
10897	LANSDOWN	V	N	62	N	220201101 04 00 03	01-AUG-23	21-AUG-23	54,65
10898	LANSDOWN	V	N	62	N	220201101 04 00 06	01-AUG-23	21-AUG-23	8,38
10899	LANSDOWN	V	N	62	N	220201101 04 00 01	01-AUG-23	21-AUG-23	1,43,81
10900	LANSDOWN	V	N	63	N	220201101 04 00 01	01-AUG-23	21-AUG-23	4,91,48
10901	LANSDOWN	V	N	63	N	220201101 04 00 06	01-AUG-23	21-AUG-23	31,28
10902	LANSDOWN	V	N	63	N	220201101 04 00 03	01-AUG-23	21-AUG-23	83,55
10903	LANSDOWN	V	N	8	N	220201102 18 00 08	01-AUG-23	07-AUG-23	2,00,00

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DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10904	LANSDOWN	V	N	1	N	220201101 04 00 03	01-AUG-23	01-AUG-23	7,31,69,17
10905	LANSDOWN	V	N	1	N	220201101 04 00 01	01-AUG-23	01-AUG-23	17,26,02,86
10906	LANSDOWN	V	N	1	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,12,33,18
10907	LANSDOWN	V	N	129	N	220201101 04 00 03	01-AUG-23	31-AUG-23	7,29,02,44
10908	LANSDOWN	V	N	129	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,12,41,88
10909	LANSDOWN	V	N	129	N	220201101 04 00 01	01-AUG-23	31-AUG-23	17,34,30,27
10910	LANSDOWN	V	N	130	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,90,00
10911	LANSDOWN	V	N	130	N	220201104 05 00 01	01-AUG-23	31-AUG-23	25,61,00
10912	LANSDOWN	V	N	130	N	220201104 05 00 03	01-AUG-23	31-AUG-23	10,75,62
10913	LANSDOWN	V	N	43	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,90,00
10914	LANSDOWN	V	N	43	N	220201104 05 00 03	01-AUG-23	01-AUG-23	10,75,62
10915	LANSDOWN	V	N	43	N	220201104 05 00 01	01-AUG-23	01-AUG-23	25,61,00
10916	LANSDOWN	V	N	53	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,36,84
10917	LANSDOWN	V	N	53	N	220201101 04 00 01	01-AUG-23	02-AUG-23	8,06,60
10918	LANSDOWN	V	N	53	N	220201101 04 00 06	01-AUG-23	02-AUG-23	47,90
10919	LANSDOWN	V	N	64	N	220201101 04 00 03	01-AUG-23	28-AUG-23	1,88,22
10920	LANSDOWN	V	N	64	N	220201101 04 00 06	01-AUG-23	28-AUG-23	1,54
10921	LANSDOWN	V	N	64	N	220201101 04 00 01	01-AUG-23	28-AUG-23	1,95,75

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	LANSDOWN	V	N	148	N	220201104 05 00 01	01-AUG-23	31-AUG-23	16,38,00
10923	LANSDOWN	V	N	148	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,39,60
10924	LANSDOWN	V	N	148	N	220201104 05 00 03	01-AUG-23	31-AUG-23	6,87,96
10925	LANSDOWN	V	N	149	N	220201101 04 00 03	01-AUG-23	31-AUG-23	5,22,06,00
10926	LANSDOWN	V	N	149	N	220201101 04 00 06	01-AUG-23	31-AUG-23	83,63,60
10927	LANSDOWN	V	N	149	N	220201101 04 00 01	01-AUG-23	31-AUG-23	12,36,74,08
10928	LANSDOWN	V	N	16	N	220201101 04 00 06	01-AUG-23	01-AUG-23	88,38,56
10929	LANSDOWN	V	N	16	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,52,28,71
10930	LANSDOWN	V	N	16	N	220201101 04 00 01	01-AUG-23	01-AUG-23	13,09,01,14
10931	LANSDOWN	V	N	17	N	220201104 05 00 01	01-AUG-23	01-AUG-23	16,38,00
10932	LANSDOWN	V	N	17	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,87,96
10933	LANSDOWN	V	N	17	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,39,60
10934	LANSDOWN	V	N	24	N	220201101 04 00 01	01-AUG-23	01-AUG-23	19,44,00
10935	LANSDOWN	V	N	24	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,24,50
10936	LANSDOWN	V	N	24	N	220201101 04 00 03	01-AUG-23	01-AUG-23	12,05,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10937	LANSDOWN	V	N	146	N	220203103 03 00 03	01-AUG-23	31-AUG-23	91,18,20
10938	LANSDOWN	V	N	146	N	220203103 03 00 01	01-AUG-23	31-AUG-23	2,17,13,30
10939	LANSDOWN	V	N	146	N	220203103 03 00 06	01-AUG-23	31-AUG-23	15,32,90
10940	LANSDOWN	V	N	22	N	220203103 03 00 01	01-AUG-23	01-AUG-23	2,16,94,30
10941	LANSDOWN	V	N	22	N	220203103 03 00 03	01-AUG-23	01-AUG-23	91,79,49
10942	LANSDOWN	V	N	22	N	220203103 03 00 06	01-AUG-23	01-AUG-23	15,32,90
10943	LANSDOWN	V	N	5	N	220203103 03 00 08	01-AUG-23	05-AUG-23	20,27,72
10944	LANSDOWN	V	N	59	N	220203103 03 00 04	01-AUG-23	29-AUG-23	1,76,14
10945	LANSDOWN	V	N	6	N	220203103 03 00 08	01-AUG-23	05-AUG-23	27,77,42

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10946	LANSDOWN	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,51,69,00
10947	LANSDOWN	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,19,50
10948	LANSDOWN	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,68,04
10949	LANSDOWN	V	N	13	N	220202109 03 00 25	01-AUG-23	11-AUG-23	12,00
10950	LANSDOWN	V	N	133	N	220202109 03 00 03	01-AUG-23	31-AUG-23	60,46,74
10951	LANSDOWN	V	N	133	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,76,20
10952	LANSDOWN	V	N	133	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,44,04,00
10953	LANSDOWN	V	N	14	N	220202109 03 00 20	01-AUG-23	11-AUG-23	12,00
10954	LANSDOWN	V	N	15	N	220202109 03 00 22	01-AUG-23	11-AUG-23	15,00
10955	LANSDOWN	V	N	35	N	220202109 03 00 04	01-AUG-23	19-AUG-23	26,30
10956	LANSDOWN	V	N	36	N	220202109 03 00 20	01-AUG-23	19-AUG-23	68,00
10957	LANSDOWN	V	N	37	N	220202109 03 00 04	01-AUG-23	19-AUG-23	39,70
10958	LANSDOWN	V	N	38	N	220202109 03 00 04	01-AUG-23	19-AUG-23	9,00

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	LANSDOWN	V	N	139	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,32,20
10960	LANSDOWN	V	N	139	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,69,80
10961	LANSDOWN	V	N	139	N	220202109 03 00 01	01-AUG-23	31-AUG-23	96,94,80
10962	LANSDOWN	V	N	59	N	220202109 03 00 01	01-AUG-23	08-AUG-23	1,05,20,80
10963	LANSDOWN	V	N	59	N	220202109 03 00 03	01-AUG-23	08-AUG-23	44,16,72
10964	LANSDOWN	V	N	59	N	220202109 03 00 06	01-AUG-23	08-AUG-23	6,84,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10965	LANSDOWN	V	N	127	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,55,10
10966	LANSDOWN	V	N	127	N	220202109 03 00 01	01-AUG-23	31-AUG-23	96,55,00
10967	LANSDOWN	V	N	127	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,78,90
10968	LANSDOWN	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,55,10
10969	LANSDOWN	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,78,90
10970	LANSDOWN	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	96,55,00
10971	LANSDOWN	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,74
10972	LANSDOWN	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,28
10973	LANSDOWN	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	84,00
10974	LANSDOWN	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
10975	LANSDOWN	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
10976	LANSDOWN	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
10977	LANSDOWN	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
10978	LANSDOWN	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
10979	LANSDOWN	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10980	LANSDOWN	V	N	141	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,19,48,80
10981	LANSDOWN	V	N	141	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,55,80
10982	LANSDOWN	V	N	141	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,16,48
10983	LANSDOWN	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,16,48
10984	LANSDOWN	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,55,80
10985	LANSDOWN	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,19,48,80

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10986	LANSDOWN	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,89,95
10987	LANSDOWN	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,06,01,00
10988	LANSDOWN	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,19,62
10989	LANSDOWN	V	N	3	N	220202109 03 00 22	01-AUG-23	03-AUG-23	50,00
10990	LANSDOWN	V	N	4	N	220202109 03 00 20	01-AUG-23	03-AUG-23	80,00

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10991	LANSDOWN	V	N	144	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,67,00

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DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10992	LANSDOWN	V	N	144	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,53,00
10993	LANSDOWN	V	N	144	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,58,26
10994	LANSDOWN	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,53,00
10995	LANSDOWN	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,67,00
10996	LANSDOWN	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,58,26

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10997	LANSDOWN	V	N	25	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
10998	LANSDOWN	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,08,22
10999	LANSDOWN	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,49,70
11000	LANSDOWN	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	85,91,00

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11001	LANSDOWN	V	N	143	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,21,00
11002	LANSDOWN	V	N	143	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,12,02,00
11003	LANSDOWN	V	N	143	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,04,84
11004	LANSDOWN	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,02,00
11005	LANSDOWN	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,04,84
11006	LANSDOWN	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,21,00

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11007	LANSDOWN	V	N	124	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,36,06
11008	LANSDOWN	V	N	124	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,69,80
11009	LANSDOWN	V	N	124	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,29,67,60
11010	LANSDOWN	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,29,67,60
11011	LANSDOWN	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,36,06
11012	LANSDOWN	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,69,80

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11013	LANSDOWN	V	N	145	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,46,90
11014	LANSDOWN	V	N	145	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,47,58
11015	LANSDOWN	V	N	145	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11016	LANSDOWN	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,47,58
11017	LANSDOWN	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,46,90
11018	LANSDOWN	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,84,00

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11019	LANSDOWN	V	N	126	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,14,04,00
11020	LANSDOWN	V	N	126	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,31,68
11021	LANSDOWN	V	N	126	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,44,60
11022	LANSDOWN	V	N	40	N	220202109 03 00 04	01-AUG-23	21-AUG-23	56,70
11023	LANSDOWN	V	N	41	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00
11024	LANSDOWN	V	N	42	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
11025	LANSDOWN	V	N	47	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,31,68
11026	LANSDOWN	V	N	47	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,14,04,00
11027	LANSDOWN	V	N	47	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,44,60

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11028	LANSDOWN	V	N	128	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,43,66
11029	LANSDOWN	V	N	128	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,27,23,00
11030	LANSDOWN	V	N	128	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,23,50
11031	LANSDOWN	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,43,66
11032	LANSDOWN	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,23,50
11033	LANSDOWN	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,27,23,00

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11034	LANSDOWN	V	N	140	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,66,36
11035	LANSDOWN	V	N	140	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,76,58
11036	LANSDOWN	V	N	140	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,16,26,68
11037	LANSDOWN	V	N	48	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,12,90
11038	LANSDOWN	V	N	48	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,05,90
11039	LANSDOWN	V	N	48	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,21,97,00
11040	LANSDOWN	V	N	54	N	220202109 03 00 20	01-AUG-23	28-AUG-23	50,00
11041	LANSDOWN	V	N	55	N	220202109 03 00 22	01-AUG-23	28-AUG-23	40,00
11042	LANSDOWN	V	N	56	N	220202109 03 00 22	01-AUG-23	28-AUG-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11043	LANSDOWN	V	N	57	N	220202109 03 00 04	01-AUG-23	28-AUG-23	46,50
11044	LANSDOWN	V	N	58	N	220202109 03 00 22	01-AUG-23	28-AUG-23	10,00
11045	LANSDOWN	V	N	60	N	220202109 03 00 04	01-AUG-23	29-AUG-23	33,50

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11046	LANSDOWN	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,23,71,00
11047	LANSDOWN	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,07,50
11048	LANSDOWN	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,95,82
11049	LANSDOWN	V	N	131	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,95,82
11050	LANSDOWN	V	N	131	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,07,50
11051	LANSDOWN	V	N	131	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,71,00

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11052	LANSDOWN	V	N	132	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,77,02
11053	LANSDOWN	V	N	132	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,93,00
11054	LANSDOWN	V	N	132	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,31,00
11055	LANSDOWN	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,43,40
11056	LANSDOWN	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,23,10
11057	LANSDOWN	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,55,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11058	LANSDOWN	V	N	125	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,45,14
11059	LANSDOWN	V	N	125	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,68,00
11060	LANSDOWN	V	N	125	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,39,23,00
11061	LANSDOWN	V	N	16	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00
11062	LANSDOWN	V	N	17	N	220202109 03 00 22	01-AUG-23	11-AUG-23	70,00
11063	LANSDOWN	V	N	18	N	220202109 03 00 22	01-AUG-23	11-AUG-23	30,00
11064	LANSDOWN	V	N	19	N	220202109 03 00 04	01-AUG-23	11-AUG-23	12,00
11065	LANSDOWN	V	N	20	N	220202109 03 00 04	01-AUG-23	11-AUG-23	26,50
11066	LANSDOWN	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,39,23,00
11067	LANSDOWN	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	58,45,14
11068	LANSDOWN	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,68,00
11069	LANSDOWN	V	N	58	N	220202109 15 00 07	01-AUG-23	04-AUG-23	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11070	LANSDOWN	V	N	7	N	220202109 15 00 08	01-AUG-23	04-AUG-23	8,30,00

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	LANSDOWN	V	N	153	N	220202109 03 00 01	01-AUG-23	31-AUG-23	79,46,20
11072	LANSDOWN	V	N	153	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,06,70
11073	LANSDOWN	V	N	153	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,29,76
11074	LANSDOWN	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,56,94
11075	LANSDOWN	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,54,60
11076	LANSDOWN	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,25,20
11077	LANSDOWN	V	N	51	N	220202109 03 00 22	01-AUG-23	24-AUG-23	30,00
11078	LANSDOWN	V	N	52	N	220202109 03 00 25	01-AUG-23	24-AUG-23	21,30

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11079	LANSDOWN	V	N	56	N	220202109 03 00 01	01-AUG-23	03-AUG-23	61,79,80
11080	LANSDOWN	V	N	56	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,06,30
11081	LANSDOWN	V	N	56	N	220202109 03 00 03	01-AUG-23	03-AUG-23	25,95,52

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11082	LANSDOWN	V	N	150	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,21,00
11083	LANSDOWN	V	N	150	N	220202109 03 00 01	01-AUG-23	31-AUG-23	73,55,00
11084	LANSDOWN	V	N	150	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,89,10
11085	LANSDOWN	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,89,10
11086	LANSDOWN	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,55,00
11087	LANSDOWN	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,21,00
11088	LANSDOWN	V	N	28	N	220202109 03 00 22	01-AUG-23	18-AUG-23	65,00
11089	LANSDOWN	V	N	29	N	220202109 03 00 22	01-AUG-23	18-AUG-23	35,00
11090	LANSDOWN	V	N	30	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	LANSDOWN	V	N	135	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,21,00
11092	LANSDOWN	V	N	135	N	220202109 03 00 01	01-AUG-23	31-AUG-23	76,87,00
11093	LANSDOWN	V	N	135	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,28,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11094	LANSDOWN	V	N	26	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
11095	LANSDOWN	V	N	27	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
11096	LANSDOWN	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,80,40
11097	LANSDOWN	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,38,00
11098	LANSDOWN	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,39,96
11099	LANSDOWN	V	N	60	N	220202109 03 00 01	01-AUG-23	19-AUG-23	1,12,25
11100	LANSDOWN	V	N	60	N	220202109 03 00 03	01-AUG-23	19-AUG-23	47,15
11101	LANSDOWN	V	N	60	N	220202109 03 00 06	01-AUG-23	19-AUG-23	10,15

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11102	LANSDOWN	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,48,40
11103	LANSDOWN	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	87,78,00
11104	LANSDOWN	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,86,76
11105	LANSDOWN	V	N	57	N	220202109 03 00 01	01-AUG-23	04-AUG-23	7,79,00
11106	LANSDOWN	V	N	57	N	220202109 03 00 03	01-AUG-23	04-AUG-23	3,27,18
11107	LANSDOWN	V	N	57	N	220202109 03 00 06	01-AUG-23	04-AUG-23	52,70

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11108	LANSDOWN	V	N	151	N	220202109 03 00 01	01-AUG-23	31-AUG-23	88,48,80
11109	LANSDOWN	V	N	151	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,14,60
11110	LANSDOWN	V	N	151	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,14,48
11111	LANSDOWN	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,14,48
11112	LANSDOWN	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,48,80
11113	LANSDOWN	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,14,60
11114	LANSDOWN	V	N	54	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,90
11115	LANSDOWN	V	N	54	N	220202109 03 00 01	01-AUG-23	02-AUG-23	32,07
11116	LANSDOWN	V	N	54	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,19

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11117	LANSDOWN	V	N	152	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,34,70
11118	LANSDOWN	V	N	152	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,21,00
11119	LANSDOWN	V	N	152	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,94,82
11120	LANSDOWN	V	N	46	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,34,70

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DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11121	LANSDOWN	V	N	46	N	220202109 03 00 01	01-AUG-23	02-AUG-23	33,21,00
11122	LANSDOWN	V	N	46	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,94,82

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11123	LANSDOWN	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,54,10
11124	LANSDOWN	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,24,14
11125	LANSDOWN	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,67,00

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11126	LANSDOWN	V	N	55	N	220202109 03 00 01	01-AUG-23	02-AUG-23	52,35,00
11127	LANSDOWN	V	N	55	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,25,80
11128	LANSDOWN	V	N	55	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,98,70

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	LANSDOWN	V	N	136	N	220202109 03 00 01	01-AUG-23	31-AUG-23	50,54,00
11130	LANSDOWN	V	N	136	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,22,68
11131	LANSDOWN	V	N	136	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,45,80
11132	LANSDOWN	V	N	21	N	220202109 03 00 20	01-AUG-23	11-AUG-23	60,00
11133	LANSDOWN	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,45,80
11134	LANSDOWN	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,54,00
11135	LANSDOWN	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,22,68

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11136	LANSDOWN	V	N	137	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,38,60
11137	LANSDOWN	V	N	137	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,07,90
11138	LANSDOWN	V	N	137	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,95,00
11139	LANSDOWN	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,07,90
11140	LANSDOWN	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,95,00
11141	LANSDOWN	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,38,60

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	LANSDOWN	V	N	1	N	220202109 03 00 20	01-AUG-23	03-AUG-23	60,00
11143	LANSDOWN	V	N	155	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,96,00
11144	LANSDOWN	V	N	155	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,98,00
11145	LANSDOWN	V	N	155	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,56,32
11146	LANSDOWN	V	N	2	N	220202109 03 00 22	01-AUG-23	03-AUG-23	60,00
11147	LANSDOWN	V	N	45	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,96,00
11148	LANSDOWN	V	N	45	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,56,32
11149	LANSDOWN	V	N	45	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,98,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11150	LANSDOWN	V	N	156	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,05,08
11151	LANSDOWN	V	N	156	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,09,10
11152	LANSDOWN	V	N	156	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,74,00
11153	LANSDOWN	V	N	31	N	220202109 03 00 20	01-AUG-23	18-AUG-23	60,00
11154	LANSDOWN	V	N	32	N	220202109 03 00 22	01-AUG-23	18-AUG-23	60,00
11155	LANSDOWN	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,09,10
11156	LANSDOWN	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,05,08
11157	LANSDOWN	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	47,74,00
11158	LANSDOWN	V	N	48	N	220202109 03 00 04	01-AUG-23	22-AUG-23	21,20
11159	LANSDOWN	V	N	49	N	220202109 03 00 25	01-AUG-23	22-AUG-23	41,58
11160	LANSDOWN	V	N	50	N	220202109 03 00 04	01-AUG-23	22-AUG-23	37,00

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11161	LANSDOWN	V	N	138	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,88,40
11162	LANSDOWN	V	N	138	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,20,00
11163	LANSDOWN	V	N	138	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,95,30
11164	LANSDOWN	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,11,20
11165	LANSDOWN	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,52,00
11166	LANSDOWN	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,60,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11167	LANSDOWN	V	N	10	N	220202109 03 00 22	01-AUG-23	09-AUG-23	55,00
11168	LANSDOWN	V	N	11	N	220202109 03 00 22	01-AUG-23	09-AUG-23	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11169	LANSDOWN	V	N	134	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,38,80
11170	LANSDOWN	V	N	134	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,80,56
11171	LANSDOWN	V	N	134	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,68,00
11172	LANSDOWN	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,95,50
11173	LANSDOWN	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,03,00
11174	LANSDOWN	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,59,26
11175	LANSDOWN	V	N	9	N	220202109 03 00 20	01-AUG-23	09-AUG-23	60,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	LANSDOWN	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,71,22
11177	LANSDOWN	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,42,80
11178	LANSDOWN	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,41,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11179	LANSDOWN	V	N	49	N	220202109 03 00 01	01-AUG-23	02-AUG-23	6,41,00
11180	LANSDOWN	V	N	49	N	220202109 03 00 06	01-AUG-23	02-AUG-23	43,30
11181	LANSDOWN	V	N	49	N	220202109 03 00 03	01-AUG-23	02-AUG-23	2,69,22
11182	LANSDOWN	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,58,16
11183	LANSDOWN	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,96,43
11184	LANSDOWN	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,09,06

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	LANSDOWN	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	40,30,00
11186	LANSDOWN	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,54,40
11187	LANSDOWN	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,92,60
11188	LANSDOWN	V	N	33	N	220202109 03 00 20	01-AUG-23	18-AUG-23	60,00
11189	LANSDOWN	V	N	34	N	220202109 03 00 22	01-AUG-23	18-AUG-23	60,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11190	LANSDOWN	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,77,00
11191	LANSDOWN	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,32,34
11192	LANSDOWN	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,17,90

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DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11193	LANSDOWN	V	N	157	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,31,16
11194	LANSDOWN	V	N	157	N	220202109 03 00 01	01-AUG-23	31-AUG-23	45,98,00
11195	LANSDOWN	V	N	157	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,07,90
11196	LANSDOWN	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,07,90
11197	LANSDOWN	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	45,98,00
11198	LANSDOWN	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,31,16

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11199	LANSDOWN	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,20
11200	LANSDOWN	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,58,28
11201	LANSDOWN	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,34,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	LANSDOWN	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,25,00
11203	LANSDOWN	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,75,30
11204	LANSDOWN	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,06,50
11205	LANSDOWN	V	N	154	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,75,30
11206	LANSDOWN	V	N	154	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,06,50
11207	LANSDOWN	V	N	154	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,25,00

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11208	LANSDOWN	V	N	158	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,61,90
11209	LANSDOWN	V	N	158	N	220202109 03 00 01	01-AUG-23	31-AUG-23	41,95,00
11210	LANSDOWN	V	N	158	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,04,30
11211	LANSDOWN	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,61,90
11212	LANSDOWN	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	41,95,00
11213	LANSDOWN	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,04,30

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11214	LANSDOWN	V	N	159	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,62,00
11215	LANSDOWN	V	N	159	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,06,04
11216	LANSDOWN	V	N	159	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,78,00

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DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	LANSDOWN	V	N	50	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,06,04
11218	LANSDOWN	V	N	50	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,78,00
11219	LANSDOWN	V	N	50	N	220202109 03 00 01	01-AUG-23	02-AUG-23	40,62,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11220	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-23	02-AUG-23	38,65,80
11221	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,91,50
11222	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,21,62
11223	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,72,60
11224	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,21,00
11225	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,62,82
11226	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,38,00
11227	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,25,58
11228	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,99,00
11229	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-AUG-23	04-AUG-23	15,12,84
11230	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,53,60
11231	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-AUG-23	04-AUG-23	36,02,00
11232	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	7,93,80
11233	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,48,10
11234	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	18,90,00
11235	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,88,90
11236	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,37,94
11237	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,57,00
11238	TEHRI GARHWAL	V	N	198	N	220202109 03 00 03	01-AUG-23	09-AUG-23	93,48
11239	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-AUG-23	05-AUG-23	31,41,00
11240	TEHRI GARHWAL	V	N	261	N	220202109 03 00 03	01-AUG-23	05-AUG-23	13,19,22
11241	TEHRI GARHWAL	V	N	261	N	220202109 03 00 06	01-AUG-23	05-AUG-23	2,32,00
11242	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-AUG-23	11-AUG-23	25,65,00
11243	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-AUG-23	11-AUG-23	10,77,30
11244	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-AUG-23	11-AUG-23	1,67,80
11245	TEHRI GARHWAL	V	N	292	N	220202109 03 00 04	01-AUG-23	22-AUG-23	47,00
11246	TEHRI GARHWAL	V	N	355	N	220202109 03 00 25	01-AUG-23	23-AUG-23	1,58,19
11247	TEHRI GARHWAL	V	N	425	N	220202109 03 00 22	01-AUG-23	30-AUG-23	41,30
11248	TEHRI GARHWAL	V	N	426	N	220202109 03 00 22	01-AUG-23	30-AUG-23	58,70
11249	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,82,20
11250	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,68,22

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11251	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,91,00
11252	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,82,20
11253	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,91,00
11254	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,68,22
11255	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,16,84
11256	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,11,20
11257	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,04,60
11258	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-AUG-23	31-AUG-23	83,02,87
11259	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,87,21
11260	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,59,90
11261	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,04,60
11262	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,11,20
11263	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,16,84
11264	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,86,10
11265	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,36,78
11266	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	86,59,00
11267	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,48,10
11268	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-AUG-23	31-AUG-23	18,90,00
11269	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-AUG-23	31-AUG-23	7,93,80
11270	TEHRI GARHWAL	V	N	592	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,75,30
11271	TEHRI GARHWAL	V	N	592	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,23,00
11272	TEHRI GARHWAL	V	N	592	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,47,66
11273	TEHRI GARHWAL	V	N	698	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,66,00
11274	TEHRI GARHWAL	V	N	698	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,65,72
11275	TEHRI GARHWAL	V	N	698	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,76,50
11276	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,88,00
11277	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,44,96
11278	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,74,80
11279	TEHRI GARHWAL	V	N	749	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,44,96
11280	TEHRI GARHWAL	V	N	749	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,74,80
11281	TEHRI GARHWAL	V	N	749	N	220202109 03 00 01	01-AUG-23	31-AUG-23	74,88,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11282	TEHRI GARHWAL	V	N	170	N	220202109 16 00 08	01-AUG-23	11-AUG-23	90,00,00
11283	TEHRI GARHWAL	V	N	244	N	220202101 04 00 01	01-AUG-23	03-AUG-23	31,92,45
11284	TEHRI GARHWAL	V	N	244	N	220202101 04 00 03	01-AUG-23	03-AUG-23	13,40,83

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DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11285	TEHRI GARHWAL	V	N	244	N	220202101 04 00 06	01-AUG-23	03-AUG-23	2,14,53
11286	TEHRI GARHWAL	V	N	304	N	220202101 04 00 01	01-AUG-23	16-AUG-23	1,83,55
11287	TEHRI GARHWAL	V	N	304	N	220202101 04 00 03	01-AUG-23	16-AUG-23	77,09
11288	TEHRI GARHWAL	V	N	304	N	220202101 04 00 06	01-AUG-23	16-AUG-23	13,97
11289	TEHRI GARHWAL	V	N	305	N	220202101 04 00 06	01-AUG-23	16-AUG-23	24,54
11290	TEHRI GARHWAL	V	N	305	N	220202101 04 00 03	01-AUG-23	16-AUG-23	1,31,38
11291	TEHRI GARHWAL	V	N	305	N	220202101 04 00 01	01-AUG-23	16-AUG-23	3,12,80

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11292	TEHRI GARHWAL	V	N	130	N	220202101 04 00 20	01-AUG-23	09-AUG-23	1,50,00
11293	TEHRI GARHWAL	V	N	143	N	220202101 04 00 21	01-AUG-23	09-AUG-23	5,00,00
11294	TEHRI GARHWAL	V	N	171	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,71,20
11295	TEHRI GARHWAL	V	N	171	N	220202101 04 00 03	01-AUG-23	03-AUG-23	8,81,58
11296	TEHRI GARHWAL	V	N	171	N	220202101 04 00 01	01-AUG-23	03-AUG-23	20,99,00
11297	TEHRI GARHWAL	V	N	84	N	220202109 16 00 08	01-AUG-23	04-AUG-23	9,67,74
11298	TEHRI GARHWAL	V	N	85	N	220202109 16 00 08	01-AUG-23	04-AUG-23	73,70,96

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11299	TEHRI GARHWAL	V	N	160	N	220202101 04 00 26	01-AUG-23	14-AUG-23	21,00
11300	TEHRI GARHWAL	V	N	161	N	220202101 04 00 26	01-AUG-23	14-AUG-23	1,80,00
11301	TEHRI GARHWAL	V	N	162	N	220202101 04 00 26	01-AUG-23	14-AUG-23	1,56,56
11302	TEHRI GARHWAL	V	N	163	N	220202101 04 00 04	01-AUG-23	14-AUG-23	1,11,30
11303	TEHRI GARHWAL	V	N	171	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,17,52,80
11304	TEHRI GARHWAL	V	N	191	N	220202101 04 00 01	01-AUG-23	03-AUG-23	18,13,00
11305	TEHRI GARHWAL	V	N	191	N	220202101 04 00 03	01-AUG-23	03-AUG-23	7,61,46
11306	TEHRI GARHWAL	V	N	191	N	220202101 04 00 06	01-AUG-23	03-AUG-23	1,43,00

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11307	TEHRI GARHWAL	V	N	197	N	220202113 01 06 06	01-AUG-23	05-AUG-23	20,89,50
11308	TEHRI GARHWAL	V	N	197	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,33,06,02
11309	TEHRI GARHWAL	V	N	197	N	220202113 01 06 01	01-AUG-23	05-AUG-23	3,16,81,00
11310	TEHRI GARHWAL	V	N	199	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,06,91,52
11311	TEHRI GARHWAL	V	N	199	N	220202113 01 06 06	01-AUG-23	05-AUG-23	16,15,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11312	TEHRI GARHWAL	V	N	199	N	220202113 01 06 01	01-AUG-23	05-AUG-23	2,52,06,00
11313	TEHRI GARHWAL	V	N	200	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,93,11,10
11314	TEHRI GARHWAL	V	N	200	N	220202113 01 06 06	01-AUG-23	05-AUG-23	29,51,89
11315	TEHRI GARHWAL	V	N	200	N	220202113 01 06 01	01-AUG-23	05-AUG-23	4,59,78,81
11316	TEHRI GARHWAL	V	N	201	N	220202113 01 06 06	01-AUG-23	05-AUG-23	11,86,40
11317	TEHRI GARHWAL	V	N	201	N	220202113 01 06 01	01-AUG-23	05-AUG-23	1,92,17,00
11318	TEHRI GARHWAL	V	N	201	N	220202113 01 06 03	01-AUG-23	05-AUG-23	80,71,14
11319	TEHRI GARHWAL	V	N	202	N	220202113 01 06 06	01-AUG-23	05-AUG-23	25,23,60
11320	TEHRI GARHWAL	V	N	202	N	220202113 01 06 01	01-AUG-23	05-AUG-23	3,97,24,00
11321	TEHRI GARHWAL	V	N	202	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,66,84,08
11322	TEHRI GARHWAL	V	N	203	N	220202113 01 06 03	01-AUG-23	05-AUG-23	70,66,50
11323	TEHRI GARHWAL	V	N	203	N	220202113 01 06 01	01-AUG-23	05-AUG-23	1,68,25,00
11324	TEHRI GARHWAL	V	N	203	N	220202113 01 06 06	01-AUG-23	05-AUG-23	11,17,50
11325	TEHRI GARHWAL	V	N	204	N	220202113 01 06 01	01-AUG-23	05-AUG-23	3,45,43,20
11326	TEHRI GARHWAL	V	N	204	N	220202113 01 06 06	01-AUG-23	05-AUG-23	21,97,90
11327	TEHRI GARHWAL	V	N	204	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,45,06,38
11328	TEHRI GARHWAL	V	N	205	N	220202113 01 06 03	01-AUG-23	05-AUG-23	3,26,16,88
11329	TEHRI GARHWAL	V	N	205	N	220202113 01 06 06	01-AUG-23	05-AUG-23	50,27,90
11330	TEHRI GARHWAL	V	N	205	N	220202113 01 06 01	01-AUG-23	05-AUG-23	7,76,08,20
11331	TEHRI GARHWAL	V	N	206	N	220202113 01 06 01	01-AUG-23	05-AUG-23	2,53,88,00
11332	TEHRI GARHWAL	V	N	206	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,06,62,96
11333	TEHRI GARHWAL	V	N	206	N	220202113 01 06 06	01-AUG-23	05-AUG-23	15,78,70
11334	TEHRI GARHWAL	V	N	208	N	220202113 01 06 01	01-AUG-23	05-AUG-23	4,02,81,00
11335	TEHRI GARHWAL	V	N	208	N	220202113 01 06 06	01-AUG-23	05-AUG-23	26,96,10
11336	TEHRI GARHWAL	V	N	208	N	220202113 01 06 03	01-AUG-23	05-AUG-23	1,69,12,56
11337	TEHRI GARHWAL	V	N	307	N	220202113 01 06 06	01-AUG-23	16-AUG-23	44,80
11338	TEHRI GARHWAL	V	N	307	N	220202113 01 06 01	01-AUG-23	16-AUG-23	5,86,00
11339	TEHRI GARHWAL	V	N	307	N	220202113 01 06 03	01-AUG-23	16-AUG-23	2,46,12
11340	TEHRI GARHWAL	V	N	308	N	220202113 01 06 01	01-AUG-23	16-AUG-23	5,86,00
11341	TEHRI GARHWAL	V	N	308	N	220202113 01 06 06	01-AUG-23	16-AUG-23	44,80
11342	TEHRI GARHWAL	V	N	308	N	220202113 01 06 03	01-AUG-23	16-AUG-23	2,46,12
11343	TEHRI GARHWAL	V	N	309	N	220202113 01 06 01	01-AUG-23	16-AUG-23	7,00,00
11344	TEHRI GARHWAL	V	N	309	N	220202113 01 06 06	01-AUG-23	16-AUG-23	40,60
11345	TEHRI GARHWAL	V	N	309	N	220202113 01 06 03	01-AUG-23	16-AUG-23	2,94,00
11346	TEHRI GARHWAL	V	N	310	N	220202113 01 06 03	01-AUG-23	16-AUG-23	2,58,40
11347	TEHRI GARHWAL	V	N	310	N	220202113 01 06 01	01-AUG-23	16-AUG-23	6,80,00
11348	TEHRI GARHWAL	V	N	310	N	220202113 01 06 06	01-AUG-23	16-AUG-23	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11349	TEHRI GARHWAL	V	N	311	N	220202113 01 06 06	01-AUG-23	16-AUG-23	52,80
11350	TEHRI GARHWAL	V	N	311	N	220202113 01 06 03	01-AUG-23	16-AUG-23	3,21,30
11351	TEHRI GARHWAL	V	N	311	N	220202113 01 06 01	01-AUG-23	16-AUG-23	7,65,00
11352	TEHRI GARHWAL	V	N	312	N	220202113 01 06 03	01-AUG-23	16-AUG-23	2,61,24
11353	TEHRI GARHWAL	V	N	312	N	220202113 01 06 01	01-AUG-23	16-AUG-23	6,22,00
11354	TEHRI GARHWAL	V	N	312	N	220202113 01 06 06	01-AUG-23	16-AUG-23	44,80
11355	TEHRI GARHWAL	V	N	313	N	220202113 01 06 03	01-AUG-23	16-AUG-23	5,00,22
11356	TEHRI GARHWAL	V	N	313	N	220202113 01 06 01	01-AUG-23	16-AUG-23	11,95,20
11357	TEHRI GARHWAL	V	N	313	N	220202113 01 06 06	01-AUG-23	16-AUG-23	81,20
11358	TEHRI GARHWAL	V	N	326	N	220202113 01 06 09	01-AUG-23	16-AUG-23	3,37,00
11359	TEHRI GARHWAL	V	N	327	N	220202113 01 06 09	01-AUG-23	16-AUG-23	5,95,10
11360	TEHRI GARHWAL	V	N	328	N	220202113 01 06 09	01-AUG-23	16-AUG-23	3,44,35
11361	TEHRI GARHWAL	V	N	329	N	220202113 01 06 09	01-AUG-23	16-AUG-23	3,89,67
11362	TEHRI GARHWAL	V	N	330	N	220202113 01 06 09	01-AUG-23	16-AUG-23	11,98,69
11363	TEHRI GARHWAL	V	N	331	N	220202113 01 06 09	01-AUG-23	16-AUG-23	9,91,81
11364	TEHRI GARHWAL	V	N	332	N	220202113 01 06 09	01-AUG-23	16-AUG-23	8,59,16
11365	TEHRI GARHWAL	V	N	364	N	220202113 01 06 06	01-AUG-23	28-AUG-23	43,30
11366	TEHRI GARHWAL	V	N	364	N	220202113 01 06 03	01-AUG-23	28-AUG-23	2,38,00
11367	TEHRI GARHWAL	V	N	364	N	220202113 01 06 01	01-AUG-23	28-AUG-23	7,00,00
11368	TEHRI GARHWAL	V	N	685	N	220202113 01 06 03	01-AUG-23	29-AUG-23	1,16,08
11369	TEHRI GARHWAL	V	N	685	N	220202113 01 06 06	01-AUG-23	29-AUG-23	18,99
11370	TEHRI GARHWAL	V	N	685	N	220202113 01 06 01	01-AUG-23	29-AUG-23	2,76,39

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11371	TEHRI GARHWAL	V	N	209	N	220201101 04 00 01	01-AUG-23	07-AUG-23	17,79,23,94
11372	TEHRI GARHWAL	V	N	209	N	220201101 04 00 03	01-AUG-23	07-AUG-23	7,47,83,77
11373	TEHRI GARHWAL	V	N	209	N	220201101 04 00 06	01-AUG-23	07-AUG-23	1,12,15,46
11374	TEHRI GARHWAL	V	N	220	N	220201104 05 00 06	01-AUG-23	03-AUG-23	1,44,40
11375	TEHRI GARHWAL	V	N	220	N	220201104 05 00 01	01-AUG-23	03-AUG-23	28,96,00
11376	TEHRI GARHWAL	V	N	220	N	220201104 05 00 03	01-AUG-23	03-AUG-23	12,16,32
11377	TEHRI GARHWAL	V	N	237	N	220201101 04 00 25	01-AUG-23	16-AUG-23	41,55,76
11378	TEHRI GARHWAL	V	N	432	N	220201104 05 00 04	01-AUG-23	29-AUG-23	66,00
11379	TEHRI GARHWAL	V	N	433	N	220201102 18 00 08	01-AUG-23	29-AUG-23	8,00,00
11380	TEHRI GARHWAL	V	N	686	N	220201101 04 00 01	01-AUG-23	29-AUG-23	2,98,06
11381	TEHRI GARHWAL	V	N	686	N	220201101 04 00 03	01-AUG-23	29-AUG-23	1,25,19
11382	TEHRI GARHWAL	V	N	686	N	220201101 04 00 06	01-AUG-23	29-AUG-23	18,34

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DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11383	TEHRI GARHWAL	V	N	330	N	220201104 05 00 06	01-AUG-23	23-AUG-23	32,70
11384	TEHRI GARHWAL	V	N	330	N	220201104 05 00 01	01-AUG-23	23-AUG-23	3,99,00
11385	TEHRI GARHWAL	V	N	330	N	220201104 05 00 03	01-AUG-23	23-AUG-23	1,67,58
11386	TEHRI GARHWAL	V	N	81	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,03,20
11387	TEHRI GARHWAL	V	N	81	N	220201102 18 00 08	01-AUG-23	04-AUG-23	40,00,00
11388	TEHRI GARHWAL	V	N	81	N	220201104 05 00 03	01-AUG-23	02-AUG-23	5,56,08
11389	TEHRI GARHWAL	V	N	81	N	220201104 05 00 01	01-AUG-23	02-AUG-23	13,24,00
11390	TEHRI GARHWAL	V	N	83	N	220201101 04 00 06	01-AUG-23	02-AUG-23	84,10,20
11391	TEHRI GARHWAL	V	N	83	N	220201101 04 00 03	01-AUG-23	02-AUG-23	5,42,39,08
11392	TEHRI GARHWAL	V	N	83	N	220201101 04 00 01	01-AUG-23	02-AUG-23	12,85,04,80

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11393	TEHRI GARHWAL	V	N	269	N	220201101 04 00 03	01-AUG-23	11-AUG-23	58,72
11394	TEHRI GARHWAL	V	N	269	N	220201101 04 00 06	01-AUG-23	11-AUG-23	69,00
11395	TEHRI GARHWAL	V	N	269	N	220201101 04 00 01	01-AUG-23	11-AUG-23	1,58,11
11396	TEHRI GARHWAL	V	N	270	N	220201101 04 00 01	01-AUG-23	11-AUG-23	84,04
11397	TEHRI GARHWAL	V	N	270	N	220201101 04 00 06	01-AUG-23	11-AUG-23	32,20
11398	TEHRI GARHWAL	V	N	270	N	220201101 04 00 03	01-AUG-23	11-AUG-23	14,29
11399	TEHRI GARHWAL	V	N	271	N	220201101 04 00 06	01-AUG-23	11-AUG-23	62,80
11400	TEHRI GARHWAL	V	N	271	N	220201101 04 00 03	01-AUG-23	11-AUG-23	33,01
11401	TEHRI GARHWAL	V	N	271	N	220201101 04 00 01	01-AUG-23	11-AUG-23	95,60
11402	TEHRI GARHWAL	V	N	306	N	220201101 04 00 01	01-AUG-23	14-AUG-23	63,75
11403	TEHRI GARHWAL	V	N	306	N	220201101 04 00 03	01-AUG-23	14-AUG-23	10,84
11404	TEHRI GARHWAL	V	N	306	N	220201101 04 00 06	01-AUG-23	14-AUG-23	23,00
11405	TEHRI GARHWAL	V	N	323	N	220201101 04 00 01	01-AUG-23	21-AUG-23	7,08,00
11406	TEHRI GARHWAL	V	N	323	N	220201101 04 00 06	01-AUG-23	21-AUG-23	65,40
11407	TEHRI GARHWAL	V	N	323	N	220201101 04 00 03	01-AUG-23	21-AUG-23	2,19,48
11408	TEHRI GARHWAL	V	N	79	N	220201102 18 00 08	01-AUG-23	03-AUG-23	48,00,00
11409	TEHRI GARHWAL	V	N	84	N	220201101 04 00 06	01-AUG-23	02-AUG-23	98,88,20
11410	TEHRI GARHWAL	V	N	84	N	220201101 04 00 01	01-AUG-23	02-AUG-23	15,19,82,00
11411	TEHRI GARHWAL	V	N	84	N	220201101 04 00 03	01-AUG-23	02-AUG-23	6,37,92,12
11412	TEHRI GARHWAL	V	N	85	N	220201104 05 00 01	01-AUG-23	02-AUG-23	15,44,80
11413	TEHRI GARHWAL	V	N	85	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,23,70
11414	TEHRI GARHWAL	V	N	85	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,47,64

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11415	TEHRI GARHWAL	V	N	156	N	220201104 03 00 29	01-AUG-23	14-AUG-23	21,50
11416	TEHRI GARHWAL	V	N	157	N	220201104 03 00 25	01-AUG-23	14-AUG-23	13,23
11417	TEHRI GARHWAL	V	N	158	N	220201104 03 00 22	01-AUG-23	14-AUG-23	4,60
11418	TEHRI GARHWAL	V	N	159	N	220201104 03 00 20	01-AUG-23	14-AUG-23	40,20
11419	TEHRI GARHWAL	V	N	241	N	220201104 03 00 01	01-AUG-23	03-AUG-23	55,52,00
11420	TEHRI GARHWAL	V	N	241	N	220201104 03 00 03	01-AUG-23	03-AUG-23	23,31,00
11421	TEHRI GARHWAL	V	N	241	N	220201104 03 00 06	01-AUG-23	03-AUG-23	3,33,70
11422	TEHRI GARHWAL	V	N	312	N	220201104 03 00 29	01-AUG-23	21-AUG-23	30,00
11423	TEHRI GARHWAL	V	N	316	N	220201104 03 00 01	01-AUG-23	19-AUG-23	77,00
11424	TEHRI GARHWAL	V	N	316	N	220201104 03 00 03	01-AUG-23	19-AUG-23	32,34
11425	TEHRI GARHWAL	V	N	316	N	220201104 03 00 06	01-AUG-23	19-AUG-23	8,52
11426	TEHRI GARHWAL	V	N	317	N	220201104 03 00 06	01-AUG-23	19-AUG-23	24,00
11427	TEHRI GARHWAL	V	N	317	N	220201104 03 00 01	01-AUG-23	19-AUG-23	2,17,00
11428	TEHRI GARHWAL	V	N	317	N	220201104 03 00 03	01-AUG-23	19-AUG-23	91,14
11429	TEHRI GARHWAL	V	N	318	N	220201104 03 00 01	01-AUG-23	19-AUG-23	2,17,00
11430	TEHRI GARHWAL	V	N	318	N	220201104 03 00 06	01-AUG-23	19-AUG-23	24,00
11431	TEHRI GARHWAL	V	N	318	N	220201104 03 00 03	01-AUG-23	19-AUG-23	91,14
11432	TEHRI GARHWAL	V	N	319	N	220201104 03 00 06	01-AUG-23	19-AUG-23	24,00
11433	TEHRI GARHWAL	V	N	319	N	220201104 03 00 03	01-AUG-23	19-AUG-23	91,14
11434	TEHRI GARHWAL	V	N	319	N	220201104 03 00 01	01-AUG-23	19-AUG-23	2,17,00
11435	TEHRI GARHWAL	V	N	68	N	220201104 03 00 25	01-AUG-23	04-AUG-23	55,32

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11436	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-AUG-23	05-AUG-23	46,93,26
11437	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-AUG-23	05-AUG-23	53,39,58
11438	TEHRI GARHWAL	V	N	111	N	220201102 07 02 05	01-AUG-23	05-AUG-23	34,86,88
11439	TEHRI GARHWAL	V	N	112	N	220201102 07 02 05	01-AUG-23	05-AUG-23	35,85,85
11440	TEHRI GARHWAL	V	N	113	N	220201102 07 02 05	01-AUG-23	05-AUG-23	34,88,58
11441	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-AUG-23	05-AUG-23	40,98,97
11442	TEHRI GARHWAL	V	N	115	N	220201102 07 02 05	01-AUG-23	05-AUG-23	47,59,50
11443	TEHRI GARHWAL	V	N	116	N	220201102 07 02 05	01-AUG-23	05-AUG-23	59,00,94
11444	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-AUG-23	05-AUG-23	42,68,68
11445	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-AUG-23	05-AUG-23	66,72,72
11446	TEHRI GARHWAL	V	N	119	N	220201102 07 02 05	01-AUG-23	05-AUG-23	44,07,68
11447	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-AUG-23	05-AUG-23	15,76,84
11448	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-AUG-23	05-AUG-23	47,64,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11449	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-AUG-23	05-AUG-23	47,64,56
11450	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-AUG-23	05-AUG-23	47,64,56
11451	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-AUG-23	05-AUG-23	50,19,60
11452	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-AUG-23	05-AUG-23	48,99,46
11453	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-AUG-23	05-AUG-23	55,16,75
11454	TEHRI GARHWAL	V	N	246	N	220201102 07 02 05	01-AUG-23	18-AUG-23	16,68,36
11455	TEHRI GARHWAL	V	N	247	N	220201102 07 02 05	01-AUG-23	18-AUG-23	40,82,82
11456	TEHRI GARHWAL	V	N	248	N	220201102 07 02 05	01-AUG-23	18-AUG-23	62,71,70
11457	TEHRI GARHWAL	V	N	249	N	220201102 07 02 05	01-AUG-23	18-AUG-23	70,64,64
11458	TEHRI GARHWAL	V	N	250	N	220201102 07 02 05	01-AUG-23	18-AUG-23	36,76,88
11459	TEHRI GARHWAL	V	N	251	N	220201102 07 02 05	01-AUG-23	18-AUG-23	36,95,50
11460	TEHRI GARHWAL	V	N	252	N	220201102 07 02 05	01-AUG-23	18-AUG-23	32,35,80
11461	TEHRI GARHWAL	V	N	253	N	220201102 07 02 05	01-AUG-23	18-AUG-23	35,91,08
11462	TEHRI GARHWAL	V	N	254	N	220201102 07 02 05	01-AUG-23	18-AUG-23	70,27,09

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11463	TEHRI GARHWAL	V	N	131	N	220203103 03 00 08	01-AUG-23	09-AUG-23	75,39,76
11464	TEHRI GARHWAL	V	N	141	N	220203103 03 00 08	01-AUG-23	09-AUG-23	27,43,55
11465	TEHRI GARHWAL	V	N	245	N	220203103 03 00 01	01-AUG-23	03-AUG-23	3,80,45,20
11466	TEHRI GARHWAL	V	N	245	N	220203103 03 00 06	01-AUG-23	03-AUG-23	26,45,60
11467	TEHRI GARHWAL	V	N	245	N	220203103 03 00 03	01-AUG-23	03-AUG-23	1,59,77,22
11468	TEHRI GARHWAL	V	N	253	N	220203103 03 00 06	01-AUG-23	09-AUG-23	80,00
11469	TEHRI GARHWAL	V	N	325	N	220203103 03 00 25	01-AUG-23	21-AUG-23	12,14
11470	TEHRI GARHWAL	V	N	367	N	220203103 03 00 03	01-AUG-23	28-AUG-23	1,74,56
11471	TEHRI GARHWAL	V	N	388	N	220203103 03 00 04	01-AUG-23	28-AUG-23	1,84,45
11472	TEHRI GARHWAL	V	N	389	N	220203103 03 00 04	01-AUG-23	28-AUG-23	67,70

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11473	TEHRI GARHWAL	V	N	107	N	220203103 03 00 08	01-AUG-23	04-AUG-23	4,38,90
11474	TEHRI GARHWAL	V	N	108	N	220203103 03 00 20	01-AUG-23	04-AUG-23	17,41
11475	TEHRI GARHWAL	V	N	241	N	220203103 03 00 08	01-AUG-23	17-AUG-23	2,25,80
11476	TEHRI GARHWAL	V	N	242	N	220203103 03 00 08	01-AUG-23	17-AUG-23	3,50,00
11477	TEHRI GARHWAL	V	N	286	N	220203103 03 00 22	01-AUG-23	18-AUG-23	20,00
11478	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-AUG-23	04-AUG-23	6,71,38
11479	TEHRI GARHWAL	V	N	87	N	220203103 03 00 20	01-AUG-23	04-AUG-23	75,80

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DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11480	TEHRI GARHWAL	V	N	96	N	220203103 03 00 06	01-AUG-23	02-AUG-23	3,34,80
11481	TEHRI GARHWAL	V	N	96	N	220203103 03 00 03	01-AUG-23	02-AUG-23	25,69,14
11482	TEHRI GARHWAL	V	N	96	N	220203103 03 00 01	01-AUG-23	02-AUG-23	61,37,00

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11483	TEHRI GARHWAL	V	N	103	N	220203103 03 00 04	01-AUG-23	05-AUG-23	10,40
11484	TEHRI GARHWAL	V	N	104	N	220203103 03 00 08	01-AUG-23	05-AUG-23	17,50,00
11485	TEHRI GARHWAL	V	N	105	N	220203103 03 00 08	01-AUG-23	05-AUG-23	7,00,00
11486	TEHRI GARHWAL	V	N	106	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,50,00
11487	TEHRI GARHWAL	V	N	187	N	220203103 03 00 06	01-AUG-23	04-AUG-23	5,01,70
11488	TEHRI GARHWAL	V	N	187	N	220203103 03 00 01	01-AUG-23	04-AUG-23	77,90,00
11489	TEHRI GARHWAL	V	N	187	N	220203103 03 00 03	01-AUG-23	04-AUG-23	32,63,40
11490	TEHRI GARHWAL	V	N	88	N	220203103 03 00 08	01-AUG-23	05-AUG-23	25,18,34

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	TEHRI GARHWAL	V	N	164	N	220280003 02 00 04	01-AUG-23	14-AUG-23	23,85
11492	TEHRI GARHWAL	V	N	247	N	220280003 01 02 06	01-AUG-23	03-AUG-23	10,54,90
11493	TEHRI GARHWAL	V	N	247	N	220280003 01 02 03	01-AUG-23	03-AUG-23	65,16,30
11494	TEHRI GARHWAL	V	N	247	N	220280003 01 02 01	01-AUG-23	03-AUG-23	1,55,15,00
11495	TEHRI GARHWAL	V	N	272	N	220280003 01 02 01	01-AUG-23	11-AUG-23	44,45
11496	TEHRI GARHWAL	V	N	272	N	220280003 01 02 03	01-AUG-23	11-AUG-23	18,67
11497	TEHRI GARHWAL	V	N	272	N	220280003 01 02 06	01-AUG-23	11-AUG-23	17,89
11498	TEHRI GARHWAL	V	N	285	N	220280003 02 00 22	01-AUG-23	18-AUG-23	25,62

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11499	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-AUG-23	04-AUG-23	70,06,02
11500	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,48,60
11501	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,66,85,00
11502	TEHRI GARHWAL	V	N	272	N	220202109 03 00 22	01-AUG-23	18-AUG-23	50,00
11503	TEHRI GARHWAL	V	N	273	N	220202109 03 00 22	01-AUG-23	18-AUG-23	22,00
11504	TEHRI GARHWAL	V	N	274	N	220202109 03 00 22	01-AUG-23	18-AUG-23	28,00

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

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DDO- 61005085 HEADMASTER HEAD MASTER GGSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11505	TEHRI GARHWAL	V	N	129	N	220202109 03 00 04	01-AUG-23	09-AUG-23	65,48
11506	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-AUG-23	03-AUG-23	10,71,84
11507	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-AUG-23	03-AUG-23	25,52,00
11508	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-AUG-23	03-AUG-23	17,20

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11509	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,83,00
11510	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,64,19,00
11511	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-23	03-AUG-23	68,95,98
11512	TEHRI GARHWAL	V	N	257	N	220202109 03 00 04	01-AUG-23	18-AUG-23	30,80
11513	TEHRI GARHWAL	V	N	258	N	220202109 03 00 04	01-AUG-23	18-AUG-23	18,10
11514	TEHRI GARHWAL	V	N	259	N	220202109 03 00 04	01-AUG-23	18-AUG-23	22,90
11515	TEHRI GARHWAL	V	N	260	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,20,00

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11516	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,24,80
11517	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,21,65,00
11518	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,09,30

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11519	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,26,80
11520	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-AUG-23	03-AUG-23	68,08,20
11521	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,62,10,00

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11522	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,25,47
11523	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-AUG-23	03-AUG-23	90,95,13
11524	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-AUG-23	03-AUG-23	38,19,95

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,35,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11526	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-AUG-23	03-AUG-23	56,82,60
11527	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,60,20

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11528	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,00,98
11529	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,16,69,00
11530	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,41,20
11531	TEHRI GARHWAL	V	N	349	N	220202109 03 00 25	01-AUG-23	23-AUG-23	1,12,40

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11532	TEHRI GARHWAL	V	N	246	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,47,30
11533	TEHRI GARHWAL	V	N	246	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,03,02,00
11534	TEHRI GARHWAL	V	N	246	N	220202109 03 00 03	01-AUG-23	03-AUG-23	43,26,84
11535	TEHRI GARHWAL	V	N	320	N	220202109 03 00 04	01-AUG-23	21-AUG-23	8,60
11536	TEHRI GARHWAL	V	N	321	N	220202109 03 00 04	01-AUG-23	21-AUG-23	12,30
11537	TEHRI GARHWAL	V	N	322	N	220202109 03 00 25	01-AUG-23	21-AUG-23	99,07
11538	TEHRI GARHWAL	V	N	323	N	220202109 03 00 04	01-AUG-23	21-AUG-23	35,80
11539	TEHRI GARHWAL	V	N	324	N	220202109 03 00 25	01-AUG-23	21-AUG-23	1,01,55
11540	TEHRI GARHWAL	V	N	324	N	220202109 03 00 03	01-AUG-23	21-AUG-23	67,26
11541	TEHRI GARHWAL	V	N	324	N	220202109 03 00 06	01-AUG-23	21-AUG-23	2,20
11542	TEHRI GARHWAL	V	N	324	N	220202109 03 00 01	01-AUG-23	21-AUG-23	2,01,00
11543	TEHRI GARHWAL	V	N	375	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,60
11544	TEHRI GARHWAL	V	N	377	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,60

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11545	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,15,40
11546	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-AUG-23	03-AUG-23	61,83,24
11547	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,47,22,00
11548	TEHRI GARHWAL	V	N	243	N	220202109 03 00 25	01-AUG-23	16-AUG-23	34,22
11549	TEHRI GARHWAL	V	N	261	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11550	TEHRI GARHWAL	V	N	165	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,00,00
11551	TEHRI GARHWAL	V	N	166	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
11552	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,27,86
11553	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,99,80
11554	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,17,33,00
11555	TEHRI GARHWAL	V	N	325	N	220202109 03 00 03	01-AUG-23	21-AUG-23	65,81
11556	TEHRI GARHWAL	V	N	325	N	220202109 03 00 06	01-AUG-23	21-AUG-23	8,10
11557	TEHRI GARHWAL	V	N	325	N	220202109 03 00 01	01-AUG-23	21-AUG-23	2,01,58
11558	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-AUG-23	21-AUG-23	1,00,20
11559	TEHRI GARHWAL	V	N	326	N	220202109 03 00 06	01-AUG-23	21-AUG-23	34,32
11560	TEHRI GARHWAL	V	N	326	N	220202109 03 00 03	01-AUG-23	21-AUG-23	31,03

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11561	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,27,55,00
11562	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,16,90
11563	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-AUG-23	03-AUG-23	53,57,10
11564	TEHRI GARHWAL	V	N	385	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
11565	TEHRI GARHWAL	V	N	386	N	220202109 03 00 22	01-AUG-23	28-AUG-23	63,00
11566	TEHRI GARHWAL	V	N	387	N	220202109 03 00 22	01-AUG-23	28-AUG-23	37,00

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11567	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,60,89,00
11568	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-AUG-23	03-AUG-23	67,53,60
11569	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,38,20
11570	TEHRI GARHWAL	V	N	245	N	220202109 03 00 25	01-AUG-23	16-AUG-23	1,10,79
11571	TEHRI GARHWAL	V	N	280	N	220202109 03 00 04	01-AUG-23	18-AUG-23	6,10
11572	TEHRI GARHWAL	V	N	281	N	220202109 03 00 04	01-AUG-23	18-AUG-23	29,70
11573	TEHRI GARHWAL	V	N	282	N	220202109 03 00 04	01-AUG-23	18-AUG-23	15,80
11574	TEHRI GARHWAL	V	N	283	N	220202109 03 00 25	01-AUG-23	18-AUG-23	70,80
11575	TEHRI GARHWAL	V	N	284	N	220202109 03 00 25	01-AUG-23	18-AUG-23	17,70
11576	TEHRI GARHWAL	V	N	333	N	220202109 03 00 04	01-AUG-23	16-AUG-23	29,62

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11577	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,29,12
11578	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,17,50,00
11579	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,16,90
11580	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-AUG-23	07-AUG-23	16,42,00
11581	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-AUG-23	07-AUG-23	58,20
11582	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-AUG-23	07-AUG-23	6,89,64
11583	TEHRI GARHWAL	V	N	315	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
11584	TEHRI GARHWAL	V	N	316	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
11585	TEHRI GARHWAL	V	N	327	N	220202109 03 00 01	01-AUG-23	16-AUG-23	11,98,75
11586	TEHRI GARHWAL	V	N	327	N	220202109 03 00 03	01-AUG-23	16-AUG-23	4,43,34
11587	TEHRI GARHWAL	V	N	80	N	220202109 03 00 25	01-AUG-23	08-AUG-23	23,60

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11588	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,52,70
11589	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,33,82,00
11590	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-AUG-23	03-AUG-23	56,20,44
11591	TEHRI GARHWAL	V	N	365	N	220202109 03 00 03	01-AUG-23	28-AUG-23	54,40
11592	TEHRI GARHWAL	V	N	366	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,19,76
11593	TEHRI GARHWAL	V	N	381	N	220202109 03 00 25	01-AUG-23	28-AUG-23	29,99
11594	TEHRI GARHWAL	V	N	382	N	220202109 03 00 04	01-AUG-23	28-AUG-23	61,80
11595	TEHRI GARHWAL	V	N	383	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,50,00
11596	TEHRI GARHWAL	V	N	384	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,50,00

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11597	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,44,79,80
11598	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-AUG-23	03-AUG-23	62,44,18
11599	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,92,10

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11600	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,53,22,00
11601	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,30,20
11602	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-AUG-23	03-AUG-23	64,35,24
11603	TEHRI GARHWAL	V	N	69	N	220202109 03 00 04	01-AUG-23	04-AUG-23	28,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11604	TEHRI GARHWAL	V	N	70	N	220202109 03 00 04	01-AUG-23	04-AUG-23	51,00

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11605	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,36,70
11606	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,31,33,00
11607	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-AUG-23	03-AUG-23	55,15,86
11608	TEHRI GARHWAL	V	N	308	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11609	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-23	03-AUG-23	65,85,60
11610	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-23	03-AUG-23	10,15,50
11611	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,56,80,00

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11612	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-AUG-23	03-AUG-23	13,78,44
11613	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,25,90
11614	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-AUG-23	03-AUG-23	32,86,80

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11615	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-AUG-23	03-AUG-23	84,22,80
11616	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-AUG-23	03-AUG-23	35,49,76
11617	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,08,06
11618	TEHRI GARHWAL	V	N	73	N	220202109 03 00 04	01-AUG-23	04-AUG-23	15,10
11619	TEHRI GARHWAL	V	N	74	N	220202109 03 00 04	01-AUG-23	04-AUG-23	64,90
11620	TEHRI GARHWAL	V	N	75	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00
11621	TEHRI GARHWAL	V	N	76	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-23	02-AUG-23	70,64,00
11623	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,31,30
11624	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,66,88

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DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,90,86
11626	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,18,87,20
11627	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,78,50
11628	TEHRI GARHWAL	V	N	311	N	220202109 03 00 25	01-AUG-23	21-AUG-23	20,95

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11629	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,72,00
11630	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-23	02-AUG-23	29,24,88
11631	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-23	02-AUG-23	69,68,60

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11632	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,04,70
11633	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-AUG-23	03-AUG-23	65,44,44
11634	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,55,82,00

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11635	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-AUG-23	04-AUG-23	3,58,97
11636	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,50,77
11637	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-AUG-23	04-AUG-23	22,81
11638	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-AUG-23	03-AUG-23	44,42,34
11639	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,96,90
11640	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,05,77,00

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11641	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-AUG-23	04-AUG-23	99,40
11642	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,29,00
11643	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,71
11644	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-AUG-23	03-AUG-23	46,61,58
11645	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,11,03,80
11646	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,14,50
11647	TEHRI GARHWAL	V	N	275	N	220202109 03 00 22	01-AUG-23	18-AUG-23	27,00
11648	TEHRI GARHWAL	V	N	276	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11649	TEHRI GARHWAL	V	N	277	N	220202109 03 00 22	01-AUG-23	18-AUG-23	20,00
11650	TEHRI GARHWAL	V	N	278	N	220202109 03 00 22	01-AUG-23	18-AUG-23	53,00
11651	TEHRI GARHWAL	V	N	279	N	220202109 03 00 25	01-AUG-23	18-AUG-23	91,39
11652	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-AUG-23	29-AUG-23	96,80
11653	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-AUG-23	29-AUG-23	1,25,70
11654	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-AUG-23	29-AUG-23	42,96
11655	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-AUG-23	29-AUG-23	1,65,83
11656	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,59,90
11657	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-AUG-23	29-AUG-23	72,21
11658	TEHRI GARHWAL	V	N	684	N	220202109 03 00 03	01-AUG-23	29-AUG-23	43,14
11659	TEHRI GARHWAL	V	N	684	N	220202109 03 00 01	01-AUG-23	29-AUG-23	1,26,30
11660	TEHRI GARHWAL	V	N	684	N	220202109 03 00 06	01-AUG-23	29-AUG-23	97,27

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11661	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-AUG-23	03-AUG-23	47,76,24
11662	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,12,72,00
11663	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,28,40
11664	TEHRI GARHWAL	V	N	347	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
11665	TEHRI GARHWAL	V	N	348	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11666	TEHRI GARHWAL	V	N	240	N	220202109 03 00 04	01-AUG-23	16-AUG-23	1,25,76
11667	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,64,14
11668	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-AUG-23	03-AUG-23	43,76,16
11669	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,04,23,62
11670	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-AUG-23	16-AUG-23	1,03,69
11671	TEHRI GARHWAL	V	N	71	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
11672	TEHRI GARHWAL	V	N	72	N	220202109 03 00 22	01-AUG-23	04-AUG-23	50,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11673	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-AUG-23	03-AUG-23	1,85,22
11674	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,41,00
11675	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-AUG-23	03-AUG-23	27,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11676	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-AUG-23	03-AUG-23	27,20
11677	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-AUG-23	03-AUG-23	1,85,22
11678	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,41,00
11679	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,49,70
11680	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-AUG-23	03-AUG-23	53,35,26
11681	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,27,03,00
11682	TEHRI GARHWAL	V	N	248	N	220202109 03 00 06	01-AUG-23	04-AUG-23	20,86
11683	TEHRI GARHWAL	V	N	248	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,42,00
11684	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-AUG-23	04-AUG-23	3,38,10

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11685	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,12,51,00
11686	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-AUG-23	03-AUG-23	47,25,42
11687	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,97,60

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11688	TEHRI GARHWAL	V	N	428	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,00,00
11689	TEHRI GARHWAL	V	N	429	N	220202109 03 00 25	01-AUG-23	29-AUG-23	29,92
11690	TEHRI GARHWAL	V	N	430	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,00,00
11691	TEHRI GARHWAL	V	N	431	N	220202109 03 00 04	01-AUG-23	29-AUG-23	35,40
11692	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,19,10
11693	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,31,66
11694	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-23	02-AUG-23	91,23,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11695	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,76,03
11696	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-AUG-23	03-AUG-23	62,67,33
11697	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,49,22,23
11698	TEHRI GARHWAL	V	N	670	N	220202109 03 00 01	01-AUG-23	30-AUG-23	5,84,78
11699	TEHRI GARHWAL	V	N	670	N	220202109 03 00 03	01-AUG-23	30-AUG-23	2,45,61
11700	TEHRI GARHWAL	V	N	670	N	220202109 03 00 06	01-AUG-23	30-AUG-23	35,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11701	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,10,30
11702	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,26,56,60
11703	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-23	03-AUG-23	53,13,84

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11704	TEHRI GARHWAL	V	N	264	N	220202109 03 00 25	01-AUG-23	18-AUG-23	1,45,15
11705	TEHRI GARHWAL	V	N	265	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
11706	TEHRI GARHWAL	V	N	266	N	220202109 03 00 04	01-AUG-23	18-AUG-23	80,00
11707	TEHRI GARHWAL	V	N	267	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
11708	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,37,06
11709	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,93,00
11710	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,28,50

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11711	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,23,02,35
11712	TEHRI GARHWAL	V	N	219	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,90,22
11713	TEHRI GARHWAL	V	N	219	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,66,99
11714	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-AUG-23	23-AUG-23	7,15,64
11715	TEHRI GARHWAL	V	N	332	N	220202109 03 00 06	01-AUG-23	23-AUG-23	37,98
11716	TEHRI GARHWAL	V	N	332	N	220202109 03 00 03	01-AUG-23	23-AUG-23	3,00,57
11717	TEHRI GARHWAL	V	N	350	N	220202109 03 00 20	01-AUG-23	23-AUG-23	41,65
11718	TEHRI GARHWAL	V	N	351	N	220202109 03 00 27	01-AUG-23	23-AUG-23	15,00
11719	TEHRI GARHWAL	V	N	352	N	220202109 03 00 20	01-AUG-23	23-AUG-23	58,35
11720	TEHRI GARHWAL	V	N	353	N	220202109 03 00 22	01-AUG-23	23-AUG-23	30,00

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11721	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,60,02
11722	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-AUG-23	04-AUG-23	3,81,00
11723	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-AUG-23	04-AUG-23	27,20
11724	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,32,48,00
11725	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-AUG-23	02-AUG-23	55,72,56
11726	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,55,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11727	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-AUG-23	04-AUG-23	36,92,22
11728	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-AUG-23	04-AUG-23	87,81,00
11729	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,37,00
11730	TEHRI GARHWAL	V	N	331	N	220202109 03 00 03	01-AUG-23	23-AUG-23	99,12

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11731	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,17,68,49
11732	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,57,47
11733	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,36,30

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11734	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,96,20
11735	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-AUG-23	03-AUG-23	35,70,84
11736	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-AUG-23	03-AUG-23	85,02,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11737	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,22,21,00
11738	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,31,40
11739	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,32,82
11740	TEHRI GARHWAL	V	N	301	N	220202109 03 00 03	01-AUG-23	16-AUG-23	71,40
11741	TEHRI GARHWAL	V	N	301	N	220202109 03 00 06	01-AUG-23	16-AUG-23	10,40
11742	TEHRI GARHWAL	V	N	301	N	220202109 03 00 01	01-AUG-23	16-AUG-23	1,70,00
11743	TEHRI GARHWAL	V	N	302	N	220202109 03 00 03	01-AUG-23	16-AUG-23	58,11
11744	TEHRI GARHWAL	V	N	302	N	220202109 03 00 06	01-AUG-23	16-AUG-23	29,70
11745	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-AUG-23	16-AUG-23	1,87,81

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11746	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-AUG-23	03-AUG-23	39,44,64
11747	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,91,40
11748	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-AUG-23	03-AUG-23	93,92,00
11749	TEHRI GARHWAL	V	N	83	N	220202109 03 00 04	01-AUG-23	08-AUG-23	64,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,20,22,00
11751	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,83,30
11752	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,49,24

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11753	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,03,31,00
11754	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-AUG-23	04-AUG-23	43,39,02
11755	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-AUG-23	04-AUG-23	6,83,10
11756	TEHRI GARHWAL	V	N	310	N	220202109 03 00 04	01-AUG-23	21-AUG-23	23,54
11757	TEHRI GARHWAL	V	N	344	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
11758	TEHRI GARHWAL	V	N	345	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
11759	TEHRI GARHWAL	V	N	346	N	220202109 03 00 04	01-AUG-23	23-AUG-23	56,46

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-AUG-23	02-AUG-23	52,57,98
11761	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,45,60
11762	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,25,20,65

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,59,84
11764	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,45,60
11765	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-AUG-23	03-AUG-23	39,52,00

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,08,78
11767	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,68,60
11768	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,27,30
11769	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-AUG-23	03-AUG-23	27,20
11770	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-AUG-23	03-AUG-23	4,16,00
11771	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-AUG-23	03-AUG-23	1,74,72
11772	TEHRI GARHWAL	V	N	314	N	220202109 03 00 03	01-AUG-23	19-AUG-23	5,27,62
11773	TEHRI GARHWAL	V	N	314	N	220202109 03 00 06	01-AUG-23	19-AUG-23	47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11774	TEHRI GARHWAL	V	N	314	N	220202109 03 00 01	01-AUG-23	19-AUG-23	8,51,00
11775	TEHRI GARHWAL	V	N	315	N	220202109 03 00 06	01-AUG-23	19-AUG-23	47,90
11776	TEHRI GARHWAL	V	N	315	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,57,42
11777	TEHRI GARHWAL	V	N	315	N	220202109 03 00 01	01-AUG-23	19-AUG-23	8,51,00
11778	TEHRI GARHWAL	V	N	379	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
11779	TEHRI GARHWAL	V	N	380	N	220202109 03 00 22	01-AUG-23	28-AUG-23	80,00

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11780	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-AUG-23	03-AUG-23	62,57,00
11781	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,94,90
11782	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-AUG-23	03-AUG-23	26,36,34

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11783	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-AUG-23	03-AUG-23	59,57,00
11784	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,64,80
11785	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-AUG-23	03-AUG-23	25,01,94

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11786	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-23	03-AUG-23	69,24,00
11787	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-AUG-23	03-AUG-23	29,08,08
11788	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,21,20
11789	TEHRI GARHWAL	V	N	262	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
11790	TEHRI GARHWAL	V	N	263	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11791	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-AUG-23	03-AUG-23	45,60,00
11792	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,66,50
11793	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,27,80

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-23	03-AUG-23	53,16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11795	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,31,04
11796	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,01,20
11797	TEHRI GARHWAL	V	N	354	N	220202109 03 00 04	01-AUG-23	23-AUG-23	50,00

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-AUG-23	03-AUG-23	54,79,00
11799	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,24,00
11800	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-AUG-23	03-AUG-23	23,01,18

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11801	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-AUG-23	03-AUG-23	18,98,82
11802	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,20,30
11803	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-AUG-23	03-AUG-23	45,21,00

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11804	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,56,20
11805	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-AUG-23	03-AUG-23	7,74,90
11806	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-AUG-23	03-AUG-23	18,45,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-AUG-23	03-AUG-23	87,79,00
11808	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,11,00
11809	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,87,18

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11810	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,78,80
11811	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,98,28
11812	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,34,00

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

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DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11813	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,74,00
11814	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,33,20
11815	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,47,08

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11816	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,95,60
11817	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-AUG-23	04-AUG-23	56,92,00
11818	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-AUG-23	04-AUG-23	23,90,64
11819	TEHRI GARHWAL	V	N	317	N	220202109 03 00 04	01-AUG-23	21-AUG-23	40,60
11820	TEHRI GARHWAL	V	N	318	N	220202109 03 00 04	01-AUG-23	21-AUG-23	20,20
11821	TEHRI GARHWAL	V	N	319	N	220202109 03 00 04	01-AUG-23	21-AUG-23	18,20

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11822	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,30,70
11823	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-AUG-23	03-AUG-23	15,14,10
11824	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-AUG-23	03-AUG-23	36,05,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11825	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,94,10
11826	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,19,26
11827	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-AUG-23	03-AUG-23	29,03,00

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11828	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,94,10
11829	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,52,86
11830	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-23	03-AUG-23	29,83,00

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11831	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,60,22
11832	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,59,00
11833	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-AUG-23	03-AUG-23	41,91,00

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DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11834	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,63,90
11835	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,86,00
11836	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,42,12

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11837	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-AUG-23	03-AUG-23	81,51,80
11838	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-AUG-23	03-AUG-23	34,21,74
11839	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,39,00

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11840	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-AUG-23	03-AUG-23	27,98,46
11841	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,13,90
11842	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-AUG-23	03-AUG-23	66,63,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11843	TEHRI GARHWAL	V	N	142	N	220202109 03 00 04	01-AUG-23	09-AUG-23	49,80
11844	TEHRI GARHWAL	V	N	172	N	220202109 03 00 04	01-AUG-23	11-AUG-23	7,80
11845	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-AUG-23	03-AUG-23	86,65,80
11846	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,33,84
11847	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,85,90

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11848	TEHRI GARHWAL	V	N	309	N	220202109 03 00 04	01-AUG-23	21-AUG-23	80,00
11849	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,70,80
11850	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-23	02-AUG-23	86,75,30
11851	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,67,44

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11852	TEHRI GARHWAL	V	N	168	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
11853	TEHRI GARHWAL	V	N	169	N	220202109 03 00 04	01-AUG-23	14-AUG-23	79,50
11854	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,40,00

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DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11855	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,41,58
11856	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-AUG-23	03-AUG-23	50,99,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11857	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-AUG-23	03-AUG-23	35,41,00
11858	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,87,22
11859	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,32,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11860	TEHRI GARHWAL	V	N	167	N	220202109 03 00 22	01-AUG-23	14-AUG-23	70,00
11861	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-AUG-23	03-AUG-23	51,18,96
11862	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,21,88,00
11863	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,18,80
11864	TEHRI GARHWAL	V	N	313	N	220202109 03 00 20	01-AUG-23	21-AUG-23	80,00

DDO- 61007577 HEADMASTER HEAD MASTER GGSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11865	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-23	03-AUG-23	45,51,50
11866	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,11,63
11867	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,19,95
11868	TEHRI GARHWAL	V	N	238	N	220202109 03 00 04	01-AUG-23	16-AUG-23	12,00
11869	TEHRI GARHWAL	V	N	239	N	220202109 03 00 04	01-AUG-23	16-AUG-23	19,20
11870	TEHRI GARHWAL	V	N	268	N	220202109 03 00 22	01-AUG-23	18-AUG-23	68,50
11871	TEHRI GARHWAL	V	N	269	N	220202109 03 00 04	01-AUG-23	18-AUG-23	18,40
11872	TEHRI GARHWAL	V	N	270	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
11873	TEHRI GARHWAL	V	N	271	N	220202109 03 00 27	01-AUG-23	18-AUG-23	6,50
11874	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-AUG-23	16-AUG-23	1,48,60
11875	TEHRI GARHWAL	V	N	303	N	220202109 03 00 06	01-AUG-23	16-AUG-23	8,66
11876	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-AUG-23	16-AUG-23	56,47

DDO- 61007582 HEADMASTER HEAD MASTER GGSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11877	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,26,70
11878	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,99,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11879	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-23	02-AUG-23	49,99,00

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11880	TEHRI GARHWAL	V	N	108	N	220202101 04 00 03	01-AUG-23	02-AUG-23	13,74,24
11881	TEHRI GARHWAL	V	N	108	N	220202101 04 00 01	01-AUG-23	02-AUG-23	32,72,00
11882	TEHRI GARHWAL	V	N	108	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,59,80
11883	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-AUG-23	02-AUG-23	21,06,00
11884	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-AUG-23	02-AUG-23	8,84,52
11885	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,88,70
11886	TEHRI GARHWAL	V	N	219	N	220202109 16 00 08	01-AUG-23	18-AUG-23	2,20,00,00
11887	TEHRI GARHWAL	V	N	298	N	220202101 04 00 01	01-AUG-23	18-AUG-23	2,17,00
11888	TEHRI GARHWAL	V	N	298	N	220202101 04 00 03	01-AUG-23	18-AUG-23	91,14
11889	TEHRI GARHWAL	V	N	298	N	220202101 04 00 06	01-AUG-23	18-AUG-23	20,00
11890	TEHRI GARHWAL	V	N	299	N	220202101 04 00 06	01-AUG-23	18-AUG-23	20,00
11891	TEHRI GARHWAL	V	N	299	N	220202101 04 00 03	01-AUG-23	18-AUG-23	91,14
11892	TEHRI GARHWAL	V	N	299	N	220202101 04 00 01	01-AUG-23	18-AUG-23	2,17,00
11893	TEHRI GARHWAL	V	N	367	N	220202101 04 00 22	01-AUG-23	22-AUG-23	21,50
11894	TEHRI GARHWAL	V	N	368	N	220202101 04 00 04	01-AUG-23	22-AUG-23	26,50
11895	TEHRI GARHWAL	V	N	369	N	220202101 04 00 04	01-AUG-23	22-AUG-23	40,30
11896	TEHRI GARHWAL	V	N	370	N	220202101 04 00 04	01-AUG-23	22-AUG-23	33,20
11897	TEHRI GARHWAL	V	N	371	N	220202101 04 00 20	01-AUG-23	22-AUG-23	1,50,00
11898	TEHRI GARHWAL	V	N	372	N	220202101 04 00 22	01-AUG-23	22-AUG-23	24,00
11899	TEHRI GARHWAL	V	N	373	N	220202101 04 00 21	01-AUG-23	22-AUG-23	2,26,58
11900	TEHRI GARHWAL	V	N	427	N	220202101 04 00 04	01-AUG-23	22-AUG-23	1,52,40
11901	TEHRI GARHWAL	V	N	55	N	220202109 16 00 08	01-AUG-23	05-AUG-23	2,05,96,75

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11902	TEHRI GARHWAL	V	N	10	N	220201101 04 00 09	01-AUG-23	02-AUG-23	1,27,99
11903	TEHRI GARHWAL	V	N	11	N	220201101 04 00 09	01-AUG-23	02-AUG-23	1,94,11
11904	TEHRI GARHWAL	V	N	12	N	220201101 04 00 09	01-AUG-23	02-AUG-23	76,54
11905	TEHRI GARHWAL	V	N	13	N	220201101 04 00 09	01-AUG-23	02-AUG-23	22,56
11906	TEHRI GARHWAL	V	N	14	N	220201101 04 00 09	01-AUG-23	02-AUG-23	3,47,04
11907	TEHRI GARHWAL	V	N	154	N	220201101 04 00 06	01-AUG-23	03-AUG-23	1,58,72,66
11908	TEHRI GARHWAL	V	N	154	N	220201101 04 00 01	01-AUG-23	03-AUG-23	22,88,43,26
11909	TEHRI GARHWAL	V	N	154	N	220201101 04 00 03	01-AUG-23	03-AUG-23	9,59,94,07

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11910	TEHRI GARHWAL	V	N	199	N	220201104 05 00 20	01-AUG-23	17-AUG-23	12,40
11911	TEHRI GARHWAL	V	N	200	N	220201104 05 00 22	01-AUG-23	17-AUG-23	93,50
11912	TEHRI GARHWAL	V	N	201	N	220201104 05 00 20	01-AUG-23	17-AUG-23	1,35,25
11913	TEHRI GARHWAL	V	N	202	N	220201104 05 00 20	01-AUG-23	17-AUG-23	4,00
11914	TEHRI GARHWAL	V	N	258	N	220201101 04 00 01	01-AUG-23	10-AUG-23	19,22,00
11915	TEHRI GARHWAL	V	N	258	N	220201101 04 00 03	01-AUG-23	10-AUG-23	8,07,24
11916	TEHRI GARHWAL	V	N	258	N	220201101 04 00 06	01-AUG-23	10-AUG-23	1,23,90
11917	TEHRI GARHWAL	V	N	276	N	220201101 04 00 01	01-AUG-23	16-AUG-23	13,26
11918	TEHRI GARHWAL	V	N	276	N	220201101 04 00 03	01-AUG-23	16-AUG-23	5,57
11919	TEHRI GARHWAL	V	N	276	N	220201101 04 00 06	01-AUG-23	16-AUG-23	1,06
11920	TEHRI GARHWAL	V	N	347	N	220201101 04 00 01	01-AUG-23	22-AUG-23	3,54,00
11921	TEHRI GARHWAL	V	N	347	N	220201101 04 00 03	01-AUG-23	22-AUG-23	2,19,48
11922	TEHRI GARHWAL	V	N	347	N	220201101 04 00 06	01-AUG-23	22-AUG-23	32,70
11923	TEHRI GARHWAL	V	N	363	N	220201101 04 00 01	01-AUG-23	24-AUG-23	4,76,00
11924	TEHRI GARHWAL	V	N	363	N	220201101 04 00 03	01-AUG-23	24-AUG-23	1,99,92
11925	TEHRI GARHWAL	V	N	363	N	220201101 04 00 06	01-AUG-23	24-AUG-23	32,70
11926	TEHRI GARHWAL	V	N	374	N	220201101 04 00 22	01-AUG-23	22-AUG-23	60,00
11927	TEHRI GARHWAL	V	N	376	N	220201101 13 00 44	01-AUG-23	23-AUG-23	4,31,32,50
11928	TEHRI GARHWAL	V	N	4	N	220201104 05 00 22	01-AUG-23	02-AUG-23	84,50
11929	TEHRI GARHWAL	V	N	5	N	220201104 05 00 04	01-AUG-23	02-AUG-23	44,20
11930	TEHRI GARHWAL	V	N	6	N	220201104 05 00 04	01-AUG-23	02-AUG-23	41,60
11931	TEHRI GARHWAL	V	N	61	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,56,40
11932	TEHRI GARHWAL	V	N	61	N	220201104 05 00 03	01-AUG-23	01-AUG-23	8,77,38
11933	TEHRI GARHWAL	V	N	61	N	220201104 05 00 01	01-AUG-23	01-AUG-23	20,89,00
11934	TEHRI GARHWAL	V	N	7	N	220201104 05 00 04	01-AUG-23	02-AUG-23	1,00,50
11935	TEHRI GARHWAL	V	N	8	N	220201101 04 00 09	01-AUG-23	02-AUG-23	1,24,46
11936	TEHRI GARHWAL	V	N	9	N	220201101 04 00 09	01-AUG-23	02-AUG-23	5,72,73

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11937	TEHRI GARHWAL	V	N	693	N	220203103 03 00 06	01-AUG-23	31-AUG-23	1,98,20
11938	TEHRI GARHWAL	V	N	693	N	220203103 03 00 01	01-AUG-23	31-AUG-23	54,32,80
11939	TEHRI GARHWAL	V	N	693	N	220203103 03 00 03	01-AUG-23	31-AUG-23	22,69,68
11940	TEHRI GARHWAL	V	N	71	N	220203103 03 00 06	01-AUG-23	01-AUG-23	1,98,20
11941	TEHRI GARHWAL	V	N	71	N	220203103 03 00 01	01-AUG-23	01-AUG-23	54,32,80
11942	TEHRI GARHWAL	V	N	71	N	220203103 03 00 03	01-AUG-23	01-AUG-23	22,69,68
11943	TEHRI GARHWAL	V	N	94	N	220203103 03 00 04	01-AUG-23	09-AUG-23	14,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11944	TEHRI GARHWAL	V	N	95	N	220203103 03 00 08	01-AUG-23	09-AUG-23	4,29,03
11945	TEHRI GARHWAL	V	N	96	N	220203103 03 00 20	01-AUG-23	09-AUG-23	20,04
11946	TEHRI GARHWAL	V	N	97	N	220203103 03 00 08	01-AUG-23	09-AUG-23	16,40,70

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11947	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,09,40,00
11948	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,94,80
11949	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,22,80
11950	TEHRI GARHWAL	V	N	282	N	220202109 03 00 06	01-AUG-23	17-AUG-23	17,97
11951	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-AUG-23	17-AUG-23	2,25,58
11952	TEHRI GARHWAL	V	N	282	N	220202109 03 00 03	01-AUG-23	17-AUG-23	85,72
11953	TEHRI GARHWAL	V	N	283	N	220202109 03 00 01	01-AUG-23	17-AUG-23	3,10,80
11954	TEHRI GARHWAL	V	N	283	N	220202109 03 00 06	01-AUG-23	17-AUG-23	24,76
11955	TEHRI GARHWAL	V	N	283	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,18,10

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11956	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,68,80
11957	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-AUG-23	03-AUG-23	97,26,00
11958	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-AUG-23	03-AUG-23	41,40,36

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11959	TEHRI GARHWAL	V	N	680	N	220202109 03 00 01	01-AUG-23	31-AUG-23	78,22,50
11960	TEHRI GARHWAL	V	N	680	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,66,30
11961	TEHRI GARHWAL	V	N	680	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,62,90
11962	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,22,50
11963	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,66,30
11964	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,62,90

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11965	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-AUG-23	10-AUG-23	98,00
11966	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-AUG-23	10-AUG-23	41,16
11967	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-AUG-23	10-AUG-23	9,03

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DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11968	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-AUG-23	10-AUG-23	20,00
11969	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-AUG-23	10-AUG-23	91,14
11970	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,17,00
11971	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-AUG-23	10-AUG-23	91,14
11972	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-AUG-23	10-AUG-23	20,00
11973	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,17,00
11974	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-AUG-23	10-AUG-23	91,14
11975	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-AUG-23	10-AUG-23	20,00
11976	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,17,00
11977	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,41,80
11978	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,41,79
11979	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,37,60
11980	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,00,96,05
11981	TEHRI GARHWAL	V	N	694	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,26,52
11982	TEHRI GARHWAL	V	N	694	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,40,34

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11983	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,40,36
11984	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,51,70
11985	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-23	02-AUG-23	98,62,60
11986	TEHRI GARHWAL	V	N	180	N	220202109 03 00 25	01-AUG-23	16-AUG-23	1,02,61
11987	TEHRI GARHWAL	V	N	181	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,48,42
11988	TEHRI GARHWAL	V	N	182	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,49,00
11989	TEHRI GARHWAL	V	N	692	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,24,50
11990	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-AUG-23	31-AUG-23	94,58,60
11991	TEHRI GARHWAL	V	N	692	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,70,68

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11992	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,09,30
11993	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,02,34,00
11994	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-AUG-23	03-AUG-23	42,98,28

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11995	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,17,90
11996	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-23	02-AUG-23	59,95,00
11997	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,60,30
11998	TEHRI GARHWAL	V	N	321	N	220202109 03 00 03	01-AUG-23	19-AUG-23	40,41
11999	TEHRI GARHWAL	V	N	321	N	220202109 03 00 06	01-AUG-23	19-AUG-23	8,70
12000	TEHRI GARHWAL	V	N	321	N	220202109 03 00 01	01-AUG-23	19-AUG-23	96,22
12001	TEHRI GARHWAL	V	N	390	N	220202109 03 00 20	01-AUG-23	25-AUG-23	42,40
12002	TEHRI GARHWAL	V	N	391	N	220202109 03 00 22	01-AUG-23	25-AUG-23	78,50
12003	TEHRI GARHWAL	V	N	392	N	220202109 03 00 04	01-AUG-23	25-AUG-23	80,00
12004	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,63,54
12005	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,12,44
12006	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,60,30

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12007	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,85,30
12008	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,14,81,00
12009	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,22,02

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12010	TEHRI GARHWAL	V	N	675	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,38,42
12011	TEHRI GARHWAL	V	N	675	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,24,30
12012	TEHRI GARHWAL	V	N	675	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,01,00
12013	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,24,30
12014	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,38,42
12015	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,01,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12016	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,95,10
12017	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,06,50,00
12018	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,73,00

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12019	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-AUG-23	18-AUG-23	3,75,00
12020	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-AUG-23	18-AUG-23	23,80
12021	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-AUG-23	18-AUG-23	1,57,50
12022	TEHRI GARHWAL	V	N	56	N	220202109 03 00 22	01-AUG-23	05-AUG-23	1,00,00
12023	TEHRI GARHWAL	V	N	57	N	220202109 03 00 25	01-AUG-23	05-AUG-23	1,05,58
12024	TEHRI GARHWAL	V	N	58	N	220202109 03 00 20	01-AUG-23	05-AUG-23	1,00,00
12025	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,07,00
12026	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,61,41,00
12027	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	67,79,22
12028	TEHRI GARHWAL	V	N	691	N	220202109 03 00 03	01-AUG-23	30-AUG-23	3,27,18
12029	TEHRI GARHWAL	V	N	691	N	220202109 03 00 06	01-AUG-23	30-AUG-23	52,70
12030	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-AUG-23	30-AUG-23	7,79,00
12031	TEHRI GARHWAL	V	N	699	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,83,50
12032	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,72,72,00
12033	TEHRI GARHWAL	V	N	699	N	220202109 03 00 03	01-AUG-23	31-AUG-23	72,54,24

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12034	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,56,19
12035	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-23	02-AUG-23	96,57,60
12036	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,57,30

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12037	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,87,40
12038	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,59,00
12039	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,88,78
12040	TEHRI GARHWAL	V	N	695	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,87,40
12041	TEHRI GARHWAL	V	N	695	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,88,78
12042	TEHRI GARHWAL	V	N	695	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,59,00

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12043	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,19,76
12044	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,19,80
12045	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-AUG-23	02-AUG-23	74,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12046	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,15,14
12047	TEHRI GARHWAL	V	N	221	N	220202109 03 00 04	01-AUG-23	18-AUG-23	74,01
12048	TEHRI GARHWAL	V	N	671	N	220202109 03 00 01	01-AUG-23	31-AUG-23	70,71,84
12049	TEHRI GARHWAL	V	N	671	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,70,17
12050	TEHRI GARHWAL	V	N	671	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,98,59
12051	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-AUG-23	02-AUG-23	93,24

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12052	TEHRI GARHWAL	V	N	197	N	220202109 03 00 25	01-AUG-23	17-AUG-23	1,78,85
12053	TEHRI GARHWAL	V	N	679	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,11,90
12054	TEHRI GARHWAL	V	N	679	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,00,48
12055	TEHRI GARHWAL	V	N	679	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,21,44,00
12056	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,11,90
12057	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	51,00,48
12058	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,21,44,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12059	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,94,10
12060	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-23	03-AUG-23	29,16,90
12061	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-23	03-AUG-23	69,45,00

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12062	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,74,30
12063	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-23	02-AUG-23	79,61,80
12064	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,43,96

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12065	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,02,31,00
12066	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,36,10
12067	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,18,02
12068	TEHRI GARHWAL	V	N	393	N	220202109 03 00 04	01-AUG-23	25-AUG-23	23,60
12069	TEHRI GARHWAL	V	N	394	N	220202109 03 00 04	01-AUG-23	25-AUG-23	12,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12070	TEHRI GARHWAL	V	N	395	N	220202109 03 00 04	01-AUG-23	25-AUG-23	10,00
12071	TEHRI GARHWAL	V	N	398	N	220202109 03 00 04	01-AUG-23	25-AUG-23	15,10

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12072	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,53,98
12073	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,13,19,00
12074	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,30,30

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12075	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,97,85
12076	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	66,31,38
12077	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,57,89,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12078	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,24,10
12079	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-AUG-23	04-AUG-23	45,99,59
12080	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,09,51,40
12081	TEHRI GARHWAL	V	N	378	N	220202109 03 00 20	01-AUG-23	24-AUG-23	50,00
12082	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,09,51,40
12083	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,24,10
12084	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,99,59

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	TEHRI GARHWAL	V	N	127	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00
12086	TEHRI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-23	09-AUG-23	50,00
12087	TEHRI GARHWAL	V	N	198	N	220202109 03 00 04	01-AUG-23	17-AUG-23	80,00
12088	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,05,28
12089	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-AUG-23	31-AUG-23	85,84,00
12090	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,11,20
12091	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,11,20
12092	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,05,28
12093	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-23	01-AUG-23	85,84,00

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DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-AUG-23	05-AUG-23	33,59,16
12095	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-AUG-23	05-AUG-23	79,98,00
12096	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-AUG-23	05-AUG-23	5,87,60
12097	TEHRI GARHWAL	V	N	348	N	220202109 03 00 06	01-AUG-23	22-AUG-23	1,72,80
12098	TEHRI GARHWAL	V	N	348	N	220202109 03 00 01	01-AUG-23	22-AUG-23	23,38,00
12099	TEHRI GARHWAL	V	N	348	N	220202109 03 00 03	01-AUG-23	22-AUG-23	9,81,96

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12100	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,06,44
12101	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,77,60
12102	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,82,00
12103	TEHRI GARHWAL	V	N	396	N	220202109 03 00 22	01-AUG-23	25-AUG-23	17,00
12104	TEHRI GARHWAL	V	N	397	N	220202109 03 00 22	01-AUG-23	25-AUG-23	17,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12105	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,01,88
12106	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,51,90
12107	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,14,00
12108	TEHRI GARHWAL	V	N	696	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,69,46
12109	TEHRI GARHWAL	V	N	696	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,84,60
12110	TEHRI GARHWAL	V	N	696	N	220202109 03 00 01	01-AUG-23	31-AUG-23	42,13,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12111	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-AUG-23	03-AUG-23	51,32,00
12112	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-AUG-23	03-AUG-23	21,55,44
12113	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,53,80
12114	TEHRI GARHWAL	V	N	689	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,32,00
12115	TEHRI GARHWAL	V	N	689	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,53,80
12116	TEHRI GARHWAL	V	N	689	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,55,44

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12117	TEHRI GARHWAL	V	N	144	N	220202109 03 00 27	01-AUG-23	10-AUG-23	8,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12118	TEHRI GARHWAL	V	N	372	N	220202109 03 00 03	01-AUG-23	25-AUG-23	61,36
12119	TEHRI GARHWAL	V	N	372	N	220202109 03 00 01	01-AUG-23	25-AUG-23	2,25,07
12120	TEHRI GARHWAL	V	N	372	N	220202109 03 00 06	01-AUG-23	25-AUG-23	38,86
12121	TEHRI GARHWAL	V	N	677	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,78,40
12122	TEHRI GARHWAL	V	N	677	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,93,00
12123	TEHRI GARHWAL	V	N	677	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,91,06
12124	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,78,40
12125	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,91,06
12126	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,93,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12127	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,66,30
12128	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-AUG-23	03-AUG-23	52,70,00
12129	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,13,40

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,26,00
12131	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,28,90
12132	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,84,92

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12133	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,66,00
12134	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,71,72
12135	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,31,50
12136	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,71,72
12137	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,31,50
12138	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,66,00

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12139	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,97,00
12140	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,87,80
12141	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,88,74

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DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12142	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,88,74
12143	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,87,80
12144	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-AUG-23	31-AUG-23	44,97,00

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12145	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,89,60
12146	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	40,33,00
12147	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,93,86
12148	TEHRI GARHWAL	V	N	697	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,93,86
12149	TEHRI GARHWAL	V	N	697	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,33,00
12150	TEHRI GARHWAL	V	N	697	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,89,60

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12151	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,21,80
12152	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-23	02-AUG-23	14,89,00
12153	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-23	02-AUG-23	6,25,38

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-AUG-23	02-AUG-23	27,95,00
12155	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,73,90
12156	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,12,80
12157	TEHRI GARHWAL	V	N	217	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
12158	TEHRI GARHWAL	V	N	218	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
12159	TEHRI GARHWAL	V	N	673	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,12,80
12160	TEHRI GARHWAL	V	N	673	N	220202109 03 00 01	01-AUG-23	31-AUG-23	27,95,00
12161	TEHRI GARHWAL	V	N	673	N	220202109 03 00 03	01-AUG-23	31-AUG-23	11,73,90
12162	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,43
12163	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,18
12164	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,28

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12165	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-AUG-23	02-AUG-23	10,26,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-AUG-23	02-AUG-23	24,43,00
12167	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,03,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12168	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-AUG-23	02-AUG-23	19,38,00
12169	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-AUG-23	02-AUG-23	8,13,96
12170	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,62,40
12171	TEHRI GARHWAL	V	N	690	N	220202109 03 00 03	01-AUG-23	31-AUG-23	8,13,96
12172	TEHRI GARHWAL	V	N	690	N	220202109 03 00 01	01-AUG-23	31-AUG-23	19,38,00
12173	TEHRI GARHWAL	V	N	690	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,62,40

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12174	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,47,00
12175	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,95,74
12176	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,29,30

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12177	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,59,00
12178	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,72,20
12179	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,66,78

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12180	TEHRI GARHWAL	V	N	173	N	220202109 16 00 08	01-AUG-23	11-AUG-23	82,33,86
12181	TEHRI GARHWAL	V	N	174	N	220202101 04 00 04	01-AUG-23	11-AUG-23	57,00
12182	TEHRI GARHWAL	V	N	175	N	220202101 04 00 04	01-AUG-23	11-AUG-23	24,00
12183	TEHRI GARHWAL	V	N	176	N	220202101 04 00 04	01-AUG-23	11-AUG-23	69,00
12184	TEHRI GARHWAL	V	N	301	N	220202101 04 00 21	01-AUG-23	18-AUG-23	1,03,00
12185	TEHRI GARHWAL	V	N	302	N	220202101 04 00 22	01-AUG-23	18-AUG-23	79,30
12186	TEHRI GARHWAL	V	N	303	N	220202101 04 00 20	01-AUG-23	18-AUG-23	1,12,20
12187	TEHRI GARHWAL	V	N	304	N	220202101 04 00 20	01-AUG-23	18-AUG-23	12,00
12188	TEHRI GARHWAL	V	N	412	N	220202101 04 00 21	01-AUG-23	24-AUG-23	2,40,00
12189	TEHRI GARHWAL	V	N	413	N	220202101 04 00 11	01-AUG-23	24-AUG-23	30,00

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DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12190	TEHRI GARHWAL	V	N	414	N	220202101 04 00 22	01-AUG-23	24-AUG-23	3,84
12191	TEHRI GARHWAL	V	N	760	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,24,76
12192	TEHRI GARHWAL	V	N	760	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,19,50
12193	TEHRI GARHWAL	V	N	760	N	220202101 04 00 01	01-AUG-23	31-AUG-23	26,78,00

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12194	TEHRI GARHWAL	V	N	299	N	220201104 05 00 26	01-AUG-23	21-AUG-23	5,00,00
12195	TEHRI GARHWAL	V	N	3	N	220201104 05 00 03	01-AUG-23	01-AUG-23	6,54,78
12196	TEHRI GARHWAL	V	N	3	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,23,70
12197	TEHRI GARHWAL	V	N	3	N	220201104 05 00 01	01-AUG-23	01-AUG-23	15,59,00
12198	TEHRI GARHWAL	V	N	305	N	220201104 05 00 04	01-AUG-23	18-AUG-23	42,40
12199	TEHRI GARHWAL	V	N	306	N	220201104 05 00 04	01-AUG-23	18-AUG-23	42,40
12200	TEHRI GARHWAL	V	N	322	N	220201101 04 00 01	01-AUG-23	18-AUG-23	4,76,00
12201	TEHRI GARHWAL	V	N	322	N	220201101 04 00 06	01-AUG-23	18-AUG-23	36,90
12202	TEHRI GARHWAL	V	N	322	N	220201101 04 00 03	01-AUG-23	18-AUG-23	1,99,92
12203	TEHRI GARHWAL	V	N	409	N	220201104 05 00 04	01-AUG-23	24-AUG-23	34,80
12204	TEHRI GARHWAL	V	N	422	N	220201104 05 00 04	01-AUG-23	29-AUG-23	22,00
12205	TEHRI GARHWAL	V	N	759	N	220201104 05 00 01	01-AUG-23	31-AUG-23	15,59,00
12206	TEHRI GARHWAL	V	N	759	N	220201104 05 00 03	01-AUG-23	31-AUG-23	6,54,78
12207	TEHRI GARHWAL	V	N	759	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,23,70
12208	TEHRI GARHWAL	V	N	763	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,72,20,21
12209	TEHRI GARHWAL	V	N	763	N	220201101 04 00 03	01-AUG-23	31-AUG-23	11,03,16,37
12210	TEHRI GARHWAL	V	N	763	N	220201101 04 00 01	01-AUG-23	31-AUG-23	26,26,71,84
12211	TEHRI GARHWAL	V	N	8	N	220201101 04 00 01	01-AUG-23	01-AUG-23	26,50,09,96
12212	TEHRI GARHWAL	V	N	8	N	220201101 04 00 03	01-AUG-23	01-AUG-23	11,12,98,40
12213	TEHRI GARHWAL	V	N	8	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,73,69,29

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12214	TEHRI GARHWAL	V	N	151	N	220203103 03 00 01	01-AUG-23	02-AUG-23	1,60,54,00
12215	TEHRI GARHWAL	V	N	151	N	220203103 03 00 06	01-AUG-23	02-AUG-23	10,09,00
12216	TEHRI GARHWAL	V	N	151	N	220203103 03 00 03	01-AUG-23	02-AUG-23	67,42,68
12217	TEHRI GARHWAL	V	N	89	N	220203103 03 00 04	01-AUG-23	08-AUG-23	21,00
12218	TEHRI GARHWAL	V	N	90	N	220203103 03 00 04	01-AUG-23	08-AUG-23	58,36
12219	TEHRI GARHWAL	V	N	91	N	220203103 03 00 08	01-AUG-23	08-AUG-23	11,25,52
12220	TEHRI GARHWAL	V	N	92	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12221	TEHRI GARHWAL	V	N	93	N	220203103 03 00 27	01-AUG-23	08-AUG-23	23,60

DDO- 61025086 HEADMASTER HEAD MASTER GGHS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12222	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,31,22
12223	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,17,55,40
12224	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,59,50
12225	TEHRI GARHWAL	V	N	750	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,11,27
12226	TEHRI GARHWAL	V	N	750	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,88,75
12227	TEHRI GARHWAL	V	N	750	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,94,54

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12228	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	98,22,00
12229	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,25,24
12230	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,90,00
12231	TEHRI GARHWAL	V	N	298	N	220202109 03 00 20	01-AUG-23	21-AUG-23	99,92

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12232	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	55,06,62
12233	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,62,40
12234	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,31,11,00

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12235	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-AUG-23	17-AUG-23	1,70,71
12236	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-AUG-23	17-AUG-23	71,70
12237	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-AUG-23	17-AUG-23	10,82
12238	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-AUG-23	17-AUG-23	13,97
12239	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-AUG-23	17-AUG-23	97,68
12240	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-AUG-23	17-AUG-23	2,34,06
12241	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-AUG-23	18-AUG-23	2,49,18
12242	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-AUG-23	18-AUG-23	5,93,29
12243	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-AUG-23	18-AUG-23	30,73
12244	TEHRI GARHWAL	V	N	404	N	220202109 03 00 04	01-AUG-23	28-AUG-23	29,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12245	TEHRI GARHWAL	V	N	754	N	220202109 03 00 03	01-AUG-23	31-AUG-23	58,61,10
12246	TEHRI GARHWAL	V	N	754	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,62,90
12247	TEHRI GARHWAL	V	N	754	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,39,30,47

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12248	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-AUG-23	09-AUG-23	47,90
12249	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-AUG-23	09-AUG-23	3,21,30
12250	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-AUG-23	09-AUG-23	7,65,00
12251	TEHRI GARHWAL	V	N	751	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,80,60
12252	TEHRI GARHWAL	V	N	751	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,68,54
12253	TEHRI GARHWAL	V	N	751	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,46,91,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12254	TEHRI GARHWAL	V	N	177	N	220202109 03 00 04	01-AUG-23	09-AUG-23	6,00
12255	TEHRI GARHWAL	V	N	178	N	220202109 03 00 04	01-AUG-23	09-AUG-23	2,00
12256	TEHRI GARHWAL	V	N	179	N	220202109 03 00 04	01-AUG-23	09-AUG-23	6,00
12257	TEHRI GARHWAL	V	N	405	N	220202109 03 00 20	01-AUG-23	28-AUG-23	90,00
12258	TEHRI GARHWAL	V	N	406	N	220202109 03 00 04	01-AUG-23	28-AUG-23	11,00
12259	TEHRI GARHWAL	V	N	407	N	220202109 03 00 04	01-AUG-23	28-AUG-23	13,00
12260	TEHRI GARHWAL	V	N	408	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,00,00
12261	TEHRI GARHWAL	V	N	755	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,54,76
12262	TEHRI GARHWAL	V	N	755	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,45,10
12263	TEHRI GARHWAL	V	N	755	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,41,82,80

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12264	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,65,96,58
12265	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-AUG-23	04-AUG-23	69,70,56
12266	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-AUG-23	04-AUG-23	10,89,04

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12267	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,33,60
12268	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12269	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,03,10

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12270	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-AUG-23	25-AUG-23	1,63,00
12271	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-AUG-23	25-AUG-23	24,30
12272	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-AUG-23	25-AUG-23	54,34
12273	TEHRI GARHWAL	V	N	400	N	220202109 03 00 04	01-AUG-23	28-AUG-23	22,00
12274	TEHRI GARHWAL	V	N	401	N	220202109 03 00 04	01-AUG-23	28-AUG-23	11,00
12275	TEHRI GARHWAL	V	N	402	N	220202109 03 00 04	01-AUG-23	28-AUG-23	23,00
12276	TEHRI GARHWAL	V	N	403	N	220202109 03 00 04	01-AUG-23	28-AUG-23	14,00
12277	TEHRI GARHWAL	V	N	410	N	220202109 03 00 25	01-AUG-23	25-AUG-23	1,90,85
12278	TEHRI GARHWAL	V	N	411	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
12279	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,76,60
12280	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,78,84
12281	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,83,80

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12282	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,81,00
12283	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,82,10
12284	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,40,02
12285	TEHRI GARHWAL	V	N	746	N	220202109 03 00 01	01-AUG-23	31-AUG-23	93,81,00
12286	TEHRI GARHWAL	V	N	746	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,82,10
12287	TEHRI GARHWAL	V	N	746	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,40,02

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12288	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-23	03-AUG-23	55,94,82
12289	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-23	03-AUG-23	9,10,10
12290	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,33,21,00
12291	TEHRI GARHWAL	V	N	753	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,31,60
12292	TEHRI GARHWAL	V	N	753	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,19,80,00
12293	TEHRI GARHWAL	V	N	753	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,18,90

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12294	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,86,90
12295	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,09,77,80
12296	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,08,66

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12297	TEHRI GARHWAL	V	N	434	N	220202109 03 00 04	01-AUG-23	30-AUG-23	43,80
12298	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-AUG-23	31-AUG-23	53,75,00
12299	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,43,20
12300	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,57,50

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12301	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-AUG-23	11-AUG-23	28,81
12302	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-AUG-23	11-AUG-23	3,37,81
12303	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,41,88
12304	TEHRI GARHWAL	V	N	744	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,14,70
12305	TEHRI GARHWAL	V	N	744	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,76,10
12306	TEHRI GARHWAL	V	N	744	N	220202109 03 00 01	01-AUG-23	31-AUG-23	97,05,00
12307	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,85,89
12308	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,44,30
12309	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,91,19

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12310	TEHRI GARHWAL	V	N	421	N	220202109 03 00 04	01-AUG-23	29-AUG-23	84,05
12311	TEHRI GARHWAL	V	N	423	N	220202109 03 00 04	01-AUG-23	29-AUG-23	23,50
12312	TEHRI GARHWAL	V	N	424	N	220202109 03 00 04	01-AUG-23	29-AUG-23	22,50
12313	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-AUG-23	29-AUG-23	47,90
12314	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-AUG-23	29-AUG-23	7,65,00
12315	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-AUG-23	29-AUG-23	3,21,30
12316	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-AUG-23	29-AUG-23	3,21,30
12317	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-AUG-23	29-AUG-23	7,65,00
12318	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-AUG-23	29-AUG-23	47,90
12319	TEHRI GARHWAL	V	N	752	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,41,52,00
12320	TEHRI GARHWAL	V	N	752	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12321	TEHRI GARHWAL	V	N	752	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,43,84

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12322	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,72,10
12323	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,86,36
12324	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,62,80

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12325	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,98,60
12326	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,30,00
12327	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,34,70

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12328	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-AUG-23	04-AUG-23	12,60,84
12329	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,73,20
12330	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-AUG-23	04-AUG-23	30,02,00
12331	TEHRI GARHWAL	V	N	745	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,73,20
12332	TEHRI GARHWAL	V	N	745	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,60,84
12333	TEHRI GARHWAL	V	N	745	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,02,00

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	TEHRI GARHWAL	V	N	747	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,60,30
12335	TEHRI GARHWAL	V	N	747	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,71,00
12336	TEHRI GARHWAL	V	N	747	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,41,82

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12337	TEHRI GARHWAL	V	N	300	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
12338	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,26,32
12339	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,00,60
12340	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,36,60
12341	TEHRI GARHWAL	V	N	748	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,36,60

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DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12342	TEHRI GARHWAL	V	N	748	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,26,32
12343	TEHRI GARHWAL	V	N	748	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,00,60

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12344	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,49,30
12345	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,32,50
12346	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	41,25,00

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-AUG-23	02-AUG-23	29,41,00
12348	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,10,30
12349	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,35,22

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12350	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,81,00
12351	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,78,02
12352	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,34,70

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12353	TEHRI GARHWAL	V	N	152	N	220202101 04 00 22	01-AUG-23	11-AUG-23	15,90
12354	TEHRI GARHWAL	V	N	153	N	220202109 16 00 08	01-AUG-23	05-AUG-23	1,10,00,00

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12355	TEHRI GARHWAL	V	N	151	N	220201104 05 00 22	01-AUG-23	11-AUG-23	10,00
12356	TEHRI GARHWAL	V	N	35	N	220201104 05 00 04	01-AUG-23	02-AUG-23	85,00
12357	TEHRI GARHWAL	V	N	36	N	220201104 05 00 04	01-AUG-23	02-AUG-23	80,00
12358	TEHRI GARHWAL	V	N	360	N	220201104 05 00 04	01-AUG-23	23-AUG-23	35,00

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12359	TEHRI GARHWAL	V	N	125	N	220203103 03 00 06	01-AUG-23	03-AUG-23	8,10,40
12360	TEHRI GARHWAL	V	N	125	N	220203103 03 00 01	01-AUG-23	03-AUG-23	1,01,41,00
12361	TEHRI GARHWAL	V	N	125	N	220203103 03 00 03	01-AUG-23	03-AUG-23	42,59,22
12362	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-AUG-23	01-AUG-23	1,50,18
12363	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,42,40
12364	TEHRI GARHWAL	V	N	3	N	220203103 03 00 25	01-AUG-23	01-AUG-23	1,25,17
12365	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
12366	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
12367	TEHRI GARHWAL	V	N	32	N	220203103 03 00 08	01-AUG-23	02-AUG-23	3,50,00
12368	TEHRI GARHWAL	V	N	33	N	220203103 03 00 08	01-AUG-23	02-AUG-23	2,50,30
12369	TEHRI GARHWAL	V	N	34	N	220203103 03 00 08	01-AUG-23	02-AUG-23	6,31,61
12370	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-AUG-23	02-AUG-23	3,50,00

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12371	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,05,76,00
12372	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,39,00
12373	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-23	03-AUG-23	44,41,92

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12374	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,60,49
12375	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,47,90
12376	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-23	02-AUG-23	63,04,52

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12377	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,79,50
12378	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,27,68
12379	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,03,04,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12380	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,26,40
12381	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-AUG-23	02-AUG-23	49,07,70
12382	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,16,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12383	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-23	02-AUG-23	91,43,00
12384	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,38,10
12385	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,40,06

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12386	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-AUG-23	05-AUG-23	41,67,24
12387	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-AUG-23	05-AUG-23	6,76,40
12388	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-AUG-23	05-AUG-23	99,22,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12389	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,00,60
12390	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-23	03-AUG-23	36,78,78
12391	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-23	03-AUG-23	87,59,00

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12392	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-AUG-23	05-AUG-23	15,36
12393	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,34,84
12394	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-AUG-23	05-AUG-23	98,63
12395	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-AUG-23	05-AUG-23	84,93
12396	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-AUG-23	05-AUG-23	35,67
12397	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-AUG-23	05-AUG-23	5,55
12398	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-AUG-23	05-AUG-23	34,51,56
12399	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-AUG-23	05-AUG-23	6,24,00
12400	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-AUG-23	05-AUG-23	82,18,00
12401	TEHRI GARHWAL	V	N	288	N	220202109 03 00 03	01-AUG-23	17-AUG-23	97,33
12402	TEHRI GARHWAL	V	N	288	N	220202109 03 00 01	01-AUG-23	17-AUG-23	2,31,75
12403	TEHRI GARHWAL	V	N	288	N	220202109 03 00 06	01-AUG-23	17-AUG-23	20,95
12404	TEHRI GARHWAL	V	N	289	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12405	TEHRI GARHWAL	V	N	289	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,88,58
12406	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-AUG-23	17-AUG-23	4,49,00
12407	TEHRI GARHWAL	V	N	290	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12408	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,88,58
12409	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-AUG-23	17-AUG-23	4,49,00

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DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,05,62
12411	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12412	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-AUG-23	17-AUG-23	4,49,00
12413	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-AUG-23	17-AUG-23	4,49,00
12414	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,88,58
12415	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,29,60
12417	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-23	03-AUG-23	37,82,10
12418	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-23	03-AUG-23	90,05,00

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,48,68
12420	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,26,20
12421	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,03,54,00

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	TEHRI GARHWAL	V	N	234	N	220202109 03 00 25	01-AUG-23	18-AUG-23	23,60
12423	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-AUG-23	08-AUG-23	6,61,30
12424	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-AUG-23	08-AUG-23	99,60,00
12425	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-AUG-23	08-AUG-23	41,83,20

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	TEHRI GARHWAL	V	N	263	N	220202109 03 00 06	01-AUG-23	05-AUG-23	8,25,30
12427	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-AUG-23	05-AUG-23	1,18,83,20
12428	TEHRI GARHWAL	V	N	263	N	220202109 03 00 03	01-AUG-23	05-AUG-23	49,89,18

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12429	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-AUG-23	05-AUG-23	25,16,22
12430	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-AUG-23	05-AUG-23	59,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12431	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-AUG-23	05-AUG-23	4,48,50
12432	TEHRI GARHWAL	V	N	328	N	220202109 03 00 01	01-AUG-23	22-AUG-23	3,41,22
12433	TEHRI GARHWAL	V	N	328	N	220202109 03 00 03	01-AUG-23	22-AUG-23	1,20,04
12434	TEHRI GARHWAL	V	N	328	N	220202109 03 00 06	01-AUG-23	22-AUG-23	40,24
12435	TEHRI GARHWAL	V	N	329	N	220202109 03 00 06	01-AUG-23	22-AUG-23	8,12
12436	TEHRI GARHWAL	V	N	329	N	220202109 03 00 03	01-AUG-23	22-AUG-23	37,72
12437	TEHRI GARHWAL	V	N	329	N	220202109 03 00 01	01-AUG-23	22-AUG-23	89,80

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12438	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-AUG-23	02-AUG-23	39,11,00
12439	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,42,62
12440	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,44,70

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12441	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,72,82
12442	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,69,20
12443	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-AUG-23	03-AUG-23	42,25,60

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12444	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-AUG-23	08-AUG-23	4,26,20
12445	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-AUG-23	08-AUG-23	61,08,00
12446	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-AUG-23	08-AUG-23	25,65,36

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12447	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,31,26
12448	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,50,30
12449	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,03,00
12450	TEHRI GARHWAL	V	N	293	N	220202109 03 00 03	01-AUG-23	17-AUG-23	1,48,68
12451	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-AUG-23	17-AUG-23	3,54,00
12452	TEHRI GARHWAL	V	N	293	N	220202109 03 00 06	01-AUG-23	17-AUG-23	32,70

DDO- 61036614 HEADMASTER GHSS

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12453	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-23	02-AUG-23	35,27,00
12454	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,81,34
12455	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,69,90

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12456	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,29,30
12457	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-23	03-AUG-23	29,93,00
12458	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,57,06

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12459	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,69,90
12460	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,01,50
12461	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-23	02-AUG-23	35,75,00

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12462	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-23	03-AUG-23	28,14,00
12463	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-23	03-AUG-23	11,81,88
12464	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,98,50

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12465	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-23	02-AUG-23	25,40,00
12466	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-23	02-AUG-23	10,66,80
12467	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,95,10
12468	TEHRI GARHWAL	V	N	334	N	220202109 03 00 20	01-AUG-23	22-AUG-23	80,00
12469	TEHRI GARHWAL	V	N	335	N	220202109 03 00 22	01-AUG-23	22-AUG-23	80,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12470	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,12,80
12471	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-23	02-AUG-23	32,18,00
12472	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,51,56

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DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12473	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,05,80
12474	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,40,00
12475	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,92,80

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12476	TEHRI GARHWAL	V	N	133	N	220202109 16 00 08	01-AUG-23	10-AUG-23	87,50,00
12477	TEHRI GARHWAL	V	N	220	N	220202101 04 00 27	01-AUG-23	18-AUG-23	6,50
12478	TEHRI GARHWAL	V	N	230	N	220202101 04 00 25	01-AUG-23	18-AUG-23	13,50
12479	TEHRI GARHWAL	V	N	231	N	220202101 04 00 25	01-AUG-23	18-AUG-23	13,43
12480	TEHRI GARHWAL	V	N	232	N	220202101 04 00 22	01-AUG-23	18-AUG-23	10,50
12481	TEHRI GARHWAL	V	N	356	N	220202101 04 00 04	01-AUG-23	24-AUG-23	1,33,76
12482	TEHRI GARHWAL	V	N	590	N	220202101 04 00 03	01-AUG-23	31-AUG-23	10,08,84
12483	TEHRI GARHWAL	V	N	590	N	220202101 04 00 01	01-AUG-23	31-AUG-23	24,02,00
12484	TEHRI GARHWAL	V	N	590	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,95,90

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12485	TEHRI GARHWAL	V	N	18	N	220202101 04 00 22	01-AUG-23	02-AUG-23	15,00
12486	TEHRI GARHWAL	V	N	191	N	220202101 04 00 22	01-AUG-23	16-AUG-23	50,00
12487	TEHRI GARHWAL	V	N	192	N	220202101 04 00 25	01-AUG-23	16-AUG-23	1,70,51
12488	TEHRI GARHWAL	V	N	20	N	220202101 04 00 22	01-AUG-23	03-AUG-23	53,10
12489	TEHRI GARHWAL	V	N	212	N	220202101 04 00 04	01-AUG-23	18-AUG-23	11,00
12490	TEHRI GARHWAL	V	N	213	N	220202101 04 00 04	01-AUG-23	18-AUG-23	11,00
12491	TEHRI GARHWAL	V	N	214	N	220202101 04 00 04	01-AUG-23	18-AUG-23	13,00
12492	TEHRI GARHWAL	V	N	215	N	220202109 16 00 08	01-AUG-23	18-AUG-23	85,71,84
12493	TEHRI GARHWAL	V	N	40	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,79,30
12494	TEHRI GARHWAL	V	N	40	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,31,00
12495	TEHRI GARHWAL	V	N	40	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,47,02
12496	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,06,60
12497	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,91,50
12498	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	30,75,00
12499	TEHRI GARHWAL	V	N	581	N	220202101 04 00 01	01-AUG-23	31-AUG-23	27,31,00
12500	TEHRI GARHWAL	V	N	581	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,02,80
12501	TEHRI GARHWAL	V	N	581	N	220202101 04 00 03	01-AUG-23	31-AUG-23	11,47,02
12502	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,06,60
12503	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,75,00

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12504	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,91,50

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12505	TEHRI GARHWAL	V	N	37	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,29,40
12506	TEHRI GARHWAL	V	N	37	N	220201104 05 00 01	01-AUG-23	01-AUG-23	18,13,00
12507	TEHRI GARHWAL	V	N	37	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,61,46
12508	TEHRI GARHWAL	V	N	47	N	220201101 04 00 06	01-AUG-23	01-AUG-23	80,97,40
12509	TEHRI GARHWAL	V	N	47	N	220201101 04 00 01	01-AUG-23	01-AUG-23	11,83,81,00
12510	TEHRI GARHWAL	V	N	47	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,97,20,02
12511	TEHRI GARHWAL	V	N	48	N	220201101 04 00 06	01-AUG-23	01-AUG-23	31,80,00
12512	TEHRI GARHWAL	V	N	48	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,30,18,00
12513	TEHRI GARHWAL	V	N	48	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,22,67,56

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12514	TEHRI GARHWAL	V	N	145	N	220201104 05 00 06	01-AUG-23	04-AUG-23	52,80
12515	TEHRI GARHWAL	V	N	145	N	220201104 05 00 01	01-AUG-23	04-AUG-23	6,13,00
12516	TEHRI GARHWAL	V	N	145	N	220201104 05 00 03	01-AUG-23	04-AUG-23	2,57,46
12517	TEHRI GARHWAL	V	N	277	N	220201104 05 00 06	01-AUG-23	16-AUG-23	73,30
12518	TEHRI GARHWAL	V	N	277	N	220201104 05 00 01	01-AUG-23	16-AUG-23	8,52,00
12519	TEHRI GARHWAL	V	N	277	N	220201104 05 00 03	01-AUG-23	16-AUG-23	3,57,84
12520	TEHRI GARHWAL	V	N	333	N	220201101 04 00 06	01-AUG-23	25-AUG-23	40,60
12521	TEHRI GARHWAL	V	N	333	N	220201101 04 00 01	01-AUG-23	25-AUG-23	6,22,00
12522	TEHRI GARHWAL	V	N	333	N	220201101 04 00 03	01-AUG-23	25-AUG-23	2,61,24
12523	TEHRI GARHWAL	V	N	357	N	220201101 04 00 25	01-AUG-23	24-AUG-23	59,40
12524	TEHRI GARHWAL	V	N	358	N	220201101 04 00 22	01-AUG-23	24-AUG-23	7,00
12525	TEHRI GARHWAL	V	N	359	N	220201104 05 00 22	01-AUG-23	24-AUG-23	25,00
12526	TEHRI GARHWAL	V	N	46	N	220201101 04 00 06	01-AUG-23	01-AUG-23	32,56,30
12527	TEHRI GARHWAL	V	N	46	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,27,72,40
12528	TEHRI GARHWAL	V	N	46	N	220201101 04 00 01	01-AUG-23	01-AUG-23	5,42,20,00

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-AUG-23	02-AUG-23	14,73,76
12530	TEHRI GARHWAL	V	N	225	N	220203103 03 00 25	01-AUG-23	18-AUG-23	1,56,31

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DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12531	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-AUG-23	03-AUG-23	9,93,55
12532	TEHRI GARHWAL	V	N	233	N	220203103 03 00 25	01-AUG-23	18-AUG-23	82,54
12533	TEHRI GARHWAL	V	N	24	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,00,00
12534	TEHRI GARHWAL	V	N	36	N	220203103 03 00 06	01-AUG-23	01-AUG-23	7,83,70
12535	TEHRI GARHWAL	V	N	36	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,10,07,00
12536	TEHRI GARHWAL	V	N	36	N	220203103 03 00 03	01-AUG-23	01-AUG-23	46,22,94
12537	TEHRI GARHWAL	V	N	603	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,10,07,00
12538	TEHRI GARHWAL	V	N	603	N	220203103 03 00 03	01-AUG-23	31-AUG-23	46,22,94
12539	TEHRI GARHWAL	V	N	603	N	220203103 03 00 06	01-AUG-23	31-AUG-23	8,01,70

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12540	TEHRI GARHWAL	V	N	106	N	220203103 03 00 01	01-AUG-23	02-AUG-23	95,92,00
12541	TEHRI GARHWAL	V	N	106	N	220203103 03 00 06	01-AUG-23	02-AUG-23	5,79,80
12542	TEHRI GARHWAL	V	N	106	N	220203103 03 00 03	01-AUG-23	02-AUG-23	40,20,24
12543	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-AUG-23	02-AUG-23	2,54,18
12544	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-AUG-23	02-AUG-23	8,25,48
12545	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-AUG-23	02-AUG-23	7,33,83
12546	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00
12547	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00
12548	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
12549	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
12550	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-AUG-23	03-AUG-23	7,00,00
12551	TEHRI GARHWAL	V	N	42	N	220203103 03 00 04	01-AUG-23	05-AUG-23	28,00

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12552	TEHRI GARHWAL	V	N	150	N	220202109 03 00 25	01-AUG-23	10-AUG-23	78,02
12553	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-AUG-23	11-AUG-23	99,12
12554	TEHRI GARHWAL	V	N	341	N	220202109 03 00 27	01-AUG-23	23-AUG-23	7,50
12555	TEHRI GARHWAL	V	N	342	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,00,00
12556	TEHRI GARHWAL	V	N	343	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
12557	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,30,20
12558	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,50,00
12559	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12560	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,15,68
12561	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,02,90
12562	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-AUG-23	31-AUG-23	67,04,00

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12563	TEHRI GARHWAL	V	N	137	N	220202109 03 00 20	01-AUG-23	10-AUG-23	1,00,00
12564	TEHRI GARHWAL	V	N	138	N	220202109 03 00 25	01-AUG-23	10-AUG-23	38,35
12565	TEHRI GARHWAL	V	N	139	N	220202109 03 00 22	01-AUG-23	10-AUG-23	1,00,00
12566	TEHRI GARHWAL	V	N	140	N	220202109 03 00 27	01-AUG-23	10-AUG-23	15,00
12567	TEHRI GARHWAL	V	N	190	N	220202109 03 00 25	01-AUG-23	16-AUG-23	1,06,57
12568	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,67,60
12569	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,90,28
12570	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,28,34,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12571	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,35,61,80
12572	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,88,10
12573	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,93,94
12574	TEHRI GARHWAL	V	N	605	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,92,90
12575	TEHRI GARHWAL	V	N	605	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,35,57,00
12576	TEHRI GARHWAL	V	N	605	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,93,94

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12577	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-AUG-23	10-AUG-23	2,17,00
12578	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-AUG-23	10-AUG-23	91,14
12579	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-AUG-23	10-AUG-23	20,00
12580	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,06,78,00
12581	TEHRI GARHWAL	V	N	598	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,84,76
12582	TEHRI GARHWAL	V	N	598	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,79,30

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12583	TEHRI GARHWAL	V	N	189	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12584	TEHRI GARHWAL	V	N	209	N	220202109 03 00 04	01-AUG-23	18-AUG-23	40,85
12585	TEHRI GARHWAL	V	N	210	N	220202109 03 00 04	01-AUG-23	18-AUG-23	18,00
12586	TEHRI GARHWAL	V	N	211	N	220202109 03 00 04	01-AUG-23	18-AUG-23	19,40
12587	TEHRI GARHWAL	V	N	216	N	220202109 03 00 22	01-AUG-23	18-AUG-23	37,00
12588	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,29,27,20
12589	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,37,90
12590	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,23,46
12591	TEHRI GARHWAL	V	N	577	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,37,90
12592	TEHRI GARHWAL	V	N	577	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,23,46
12593	TEHRI GARHWAL	V	N	577	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,29,27,20

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12594	TEHRI GARHWAL	V	N	183	N	220202109 03 00 25	01-AUG-23	16-AUG-23	35,37
12595	TEHRI GARHWAL	V	N	184	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
12596	TEHRI GARHWAL	V	N	185	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
12597	TEHRI GARHWAL	V	N	187	N	220202109 03 00 27	01-AUG-23	16-AUG-23	15,00
12598	TEHRI GARHWAL	V	N	188	N	220202109 03 00 25	01-AUG-23	16-AUG-23	1,91,50
12599	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,17,67,00
12600	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,70,90
12601	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,42,14
12602	TEHRI GARHWAL	V	N	607	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,42,14
12603	TEHRI GARHWAL	V	N	607	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,17,67,00
12604	TEHRI GARHWAL	V	N	607	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,70,90

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12605	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,20,19,00
12606	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,37,20
12607	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-AUG-23	04-AUG-23	50,47,98
12608	TEHRI GARHWAL	V	N	365	N	220202109 03 00 04	01-AUG-23	28-AUG-23	21,10
12609	TEHRI GARHWAL	V	N	366	N	220202109 03 00 04	01-AUG-23	28-AUG-23	9,50
12610	TEHRI GARHWAL	V	N	43	N	220202109 03 00 25	01-AUG-23	07-AUG-23	38,35
12611	TEHRI GARHWAL	V	N	48	N	220202109 03 00 25	01-AUG-23	07-AUG-23	5,61

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12612	TEHRI GARHWAL	V	N	136	N	220202109 03 00 04	01-AUG-23	10-AUG-23	38,70
12613	TEHRI GARHWAL	V	N	235	N	220202109 03 00 25	01-AUG-23	19-AUG-23	26,64
12614	TEHRI GARHWAL	V	N	41	N	220202109 03 00 20	01-AUG-23	05-AUG-23	1,50,00
12615	TEHRI GARHWAL	V	N	60	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,50,00

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,79,50
12617	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,08,86
12618	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,83,00
12619	TEHRI GARHWAL	V	N	608	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,79,50
12620	TEHRI GARHWAL	V	N	608	N	220202109 03 00 01	01-AUG-23	31-AUG-23	97,90,00
12621	TEHRI GARHWAL	V	N	608	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,11,80
12622	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,04,58
12623	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,49,00
12624	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-23	02-AUG-23	20,70

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12625	TEHRI GARHWAL	V	N	287	N	220202109 03 00 09	01-AUG-23	21-AUG-23	78,13
12626	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,16,77,00
12627	TEHRI GARHWAL	V	N	610	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,39,00
12628	TEHRI GARHWAL	V	N	610	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,04,34

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12629	TEHRI GARHWAL	V	N	229	N	220202109 03 00 04	01-AUG-23	18-AUG-23	80,00
12630	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,13,43,00
12631	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,06,10
12632	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,64,06

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	TEHRI GARHWAL	V	N	320	N	220202109 03 00 03	01-AUG-23	21-AUG-23	2,25,12
12634	TEHRI GARHWAL	V	N	320	N	220202109 03 00 06	01-AUG-23	21-AUG-23	43,30
12635	TEHRI GARHWAL	V	N	320	N	220202109 03 00 01	01-AUG-23	21-AUG-23	5,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,01,78,00
12637	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,14,00
12638	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,74,76

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,18,26,00
12640	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-AUG-23	31-AUG-23	49,66,92
12641	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,86,90

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12642	TEHRI GARHWAL	V	N	53	N	220202109 03 00 25	01-AUG-23	07-AUG-23	37,67
12643	TEHRI GARHWAL	V	N	54	N	220202109 03 00 25	01-AUG-23	07-AUG-23	25,32
12644	TEHRI GARHWAL	V	N	612	N	220202109 03 00 01	01-AUG-23	31-AUG-23	72,93,00
12645	TEHRI GARHWAL	V	N	612	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,63,06
12646	TEHRI GARHWAL	V	N	612	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,84,10

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12647	TEHRI GARHWAL	V	N	39	N	220202109 03 00 04	01-AUG-23	04-AUG-23	42,00
12648	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,17,08
12649	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,73,90
12650	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	83,74,00
12651	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-AUG-23	31-AUG-23	87,28,00
12652	TEHRI GARHWAL	V	N	613	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,65,76
12653	TEHRI GARHWAL	V	N	613	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,06,60

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12654	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	58,53,54
12655	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,77,30
12656	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,39,37,00
12657	TEHRI GARHWAL	V	N	61	N	220202109 03 00 22	01-AUG-23	08-AUG-23	1,00,00
12658	TEHRI GARHWAL	V	N	62	N	220202109 03 00 25	01-AUG-23	08-AUG-23	49,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12659	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,12,30
12660	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,54,00
12661	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,50,68

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12662	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,43,40
12663	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,34,10
12664	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	96,05,00
12665	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,43,40
12666	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-AUG-23	31-AUG-23	96,05,00
12667	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,34,10
12668	TEHRI GARHWAL	V	N	65	N	220202109 03 00 04	01-AUG-23	08-AUG-23	21,20
12669	TEHRI GARHWAL	V	N	66	N	220202109 03 00 04	01-AUG-23	08-AUG-23	1,21,12
12670	TEHRI GARHWAL	V	N	67	N	220202109 03 00 04	01-AUG-23	08-AUG-23	1,28,40

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12671	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,43,06
12672	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,97,80
12673	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,97,30
12674	TEHRI GARHWAL	V	N	614	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,02,10
12675	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,12,93,00
12676	TEHRI GARHWAL	V	N	614	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,43,06

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12677	TEHRI GARHWAL	V	N	364	N	220202109 03 00 25	01-AUG-23	25-AUG-23	2,33,35
12678	TEHRI GARHWAL	V	N	597	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,77,12
12679	TEHRI GARHWAL	V	N	597	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,01,90
12680	TEHRI GARHWAL	V	N	597	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,36,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12681	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-AUG-23	04-AUG-23	8,97,50
12682	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,40,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12683	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-AUG-23	04-AUG-23	59,11,50

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	TEHRI GARHWAL	V	N	336	N	220202109 03 00 27	01-AUG-23	23-AUG-23	15,00
12685	TEHRI GARHWAL	V	N	337	N	220202109 03 00 22	01-AUG-23	23-AUG-23	5,90
12686	TEHRI GARHWAL	V	N	338	N	220202109 03 00 22	01-AUG-23	23-AUG-23	80,60
12687	TEHRI GARHWAL	V	N	339	N	220202109 03 00 22	01-AUG-23	23-AUG-23	13,50
12688	TEHRI GARHWAL	V	N	340	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,00,00
12689	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,84,99
12690	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,26,30
12691	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-AUG-23	31-AUG-23	98,24,52

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12692	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,85,04
12693	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,34,80
12694	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	90,12,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12695	TEHRI GARHWAL	V	N	100	N	220202109 03 00 20	01-AUG-23	09-AUG-23	1,50,00
12696	TEHRI GARHWAL	V	N	288	N	220202109 03 00 25	01-AUG-23	21-AUG-23	4,10,58
12697	TEHRI GARHWAL	V	N	289	N	220202109 03 00 25	01-AUG-23	21-AUG-23	52,24
12698	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,12,90
12699	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,85,40,00
12700	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	77,86,80

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	TEHRI GARHWAL	V	N	195	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,02,00
12702	TEHRI GARHWAL	V	N	206	N	220202109 03 00 04	01-AUG-23	17-AUG-23	1,03,40
12703	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,05,20
12704	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,53,27,00
12705	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,64,64
12706	TEHRI GARHWAL	V	N	44	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12707	TEHRI GARHWAL	V	N	45	N	220202109 03 00 04	01-AUG-23	07-AUG-23	10,50
12708	TEHRI GARHWAL	V	N	46	N	220202109 03 00 27	01-AUG-23	07-AUG-23	15,00
12709	TEHRI GARHWAL	V	N	47	N	220202109 03 00 22	01-AUG-23	07-AUG-23	10,00
12710	TEHRI GARHWAL	V	N	50	N	220202109 03 00 04	01-AUG-23	07-AUG-23	22,00
12711	TEHRI GARHWAL	V	N	51	N	220202109 03 00 04	01-AUG-23	07-AUG-23	13,00
12712	TEHRI GARHWAL	V	N	52	N	220202109 03 00 04	01-AUG-23	07-AUG-23	34,00
12713	TEHRI GARHWAL	V	N	600	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,53,27,00
12714	TEHRI GARHWAL	V	N	600	N	220202109 03 00 03	01-AUG-23	31-AUG-23	64,64,64
12715	TEHRI GARHWAL	V	N	600	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,05,20
12716	TEHRI GARHWAL	V	N	64	N	220202109 03 00 22	01-AUG-23	08-AUG-23	38,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12717	TEHRI GARHWAL	V	N	228	N	220202109 03 00 27	01-AUG-23	18-AUG-23	6,50
12718	TEHRI GARHWAL	V	N	611	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,24,80
12719	TEHRI GARHWAL	V	N	611	N	220202109 03 00 01	01-AUG-23	31-AUG-23	16,24,00
12720	TEHRI GARHWAL	V	N	611	N	220202109 03 00 03	01-AUG-23	31-AUG-23	6,82,08

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	TEHRI GARHWAL	V	N	154	N	220202109 03 00 04	01-AUG-23	11-AUG-23	30,70
12722	TEHRI GARHWAL	V	N	155	N	220202109 03 00 04	01-AUG-23	11-AUG-23	48,10

DDO- 61046567 HEADMASTER HEAD MASTER GGSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	TEHRI GARHWAL	V	N	101	N	220202109 03 00 04	01-AUG-23	09-AUG-23	21,80
12724	TEHRI GARHWAL	V	N	102	N	220202109 03 00 04	01-AUG-23	09-AUG-23	15,20
12725	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,47,00
12726	TEHRI GARHWAL	V	N	609	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,29,74
12727	TEHRI GARHWAL	V	N	609	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,83,80
12728	TEHRI GARHWAL	V	N	98	N	220202109 03 00 04	01-AUG-23	09-AUG-23	26,40
12729	TEHRI GARHWAL	V	N	99	N	220202109 03 00 04	01-AUG-23	09-AUG-23	16,60

DDO- 61046568 HEADMASTER HEAD MASTER GGSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12730	TEHRI GARHWAL	V	N	226	N	220202109 03 00 20	01-AUG-23	18-AUG-23	54,74

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DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	TEHRI GARHWAL	V	N	227	N	220202109 03 00 22	01-AUG-23	18-AUG-23	38,00
12732	TEHRI GARHWAL	V	N	236	N	220202109 03 00 04	01-AUG-23	19-AUG-23	16,20
12733	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,37,20
12734	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,08,05,00
12735	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,40,20
12736	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,08,05,00
12737	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,37,20
12738	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,40,20

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	TEHRI GARHWAL	V	N	203	N	220202109 03 00 22	01-AUG-23	17-AUG-23	66,50
12740	TEHRI GARHWAL	V	N	204	N	220202109 03 00 22	01-AUG-23	17-AUG-23	8,50
12741	TEHRI GARHWAL	V	N	205	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,00,00
12742	TEHRI GARHWAL	V	N	207	N	220202109 03 00 22	01-AUG-23	17-AUG-23	25,00
12743	TEHRI GARHWAL	V	N	208	N	220202109 03 00 25	01-AUG-23	17-AUG-23	40,00
12744	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,45,00
12745	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,41,50
12746	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,22,90
12747	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,12,45,00
12748	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,22,90
12749	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,41,50

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12750	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,44,70
12751	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,64,00
12752	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,92,88

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12753	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,72,00
12754	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,16,20
12755	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,06,24
12756	TEHRI GARHWAL	V	N	586	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,16,20
12757	TEHRI GARHWAL	V	N	586	N	220202109 03 00 01	01-AUG-23	31-AUG-23	78,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12758	TEHRI GARHWAL	V	N	586	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,06,24

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12759	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,15,00
12760	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,54,60
12761	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,80,30
12762	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-AUG-23	31-AUG-23	97,15,00
12763	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,54,60
12764	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,80,30

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12765	TEHRI GARHWAL	V	N	399	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,21,31
12766	TEHRI GARHWAL	V	N	606	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,69,08
12767	TEHRI GARHWAL	V	N	606	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,24,20
12768	TEHRI GARHWAL	V	N	606	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,74,00

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12769	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,39,40
12770	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	80,37,00
12771	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,75,54
12772	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12773	TEHRI GARHWAL	V	N	278	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,21,30
12774	TEHRI GARHWAL	V	N	278	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12775	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,21,30
12776	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12777	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12778	TEHRI GARHWAL	V	N	280	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,90,70
12779	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12780	TEHRI GARHWAL	V	N	280	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12781	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12782	TEHRI GARHWAL	V	N	281	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12783	TEHRI GARHWAL	V	N	281	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,90,70
12784	TEHRI GARHWAL	V	N	284	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,21,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12785	TEHRI GARHWAL	V	N	284	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12786	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12787	TEHRI GARHWAL	V	N	285	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12788	TEHRI GARHWAL	V	N	285	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,21,30
12789	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12790	TEHRI GARHWAL	V	N	286	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12791	TEHRI GARHWAL	V	N	286	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12792	TEHRI GARHWAL	V	N	286	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,21,30
12793	TEHRI GARHWAL	V	N	287	N	220202109 03 00 03	01-AUG-23	17-AUG-23	2,90,70
12794	TEHRI GARHWAL	V	N	287	N	220202109 03 00 01	01-AUG-23	17-AUG-23	7,65,00
12795	TEHRI GARHWAL	V	N	287	N	220202109 03 00 06	01-AUG-23	17-AUG-23	40,60
12796	TEHRI GARHWAL	V	N	38	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
12797	TEHRI GARHWAL	V	N	40	N	220202109 03 00 22	01-AUG-23	05-AUG-23	73,00
12798	TEHRI GARHWAL	V	N	49	N	220202109 03 00 22	01-AUG-23	07-AUG-23	27,00
12799	TEHRI GARHWAL	V	N	63	N	220202109 03 00 04	01-AUG-23	08-AUG-23	57,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12800	TEHRI GARHWAL	V	N	599	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,52,80
12801	TEHRI GARHWAL	V	N	599	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,36,78
12802	TEHRI GARHWAL	V	N	599	N	220202109 03 00 01	01-AUG-23	31-AUG-23	86,59,00
12803	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,52,80
12804	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-23	02-AUG-23	86,59,00
12805	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-23	02-AUG-23	36,36,78

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12806	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,67,50
12807	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,96,02
12808	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	61,81,00
12809	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,67,50
12810	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,81,00
12811	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,96,02

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12812	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-23	05-AUG-23	3,12,06
12813	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30
12814	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,43,00
12815	TEHRI GARHWAL	V	N	59	N	220202109 03 00 20	01-AUG-23	08-AUG-23	80,00
12816	TEHRI GARHWAL	V	N	604	N	220202109 03 00 01	01-AUG-23	31-AUG-23	50,13,00
12817	TEHRI GARHWAL	V	N	604	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,21,30
12818	TEHRI GARHWAL	V	N	604	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,05,46

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	TEHRI GARHWAL	V	N	132	N	220202109 03 00 20	01-AUG-23	10-AUG-23	80,00
12820	TEHRI GARHWAL	V	N	134	N	220202109 03 00 22	01-AUG-23	10-AUG-23	80,00
12821	TEHRI GARHWAL	V	N	135	N	220202109 03 00 27	01-AUG-23	10-AUG-23	15,00
12822	TEHRI GARHWAL	V	N	196	N	220202109 03 00 04	01-AUG-23	17-AUG-23	1,32,66
12823	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,42,00
12824	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,47,00
12825	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,53,64
12826	TEHRI GARHWAL	V	N	363	N	220202109 03 00 04	01-AUG-23	25-AUG-23	50,00
12827	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-AUG-23	31-AUG-23	58,42,00
12828	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,53,64
12829	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,47,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12830	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,04,80
12831	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,01,64
12832	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,92,00
12833	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,92,00
12834	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,01,64
12835	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,04,80

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12836	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,29,30
12837	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	31,65,00
12838	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,15,50

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DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12839	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,15,50
12840	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-AUG-23	31-AUG-23	31,65,00
12841	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,29,30

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12842	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,07,00
12843	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,20,94
12844	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,30

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12845	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,30
12846	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,37,32
12847	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,46,00
12848	TEHRI GARHWAL	V	N	419	N	220202109 03 00 04	01-AUG-23	29-AUG-23	10,50
12849	TEHRI GARHWAL	V	N	420	N	220202109 03 00 04	01-AUG-23	29-AUG-23	19,50

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,88,70
12851	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-AUG-23	04-AUG-23	10,52,94
12852	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-AUG-23	04-AUG-23	25,07,00

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12853	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-AUG-23	08-AUG-23	1,11,21
12854	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,08,00
12855	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,89,36
12856	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,41,40

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12857	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,30
12858	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,02,00
12859	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,18,84

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DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12860	TEHRI GARHWAL	V	N	222	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
12861	TEHRI GARHWAL	V	N	223	N	220202109 03 00 22	01-AUG-23	18-AUG-23	50,00
12862	TEHRI GARHWAL	V	N	224	N	220202109 03 00 27	01-AUG-23	18-AUG-23	14,00
12863	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,29,30
12864	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,18,84
12865	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-AUG-23	31-AUG-23	29,02,00

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12866	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,20,80
12867	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,41,00
12868	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,29,22
12869	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,29,22
12870	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,41,00
12871	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,20,80

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-AUG-23	05-AUG-23	35,54,00
12873	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-AUG-23	05-AUG-23	14,92,68
12874	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-AUG-23	05-AUG-23	2,34,70
12875	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,92,68
12876	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-AUG-23	31-AUG-23	35,54,00
12877	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,34,70

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12878	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,43,92
12879	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,28,80
12880	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	86,76,00
12881	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-AUG-23	31-AUG-23	85,69,87
12882	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,20,32
12883	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,99,35

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12884	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,58,70
12885	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,69,00
12886	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,24,98
12887	TEHRI GARHWAL	V	N	361	N	220202109 03 00 20	01-AUG-23	25-AUG-23	27,40
12888	TEHRI GARHWAL	V	N	362	N	220202109 03 00 20	01-AUG-23	25-AUG-23	32,90

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,57,46
12890	TEHRI GARHWAL	V	N	291	N	220203103 03 00 22	01-AUG-23	22-AUG-23	18,32
12891	TEHRI GARHWAL	V	N	293	N	220203103 03 00 25	01-AUG-23	22-AUG-23	1,99,78
12892	TEHRI GARHWAL	V	N	294	N	220203103 03 00 22	01-AUG-23	22-AUG-23	56,00
12893	TEHRI GARHWAL	V	N	295	N	220203103 03 00 20	01-AUG-23	22-AUG-23	80,13
12894	TEHRI GARHWAL	V	N	50	N	220203103 03 00 01	01-AUG-23	01-AUG-23	72,89,00
12895	TEHRI GARHWAL	V	N	50	N	220203103 03 00 03	01-AUG-23	01-AUG-23	30,61,38
12896	TEHRI GARHWAL	V	N	50	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,25,20
12897	TEHRI GARHWAL	V	N	546	N	220203103 03 00 01	01-AUG-23	31-AUG-23	72,89,00
12898	TEHRI GARHWAL	V	N	546	N	220203103 03 00 03	01-AUG-23	31-AUG-23	30,61,38
12899	TEHRI GARHWAL	V	N	546	N	220203103 03 00 06	01-AUG-23	31-AUG-23	5,25,20
12900	TEHRI GARHWAL	V	N	77	N	220203103 03 00 08	01-AUG-23	09-AUG-23	3,50,00
12901	TEHRI GARHWAL	V	N	78	N	220203103 03 00 21	01-AUG-23	09-AUG-23	7,50,00

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12902	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,76,10
12903	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,14,80
12904	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,47,14,40
12905	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,76,10
12906	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,14,80
12907	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,47,14,40

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12908	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,26,50
12909	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,24,12,00
12910	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	52,13,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12911	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,24,12,00
12912	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,13,04
12913	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,26,50

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12914	TEHRI GARHWAL	V	N	415	N	220202109 03 00 22	01-AUG-23	29-AUG-23	42,50
12915	TEHRI GARHWAL	V	N	416	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
12916	TEHRI GARHWAL	V	N	417	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,50,00
12917	TEHRI GARHWAL	V	N	418	N	220202109 03 00 22	01-AUG-23	29-AUG-23	5,00
12918	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,30,20
12919	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,75,70
12920	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,10,00
12921	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,10,00
12922	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,30,20
12923	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,75,70

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12924	TEHRI GARHWAL	V	N	1	N	220202109 03 00 27	01-AUG-23	01-AUG-23	15,00
12925	TEHRI GARHWAL	V	N	193	N	220202109 03 00 22	01-AUG-23	17-AUG-23	9,00
12926	TEHRI GARHWAL	V	N	194	N	220202109 03 00 04	01-AUG-23	17-AUG-23	21,50
12927	TEHRI GARHWAL	V	N	296	N	220202109 03 00 25	01-AUG-23	22-AUG-23	26,22
12928	TEHRI GARHWAL	V	N	297	N	220202109 03 00 25	01-AUG-23	22-AUG-23	1,86,57
12929	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,92,26
12930	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,33,70,00
12931	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,67,10
12932	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,92,26
12933	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,67,10
12934	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,33,70,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12935	TEHRI GARHWAL	V	N	145	N	220202109 03 00 22	01-AUG-23	10-AUG-23	50,00
12936	TEHRI GARHWAL	V	N	146	N	220202109 03 00 20	01-AUG-23	10-AUG-23	80,00
12937	TEHRI GARHWAL	V	N	147	N	220202109 03 00 04	01-AUG-23	10-AUG-23	23,00

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DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12938	TEHRI GARHWAL	V	N	148	N	220202109 03 00 04	01-AUG-23	10-AUG-23	1,23,13
12939	TEHRI GARHWAL	V	N	149	N	220202109 03 00 04	01-AUG-23	10-AUG-23	54,52
12940	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,90,00
12941	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,21,80
12942	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,31,30
12943	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,21,80
12944	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,31,30
12945	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,90,00

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12946	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-AUG-23	31-AUG-23	33,62,00
12947	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,12,04
12948	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,34,70
12949	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,13,00
12950	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,94,10
12951	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,23,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12952	HARIDWAR	V	N	248	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,06,75
12953	HARIDWAR	V	N	248	N	220202109 03 00 01	01-AUG-23	31-AUG-23	96,14,50
12954	HARIDWAR	V	N	248	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,38,09

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12955	HARIDWAR	V	N	10	N	220280001 04 00 08	01-AUG-23	05-AUG-23	11,69,67
12956	HARIDWAR	V	N	11	N	220280001 04 00 26	01-AUG-23	05-AUG-23	1,68,00
12957	HARIDWAR	V	N	12	N	220280001 04 00 26	01-AUG-23	05-AUG-23	2,47,80
12958	HARIDWAR	V	N	13	N	220280001 04 00 04	01-AUG-23	05-AUG-23	65,00
12959	HARIDWAR	V	N	14	N	220280001 04 00 22	01-AUG-23	05-AUG-23	20,00
12960	HARIDWAR	V	N	16	N	220280001 04 00 07	01-AUG-23	03-AUG-23	8,72,00
12961	HARIDWAR	V	N	19	N	220280001 04 00 07	01-AUG-23	05-AUG-23	2,98,33
12962	HARIDWAR	V	N	218	N	220280001 04 00 22	01-AUG-23	16-AUG-23	40,00
12963	HARIDWAR	V	N	30	N	220280001 04 00 07	01-AUG-23	05-AUG-23	2,40,00
12964	HARIDWAR	V	N	7	N	220280001 04 00 42	01-AUG-23	03-AUG-23	6,82,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12965	HARIDWAR	V	N	97	N	220280001 04 00 20	01-AUG-23	05-AUG-23	62,03

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12966	HARIDWAR	V	N	155	N	220202101 03 00 04	01-AUG-23	17-AUG-23	1,79,22
12967	HARIDWAR	V	N	156	N	220205103 06 00 21	01-AUG-23	18-AUG-23	1,49,98
12968	HARIDWAR	V	N	157	N	220202101 03 00 04	01-AUG-23	18-AUG-23	84,50
12969	HARIDWAR	V	N	259	N	220202101 03 00 03	01-AUG-23	31-AUG-23	44,75,01
12970	HARIDWAR	V	N	259	N	220202101 03 00 06	01-AUG-23	31-AUG-23	8,89,03
12971	HARIDWAR	V	N	259	N	220202101 03 00 01	01-AUG-23	31-AUG-23	1,06,59,37
12972	HARIDWAR	V	N	260	N	220205103 06 00 03	01-AUG-23	31-AUG-23	3,46,08
12973	HARIDWAR	V	N	260	N	220205103 06 00 01	01-AUG-23	31-AUG-23	8,24,00
12974	HARIDWAR	V	N	260	N	220205103 06 00 06	01-AUG-23	31-AUG-23	61,90
12975	HARIDWAR	V	N	42	N	220202101 03 00 01	01-AUG-23	17-AUG-23	6,90,00
12976	HARIDWAR	V	N	42	N	220202101 03 00 03	01-AUG-23	17-AUG-23	4,27,80
12977	HARIDWAR	V	N	42	N	220202101 03 00 06	01-AUG-23	17-AUG-23	66,50
12978	HARIDWAR	V	N	43	N	220202101 03 00 01	01-AUG-23	17-AUG-23	2,03,00
12979	HARIDWAR	V	N	43	N	220202101 03 00 03	01-AUG-23	17-AUG-23	85,26
12980	HARIDWAR	V	N	43	N	220202101 03 00 06	01-AUG-23	17-AUG-23	23,70

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	HARIDWAR	V	N	109	N	220202110 04 07 08	01-AUG-23	10-AUG-23	3,00,00
12982	HARIDWAR	V	N	110	N	220202110 03 01 05	01-AUG-23	10-AUG-23	33,18,03
12983	HARIDWAR	V	N	113	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,67,29,60
12984	HARIDWAR	V	N	114	N	220202110 03 01 05	01-AUG-23	10-AUG-23	35,91,40
12985	HARIDWAR	V	N	115	N	220202110 03 01 05	01-AUG-23	10-AUG-23	38,46,65
12986	HARIDWAR	V	N	117	N	220202110 03 01 05	01-AUG-23	10-AUG-23	73,63,06
12987	HARIDWAR	V	N	118	N	220202110 03 01 05	01-AUG-23	10-AUG-23	77,07,22
12988	HARIDWAR	V	N	119	N	220202110 03 01 05	01-AUG-23	10-AUG-23	87,13,54
12989	HARIDWAR	V	N	120	N	220203104 03 00 05	01-AUG-23	10-AUG-23	3,53,17,25
12990	HARIDWAR	V	N	124	N	220203104 03 00 05	01-AUG-23	10-AUG-23	6,05,55,82
12991	HARIDWAR	V	N	125	N	220202110 03 01 05	01-AUG-23	10-AUG-23	27,52,49
12992	HARIDWAR	V	N	126	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,27,84,07
12993	HARIDWAR	V	N	127	N	220202110 04 07 08	01-AUG-23	10-AUG-23	1,00,00
12994	HARIDWAR	V	N	128	N	220202110 04 07 08	01-AUG-23	10-AUG-23	1,00,00
12995	HARIDWAR	V	N	129	N	220202110 04 07 08	01-AUG-23	10-AUG-23	5,00,00

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12996	HARIDWAR	V	N	130	N	220202108 03 00 20	01-AUG-23	10-AUG-23	93,43
12997	HARIDWAR	V	N	131	N	220203104 03 00 05	01-AUG-23	10-AUG-23	17,42,48
12998	HARIDWAR	V	N	132	N	220203104 03 00 05	01-AUG-23	10-AUG-23	17,42,48
12999	HARIDWAR	V	N	133	N	220203104 03 00 05	01-AUG-23	10-AUG-23	17,42,48
13000	HARIDWAR	V	N	134	N	220202110 03 01 05	01-AUG-23	10-AUG-23	2,41,75,07
13001	HARIDWAR	V	N	135	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,54,96,80
13002	HARIDWAR	V	N	136	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,35,79,58
13003	HARIDWAR	V	N	137	N	220202110 03 01 05	01-AUG-23	10-AUG-23	1,19,47,42
13004	HARIDWAR	V	N	138	N	220202110 03 01 05	01-AUG-23	10-AUG-23	2,50,29,80
13005	HARIDWAR	V	N	15	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,26,63,63
13006	HARIDWAR	V	N	158	N	220203104 03 00 05	01-AUG-23	18-AUG-23	30,66,60
13007	HARIDWAR	V	N	159	N	220203104 03 00 05	01-AUG-23	18-AUG-23	40,47,00
13008	HARIDWAR	V	N	160	N	220203104 03 00 05	01-AUG-23	18-AUG-23	51,60,54
13009	HARIDWAR	V	N	161	N	220202110 04 07 08	01-AUG-23	10-AUG-23	2,61,30
13010	HARIDWAR	V	N	162	N	220202110 04 07 08	01-AUG-23	10-AUG-23	1,00,00
13011	HARIDWAR	V	N	163	N	220202110 04 07 08	01-AUG-23	10-AUG-23	2,87,10
13012	HARIDWAR	V	N	164	N	220202110 04 07 08	01-AUG-23	10-AUG-23	3,96,77
13013	HARIDWAR	V	N	165	N	220202110 04 07 08	01-AUG-23	10-AUG-23	2,00,00
13014	HARIDWAR	V	N	166	N	220203104 03 00 05	01-AUG-23	10-AUG-23	1,32,80,92
13015	HARIDWAR	V	N	167	N	220203104 03 00 05	01-AUG-23	10-AUG-23	81,01,17
13016	HARIDWAR	V	N	168	N	220202108 03 00 04	01-AUG-23	17-AUG-23	58,08
13017	HARIDWAR	V	N	169	N	220205103 04 00 05	01-AUG-23	17-AUG-23	8,50,00
13018	HARIDWAR	V	N	170	N	220202110 03 01 05	01-AUG-23	17-AUG-23	1,32,60,88
13019	HARIDWAR	V	N	171	N	220202110 03 01 05	01-AUG-23	17-AUG-23	1,36,59,85
13020	HARIDWAR	V	N	172	N	220203104 03 00 05	01-AUG-23	17-AUG-23	2,84,94,05
13021	HARIDWAR	V	N	173	N	220202110 04 07 08	01-AUG-23	17-AUG-23	3,00,00
13022	HARIDWAR	V	N	174	N	220202110 03 01 05	01-AUG-23	17-AUG-23	1,19,09,20
13023	HARIDWAR	V	N	175	N	220203104 03 00 05	01-AUG-23	17-AUG-23	2,98,34,75
13024	HARIDWAR	V	N	176	N	220205103 04 00 05	01-AUG-23	17-AUG-23	2,50,00
13025	HARIDWAR	V	N	177	N	220205103 04 00 05	01-AUG-23	17-AUG-23	35,48,93
13026	HARIDWAR	V	N	178	N	220205103 04 00 05	01-AUG-23	17-AUG-23	2,50,00
13027	HARIDWAR	V	N	179	N	220205103 04 00 05	01-AUG-23	17-AUG-23	34,50,64
13028	HARIDWAR	V	N	180	N	220202110 03 01 05	01-AUG-23	24-AUG-23	1,93,22,15
13029	HARIDWAR	V	N	202	N	220202108 03 00 27	01-AUG-23	25-AUG-23	53,42,66
13030	HARIDWAR	V	N	213	N	220202110 03 01 05	01-AUG-23	29-AUG-23	78,78,11
13031	HARIDWAR	V	N	214	N	220202108 03 00 27	01-AUG-23	29-AUG-23	50,00
13032	HARIDWAR	V	N	28	N	220205103 04 00 05	01-AUG-23	05-AUG-23	2,24,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13033	HARIDWAR	V	N	29	N	220205103 04 00 05	01-AUG-23	05-AUG-23	8,50,00
13034	HARIDWAR	V	N	31	N	220205103 04 00 05	01-AUG-23	10-AUG-23	9,50,00
13035	HARIDWAR	V	N	36	N	220205103 04 00 05	01-AUG-23	10-AUG-23	79,60
13036	HARIDWAR	V	N	49	N	220205103 04 00 05	01-AUG-23	05-AUG-23	11,53,58
13037	HARIDWAR	V	N	50	N	220202110 03 01 05	01-AUG-23	05-AUG-23	3,04,63,83
13038	HARIDWAR	V	N	51	N	220203104 03 00 05	01-AUG-23	05-AUG-23	1,82,61,11
13039	HARIDWAR	V	N	52	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,47,88,12
13040	HARIDWAR	V	N	53	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,39,06,13
13041	HARIDWAR	V	N	54	N	220205103 04 00 05	01-AUG-23	05-AUG-23	76,78,14
13042	HARIDWAR	V	N	55	N	220205103 04 00 05	01-AUG-23	05-AUG-23	74,03,51
13043	HARIDWAR	V	N	56	N	220205103 04 00 05	01-AUG-23	05-AUG-23	3,00,00
13044	HARIDWAR	V	N	57	N	220205103 04 00 05	01-AUG-23	05-AUG-23	67,69,08
13045	HARIDWAR	V	N	58	N	220205103 04 00 05	01-AUG-23	05-AUG-23	21,50,00
13046	HARIDWAR	V	N	59	N	220205103 04 00 05	01-AUG-23	05-AUG-23	48,40,02
13047	HARIDWAR	V	N	60	N	220205103 04 00 05	01-AUG-23	05-AUG-23	9,50,00
13048	HARIDWAR	V	N	61	N	220205103 04 00 05	01-AUG-23	05-AUG-23	43,49,59
13049	HARIDWAR	V	N	62	N	220205103 04 00 05	01-AUG-23	05-AUG-23	11,53,58
13050	HARIDWAR	V	N	63	N	220205103 04 00 05	01-AUG-23	05-AUG-23	8,50,00
13051	HARIDWAR	V	N	64	N	220205103 04 00 05	01-AUG-23	05-AUG-23	3,00,00
13052	HARIDWAR	V	N	65	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,71,65,39
13053	HARIDWAR	V	N	66	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,97,89,00
13054	HARIDWAR	V	N	67	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,12,31,88
13055	HARIDWAR	V	N	68	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,05,00,48
13056	HARIDWAR	V	N	69	N	220203104 03 00 05	01-AUG-23	05-AUG-23	2,53,90,90
13057	HARIDWAR	V	N	70	N	220203104 03 00 05	01-AUG-23	05-AUG-23	4,24,27,72
13058	HARIDWAR	V	N	71	N	220203104 03 00 05	01-AUG-23	05-AUG-23	1,81,17,36
13059	HARIDWAR	V	N	72	N	220203104 03 00 05	01-AUG-23	05-AUG-23	3,19,66,42
13060	HARIDWAR	V	N	73	N	220205103 04 00 05	01-AUG-23	05-AUG-23	22,13,32
13061	HARIDWAR	V	N	74	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,86,63,70
13062	HARIDWAR	V	N	75	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,20,69,34
13063	HARIDWAR	V	N	76	N	220203104 03 00 05	01-AUG-23	05-AUG-23	4,37,68,25
13064	HARIDWAR	V	N	77	N	220205103 04 00 05	01-AUG-23	05-AUG-23	3,00,00
13065	HARIDWAR	V	N	78	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,17,40,80
13066	HARIDWAR	V	N	79	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,68,89,34
13067	HARIDWAR	V	N	80	N	220205103 04 00 05	01-AUG-23	05-AUG-23	23,76,52
13068	HARIDWAR	V	N	81	N	220203104 03 00 05	01-AUG-23	05-AUG-23	3,54,40,79
13069	HARIDWAR	V	N	82	N	220205103 04 00 05	01-AUG-23	05-AUG-23	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13070	HARIDWAR	V	N	83	N	220205103 04 00 05	01-AUG-23	05-AUG-23	3,50,00
13071	HARIDWAR	V	N	84	N	220202110 03 01 05	01-AUG-23	05-AUG-23	86,06,32
13072	HARIDWAR	V	N	85	N	220205103 04 00 05	01-AUG-23	05-AUG-23	18,38,08
13073	HARIDWAR	V	N	86	N	220205103 04 00 05	01-AUG-23	05-AUG-23	29,08,61
13074	HARIDWAR	V	N	87	N	220205103 04 00 05	01-AUG-23	05-AUG-23	11,00,00
13075	HARIDWAR	V	N	88	N	220205103 04 00 05	01-AUG-23	05-AUG-23	12,00,00
13076	HARIDWAR	V	N	89	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,35,51,26
13077	HARIDWAR	V	N	90	N	220202110 03 01 05	01-AUG-23	05-AUG-23	65,39,26
13078	HARIDWAR	V	N	91	N	220205103 04 00 05	01-AUG-23	05-AUG-23	5,60,40
13079	HARIDWAR	V	N	92	N	220205103 04 00 05	01-AUG-23	05-AUG-23	19,50,00
13080	HARIDWAR	V	N	93	N	220205103 04 00 05	01-AUG-23	05-AUG-23	18,37,80
13081	HARIDWAR	V	N	94	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,70,16,24
13082	HARIDWAR	V	N	98	N	220202110 03 01 05	01-AUG-23	10-AUG-23	4,15,21,61

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13083	HARIDWAR	V	N	181	N	220202113 01 06 09	01-AUG-23	10-AUG-23	1,89,47
13084	HARIDWAR	V	N	20	N	220202113 01 06 03	01-AUG-23	02-AUG-23	2,07,76,14
13085	HARIDWAR	V	N	20	N	220202113 01 06 06	01-AUG-23	02-AUG-23	31,83,10
13086	HARIDWAR	V	N	20	N	220202113 01 06 01	01-AUG-23	02-AUG-23	4,94,67,00
13087	HARIDWAR	V	N	21	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,09,88,04
13088	HARIDWAR	V	N	21	N	220202113 01 06 06	01-AUG-23	02-AUG-23	16,17,60
13089	HARIDWAR	V	N	21	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,62,12,60
13090	HARIDWAR	V	N	22	N	220202113 01 06 01	01-AUG-23	02-AUG-23	4,04,88,60
13091	HARIDWAR	V	N	22	N	220202113 01 06 06	01-AUG-23	02-AUG-23	25,04,40
13092	HARIDWAR	V	N	22	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,69,74,72
13093	HARIDWAR	V	N	23	N	220202113 01 06 06	01-AUG-23	02-AUG-23	27,69,50
13094	HARIDWAR	V	N	23	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,87,15,20
13095	HARIDWAR	V	N	23	N	220202113 01 06 01	01-AUG-23	02-AUG-23	4,45,60,00
13096	HARIDWAR	V	N	24	N	220202113 01 06 01	01-AUG-23	02-AUG-23	2,68,22,20
13097	HARIDWAR	V	N	24	N	220202113 01 06 03	01-AUG-23	02-AUG-23	1,12,40,46
13098	HARIDWAR	V	N	24	N	220202113 01 06 06	01-AUG-23	02-AUG-23	15,77,60
13099	HARIDWAR	V	N	25	N	220202113 01 06 06	01-AUG-23	02-AUG-23	5,73,15
13100	HARIDWAR	V	N	25	N	220202113 01 06 01	01-AUG-23	02-AUG-23	90,80,20
13101	HARIDWAR	V	N	25	N	220202113 01 06 03	01-AUG-23	02-AUG-23	38,09,82
13102	HARIDWAR	V	N	46	N	220202113 01 06 06	01-AUG-23	24-AUG-23	43,30
13103	HARIDWAR	V	N	46	N	220202113 01 06 01	01-AUG-23	24-AUG-23	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13104	HARIDWAR	V	N	46	N	220202113 01 06 03	01-AUG-23	24-AUG-23	3,02,82

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13105	HARIDWAR	V	N	203	N	220201104 03 00 20	01-AUG-23	25-AUG-23	93,98
13106	HARIDWAR	V	N	204	N	220201104 03 00 20	01-AUG-23	25-AUG-23	6,37
13107	HARIDWAR	V	N	205	N	220201104 03 00 22	01-AUG-23	25-AUG-23	20,98
13108	HARIDWAR	V	N	206	N	220201104 03 00 22	01-AUG-23	25-AUG-23	10,26
13109	HARIDWAR	V	N	207	N	220201104 03 00 20	01-AUG-23	25-AUG-23	1,06,20
13110	HARIDWAR	V	N	208	N	220201104 03 00 22	01-AUG-23	25-AUG-23	3,54
13111	HARIDWAR	V	N	209	N	220201104 03 00 22	01-AUG-23	25-AUG-23	1,11,90
13112	HARIDWAR	V	N	210	N	220201104 03 00 22	01-AUG-23	25-AUG-23	33,04
13113	HARIDWAR	V	N	211	N	220201104 03 00 04	01-AUG-23	29-AUG-23	1,46,70
13114	HARIDWAR	V	N	212	N	220201104 03 00 04	01-AUG-23	29-AUG-23	1,72,54
13115	HARIDWAR	V	N	256	N	220201104 03 00 03	01-AUG-23	31-AUG-23	28,96,74
13116	HARIDWAR	V	N	256	N	220201104 03 00 06	01-AUG-23	31-AUG-23	5,72,50
13117	HARIDWAR	V	N	256	N	220201104 03 00 01	01-AUG-23	31-AUG-23	68,66,60

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13118	HARIDWAR	V	N	16	N	220201102 07 02 05	01-AUG-23	05-AUG-23	36,42,40
13119	HARIDWAR	V	N	17	N	220201102 07 02 05	01-AUG-23	05-AUG-23	42,30,56
13120	HARIDWAR	V	N	18	N	220201102 07 02 05	01-AUG-23	05-AUG-23	37,94,46
13121	HARIDWAR	V	N	182	N	220201102 07 02 05	01-AUG-23	10-AUG-23	38,51,07
13122	HARIDWAR	V	N	183	N	220201102 07 02 05	01-AUG-23	10-AUG-23	92,56,46
13123	HARIDWAR	V	N	184	N	220201102 07 02 05	01-AUG-23	10-AUG-23	57,23,54
13124	HARIDWAR	V	N	185	N	220201102 07 02 05	01-AUG-23	10-AUG-23	50,92,38
13125	HARIDWAR	V	N	186	N	220201102 07 02 05	01-AUG-23	10-AUG-23	51,10,65
13126	HARIDWAR	V	N	187	N	220201102 07 02 05	01-AUG-23	10-AUG-23	5,60,40
13127	HARIDWAR	V	N	188	N	220201102 07 02 05	01-AUG-23	10-AUG-23	42,24,82
13128	HARIDWAR	V	N	189	N	220201102 07 02 05	01-AUG-23	10-AUG-23	27,83,62
13129	HARIDWAR	V	N	19	N	220201102 07 02 05	01-AUG-23	05-AUG-23	62,48,89
13130	HARIDWAR	V	N	20	N	220201102 07 02 05	01-AUG-23	05-AUG-23	34,18,19
13131	HARIDWAR	V	N	21	N	220201102 07 02 05	01-AUG-23	05-AUG-23	52,97,92
13132	HARIDWAR	V	N	22	N	220201102 07 02 05	01-AUG-23	05-AUG-23	56,90,02
13133	HARIDWAR	V	N	23	N	220201102 07 02 05	01-AUG-23	05-AUG-23	43,05,65
13134	HARIDWAR	V	N	24	N	220201102 07 02 05	01-AUG-23	05-AUG-23	49,81,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13135	HARIDWAR	V	N	25	N	220201102 07 02 05	01-AUG-23	05-AUG-23	13,41,16
13136	HARIDWAR	V	N	26	N	220201102 07 02 05	01-AUG-23	05-AUG-23	34,59,67
13137	HARIDWAR	V	N	27	N	220201102 07 02 05	01-AUG-23	05-AUG-23	89,98,94
13138	HARIDWAR	V	N	28	N	220201102 07 02 05	01-AUG-23	05-AUG-23	59,95,87
13139	HARIDWAR	V	N	29	N	220201102 07 02 05	01-AUG-23	05-AUG-23	56,75,35
13140	HARIDWAR	V	N	30	N	220201102 07 02 05	01-AUG-23	05-AUG-23	32,28,06
13141	HARIDWAR	V	N	31	N	220201102 07 02 05	01-AUG-23	05-AUG-23	46,94,58
13142	HARIDWAR	V	N	32	N	220201102 07 02 05	01-AUG-23	05-AUG-23	19,12,31
13143	HARIDWAR	V	N	33	N	220201102 07 02 05	01-AUG-23	05-AUG-23	35,06,78
13144	HARIDWAR	V	N	34	N	220201102 07 02 05	01-AUG-23	05-AUG-23	27,52,83
13145	HARIDWAR	V	N	35	N	220201102 07 02 05	01-AUG-23	05-AUG-23	68,80,70
13146	HARIDWAR	V	N	36	N	220201102 07 02 05	01-AUG-23	05-AUG-23	54,90,34
13147	HARIDWAR	V	N	37	N	220201102 07 02 05	01-AUG-23	05-AUG-23	40,19,19
13148	HARIDWAR	V	N	38	N	220201102 07 02 05	01-AUG-23	05-AUG-23	43,32,61
13149	HARIDWAR	V	N	39	N	220201102 07 02 05	01-AUG-23	05-AUG-23	43,03,59
13150	HARIDWAR	V	N	40	N	220201102 07 02 05	01-AUG-23	05-AUG-23	33,23,90
13151	HARIDWAR	V	N	41	N	220201102 07 02 05	01-AUG-23	05-AUG-23	22,70,64
13152	HARIDWAR	V	N	42	N	220201102 07 02 05	01-AUG-23	05-AUG-23	25,90,68
13153	HARIDWAR	V	N	43	N	220201102 07 02 05	01-AUG-23	05-AUG-23	73,68,92
13154	HARIDWAR	V	N	44	N	220201102 07 02 05	01-AUG-23	05-AUG-23	74,83,00
13155	HARIDWAR	V	N	44	N	220201102 07 02 05	01-AUG-23	10-AUG-23	52,24
13156	HARIDWAR	V	N	45	N	220201102 07 02 05	01-AUG-23	05-AUG-23	50,01,55
13157	HARIDWAR	V	N	46	N	220201102 07 02 05	01-AUG-23	05-AUG-23	52,01,48
13158	HARIDWAR	V	N	47	N	220201102 07 02 05	01-AUG-23	05-AUG-23	57,23,54
13159	HARIDWAR	V	N	48	N	220201102 07 02 05	01-AUG-23	05-AUG-23	43,13,59

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13160	HARIDWAR	V	N	190	N	220203103 03 00 04	01-AUG-23	17-AUG-23	2,66,14
13161	HARIDWAR	V	N	191	N	220203103 03 00 04	01-AUG-23	17-AUG-23	1,51,54
13162	HARIDWAR	V	N	192	N	220203103 03 00 04	01-AUG-23	17-AUG-23	2,25,12
13163	HARIDWAR	V	N	193	N	220203103 03 00 04	01-AUG-23	17-AUG-23	1,50,34
13164	HARIDWAR	V	N	194	N	220203103 03 00 04	01-AUG-23	17-AUG-23	1,52,74
13165	HARIDWAR	V	N	195	N	220203103 03 00 04	01-AUG-23	17-AUG-23	1,76,50
13166	HARIDWAR	V	N	196	N	220203103 03 00 04	01-AUG-23	17-AUG-23	3,06,84
13167	HARIDWAR	V	N	215	N	220203103 03 00 08	01-AUG-23	29-AUG-23	10,52,68
13168	HARIDWAR	V	N	216	N	220203103 03 00 21	01-AUG-23	29-AUG-23	2,48,98

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DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13169	HARIDWAR	V	N	257	N	220203103 03 00 03	01-AUG-23	31-AUG-23	54,14,22
13170	HARIDWAR	V	N	257	N	220203103 03 00 06	01-AUG-23	31-AUG-23	10,18,60
13171	HARIDWAR	V	N	257	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,28,91,00
13172	HARIDWAR	V	N	45	N	220203103 03 00 06	01-AUG-23	18-AUG-23	1,28,26
13173	HARIDWAR	V	N	45	N	220203103 03 00 01	01-AUG-23	18-AUG-23	13,57,94
13174	HARIDWAR	V	N	45	N	220203103 03 00 03	01-AUG-23	18-AUG-23	5,70,33
13175	HARIDWAR	V	N	99	N	220203103 03 00 08	01-AUG-23	10-AUG-23	16,03,23

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13176	HARIDWAR	V	N	100	N	220203103 03 00 08	01-AUG-23	10-AUG-23	2,50,31
13177	HARIDWAR	V	N	101	N	220203103 03 00 08	01-AUG-23	10-AUG-23	10,50,00
13178	HARIDWAR	V	N	102	N	220203103 03 00 08	01-AUG-23	10-AUG-23	1,76,70
13179	HARIDWAR	V	N	104	N	220203103 03 00 04	01-AUG-23	10-AUG-23	15,60
13180	HARIDWAR	V	N	105	N	220203103 03 00 04	01-AUG-23	10-AUG-23	12,30
13181	HARIDWAR	V	N	106	N	220203103 03 00 20	01-AUG-23	10-AUG-23	82,39
13182	HARIDWAR	V	N	197	N	220203103 03 00 08	01-AUG-23	18-AUG-23	3,27,42
13183	HARIDWAR	V	N	217	N	220203103 03 00 08	01-AUG-23	29-AUG-23	3,50,00
13184	HARIDWAR	V	N	258	N	220203103 03 00 01	01-AUG-23	31-AUG-23	65,93,00
13185	HARIDWAR	V	N	258	N	220203103 03 00 06	01-AUG-23	31-AUG-23	4,45,50
13186	HARIDWAR	V	N	258	N	220203103 03 00 03	01-AUG-23	31-AUG-23	27,69,06

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13187	HARIDWAR	V	N	121	N	220202109 16 00 08	01-AUG-23	11-AUG-23	27,50,00
13188	HARIDWAR	V	N	151	N	220202109 16 00 08	01-AUG-23	19-AUG-23	9,57,50
13189	HARIDWAR	V	N	247	N	220202101 04 00 03	01-AUG-23	31-AUG-23	12,08,34
13190	HARIDWAR	V	N	247	N	220202101 04 00 01	01-AUG-23	31-AUG-23	28,77,00
13191	HARIDWAR	V	N	247	N	220202101 04 00 06	01-AUG-23	31-AUG-23	2,85,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	HARIDWAR	V	N	106	N	220201101 04 00 01	01-AUG-23	28-AUG-23	14,92,60
13193	HARIDWAR	V	N	106	N	220201101 04 00 03	01-AUG-23	28-AUG-23	1,06,32
13194	HARIDWAR	V	N	108	N	220201101 04 00 01	01-AUG-23	28-AUG-23	10,68,24
13195	HARIDWAR	V	N	109	N	220201101 04 00 01	01-AUG-23	28-AUG-23	10,87,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13196	HARIDWAR	V	N	122	N	220201102 18 00 08	01-AUG-23	11-AUG-23	16,00,00
13197	HARIDWAR	V	N	123	N	220201104 05 00 22	01-AUG-23	11-AUG-23	22,00
13198	HARIDWAR	V	N	190	N	220201101 04 00 06	01-AUG-23	30-AUG-23	2,39,50
13199	HARIDWAR	V	N	190	N	220201101 04 00 01	01-AUG-23	30-AUG-23	42,55,00
13200	HARIDWAR	V	N	190	N	220201101 04 00 03	01-AUG-23	30-AUG-23	7,23,35
13201	HARIDWAR	V	N	191	N	220201101 04 00 03	01-AUG-23	30-AUG-23	1,20,00
13202	HARIDWAR	V	N	192	N	220201101 04 00 01	01-AUG-23	30-AUG-23	21,34,96
13203	HARIDWAR	V	N	192	N	220201101 04 00 06	01-AUG-23	30-AUG-23	1,80,60
13204	HARIDWAR	V	N	199	N	220201104 05 00 22	01-AUG-23	28-AUG-23	86,50
13205	HARIDWAR	V	N	235	N	220201104 05 00 03	01-AUG-23	31-AUG-23	8,17,74
13206	HARIDWAR	V	N	235	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,82,90
13207	HARIDWAR	V	N	235	N	220201104 05 00 01	01-AUG-23	31-AUG-23	18,80,98
13208	HARIDWAR	V	N	236	N	220201101 04 00 01	01-AUG-23	31-AUG-23	6,94,11,20
13209	HARIDWAR	V	N	236	N	220201101 04 00 06	01-AUG-23	31-AUG-23	59,23,80
13210	HARIDWAR	V	N	236	N	220201101 04 00 03	01-AUG-23	31-AUG-23	2,91,46,74
13211	HARIDWAR	V	N	237	N	220201101 04 00 06	01-AUG-23	31-AUG-23	2,87,99,00
13212	HARIDWAR	V	N	237	N	220201101 04 00 03	01-AUG-23	31-AUG-23	16,95,11,58
13213	HARIDWAR	V	N	237	N	220201101 04 00 01	01-AUG-23	31-AUG-23	40,36,12,00
13214	HARIDWAR	V	N	33	N	220201101 04 00 01	01-AUG-23	11-AUG-23	2,06,60
13215	HARIDWAR	V	N	33	N	220201101 04 00 06	01-AUG-23	11-AUG-23	1,13,76
13216	HARIDWAR	V	N	33	N	220201101 04 00 03	01-AUG-23	11-AUG-23	34,72
13217	HARIDWAR	V	N	34	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,33,97
13218	HARIDWAR	V	N	34	N	220201101 04 00 01	01-AUG-23	11-AUG-23	7,64,94
13219	HARIDWAR	V	N	34	N	220201101 04 00 06	01-AUG-23	11-AUG-23	3,24,43
13220	HARIDWAR	V	N	35	N	220201101 04 00 01	01-AUG-23	14-AUG-23	12,55,00
13221	HARIDWAR	V	N	35	N	220201101 04 00 03	01-AUG-23	14-AUG-23	2,92,46
13222	HARIDWAR	V	N	35	N	220201101 04 00 06	01-AUG-23	14-AUG-23	4,55,00
13223	HARIDWAR	V	N	37	N	220201101 04 00 01	01-AUG-23	11-AUG-23	4,62,00
13224	HARIDWAR	V	N	37	N	220201101 04 00 06	01-AUG-23	11-AUG-23	32,70
13225	HARIDWAR	V	N	37	N	220201101 04 00 03	01-AUG-23	11-AUG-23	2,83,84
13226	HARIDWAR	V	N	38	N	220201101 04 00 01	01-AUG-23	11-AUG-23	12,63,00
13227	HARIDWAR	V	N	38	N	220201101 04 00 03	01-AUG-23	11-AUG-23	5,30,46
13228	HARIDWAR	V	N	38	N	220201101 04 00 06	01-AUG-23	11-AUG-23	88,10

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13229	HARIDWAR	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13230	HARIDWAR	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	3,36,00
13231	HARIDWAR	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	8,00,00
13232	HARIDWAR	V	N	253	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,84,88
13233	HARIDWAR	V	N	253	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,76,60
13234	HARIDWAR	V	N	253	N	220202109 03 00 01	01-AUG-23	31-AUG-23	99,64,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13235	HARIDWAR	V	N	252	N	220202109 03 00 03	01-AUG-23	31-AUG-23	93,56,34
13236	HARIDWAR	V	N	252	N	220202109 03 00 06	01-AUG-23	31-AUG-23	16,29,50
13237	HARIDWAR	V	N	252	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,22,77,00
13238	HARIDWAR	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,25,39,00
13239	HARIDWAR	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	15,85,30
13240	HARIDWAR	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	94,66,38
13241	HARIDWAR	V	N	32	N	220202109 03 00 06	01-AUG-23	11-AUG-23	8,28
13242	HARIDWAR	V	N	32	N	220202109 03 00 03	01-AUG-23	11-AUG-23	33,83
13243	HARIDWAR	V	N	32	N	220202109 03 00 01	01-AUG-23	11-AUG-23	89,03

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13244	HARIDWAR	V	N	176	N	220202109 03 00 01	01-AUG-23	25-AUG-23	1,32,99,08
13245	HARIDWAR	V	N	176	N	220202109 03 00 03	01-AUG-23	25-AUG-23	50,44,19
13246	HARIDWAR	V	N	243	N	220202109 03 00 03	01-AUG-23	31-AUG-23	68,98,92
13247	HARIDWAR	V	N	243	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,63,68,50
13248	HARIDWAR	V	N	243	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,27,70
13249	HARIDWAR	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	16,67
13250	HARIDWAR	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	75,95
13251	HARIDWAR	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,80,83
13252	HARIDWAR	V	N	5	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
13253	HARIDWAR	V	N	5	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
13254	HARIDWAR	V	N	5	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13255	HARIDWAR	V	N	239	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,41,40
13256	HARIDWAR	V	N	239	N	220202109 03 00 03	01-AUG-23	31-AUG-23	61,22,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13257	HARIDWAR	V	N	239	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,45,78,00

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13258	HARIDWAR	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,52,34,00
13259	HARIDWAR	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,71,80
13260	HARIDWAR	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,98,28

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	HARIDWAR	V	N	107	N	220202109 03 00 22	01-AUG-23	09-AUG-23	85,00
13262	HARIDWAR	V	N	108	N	220202109 03 00 20	01-AUG-23	09-AUG-23	16,28
13263	HARIDWAR	V	N	245	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,78,60
13264	HARIDWAR	V	N	245	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,07,61,00
13265	HARIDWAR	V	N	245	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,19,62

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	HARIDWAR	V	N	148	N	220202109 03 00 25	01-AUG-23	18-AUG-23	93,21
13267	HARIDWAR	V	N	241	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,66,08
13268	HARIDWAR	V	N	241	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,50,60
13269	HARIDWAR	V	N	241	N	220202109 03 00 01	01-AUG-23	31-AUG-23	68,24,00

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13270	HARIDWAR	V	N	246	N	220202109 03 00 01	01-AUG-23	31-AUG-23	58,44,20
13271	HARIDWAR	V	N	246	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,48,60
13272	HARIDWAR	V	N	246	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,77,40
13273	HARIDWAR	V	N	7	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,48,60
13274	HARIDWAR	V	N	7	N	220202109 03 00 01	01-AUG-23	01-AUG-23	58,44,20
13275	HARIDWAR	V	N	7	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,77,40

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13276	HARIDWAR	V	N	149	N	220202109 03 00 25	01-AUG-23	18-AUG-23	47,51
13277	HARIDWAR	V	N	251	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,00,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13278	HARIDWAR	V	N	251	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,05,88
13279	HARIDWAR	V	N	251	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,22,30

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13280	HARIDWAR	V	N	8	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,29,00
13281	HARIDWAR	V	N	8	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,54,18
13282	HARIDWAR	V	N	8	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,95,50

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13283	HARIDWAR	V	N	244	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,72,02
13284	HARIDWAR	V	N	244	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,81,00
13285	HARIDWAR	V	N	244	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,60,10
13286	HARIDWAR	V	N	41	N	220202109 03 00 01	01-AUG-23	22-AUG-23	5,25,29

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13287	HARIDWAR	V	N	103	N	220202109 03 00 04	01-AUG-23	05-AUG-23	35,94
13288	HARIDWAR	V	N	111	N	220202109 03 00 04	01-AUG-23	09-AUG-23	30,18
13289	HARIDWAR	V	N	249	N	220202109 03 00 01	01-AUG-23	31-AUG-23	65,48,00
13290	HARIDWAR	V	N	249	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,62,76
13291	HARIDWAR	V	N	249	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,03,00

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	HARIDWAR	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,85,59
13293	HARIDWAR	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	62,95,12
13294	HARIDWAR	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,42,02

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13295	HARIDWAR	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,00,30
13296	HARIDWAR	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,66,20
13297	HARIDWAR	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	57,15,00
13298	HARIDWAR	V	N	250	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,66,20

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DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13299	HARIDWAR	V	N	250	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,00,30
13300	HARIDWAR	V	N	250	N	220202109 03 00 01	01-AUG-23	31-AUG-23	57,15,00

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13301	HARIDWAR	V	N	238	N	220202109 03 00 01	01-AUG-23	31-AUG-23	62,48,80
13302	HARIDWAR	V	N	238	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,22,48
13303	HARIDWAR	V	N	238	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,62,70

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13304	HARIDWAR	V	N	240	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,13,70
13305	HARIDWAR	V	N	240	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,77,60
13306	HARIDWAR	V	N	240	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,85,00

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13307	HARIDWAR	V	N	221	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,51,80
13308	HARIDWAR	V	N	221	N	220202101 04 00 01	01-AUG-23	31-AUG-23	21,22,00
13309	HARIDWAR	V	N	221	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,91,24

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13310	HARIDWAR	V	N	200	N	220202109 16 00 08	01-AUG-23	29-AUG-23	14,03,23
13311	HARIDWAR	V	N	229	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,49,30
13312	HARIDWAR	V	N	229	N	220202101 04 00 01	01-AUG-23	31-AUG-23	19,26,20
13313	HARIDWAR	V	N	229	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,07,24

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13314	HARIDWAR	V	N	1	N	220201101 04 00 03	01-AUG-23	01-AUG-23	2,19,60
13315	HARIDWAR	V	N	198	N	220201104 05 00 04	01-AUG-23	28-AUG-23	59,00
13316	HARIDWAR	V	N	2	N	220201102 18 00 08	01-AUG-23	01-AUG-23	10,00,00
13317	HARIDWAR	V	N	220	N	220201101 04 00 03	01-AUG-23	31-AUG-23	2,88,52,32
13318	HARIDWAR	V	N	220	N	220201101 04 00 06	01-AUG-23	31-AUG-23	50,50,00
13319	HARIDWAR	V	N	220	N	220201101 04 00 01	01-AUG-23	31-AUG-23	6,87,26,20

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DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13320	HARIDWAR	V	N	222	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,33,20
13321	HARIDWAR	V	N	222	N	220201104 05 00 01	01-AUG-23	31-AUG-23	15,92,00
13322	HARIDWAR	V	N	222	N	220201104 05 00 03	01-AUG-23	31-AUG-23	6,68,64

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13323	HARIDWAR	V	N	201	N	220201102 18 00 08	01-AUG-23	30-AUG-23	14,00,00
13324	HARIDWAR	V	N	231	N	220201101 04 00 03	01-AUG-23	31-AUG-23	8,00,26,38
13325	HARIDWAR	V	N	231	N	220201101 04 00 01	01-AUG-23	31-AUG-23	19,05,78,00
13326	HARIDWAR	V	N	231	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,36,97,05
13327	HARIDWAR	V	N	232	N	220201104 05 00 03	01-AUG-23	31-AUG-23	5,34,24
13328	HARIDWAR	V	N	232	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,09,40
13329	HARIDWAR	V	N	232	N	220201104 05 00 01	01-AUG-23	31-AUG-23	12,72,00
13330	HARIDWAR	V	N	39	N	220201101 04 00 03	01-AUG-23	19-AUG-23	16,00
13331	HARIDWAR	V	N	39	N	220201101 04 00 06	01-AUG-23	19-AUG-23	23,75
13332	HARIDWAR	V	N	39	N	220201101 04 00 01	01-AUG-23	19-AUG-23	42,10
13333	HARIDWAR	V	N	40	N	220201101 04 00 03	01-AUG-23	22-AUG-23	2,61,24
13334	HARIDWAR	V	N	40	N	220201101 04 00 01	01-AUG-23	22-AUG-23	6,22,00
13335	HARIDWAR	V	N	40	N	220201101 04 00 06	01-AUG-23	22-AUG-23	40,60

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13336	HARIDWAR	V	N	1	N	220203103 03 00 04	01-AUG-23	01-AUG-23	7,56
13337	HARIDWAR	V	N	219	N	220203103 03 00 01	01-AUG-23	31-AUG-23	43,46,00
13338	HARIDWAR	V	N	219	N	220203103 03 00 03	01-AUG-23	31-AUG-23	18,25,32
13339	HARIDWAR	V	N	219	N	220203103 03 00 06	01-AUG-23	31-AUG-23	3,43,80
13340	HARIDWAR	V	N	3	N	220203103 03 00 27	01-AUG-23	01-AUG-23	34,60
13341	HARIDWAR	V	N	4	N	220203103 03 00 25	01-AUG-23	01-AUG-23	57,10
13342	HARIDWAR	V	N	8	N	220203103 03 00 08	01-AUG-23	04-AUG-23	10,45,88

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13343	HARIDWAR	V	N	144	N	220203103 03 00 04	01-AUG-23	19-AUG-23	28,40
13344	HARIDWAR	V	N	145	N	220203103 03 00 08	01-AUG-23	19-AUG-23	3,50,00
13345	HARIDWAR	V	N	146	N	220203103 03 00 04	01-AUG-23	22-AUG-23	44,68
13346	HARIDWAR	V	N	152	N	220203103 03 00 08	01-AUG-23	24-AUG-23	2,82,26

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DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	HARIDWAR	V	N	153	N	220203103 03 00 08	01-AUG-23	24-AUG-23	3,27,42
13348	HARIDWAR	V	N	154	N	220203103 03 00 20	01-AUG-23	24-AUG-23	11,20
13349	HARIDWAR	V	N	230	N	220203103 03 00 01	01-AUG-23	31-AUG-23	92,31,00
13350	HARIDWAR	V	N	230	N	220203103 03 00 06	01-AUG-23	31-AUG-23	6,08,80
13351	HARIDWAR	V	N	230	N	220203103 03 00 03	01-AUG-23	31-AUG-23	38,77,02
13352	HARIDWAR	V	N	5	N	220203103 03 00 25	01-AUG-23	02-AUG-23	1,42,46
13353	HARIDWAR	V	N	6	N	220203103 03 00 08	01-AUG-23	02-AUG-23	15,78,28
13354	HARIDWAR	V	N	95	N	220203103 03 00 08	01-AUG-23	11-AUG-23	3,50,00
13355	HARIDWAR	V	N	96	N	220203103 03 00 25	01-AUG-23	11-AUG-23	70,97

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13356	HARIDWAR	V	N	11	N	220202109 03 00 01	01-AUG-23	02-AUG-23	25,00
13357	HARIDWAR	V	N	11	N	220202109 03 00 03	01-AUG-23	02-AUG-23	9,50
13358	HARIDWAR	V	N	12	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,16,28
13359	HARIDWAR	V	N	13	N	220202109 03 00 03	01-AUG-23	02-AUG-23	96,24
13360	HARIDWAR	V	N	14	N	220202109 03 00 06	01-AUG-23	02-AUG-23	97,56
13361	HARIDWAR	V	N	14	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,64,90
13362	HARIDWAR	V	N	14	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,99
13363	HARIDWAR	V	N	227	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,47,00
13364	HARIDWAR	V	N	227	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,70,00
13365	HARIDWAR	V	N	227	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,47,74

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	HARIDWAR	V	N	234	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,93,52
13367	HARIDWAR	V	N	234	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,12,00
13368	HARIDWAR	V	N	234	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,35,56,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13369	HARIDWAR	V	N	139	N	220202109 03 00 04	01-AUG-23	19-AUG-23	17,00
13370	HARIDWAR	V	N	141	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
13371	HARIDWAR	V	N	142	N	220202109 03 00 04	01-AUG-23	19-AUG-23	82,50
13372	HARIDWAR	V	N	143	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,00,00
13373	HARIDWAR	V	N	233	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,29,00

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DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13374	HARIDWAR	V	N	233	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,96,18
13375	HARIDWAR	V	N	233	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,20,90

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13376	HARIDWAR	V	N	224	N	220202109 03 00 01	01-AUG-23	31-AUG-23	52,60,00
13377	HARIDWAR	V	N	224	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,09,20
13378	HARIDWAR	V	N	224	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,24,00

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13379	HARIDWAR	V	N	15	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,13,80
13380	HARIDWAR	V	N	15	N	220202109 03 00 03	01-AUG-23	03-AUG-23	16,06,92
13381	HARIDWAR	V	N	15	N	220202109 03 00 01	01-AUG-23	03-AUG-23	38,26,00

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	HARIDWAR	V	N	226	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,24,70
13383	HARIDWAR	V	N	226	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,56,00
13384	HARIDWAR	V	N	226	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,65,52
13385	HARIDWAR	V	N	26	N	220202109 03 00 01	01-AUG-23	07-AUG-23	16,32,00
13386	HARIDWAR	V	N	26	N	220202109 03 00 03	01-AUG-23	07-AUG-23	3,26,88
13387	HARIDWAR	V	N	27	N	220202109 03 00 03	01-AUG-23	07-AUG-23	99,12

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13388	HARIDWAR	V	N	140	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
13389	HARIDWAR	V	N	147	N	220202109 03 00 20	01-AUG-23	22-AUG-23	1,00,00
13390	HARIDWAR	V	N	225	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,01,20
13391	HARIDWAR	V	N	225	N	220202109 03 00 01	01-AUG-23	31-AUG-23	64,98,00
13392	HARIDWAR	V	N	225	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,29,16

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13393	HARIDWAR	V	N	228	N	220202109 03 00 03	01-AUG-23	31-AUG-23	32,92,38
13394	HARIDWAR	V	N	228	N	220202109 03 00 01	01-AUG-23	31-AUG-23	78,39,00

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DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13395	HARIDWAR	V	N	228	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,98,90
13396	HARIDWAR	V	N	9	N	220202109 03 00 20	01-AUG-23	04-AUG-23	50,00

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13397	HARIDWAR	V	N	17	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,74,94
13398	HARIDWAR	V	N	17	N	220202109 03 00 06	01-AUG-23	04-AUG-23	63,90
13399	HARIDWAR	V	N	17	N	220202109 03 00 03	01-AUG-23	04-AUG-23	56,73
13400	HARIDWAR	V	N	18	N	220202109 03 00 01	01-AUG-23	04-AUG-23	2,96,58
13401	HARIDWAR	V	N	18	N	220202109 03 00 03	01-AUG-23	04-AUG-23	98,92
13402	HARIDWAR	V	N	223	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,99,64
13403	HARIDWAR	V	N	223	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,98,60
13404	HARIDWAR	V	N	223	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,21,42,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13405	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,09,00
13406	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-AUG-23	04-AUG-23	10,55,04
13407	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-AUG-23	04-AUG-23	25,12,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLIION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13408	UDHAM SINGH NAGAR	V	N	127	N	220280001 04 00 06	01-AUG-23	01-AUG-23	2,30,90
13409	UDHAM SINGH NAGAR	V	N	127	N	220280001 04 00 03	01-AUG-23	01-AUG-23	13,67,52
13410	UDHAM SINGH NAGAR	V	N	127	N	220280001 04 00 01	01-AUG-23	01-AUG-23	32,60,80
13411	UDHAM SINGH NAGAR	V	N	137	N	220280001 04 00 29	01-AUG-23	10-AUG-23	87,81
13412	UDHAM SINGH NAGAR	V	N	138	N	220280001 04 00 22	01-AUG-23	10-AUG-23	10,00
13413	UDHAM SINGH NAGAR	V	N	139	N	220280001 04 00 08	01-AUG-23	10-AUG-23	2,50,31
13414	UDHAM SINGH NAGAR	V	N	140	N	220280001 04 00 20	01-AUG-23	10-AUG-23	47,40
13415	UDHAM SINGH NAGAR	V	N	141	N	220280001 04 00 20	01-AUG-23	10-AUG-23	26,50
13416	UDHAM SINGH NAGAR	V	N	205	N	220280001 04 00 25	01-AUG-23	18-AUG-23	15,64

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DDO- 75004476 COMMANDING OFFICER 31 UP BATALION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13417	UDHAM SINGH NAGAR	V	N	210	N	220280001 04 00 04	01-AUG-23	18-AUG-23	5,44

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13418	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 01	01-AUG-23	01-AUG-23	9,24,00
13419	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 06	01-AUG-23	01-AUG-23	69,60
13420	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 03	01-AUG-23	01-AUG-23	3,88,08
13421	UDHAM SINGH NAGAR	V	N	233	N	220280001 05 00 22	01-AUG-23	18-AUG-23	16,00
13422	UDHAM SINGH NAGAR	V	N	234	N	220280001 05 00 25	01-AUG-23	18-AUG-23	13,91
13423	UDHAM SINGH NAGAR	V	N	235	N	220280001 05 00 29	01-AUG-23	18-AUG-23	1,91,59
13424	UDHAM SINGH NAGAR	V	N	39	N	220280001 05 00 08	01-AUG-23	05-AUG-23	21,53,67
13425	UDHAM SINGH NAGAR	V	N	420	N	220280001 05 00 06	01-AUG-23	31-AUG-23	69,60
13426	UDHAM SINGH NAGAR	V	N	420	N	220280001 05 00 03	01-AUG-23	31-AUG-23	3,88,08
13427	UDHAM SINGH NAGAR	V	N	420	N	220280001 05 00 01	01-AUG-23	31-AUG-23	9,24,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13428	UDHAM SINGH NAGAR	V	N	145	N	220202101 03 00 01	01-AUG-23	10-AUG-23	83,04,00
13429	UDHAM SINGH NAGAR	V	N	145	N	220202101 03 00 03	01-AUG-23	10-AUG-23	34,87,68
13430	UDHAM SINGH NAGAR	V	N	145	N	220202101 03 00 06	01-AUG-23	10-AUG-23	6,17,60
13431	UDHAM SINGH NAGAR	V	N	281	N	220202101 03 00 29	01-AUG-23	24-AUG-23	65,20
13432	UDHAM SINGH NAGAR	V	N	282	N	220202101 03 00 29	01-AUG-23	24-AUG-23	58,47
13433	UDHAM SINGH NAGAR	V	N	283	N	220202101 03 00 29	01-AUG-23	24-AUG-23	71,96

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13434	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 01	01-AUG-23	18-AUG-23	97,03
13435	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 06	01-AUG-23	18-AUG-23	10,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13436	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 03	01-AUG-23	18-AUG-23	40,75
13437	UDHAM SINGH NAGAR	V	N	207	N	220202109 16 00 08	01-AUG-23	18-AUG-23	29,88,42
13438	UDHAM SINGH NAGAR	V	N	395	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,13,96
13439	UDHAM SINGH NAGAR	V	N	395	N	220202101 04 00 01	01-AUG-23	31-AUG-23	19,38,00
13440	UDHAM SINGH NAGAR	V	N	395	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,80,10

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13441	UDHAM SINGH NAGAR	V	N	115	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,06,97,12
13442	UDHAM SINGH NAGAR	V	N	116	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,70,54,78
13443	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,27,86,99
13444	UDHAM SINGH NAGAR	V	N	118	N	220202110 03 01 05	01-AUG-23	09-AUG-23	79,33,85
13445	UDHAM SINGH NAGAR	V	N	119	N	220202110 03 01 05	01-AUG-23	09-AUG-23	29,19,69
13446	UDHAM SINGH NAGAR	V	N	120	N	220202110 03 01 05	01-AUG-23	09-AUG-23	2,07,16,02
13447	UDHAM SINGH NAGAR	V	N	121	N	220202110 03 01 05	01-AUG-23	09-AUG-23	4,00,35,40
13448	UDHAM SINGH NAGAR	V	N	145	N	220202110 03 01 05	01-AUG-23	10-AUG-23	25,74,27
13449	UDHAM SINGH NAGAR	V	N	176	N	220202110 03 01 05	01-AUG-23	11-AUG-23	1,29,08,68
13450	UDHAM SINGH NAGAR	V	N	177	N	220203104 03 00 05	01-AUG-23	11-AUG-23	1,83,55,21
13451	UDHAM SINGH NAGAR	V	N	273	N	220202110 03 01 05	01-AUG-23	22-AUG-23	1,64,76,57
13452	UDHAM SINGH NAGAR	V	N	274	N	220202110 03 01 05	01-AUG-23	22-AUG-23	1,82,31,14
13453	UDHAM SINGH NAGAR	V	N	275	N	220202110 03 01 05	01-AUG-23	22-AUG-23	1,69,28,08
13454	UDHAM SINGH NAGAR	V	N	276	N	220205103 04 00 05	01-AUG-23	22-AUG-23	21,74,50
13455	UDHAM SINGH NAGAR	V	N	279	N	220202110 03 01 05	01-AUG-23	24-AUG-23	5,98,46
13456	UDHAM SINGH NAGAR	V	N	369	N	220202108 03 00 27	01-AUG-23	30-AUG-23	10,18,65
13457	UDHAM SINGH NAGAR	V	N	370	N	220202108 03 00 27	01-AUG-23	30-AUG-23	1,05,16,35
13458	UDHAM SINGH NAGAR	V	N	400	N	220202110 03 01 05	01-AUG-23	30-AUG-23	1,08,00
13459	UDHAM SINGH NAGAR	V	N	43	N	220203104 03 00 05	01-AUG-23	05-AUG-23	1,83,55,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13460	UDHAM SINGH NAGAR	V	N	44	N	220203104 03 00 05	01-AUG-23	05-AUG-23	1,83,55,21
13461	UDHAM SINGH NAGAR	V	N	45	N	220203104 03 00 05	01-AUG-23	05-AUG-23	1,93,47,47
13462	UDHAM SINGH NAGAR	V	N	46	N	220202110 03 01 05	01-AUG-23	05-AUG-23	3,48,08,86
13463	UDHAM SINGH NAGAR	V	N	47	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,21,65,35
13464	UDHAM SINGH NAGAR	V	N	48	N	220202110 03 01 05	01-AUG-23	05-AUG-23	71,77,52
13465	UDHAM SINGH NAGAR	V	N	49	N	220202110 03 01 05	01-AUG-23	05-AUG-23	1,25,74,31
13466	UDHAM SINGH NAGAR	V	N	50	N	220202110 03 01 05	01-AUG-23	05-AUG-23	56,80,84
13467	UDHAM SINGH NAGAR	V	N	51	N	220202110 03 01 05	01-AUG-23	05-AUG-23	63,71,60
13468	UDHAM SINGH NAGAR	V	N	52	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,74,07,63
13469	UDHAM SINGH NAGAR	V	N	53	N	220202110 03 01 05	01-AUG-23	09-AUG-23	4,61,75,26
13470	UDHAM SINGH NAGAR	V	N	54	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,12,39,72
13471	UDHAM SINGH NAGAR	V	N	55	N	220202110 03 01 05	01-AUG-23	09-AUG-23	2,16,61,75
13472	UDHAM SINGH NAGAR	V	N	56	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,60,98,35
13473	UDHAM SINGH NAGAR	V	N	57	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,83,66,18
13474	UDHAM SINGH NAGAR	V	N	58	N	220202110 03 01 05	01-AUG-23	09-AUG-23	2,66,90,46
13475	UDHAM SINGH NAGAR	V	N	59	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,63,27,03
13476	UDHAM SINGH NAGAR	V	N	60	N	220202110 03 01 05	01-AUG-23	09-AUG-23	56,07,13
13477	UDHAM SINGH NAGAR	V	N	61	N	220202110 03 01 05	01-AUG-23	09-AUG-23	77,53,53
13478	UDHAM SINGH NAGAR	V	N	62	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,80,18,55
13479	UDHAM SINGH NAGAR	V	N	63	N	220202110 03 01 05	01-AUG-23	09-AUG-23	3,98,64,29
13480	UDHAM SINGH NAGAR	V	N	64	N	220203104 03 00 05	01-AUG-23	09-AUG-23	1,88,62,93
13481	UDHAM SINGH NAGAR	V	N	65	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,19,40,46
13482	UDHAM SINGH NAGAR	V	N	66	N	220202110 03 01 05	01-AUG-23	09-AUG-23	2,42,97,08
13483	UDHAM SINGH NAGAR	V	N	67	N	220202110 03 01 05	01-AUG-23	09-AUG-23	1,39,78,18

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13484	UDHAM SINGH NAGAR	V	N	130	N	220202113 01 06 01	01-AUG-23	02-AUG-23	22,74,64,80
13485	UDHAM SINGH NAGAR	V	N	130	N	220202113 01 06 06	01-AUG-23	02-AUG-23	1,54,01,50
13486	UDHAM SINGH NAGAR	V	N	130	N	220202113 01 06 03	01-AUG-23	02-AUG-23	9,55,31,08
13487	UDHAM SINGH NAGAR	V	N	193	N	220202113 01 06 06	01-AUG-23	22-AUG-23	52,50
13488	UDHAM SINGH NAGAR	V	N	193	N	220202113 01 06 01	01-AUG-23	22-AUG-23	7,79,00
13489	UDHAM SINGH NAGAR	V	N	193	N	220202113 01 06 03	01-AUG-23	22-AUG-23	2,64,86
13490	UDHAM SINGH NAGAR	V	N	194	N	220202113 01 06 03	01-AUG-23	22-AUG-23	2,96,02
13491	UDHAM SINGH NAGAR	V	N	194	N	220202113 01 06 01	01-AUG-23	22-AUG-23	7,79,00
13492	UDHAM SINGH NAGAR	V	N	194	N	220202113 01 06 06	01-AUG-23	22-AUG-23	52,50
13493	UDHAM SINGH NAGAR	V	N	195	N	220202113 01 06 03	01-AUG-23	22-AUG-23	2,96,02
13494	UDHAM SINGH NAGAR	V	N	195	N	220202113 01 06 06	01-AUG-23	22-AUG-23	52,50
13495	UDHAM SINGH NAGAR	V	N	195	N	220202113 01 06 01	01-AUG-23	22-AUG-23	7,79,00
13496	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 01	01-AUG-23	22-AUG-23	3,42,58
13497	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 06	01-AUG-23	22-AUG-23	31,64
13498	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 03	01-AUG-23	22-AUG-23	58,24
13499	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 06	01-AUG-23	22-AUG-23	65,40
13500	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 01	01-AUG-23	22-AUG-23	7,08,00
13501	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 03	01-AUG-23	22-AUG-23	1,20,36
13502	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 06	01-AUG-23	22-AUG-23	65,40
13503	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 03	01-AUG-23	22-AUG-23	1,41,78
13504	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 01	01-AUG-23	22-AUG-23	8,34,00
13505	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 03	01-AUG-23	22-AUG-23	2,25,12
13506	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 01	01-AUG-23	22-AUG-23	5,36,00
13507	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 06	01-AUG-23	22-AUG-23	40,60
13508	UDHAM SINGH NAGAR	V	N	200	N	220202113 01 06 06	01-AUG-23	22-AUG-23	40,60
13509	UDHAM SINGH NAGAR	V	N	200	N	220202113 01 06 03	01-AUG-23	22-AUG-23	2,25,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	UDHAM SINGH NAGAR	V	N	200	N	220202113 01 06 01	01-AUG-23	22-AUG-23	5,36,00
13511	UDHAM SINGH NAGAR	V	N	3	N	220202113 01 06 03	01-AUG-23	01-AUG-23	4,07,24,25
13512	UDHAM SINGH NAGAR	V	N	3	N	220202113 01 06 01	01-AUG-23	01-AUG-23	9,69,81,10
13513	UDHAM SINGH NAGAR	V	N	3	N	220202113 01 06 06	01-AUG-23	01-AUG-23	60,17,75

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13514	UDHAM SINGH NAGAR	V	N	153	N	220201104 05 00 01	01-AUG-23	17-AUG-23	1,40,00
13515	UDHAM SINGH NAGAR	V	N	153	N	220201104 05 00 03	01-AUG-23	17-AUG-23	58,80
13516	UDHAM SINGH NAGAR	V	N	153	N	220201104 05 00 06	01-AUG-23	17-AUG-23	15,48

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13517	UDHAM SINGH NAGAR	V	N	151	N	220201104 03 00 01	01-AUG-23	11-AUG-23	33,99,00
13518	UDHAM SINGH NAGAR	V	N	151	N	220201104 03 00 03	01-AUG-23	11-AUG-23	14,27,58
13519	UDHAM SINGH NAGAR	V	N	151	N	220201104 03 00 06	01-AUG-23	11-AUG-23	2,53,40
13520	UDHAM SINGH NAGAR	V	N	404	N	220201104 03 00 06	01-AUG-23	31-AUG-23	2,19,00
13521	UDHAM SINGH NAGAR	V	N	404	N	220201104 03 00 03	01-AUG-23	31-AUG-23	12,57,90
13522	UDHAM SINGH NAGAR	V	N	404	N	220201104 03 00 01	01-AUG-23	31-AUG-23	29,95,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13523	UDHAM SINGH NAGAR	V	N	100	N	220201102 07 02 05	01-AUG-23	04-AUG-23	51,01,19
13524	UDHAM SINGH NAGAR	V	N	101	N	220201102 07 02 05	01-AUG-23	04-AUG-23	50,46,50
13525	UDHAM SINGH NAGAR	V	N	102	N	220201102 14 00 05	01-AUG-23	04-AUG-23	51,32,03
13526	UDHAM SINGH NAGAR	V	N	103	N	220201102 14 00 05	01-AUG-23	04-AUG-23	54,70,25
13527	UDHAM SINGH NAGAR	V	N	104	N	220201102 07 02 05	01-AUG-23	05-AUG-23	49,08,33
13528	UDHAM SINGH NAGAR	V	N	105	N	220201102 07 02 05	01-AUG-23	09-AUG-23	48,63,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13529	UDHAM SINGH NAGAR	V	N	106	N	220201102 07 02 05	01-AUG-23	09-AUG-23	54,53,88
13530	UDHAM SINGH NAGAR	V	N	107	N	220201102 07 02 05	01-AUG-23	09-AUG-23	49,25,52
13531	UDHAM SINGH NAGAR	V	N	108	N	220201102 07 02 05	01-AUG-23	05-AUG-23	25,38,94
13532	UDHAM SINGH NAGAR	V	N	109	N	220201102 07 02 05	01-AUG-23	09-AUG-23	57,99,77
13533	UDHAM SINGH NAGAR	V	N	110	N	220201102 07 02 05	01-AUG-23	05-AUG-23	34,06,76
13534	UDHAM SINGH NAGAR	V	N	111	N	220201102 07 02 05	01-AUG-23	09-AUG-23	65,82,28
13535	UDHAM SINGH NAGAR	V	N	112	N	220201102 07 02 05	01-AUG-23	09-AUG-23	52,37,72
13536	UDHAM SINGH NAGAR	V	N	113	N	220201102 07 02 05	01-AUG-23	09-AUG-23	39,99,08
13537	UDHAM SINGH NAGAR	V	N	114	N	220201102 07 02 05	01-AUG-23	09-AUG-23	26,18,51
13538	UDHAM SINGH NAGAR	V	N	175	N	220201102 07 02 05	01-AUG-23	11-AUG-23	56,36,14
13539	UDHAM SINGH NAGAR	V	N	187	N	220201102 07 02 05	01-AUG-23	18-AUG-23	44,77,18
13540	UDHAM SINGH NAGAR	V	N	188	N	220201102 07 02 05	01-AUG-23	18-AUG-23	49,41,18
13541	UDHAM SINGH NAGAR	V	N	189	N	220201102 07 02 05	01-AUG-23	18-AUG-23	59,53,97
13542	UDHAM SINGH NAGAR	V	N	190	N	220201102 07 02 05	01-AUG-23	18-AUG-23	61,08,51
13543	UDHAM SINGH NAGAR	V	N	191	N	220201102 07 02 05	01-AUG-23	18-AUG-23	37,64,98
13544	UDHAM SINGH NAGAR	V	N	192	N	220201102 07 02 05	01-AUG-23	18-AUG-23	59,74,12
13545	UDHAM SINGH NAGAR	V	N	193	N	220201102 07 02 05	01-AUG-23	18-AUG-23	51,61,80
13546	UDHAM SINGH NAGAR	V	N	194	N	220201102 07 02 05	01-AUG-23	18-AUG-23	39,94,08
13547	UDHAM SINGH NAGAR	V	N	195	N	220201102 07 02 05	01-AUG-23	18-AUG-23	8,36,30
13548	UDHAM SINGH NAGAR	V	N	196	N	220201102 07 02 05	01-AUG-23	18-AUG-23	55,88,39
13549	UDHAM SINGH NAGAR	V	N	197	N	220201102 07 02 05	01-AUG-23	18-AUG-23	50,48,75
13550	UDHAM SINGH NAGAR	V	N	198	N	220201102 07 02 05	01-AUG-23	18-AUG-23	44,16,54
13551	UDHAM SINGH NAGAR	V	N	199	N	220201102 07 02 05	01-AUG-23	18-AUG-23	59,03,26
13552	UDHAM SINGH NAGAR	V	N	200	N	220201102 07 02 05	01-AUG-23	18-AUG-23	58,62,53
13553	UDHAM SINGH NAGAR	V	N	201	N	220201102 07 02 05	01-AUG-23	18-AUG-23	38,69,52
13554	UDHAM SINGH NAGAR	V	N	202	N	220201102 07 02 05	01-AUG-23	18-AUG-23	47,29,71

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13555	UDHAM SINGH NAGAR	V	N	203	N	220201102 07 02 05	01-AUG-23	18-AUG-23	73,41,06
13556	UDHAM SINGH NAGAR	V	N	204	N	220201102 07 02 05	01-AUG-23	18-AUG-23	48,91,88
13557	UDHAM SINGH NAGAR	V	N	206	N	220201102 07 02 05	01-AUG-23	18-AUG-23	39,73,38
13558	UDHAM SINGH NAGAR	V	N	269	N	220201102 07 02 05	01-AUG-23	22-AUG-23	1,01,34,92
13559	UDHAM SINGH NAGAR	V	N	270	N	220201102 07 02 05	01-AUG-23	22-AUG-23	40,95,59
13560	UDHAM SINGH NAGAR	V	N	271	N	220201102 07 02 05	01-AUG-23	22-AUG-23	55,11,55
13561	UDHAM SINGH NAGAR	V	N	272	N	220201102 07 02 05	01-AUG-23	22-AUG-23	51,82,48
13562	UDHAM SINGH NAGAR	V	N	277	N	220201102 07 02 05	01-AUG-23	22-AUG-23	45,14,72
13563	UDHAM SINGH NAGAR	V	N	68	N	220201102 07 02 05	01-AUG-23	04-AUG-23	36,78,54
13564	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-AUG-23	04-AUG-23	34,87,14
13565	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-AUG-23	04-AUG-23	48,47,64
13566	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-AUG-23	04-AUG-23	31,53,96
13567	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-AUG-23	04-AUG-23	56,49,83
13568	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-AUG-23	04-AUG-23	93,77,72
13569	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-AUG-23	04-AUG-23	46,72,87
13570	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-AUG-23	04-AUG-23	54,67,49
13571	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-AUG-23	04-AUG-23	55,42,95
13572	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-AUG-23	04-AUG-23	67,90,38
13573	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-AUG-23	04-AUG-23	55,08,35
13574	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-AUG-23	04-AUG-23	37,90,31
13575	UDHAM SINGH NAGAR	V	N	80	N	220201102 07 02 05	01-AUG-23	04-AUG-23	36,96,33
13576	UDHAM SINGH NAGAR	V	N	81	N	220201102 07 02 05	01-AUG-23	04-AUG-23	40,88,24
13577	UDHAM SINGH NAGAR	V	N	82	N	220201102 07 02 05	01-AUG-23	04-AUG-23	45,00,15
13578	UDHAM SINGH NAGAR	V	N	83	N	220201102 07 02 05	01-AUG-23	04-AUG-23	52,17,28
13579	UDHAM SINGH NAGAR	V	N	84	N	220201102 07 02 05	01-AUG-23	04-AUG-23	24,22,62
13580	UDHAM SINGH NAGAR	V	N	85	N	220201102 07 02 05	01-AUG-23	04-AUG-23	60,92,44

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13581	UDHAM SINGH NAGAR	V	N	86	N	220201102 07 02 05	01-AUG-23	04-AUG-23	45,41,77
13582	UDHAM SINGH NAGAR	V	N	87	N	220201102 07 02 05	01-AUG-23	04-AUG-23	23,49,22
13583	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-AUG-23	04-AUG-23	37,01,68
13584	UDHAM SINGH NAGAR	V	N	89	N	220201102 07 02 05	01-AUG-23	04-AUG-23	45,62,48
13585	UDHAM SINGH NAGAR	V	N	90	N	220201102 07 02 05	01-AUG-23	04-AUG-23	53,70,08
13586	UDHAM SINGH NAGAR	V	N	91	N	220201102 07 02 05	01-AUG-23	04-AUG-23	49,00,86
13587	UDHAM SINGH NAGAR	V	N	92	N	220201102 07 02 05	01-AUG-23	04-AUG-23	41,76,33
13588	UDHAM SINGH NAGAR	V	N	93	N	220201102 07 02 05	01-AUG-23	04-AUG-23	35,80,84
13589	UDHAM SINGH NAGAR	V	N	94	N	220201102 07 02 05	01-AUG-23	04-AUG-23	41,42,14
13590	UDHAM SINGH NAGAR	V	N	95	N	220201102 07 02 05	01-AUG-23	04-AUG-23	43,78,12
13591	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-AUG-23	04-AUG-23	7,73,90
13592	UDHAM SINGH NAGAR	V	N	97	N	220201102 07 02 05	01-AUG-23	04-AUG-23	54,89,11
13593	UDHAM SINGH NAGAR	V	N	98	N	220201102 07 02 05	01-AUG-23	04-AUG-23	44,64,20
13594	UDHAM SINGH NAGAR	V	N	99	N	220201102 07 02 05	01-AUG-23	04-AUG-23	51,01,19

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13595	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 01	01-AUG-23	10-AUG-23	42,80,00
13596	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 06	01-AUG-23	10-AUG-23	2,42,20
13597	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 03	01-AUG-23	10-AUG-23	17,97,60
13598	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 08	01-AUG-23	10-AUG-23	13,43,55
13599	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 08	01-AUG-23	10-AUG-23	13,43,55
13600	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 25	01-AUG-23	18-AUG-23	33,85,49
13601	UDHAM SINGH NAGAR	V	N	209	N	220203103 03 00 25	01-AUG-23	18-AUG-23	53,10
13602	UDHAM SINGH NAGAR	V	N	398	N	220203103 03 00 03	01-AUG-23	31-AUG-23	2,08,02,60
13603	UDHAM SINGH NAGAR	V	N	398	N	220203103 03 00 01	01-AUG-23	31-AUG-23	4,94,61,00
13604	UDHAM SINGH NAGAR	V	N	398	N	220203103 03 00 06	01-AUG-23	31-AUG-23	29,51,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,53,40
13606	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 08	01-AUG-23	05-AUG-23	32,41,82

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13607	UDHAM SINGH NAGAR	V	N	143	N	220280003 01 02 06	01-AUG-23	10-AUG-23	24,00
13608	UDHAM SINGH NAGAR	V	N	143	N	220280003 01 02 03	01-AUG-23	10-AUG-23	99,96
13609	UDHAM SINGH NAGAR	V	N	143	N	220280003 01 02 01	01-AUG-23	10-AUG-23	2,38,00
13610	UDHAM SINGH NAGAR	V	N	405	N	220280003 01 02 06	01-AUG-23	31-AUG-23	11,96,50
13611	UDHAM SINGH NAGAR	V	N	405	N	220280003 01 02 03	01-AUG-23	31-AUG-23	64,98,66
13612	UDHAM SINGH NAGAR	V	N	405	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,54,73,00
13613	UDHAM SINGH NAGAR	V	N	5	N	220280003 01 02 01	01-AUG-23	01-AUG-23	1,52,35,00
13614	UDHAM SINGH NAGAR	V	N	5	N	220280003 01 02 06	01-AUG-23	01-AUG-23	11,72,50
13615	UDHAM SINGH NAGAR	V	N	5	N	220280003 01 02 03	01-AUG-23	01-AUG-23	63,98,70

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13616	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 04	01-AUG-23	29-AUG-23	38,00
13617	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 20	01-AUG-23	30-AUG-23	1,50,00
13618	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 01	01-AUG-23	29-AUG-23	3,81,29
13619	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 06	01-AUG-23	29-AUG-23	20,95
13620	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,60,14
13621	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,98,58,71
13622	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,21,45
13623	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 03	01-AUG-23	31-AUG-23	83,98,98

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 06	01-AUG-23	22-AUG-23	66,10
13625	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 01	01-AUG-23	22-AUG-23	8,49,00
13626	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 03	01-AUG-23	22-AUG-23	3,56,58
13627	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,63,68
13628	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,53,20
13629	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,04,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13630	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 06	01-AUG-23	17-AUG-23	20,00
13631	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 03	01-AUG-23	17-AUG-23	91,14
13632	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-AUG-23	17-AUG-23	2,17,00
13633	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
13634	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 22	01-AUG-23	30-AUG-23	1,00,00
13635	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,43,00
13636	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,47,10
13637	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,24,06

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13638	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 29	01-AUG-23	10-AUG-23	10,37,60
13639	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 02	01-AUG-23	30-AUG-23	14,68,00
13640	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 01	01-AUG-23	31-AUG-23	2,47,19,60
13641	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,03,68,12
13642	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 06	01-AUG-23	31-AUG-23	16,33,60

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 03	01-AUG-23	10-AUG-23	1,92,60
13644	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 25	01-AUG-23	10-AUG-23	2,52,10
13645	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 04	01-AUG-23	22-AUG-23	1,69,26
13646	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 27	01-AUG-23	24-AUG-23	15,00
13647	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 22	01-AUG-23	24-AUG-23	1,00,00
13648	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
13649	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 25	01-AUG-23	30-AUG-23	2,21,85

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13650	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 20	01-AUG-23	30-AUG-23	60,00
13651	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 22	01-AUG-23	30-AUG-23	60,00

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13652	UDHAM SINGH NAGAR	V	N	401	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,14,00
13653	UDHAM SINGH NAGAR	V	N	401	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,73,88
13654	UDHAM SINGH NAGAR	V	N	401	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,35,70

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,63,60
13656	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,33,41,00
13657	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,03,22
13658	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,00,00
13659	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,00,00
13660	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 11	01-AUG-23	18-AUG-23	10,00
13661	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 04	01-AUG-23	18-AUG-23	43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13662	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 27	01-AUG-23	30-AUG-23	15,00
13663	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,07,42
13664	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,64,70
13665	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,33,51,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13666	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	43,15,00
13667	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,68,30
13668	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,12,30
13669	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 20	01-AUG-23	31-AUG-23	50,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13670	UDHAM SINGH NAGAR	V	N	393	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,83,00
13671	UDHAM SINGH NAGAR	V	N	393	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,94,86
13672	UDHAM SINGH NAGAR	V	N	393	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,22,32

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13673	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,11,38
13674	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,82,70
13675	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,89,00

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13676	UDHAM SINGH NAGAR	V	N	25	N	220202109 16 00 08	01-AUG-23	04-AUG-23	59,90,85
13677	UDHAM SINGH NAGAR	V	N	34	N	220202101 04 00 01	01-AUG-23	01-AUG-23	21,81,00
13678	UDHAM SINGH NAGAR	V	N	34	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,16,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13679	UDHAM SINGH NAGAR	V	N	34	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,58,90

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13680	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 03	01-AUG-23	14-AUG-23	17,56
13681	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 01	01-AUG-23	14-AUG-23	46,20
13682	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 06	01-AUG-23	14-AUG-23	6,93
13683	UDHAM SINGH NAGAR	V	N	252	N	220201102 18 00 08	01-AUG-23	22-AUG-23	2,00,00
13684	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,65,04,15
13685	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 01	01-AUG-23	01-AUG-23	24,28,89,31
13686	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 03	01-AUG-23	01-AUG-23	10,20,13,52
13687	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 01	01-AUG-23	01-AUG-23	12,83,00
13688	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,09,40
13689	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 03	01-AUG-23	01-AUG-23	5,38,86

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13690	UDHAM SINGH NAGAR	V	N	226	N	220203103 03 00 08	01-AUG-23	16-AUG-23	6,31,61
13691	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 08	01-AUG-23	17-AUG-23	14,00,00
13692	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 06	01-AUG-23	01-AUG-23	2,05,30
13693	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 03	01-AUG-23	01-AUG-23	13,05,36
13694	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 01	01-AUG-23	01-AUG-23	31,08,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13695	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,50,00
13696	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
13697	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,79,66,20

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DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13698	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	75,42,78
13699	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,19,40

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13700	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,35,83,20
13701	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,22,60
13702	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-AUG-23	03-AUG-23	56,92,68

DDO- 75015911 PRINCIPAL [PRINCIPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 04	01-AUG-23	24-AUG-23	34,62
13704	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	63,35,28
13705	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,46,00
13706	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,50,93,00

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13707	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 20	01-AUG-23	11-AUG-23	2,00,00
13708	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 22	01-AUG-23	11-AUG-23	2,00,00
13709	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 25	01-AUG-23	22-AUG-23	22,20
13710	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	73,59,08
13711	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,15,30
13712	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,63,96,90

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13713	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 25	01-AUG-23	17-AUG-23	28,10
13714	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,49,20

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DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13715	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,39,98
13716	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,43,39,00

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13717	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,09,00
13718	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,45,78
13719	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,20,40

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13720	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-AUG-23	04-AUG-23	18,34,14
13721	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-AUG-23	04-AUG-23	43,67,00
13722	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,13,60
13723	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 20	01-AUG-23	22-AUG-23	30,00
13724	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 22	01-AUG-23	22-AUG-23	30,00

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13725	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-AUG-23	04-AUG-23	20,64,72
13726	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-AUG-23	04-AUG-23	51,13,00
13727	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,93,20
13728	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
13729	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,00,00

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13730	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 06	01-AUG-23	09-AUG-23	8,81,90
13731	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,21,87,00

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DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-AUG-23	09-AUG-23	51,18,54

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13733	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,72,20
13734	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,42,70
13735	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,10,00

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13736	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,97,36
13737	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,12,80
13738	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,34,30

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13739	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,04,70
13740	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,84,72
13741	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-AUG-23	02-AUG-23	59,16,00
13742	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 22	01-AUG-23	28-AUG-23	30,00
13743	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 20	01-AUG-23	28-AUG-23	30,00
13744	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00

DDO- 75017586 HEADMASTER HEAD MASTER GHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13745	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 03	01-AUG-23	24-AUG-23	10,47
13746	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-AUG-23	24-AUG-23	61,60
13747	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 06	01-AUG-23	24-AUG-23	4,62
13748	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-AUG-23	24-AUG-23	85,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13749	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 06	01-AUG-23	24-AUG-23	6,60
13750	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-AUG-23	24-AUG-23	14,51
13751	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 03	01-AUG-23	24-AUG-23	13,03
13752	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-AUG-23	24-AUG-23	76,64
13753	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 06	01-AUG-23	24-AUG-23	5,75
13754	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 06	01-AUG-23	24-AUG-23	9,58
13755	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 03	01-AUG-23	24-AUG-23	21,72
13756	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 01	01-AUG-23	24-AUG-23	1,27,74
13757	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,70,00
13758	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-23	01-AUG-23	41,01,00
13759	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,22,42

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13760	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,64,04
13761	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,62,00
13762	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,81,40

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13763	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-AUG-23	02-AUG-23	44,80,00
13764	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,97,80
13765	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,81,60

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	UDHAM SINGH NAGAR	V	N	10	N	220202109 16 00 08	01-AUG-23	04-AUG-23	99,99
13767	UDHAM SINGH NAGAR	V	N	150	N	220202101 04 00 03	01-AUG-23	17-AUG-23	2,49,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13768	UDHAM SINGH NAGAR	V	N	150	N	220202101 04 00 06	01-AUG-23	17-AUG-23	61,90
13769	UDHAM SINGH NAGAR	V	N	150	N	220202101 04 00 01	01-AUG-23	17-AUG-23	5,95,00
13770	UDHAM SINGH NAGAR	V	N	326	N	220202101 04 00 26	01-AUG-23	25-AUG-23	6,00,00
13771	UDHAM SINGH NAGAR	V	N	6	N	220202101 04 00 03	01-AUG-23	01-AUG-23	12,62,52
13772	UDHAM SINGH NAGAR	V	N	6	N	220202101 04 00 01	01-AUG-23	01-AUG-23	30,06,00
13773	UDHAM SINGH NAGAR	V	N	6	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,94,10
13774	UDHAM SINGH NAGAR	V	N	8	N	220202109 16 00 08	01-AUG-23	04-AUG-23	36,91,66
13775	UDHAM SINGH NAGAR	V	N	9	N	220202109 16 00 08	01-AUG-23	04-AUG-23	40,00,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13776	UDHAM SINGH NAGAR	V	N	154	N	220201104 05 00 22	01-AUG-23	10-AUG-23	77,88
13777	UDHAM SINGH NAGAR	V	N	155	N	220201104 05 00 04	01-AUG-23	10-AUG-23	8,72
13778	UDHAM SINGH NAGAR	V	N	156	N	220201104 05 00 20	01-AUG-23	10-AUG-23	1,50,00
13779	UDHAM SINGH NAGAR	V	N	157	N	220201101 04 00 20	01-AUG-23	11-AUG-23	1,50,00
13780	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 25	01-AUG-23	24-AUG-23	40,88
13781	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 22	01-AUG-23	05-AUG-23	56,50
13782	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 03	01-AUG-23	01-AUG-23	10,16,10,56
13783	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,75,38,05
13784	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 01	01-AUG-23	01-AUG-23	24,24,00,02
13785	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 03	01-AUG-23	01-AUG-23	13,43,58
13786	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 06	01-AUG-23	01-AUG-23	3,12,70
13787	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 01	01-AUG-23	01-AUG-23	31,99,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13788	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,81,37,82
13789	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 06	01-AUG-23	01-AUG-23	25,37,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13790	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 01	01-AUG-23	01-AUG-23	4,31,85,29

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13791	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	28,06,86
13792	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,48,70
13793	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	66,83,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13794	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-AUG-23	07-AUG-23	2,65,41,00
13795	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-AUG-23	07-AUG-23	1,11,47,22
13796	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-AUG-23	07-AUG-23	20,40,10
13797	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 20	01-AUG-23	30-AUG-23	80,00
13798	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 22	01-AUG-23	30-AUG-23	85,03

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13799	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-23	01-AUG-23	79,98,48
13800	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-23	01-AUG-23	14,47,70
13801	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,90,44,00

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 22	01-AUG-23	19-AUG-23	25,00
13803	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 22	01-AUG-23	19-AUG-23	50,00
13804	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,20,00
13805	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 22	01-AUG-23	21-AUG-23	39,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13806	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 11	01-AUG-23	24-AUG-23	30,00
13807	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,71,70
13808	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	57,53,16
13809	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,36,98,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13810	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,63,60
13811	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-23	01-AUG-23	69,57,72
13812	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,65,66,00
13813	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,00,00
13814	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,00,00

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13815	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,82,19,00
13816	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	76,51,98
13817	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	13,74,80
13818	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 25	01-AUG-23	25-AUG-23	3,88,47
13819	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 22	01-AUG-23	25-AUG-23	20,06
13820	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 04	01-AUG-23	25-AUG-23	14,70

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13821	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,51,55
13822	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,72,00
13823	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,82,24

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

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DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13824	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,25,00
13825	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,06,50
13826	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,92,50

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13827	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,93,66
13828	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,45,40
13829	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,02,23,00
13830	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 22	01-AUG-23	30-AUG-23	15,00

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13831	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,50,78
13832	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,59,00
13833	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,09,60
13834	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 25	01-AUG-23	21-AUG-23	2,37,95

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,49,00
13836	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,08,70
13837	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,30,58

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13838	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,44,30
13839	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,98,90
13840	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	39,15,00

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DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13841	UDHAM SINGH NAGAR	V	N	268	N	220202109 16 00 08	01-AUG-23	24-AUG-23	33,70,95
13842	UDHAM SINGH NAGAR	V	N	82	N	220202101 04 00 01	01-AUG-23	02-AUG-23	12,56,00
13843	UDHAM SINGH NAGAR	V	N	82	N	220202101 04 00 06	01-AUG-23	02-AUG-23	1,04,40
13844	UDHAM SINGH NAGAR	V	N	82	N	220202101 04 00 03	01-AUG-23	02-AUG-23	5,27,52

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13845	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 09	01-AUG-23	04-AUG-23	4,92,31
13846	UDHAM SINGH NAGAR	V	N	18	N	220201104 05 00 22	01-AUG-23	04-AUG-23	6,00
13847	UDHAM SINGH NAGAR	V	N	258	N	220201104 05 00 27	01-AUG-23	25-AUG-23	89,70
13848	UDHAM SINGH NAGAR	V	N	259	N	220201101 04 00 27	01-AUG-23	25-AUG-23	1,70,45
13849	UDHAM SINGH NAGAR	V	N	32	N	220201104 05 00 04	01-AUG-23	05-AUG-23	58,00
13850	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 09	01-AUG-23	08-AUG-23	2,51,92
13851	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,26,58,85
13852	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 03	01-AUG-23	02-AUG-23	7,61,88,00
13853	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 01	01-AUG-23	02-AUG-23	18,14,21,80
13854	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 01	01-AUG-23	02-AUG-23	12,23,00
13855	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 03	01-AUG-23	02-AUG-23	5,13,66
13856	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,03,10

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13857	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 08	01-AUG-23	08-AUG-23	51,93,33
13858	UDHAM SINGH NAGAR	V	N	128	N	220203103 03 00 08	01-AUG-23	08-AUG-23	10,37,40
13859	UDHAM SINGH NAGAR	V	N	129	N	220203103 03 00 08	01-AUG-23	08-AUG-23	1,75,00
13860	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 08	01-AUG-23	08-AUG-23	25,54,63
13861	UDHAM SINGH NAGAR	V	N	131	N	220203103 03 00 20	01-AUG-23	08-AUG-23	54,95
13862	UDHAM SINGH	V	N	132	N	220203103 03 00 22	01-AUG-23	08-AUG-23	17,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13863	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,54,01,00
13864	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 06	01-AUG-23	01-AUG-23	9,94,70
13865	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 03	01-AUG-23	01-AUG-23	64,55,82
13866	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 03	01-AUG-23	01-AUG-23	13,52,84
13867	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 01	01-AUG-23	01-AUG-23	22,12,00
13868	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 06	01-AUG-23	01-AUG-23	75,40

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13869	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 22	01-AUG-23	24-AUG-23	50,00
13870	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 22	01-AUG-23	24-AUG-23	39,00
13871	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 22	01-AUG-23	24-AUG-23	27,00
13872	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 20	01-AUG-23	24-AUG-23	76,00
13873	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,61,91,00
13874	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,53,30
13875	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-AUG-23	01-AUG-23	68,00,22

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13876	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 20	01-AUG-23	24-AUG-23	54,44
13877	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 04	01-AUG-23	24-AUG-23	10,00
13878	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,85,42
13879	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,03,50
13880	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,42,51,00

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13881	UDHAM SINGH	V	N	135	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13882	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-AUG-23	08-AUG-23	78,02
13883	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13884	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-AUG-23	08-AUG-23	78,02
13885	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,71,50
13886	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13887	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 03	01-AUG-23	08-AUG-23	78,02
13888	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,71,50
13889	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13890	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 03	01-AUG-23	08-AUG-23	78,02
13891	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13892	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,71,50
13893	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13894	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,71,50
13895	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 03	01-AUG-23	08-AUG-23	91,44
13896	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-AUG-23	08-AUG-23	80,33
13897	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-AUG-23	08-AUG-23	3,82,50
13898	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-AUG-23	08-AUG-23	21,65
13899	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,41,95,08
13900	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-AUG-23	01-AUG-23	59,80,63
13901	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,59,30

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13902	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 20	01-AUG-23	16-AUG-23	13,80
13903	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 20	01-AUG-23	16-AUG-23	20,00
13904	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,73,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13905	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,78,70
13906	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-AUG-23	02-AUG-23	73,03,38

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13907	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 22	01-AUG-23	24-AUG-23	87,79
13908	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 20	01-AUG-23	29-AUG-23	78,55
13909	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 04	01-AUG-23	29-AUG-23	6,20
13910	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 04	01-AUG-23	29-AUG-23	4,20
13911	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 04	01-AUG-23	29-AUG-23	7,40
13912	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 04	01-AUG-23	29-AUG-23	4,90
13913	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 04	01-AUG-23	29-AUG-23	7,20
13914	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 04	01-AUG-23	29-AUG-23	6,90
13915	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 04	01-AUG-23	29-AUG-23	5,70
13916	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,63,93,00
13917	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,49,30
13918	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-AUG-23	01-AUG-23	68,85,06

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13919	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 03	01-AUG-23	24-AUG-23	2,77,20
13920	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 01	01-AUG-23	24-AUG-23	6,60,00
13921	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 06	01-AUG-23	24-AUG-23	43,30
13922	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 04	01-AUG-23	28-AUG-23	10,00
13923	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 04	01-AUG-23	28-AUG-23	10,50
13924	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 04	01-AUG-23	28-AUG-23	17,50
13925	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 04	01-AUG-23	28-AUG-23	12,00
13926	UDHAM SINGH	V	N	291	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13927	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,07,86
13928	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,84,90
13929	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,37,20

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13930	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 25	01-AUG-23	29-AUG-23	1,31,57
13931	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,89,15
13932	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-AUG-23	02-AUG-23	47,07,98
13933	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,12,09,48

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13934	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-AUG-23	04-AUG-23	81,20
13935	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-AUG-23	04-AUG-23	5,06,10
13936	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-AUG-23	04-AUG-23	12,05,00
13937	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 27	01-AUG-23	08-AUG-23	15,00
13938	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 22	01-AUG-23	08-AUG-23	27,50
13939	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-AUG-23	08-AUG-23	96,24
13940	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-AUG-23	08-AUG-23	66,08
13941	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,55,30
13942	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-AUG-23	02-AUG-23	25,69,00
13943	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-AUG-23	02-AUG-23	11,12,58

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,42,20
13945	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-AUG-23	02-AUG-23	58,44,00

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13946	NAGAR UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,54,48

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13947	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,69,50
13948	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-AUG-23	07-AUG-23	13,15
13949	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-AUG-23	07-AUG-23	71,19
13950	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
13951	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,86,34
13952	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,58,57,55
13953	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-AUG-23	02-AUG-23	66,60,17

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 20	01-AUG-23	18-AUG-23	30,00
13955	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
13956	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,50,50
13957	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-AUG-23	02-AUG-23	41,34,00
13958	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,36,28

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13959	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 04	01-AUG-23	28-AUG-23	30,00
13960	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 22	01-AUG-23	28-AUG-23	35,00
13961	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 20	01-AUG-23	28-AUG-23	30,00
13962	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
13963	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,59,30
13964	UDHAM SINGH	V	N	73	N	220202109 03 00 01	01-AUG-23	02-AUG-23	46,65,00

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DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13965	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,16,70

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13966	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 01	01-AUG-23	01-AUG-23	20,05,00
13967	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,62,00
13968	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 03	01-AUG-23	01-AUG-23	8,42,10
13969	UDHAM SINGH NAGAR	V	N	353	N	220202109 16 00 08	01-AUG-23	30-AUG-23	3,41,67
13970	UDHAM SINGH NAGAR	V	N	361	N	220202109 16 00 08	01-AUG-23	30-AUG-23	19,59,67
13971	UDHAM SINGH NAGAR	V	N	7	N	220202109 16 00 08	01-AUG-23	03-AUG-23	25,00,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13972	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 01	01-AUG-23	08-AUG-23	3,65,00
13973	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 03	01-AUG-23	08-AUG-23	1,38,70
13974	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 06	01-AUG-23	08-AUG-23	1,11,40
13975	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 06	01-AUG-23	11-AUG-23	18,15
13976	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,23,29
13977	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 01	01-AUG-23	11-AUG-23	2,93,55
13978	UDHAM SINGH NAGAR	V	N	150	N	220201104 05 00 20	01-AUG-23	11-AUG-23	60,70
13979	UDHAM SINGH NAGAR	V	N	151	N	220201102 18 00 08	01-AUG-23	11-AUG-23	4,00,00
13980	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 03	01-AUG-23	01-AUG-23	3,58,68
13981	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 06	01-AUG-23	01-AUG-23	73,30
13982	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 01	01-AUG-23	01-AUG-23	8,54,00
13983	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,22,77,05
13984	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 01	01-AUG-23	01-AUG-23	17,95,88,10
13985	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 03	01-AUG-23	01-AUG-23	7,55,03,47

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 03	01-AUG-23	01-AUG-23	7,23,24
13987	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 01	01-AUG-23	01-AUG-23	17,22,00
13988	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 06	01-AUG-23	01-AUG-23	85,40
13989	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-AUG-23	07-AUG-23	10,50,00
13990	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 08	01-AUG-23	02-AUG-23	12,63,22
13991	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 06	01-AUG-23	02-AUG-23	2,83,60
13992	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 01	01-AUG-23	02-AUG-23	49,74,00
13993	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 03	01-AUG-23	02-AUG-23	20,89,08

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13994	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-AUG-23	07-AUG-23	1,11,62,00
13995	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-AUG-23	07-AUG-23	7,28,50
13996	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-AUG-23	07-AUG-23	46,88,04
13997	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,20,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13998	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,24,40
13999	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,11,90
14000	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	98,20,00

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14001	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,99,91,80
14002	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,85,30
14003	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	83,94,54

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	64,50,78
14005	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,10,20
14006	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,53,59,00

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14007	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 04	01-AUG-23	17-AUG-23	10,00
14008	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 04	01-AUG-23	17-AUG-23	10,00
14009	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 04	01-AUG-23	17-AUG-23	10,00
14010	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 04	01-AUG-23	17-AUG-23	10,00
14011	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 04	01-AUG-23	17-AUG-23	10,00
14012	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,20,00
14013	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,20,00
14014	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,67,07,00
14015	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,16,94
14016	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,04,30

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14017	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 25	01-AUG-23	14-AUG-23	53,35
14018	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 25	01-AUG-23	14-AUG-23	11,79
14019	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,00,07,00
14020	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	84,02,94
14021	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,47,80

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14022	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-AUG-23	11-AUG-23	37,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14023	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,35,40
14024	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,61,50
14025	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,90,60

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,20,08
14027	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,45,70
14028	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,24,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14029	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,66,60
14030	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,23,20
14031	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,30,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14032	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,14,40
14033	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,32,30
14034	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-AUG-23	03-AUG-23	53,15,00

DDO- 75047584 HEADMASTER HEAD MASTER GGSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14035	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-AUG-23	07-AUG-23	2,81,20
14036	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-AUG-23	07-AUG-23	20,05,92
14037	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-AUG-23	07-AUG-23	47,76,00

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14038	UDHAM SINGH NAGAR	V	N	105	N	220203103 03 00 01	01-AUG-23	03-AUG-23	52,01,00
14039	UDHAM SINGH NAGAR	V	N	105	N	220203103 03 00 06	01-AUG-23	03-AUG-23	3,01,60
14040	UDHAM SINGH NAGAR	V	N	105	N	220203103 03 00 03	01-AUG-23	03-AUG-23	21,84,42
14041	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
14042	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-AUG-23	03-AUG-23	3,50,00
14043	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 22	01-AUG-23	08-AUG-23	8,00
14044	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 08	01-AUG-23	08-AUG-23	5,43,32

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14045	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,62,84,00
14046	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	68,39,28
14047	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,04,75

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14048	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-AUG-23	28-AUG-23	84,42
14049	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,01,00
14050	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-AUG-23	28-AUG-23	15,12
14051	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
14052	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 11	01-AUG-23	28-AUG-23	10,00
14053	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 11	01-AUG-23	28-AUG-23	10,00
14054	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 22	01-AUG-23	28-AUG-23	80,00
14055	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,46,80
14056	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,87,69,00
14057	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	78,82,98

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14058	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	72,15,60
14059	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,62,30
14060	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,71,30,75

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14061	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-AUG-23	03-AUG-23	66,44
14062	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-AUG-23	03-AUG-23	11,36,29
14063	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-AUG-23	03-AUG-23	4,77,24
14064	UDHAM SINGH NAGAR	V	N	182	N	220202109 03 00 22	01-AUG-23	18-AUG-23	48,54
14065	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 25	01-AUG-23	23-AUG-23	5,04,64
14066	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 20	01-AUG-23	29-AUG-23	80,00
14067	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 22	01-AUG-23	29-AUG-23	51,46
14068	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,75,82,50
14069	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,09,80
14070	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	74,34,84

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14071	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
14072	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 22	01-AUG-23	28-AUG-23	80,00
14073	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 11	01-AUG-23	28-AUG-23	10,00
14074	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 25	01-AUG-23	05-AUG-23	2,20,46
14075	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,41,70
14076	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-23	01-AUG-23	57,14,00
14077	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,99,88

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 25	01-AUG-23	29-AUG-23	1,82,23
14079	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	63,68,00
14080	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,21,30
14081	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,74,56

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14082	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 20	01-AUG-23	18-AUG-23	24,10
14083	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 22	01-AUG-23	28-AUG-23	7,00
14084	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 20	01-AUG-23	28-AUG-23	9,00
14085	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 22	01-AUG-23	28-AUG-23	36,00
14086	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 04	01-AUG-23	29-AUG-23	12,00
14087	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 20	01-AUG-23	29-AUG-23	15,00
14088	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,41,80
14089	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,67,72
14090	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,66,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14091	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 04	01-AUG-23	11-AUG-23	23,76
14092	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 04	01-AUG-23	11-AUG-23	26,24
14093	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,96,14
14094	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,83,40
14095	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,67,00

DDO- 75057590 HEADMASTER HEADMASTER GHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14096	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	50,40,00

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DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14097	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,03,70
14098	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,16,80

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14099	UDHAM SINGH NAGAR	V	N	1	N	220202109 16 00 08	01-AUG-23	02-AUG-23	58,70,96
14100	UDHAM SINGH NAGAR	V	N	143	N	220202101 04 00 20	01-AUG-23	10-AUG-23	63,05
14101	UDHAM SINGH NAGAR	V	N	144	N	220202101 04 00 22	01-AUG-23	10-AUG-23	19,75
14102	UDHAM SINGH NAGAR	V	N	2	N	220202101 04 00 25	01-AUG-23	02-AUG-23	19,96
14103	UDHAM SINGH NAGAR	V	N	242	N	220202101 04 00 21	01-AUG-23	24-AUG-23	1,53,99
14104	UDHAM SINGH NAGAR	V	N	243	N	220202101 04 00 22	01-AUG-23	24-AUG-23	48,00
14105	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 01	01-AUG-23	02-AUG-23	26,54,00
14106	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,09,70
14107	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 03	01-AUG-23	02-AUG-23	11,14,68

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14108	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 03	01-AUG-23	08-AUG-23	3,36,84
14109	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 01	01-AUG-23	08-AUG-23	8,02,00
14110	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 06	01-AUG-23	08-AUG-23	52,70
14111	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 01	01-AUG-23	08-AUG-23	8,02,00
14112	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 06	01-AUG-23	08-AUG-23	52,70
14113	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 03	01-AUG-23	08-AUG-23	4,65,16
14114	UDHAM SINGH NAGAR	V	N	28	N	220201101 04 00 09	01-AUG-23	04-AUG-23	42,52,91
14115	UDHAM SINGH NAGAR	V	N	313	N	220201101 04 00 06	01-AUG-23	30-AUG-23	2,38,01
14116	UDHAM SINGH NAGAR	V	N	322	N	220201104 05 00 20	01-AUG-23	24-AUG-23	1,50,00
14117	UDHAM SINGH NAGAR	V	N	325	N	220201101 04 00 27	01-AUG-23	24-AUG-23	9,00
14118	UDHAM SINGH	V	N	53	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,16,24,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14119	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 01	01-AUG-23	01-AUG-23	16,72,07,50
14120	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 03	01-AUG-23	01-AUG-23	7,02,27,15
14121	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 03	01-AUG-23	01-AUG-23	7,86,24
14122	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 01	01-AUG-23	01-AUG-23	18,72,00
14123	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,48,80
14124	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,70,60
14125	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 03	01-AUG-23	01-AUG-23	83,84
14126	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 01	01-AUG-23	01-AUG-23	1,21,60

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14127	UDHAM SINGH NAGAR	V	N	224	N	220203103 03 00 25	01-AUG-23	18-AUG-23	17,53
14128	UDHAM SINGH NAGAR	V	N	244	N	220203103 03 00 21	01-AUG-23	24-AUG-23	2,48,04
14129	UDHAM SINGH NAGAR	V	N	245	N	220203103 03 00 20	01-AUG-23	24-AUG-23	1,00,00
14130	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-AUG-23	02-AUG-23	7,00,00
14131	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 22	01-AUG-23	05-AUG-23	20,00
14132	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 08	01-AUG-23	05-AUG-23	4,96,78
14133	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-AUG-23	02-AUG-23	24,50,00
14134	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-AUG-23	02-AUG-23	8,42,15
14135	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 03	01-AUG-23	02-AUG-23	35,15,40
14136	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 06	01-AUG-23	02-AUG-23	4,13,70
14137	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 01	01-AUG-23	02-AUG-23	83,90,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14138	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 03	01-AUG-23	04-AUG-23	3,35,58
14139	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 01	01-AUG-23	04-AUG-23	7,99,00

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14140	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 06	01-AUG-23	04-AUG-23	60,90
14141	UDHAM SINGH NAGAR	V	N	124	N	220203103 03 00 08	01-AUG-23	08-AUG-23	6,31,61
14142	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 20	01-AUG-23	10-AUG-23	99,72
14143	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-AUG-23	04-AUG-23	2,85,00
14144	UDHAM SINGH NAGAR	V	N	269	N	220203103 03 00 03	01-AUG-23	24-AUG-23	39,96
14145	UDHAM SINGH NAGAR	V	N	27	N	220203103 03 00 08	01-AUG-23	04-AUG-23	24,50,00
14146	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 03	01-AUG-23	02-AUG-23	24,43,14
14147	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 01	01-AUG-23	02-AUG-23	58,37,00
14148	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 06	01-AUG-23	02-AUG-23	3,83,80

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14149	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 06	01-AUG-23	19-AUG-23	48,50
14150	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-AUG-23	19-AUG-23	7,21,00
14151	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,02,82
14152	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 20	01-AUG-23	24-AUG-23	2,00,00
14153	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,57,60
14154	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,69,56
14155	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,68,46

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14156	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,22,35
14157	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 20	01-AUG-23	28-AUG-23	2,00,00
14158	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,04,90
14159	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,89,76
14160	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,28,00

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14161	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	67,90,90
14162	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,46,72
14163	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,61,68,81

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14164	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,07,24
14165	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 04	01-AUG-23	08-AUG-23	9,00
14166	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 25	01-AUG-23	21-AUG-23	5,62,68
14167	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 04	01-AUG-23	05-AUG-23	29,54
14168	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 11	01-AUG-23	24-AUG-23	10,00
14169	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 11	01-AUG-23	24-AUG-23	10,00
14170	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	78,14,52
14171	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,86,06,00
14172	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,78,00

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14173	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 25	01-AUG-23	21-AUG-23	5,79,39
14174	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,92,69,40
14175	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,39,80
14176	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	80,89,20

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14177	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 25	01-AUG-23	08-AUG-23	6,14,68
14178	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 04	01-AUG-23	28-AUG-23	25,80
14179	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,81,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14180	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,47,17,00
14181	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,97,60

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14182	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	17,86,26
14183	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,54,40
14184	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,53,00

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14185	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,55,92
14186	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,85,80
14187	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,77,30

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14188	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 25	01-AUG-23	08-AUG-23	2,08,55
14189	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,11,22
14190	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	57,41,00
14191	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,38,40

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14192	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 04	01-AUG-23	28-AUG-23	12,80
14193	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 04	01-AUG-23	28-AUG-23	7,10
14194	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 04	01-AUG-23	28-AUG-23	30,10
14195	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
14196	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 27	01-AUG-23	28-AUG-23	14,00

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DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14197	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,79,00
14198	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,66,40
14199	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,59,18

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14200	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 01	01-AUG-23	28-AUG-23	77,00
14201	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 03	01-AUG-23	28-AUG-23	29,70
14202	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 22	01-AUG-23	28-AUG-23	71,50
14203	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,05,16
14204	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,37,99,00
14205	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,41,40
14206	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	57,95,58

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14207	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 20	01-AUG-23	09-AUG-23	50,00
14208	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 25	01-AUG-23	11-AUG-23	1,91,72
14209	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,22,04
14210	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,19,10
14211	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	88,12,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14212	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,75,10
14213	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	11,76,42
14214	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	28,01,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14215	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 03	01-AUG-23	02-AUG-23	30,81,12
14216	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 06	01-AUG-23	02-AUG-23	5,28,10
14217	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 01	01-AUG-23	02-AUG-23	73,36,00
14218	UDHAM SINGH NAGAR	V	N	135	N	220202109 07 00 08	01-AUG-23	10-AUG-23	11,14,03
14219	UDHAM SINGH NAGAR	V	N	136	N	220202109 07 00 41	01-AUG-23	10-AUG-23	79,07,25
14220	UDHAM SINGH NAGAR	V	N	15	N	220202109 07 00 25	01-AUG-23	04-AUG-23	1,21,43
14221	UDHAM SINGH NAGAR	V	N	17	N	220202109 07 00 08	01-AUG-23	04-AUG-23	8,83,50
14222	UDHAM SINGH NAGAR	V	N	19	N	220202109 07 00 08	01-AUG-23	04-AUG-23	5,70,00
14223	UDHAM SINGH NAGAR	V	N	219	N	220202109 16 00 08	01-AUG-23	19-AUG-23	38,22,58
14224	UDHAM SINGH NAGAR	V	N	220	N	220202109 07 00 44	01-AUG-23	19-AUG-23	83,00
14225	UDHAM SINGH NAGAR	V	N	221	N	220202109 07 00 42	01-AUG-23	19-AUG-23	2,12,50
14226	UDHAM SINGH NAGAR	V	N	222	N	220202109 07 00 42	01-AUG-23	19-AUG-23	3,66,90
14227	UDHAM SINGH NAGAR	V	N	223	N	220202109 07 00 44	01-AUG-23	19-AUG-23	3,85,00
14228	UDHAM SINGH NAGAR	V	N	230	N	220202109 07 00 22	01-AUG-23	22-AUG-23	30,00
14229	UDHAM SINGH NAGAR	V	N	231	N	220202109 07 00 22	01-AUG-23	22-AUG-23	13,02
14230	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,45,30
14231	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,73,48
14232	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,94,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14233	UDHAM SINGH NAGAR	V	N	110	N	220201104 05 00 06	01-AUG-23	02-AUG-23	56,00
14234	UDHAM SINGH NAGAR	V	N	110	N	220201104 05 00 01	01-AUG-23	02-AUG-23	4,76,00
14235	UDHAM SINGH NAGAR	V	N	110	N	220201104 05 00 03	01-AUG-23	02-AUG-23	1,99,92
14236	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 03	01-AUG-23	02-AUG-23	8,81,31,12
14237	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,62,88,80
14238	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 01	01-AUG-23	02-AUG-23	20,98,42,50

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14239	UDHAM SINGH NAGAR	V	N	156	N	220201101 04 00 03	01-AUG-23	24-AUG-23	4,32,60

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14240	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,70,13,58
14241	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 06	01-AUG-23	01-AUG-23	10,36,49
14242	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 03	01-AUG-23	01-AUG-23	71,35,80
14243	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 22	01-AUG-23	04-AUG-23	1,17,27
14244	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 20	01-AUG-23	04-AUG-23	80,78
14245	UDHAM SINGH NAGAR	V	N	212	N	220203103 03 00 04	01-AUG-23	17-AUG-23	57,07
14246	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-AUG-23	04-AUG-23	31,50,00
14247	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-AUG-23	04-AUG-23	35,00,00
14248	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-AUG-23	04-AUG-23	25,71,91

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14249	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,21,75
14250	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,10,61,00
14251	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,45,62
14252	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 22	01-AUG-23	29-AUG-23	52,00
14253	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00
14254	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 11	01-AUG-23	29-AUG-23	30,00
14255	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 20	01-AUG-23	29-AUG-23	2,00,00
14256	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,59,00

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14257	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,81,60

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14258	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,26,85,00
14259	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,27,70
14260	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 22	01-AUG-23	17-AUG-23	60,00
14261	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 20	01-AUG-23	17-AUG-23	50,00
14262	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 04	01-AUG-23	17-AUG-23	18,30
14263	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 04	01-AUG-23	24-AUG-23	6,10

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14264	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 22	01-AUG-23	24-AUG-23	70,00
14265	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 20	01-AUG-23	25-AUG-23	60,00
14266	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,24,70
14267	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,09,00
14268	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,55,35,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14269	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,43,14,00
14270	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-AUG-23	01-AUG-23	16,74,80
14271	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,02,11,88

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14272	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-AUG-23	17-AUG-23	19,60
14273	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 04	01-AUG-23	17-AUG-23	9,80
14274	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-AUG-23	01-AUG-23	70,37,99
14275	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,66,57,13
14276	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-AUG-23	01-AUG-23	12,48,92

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DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14277	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 04	01-AUG-23	22-AUG-23	50,00
14278	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-AUG-23	01-AUG-23	65,68,80
14279	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,56,45,40
14280	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,69,50

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14281	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,44,62,19
14282	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-AUG-23	01-AUG-23	10,87,60
14283	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-AUG-23	01-AUG-23	61,63,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14284	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
14285	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 11	01-AUG-23	04-AUG-23	50,00
14286	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 04	01-AUG-23	17-AUG-23	43,10
14287	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-AUG-23	29-AUG-23	2,26,40
14288	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-AUG-23	29-AUG-23	1,55,19
14289	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 20	01-AUG-23	29-AUG-23	70,00
14290	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 22	01-AUG-23	29-AUG-23	70,00
14291	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,35,54,00
14292	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,01,10
14293	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-AUG-23	02-AUG-23	56,92,68

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14294	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,60,04
14295	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14296	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,27,62,00
14297	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 22	01-AUG-23	29-AUG-23	70,00
14298	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 27	01-AUG-23	29-AUG-23	15,00

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14299	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,18,80
14300	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,04,74
14301	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,97,00

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14302	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,63,00
14303	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,50,00
14304	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,48,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14305	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,75,00
14306	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-AUG-23	01-AUG-23	22,91,10
14307	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-AUG-23	01-AUG-23	54,59,60

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14308	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 20	01-AUG-23	29-AUG-23	75,00
14309	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 22	01-AUG-23	29-AUG-23	92,04
14310	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 20	01-AUG-23	29-AUG-23	45,00
14311	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 22	01-AUG-23	29-AUG-23	27,96
14312	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 11	01-AUG-23	29-AUG-23	10,00

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DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14313	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,99,00
14314	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,35,58
14315	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,84,20

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14316	CHAMPAWAT	V	N	107	N	220201101 04 00 01	01-AUG-23	11-AUG-23	4,49,55
14317	CHAMPAWAT	V	N	107	N	220201101 04 00 06	01-AUG-23	11-AUG-23	34,05
14318	CHAMPAWAT	V	N	107	N	220201101 04 00 03	01-AUG-23	11-AUG-23	76,42
14319	CHAMPAWAT	V	N	112	N	220201101 04 00 03	01-AUG-23	19-AUG-23	52,56
14320	CHAMPAWAT	V	N	112	N	220201101 04 00 01	01-AUG-23	19-AUG-23	1,38,32
14321	CHAMPAWAT	V	N	112	N	220201101 04 00 06	01-AUG-23	19-AUG-23	10,48
14322	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,29,90
14323	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-AUG-23	02-AUG-23	15,92,00
14324	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-AUG-23	02-AUG-23	6,68,64
14325	CHAMPAWAT	V	N	271	N	220201101 04 00 06	01-AUG-23	31-AUG-23	54,49,72
14326	CHAMPAWAT	V	N	271	N	220201101 04 00 03	01-AUG-23	31-AUG-23	3,30,38,01
14327	CHAMPAWAT	V	N	271	N	220201101 04 00 01	01-AUG-23	31-AUG-23	7,86,61,94
14328	CHAMPAWAT	V	N	309	N	220201104 05 00 06	01-AUG-23	31-AUG-23	72,60
14329	CHAMPAWAT	V	N	309	N	220201104 05 00 03	01-AUG-23	31-AUG-23	3,92,28
14330	CHAMPAWAT	V	N	309	N	220201104 05 00 01	01-AUG-23	31-AUG-23	9,34,00
14331	CHAMPAWAT	V	N	44	N	220201104 05 00 03	01-AUG-23	01-AUG-23	3,92,28
14332	CHAMPAWAT	V	N	44	N	220201104 05 00 06	01-AUG-23	01-AUG-23	72,60
14333	CHAMPAWAT	V	N	44	N	220201104 05 00 01	01-AUG-23	01-AUG-23	9,34,00
14334	CHAMPAWAT	V	N	56	N	220201101 04 00 01	01-AUG-23	02-AUG-23	7,88,48,00
14335	CHAMPAWAT	V	N	56	N	220201101 04 00 03	01-AUG-23	02-AUG-23	3,31,16,16
14336	CHAMPAWAT	V	N	56	N	220201101 04 00 06	01-AUG-23	02-AUG-23	54,60,90
14337	CHAMPAWAT	V	N	67	N	220201102 18 00 08	01-AUG-23	07-AUG-23	8,00,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14338	CHAMPAWAT	V	N	184	N	220202101 03 00 29	01-AUG-23	10-AUG-23	1,37,04
14339	CHAMPAWAT	V	N	185	N	220202101 03 00 22	01-AUG-23	10-AUG-23	5,00
14340	CHAMPAWAT	V	N	188	N	220202101 03 00 29	01-AUG-23	10-AUG-23	3,88,48
14341	CHAMPAWAT	V	N	189	N	220202101 03 00 22	01-AUG-23	10-AUG-23	23,00

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	CHAMPAWAT	V	N	247	N	220202101 03 00 04	01-AUG-23	28-AUG-23	51,10
14343	CHAMPAWAT	V	N	248	N	220202101 03 00 04	01-AUG-23	28-AUG-23	40,55
14344	CHAMPAWAT	V	N	4	N	220202109 03 00 08	01-AUG-23	02-AUG-23	17,46,93
14345	CHAMPAWAT	V	N	6	N	220202101 03 00 06	01-AUG-23	01-AUG-23	5,80,41
14346	CHAMPAWAT	V	N	6	N	220202101 03 00 01	01-AUG-23	01-AUG-23	64,86,80
14347	CHAMPAWAT	V	N	6	N	220202101 03 00 03	01-AUG-23	01-AUG-23	27,23,28
14348	CHAMPAWAT	V	N	7	N	220205103 06 00 03	01-AUG-23	01-AUG-23	1,26,84
14349	CHAMPAWAT	V	N	7	N	220205103 06 00 06	01-AUG-23	01-AUG-23	32,00
14350	CHAMPAWAT	V	N	7	N	220205103 06 00 01	01-AUG-23	01-AUG-23	3,02,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14351	CHAMPAWAT	V	N	101	N	220202101 04 00 04	01-AUG-23	04-AUG-23	35,76
14352	CHAMPAWAT	V	N	102	N	220202101 04 00 04	01-AUG-23	04-AUG-23	25,73
14353	CHAMPAWAT	V	N	103	N	220202101 04 00 04	01-AUG-23	04-AUG-23	35,76
14354	CHAMPAWAT	V	N	104	N	220202101 04 00 04	01-AUG-23	04-AUG-23	35,76
14355	CHAMPAWAT	V	N	180	N	220202109 16 00 08	01-AUG-23	08-AUG-23	80,00,01
14356	CHAMPAWAT	V	N	181	N	220202109 16 00 08	01-AUG-23	08-AUG-23	1,00,80,65
14357	CHAMPAWAT	V	N	183	N	220202101 04 00 22	01-AUG-23	09-AUG-23	68,00
14358	CHAMPAWAT	V	N	197	N	220202101 04 00 27	01-AUG-23	19-AUG-23	20,00
14359	CHAMPAWAT	V	N	198	N	220202101 04 00 40	01-AUG-23	19-AUG-23	52,95
14360	CHAMPAWAT	V	N	199	N	220202101 04 00 20	01-AUG-23	19-AUG-23	60,00
14361	CHAMPAWAT	V	N	249	N	220202101 04 00 21	01-AUG-23	23-AUG-23	1,50,00
14362	CHAMPAWAT	V	N	250	N	220202109 16 00 08	01-AUG-23	28-AUG-23	2,50,00
14363	CHAMPAWAT	V	N	251	N	220202109 16 00 08	01-AUG-23	28-AUG-23	1,20,97
14364	CHAMPAWAT	V	N	252	N	220202109 16 00 08	01-AUG-23	28-AUG-23	5,00,00
14365	CHAMPAWAT	V	N	253	N	220202109 16 00 08	01-AUG-23	28-AUG-23	2,74,19
14366	CHAMPAWAT	V	N	254	N	220202109 16 00 08	01-AUG-23	28-AUG-23	1,45,16
14367	CHAMPAWAT	V	N	323	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,14,93
14368	CHAMPAWAT	V	N	323	N	220202101 04 00 01	01-AUG-23	31-AUG-23	9,60,74
14369	CHAMPAWAT	V	N	323	N	220202101 04 00 03	01-AUG-23	31-AUG-23	4,03,51

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14370	CHAMPAWAT	V	N	100	N	220202110 03 01 05	01-AUG-23	03-AUG-23	90,09,19
14371	CHAMPAWAT	V	N	178	N	220202110 03 01 05	01-AUG-23	08-AUG-23	1,36,47,96
14372	CHAMPAWAT	V	N	179	N	220202110 03 01 05	01-AUG-23	08-AUG-23	48,93,25

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14373	CHAMPAWAT	V	N	190	N	220205103 04 00 05	01-AUG-23	10-AUG-23	18,78,96
14374	CHAMPAWAT	V	N	191	N	220205103 04 00 05	01-AUG-23	10-AUG-23	22,10,36
14375	CHAMPAWAT	V	N	97	N	220202110 04 07 08	01-AUG-23	03-AUG-23	1,00,00
14376	CHAMPAWAT	V	N	98	N	220202110 03 01 05	01-AUG-23	03-AUG-23	64,62,38
14377	CHAMPAWAT	V	N	99	N	220202110 03 01 05	01-AUG-23	03-AUG-23	38,49,99

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14378	CHAMPAWAT	V	N	100	N	220202113 01 06 01	01-AUG-23	04-AUG-23	6,28,49
14379	CHAMPAWAT	V	N	100	N	220202113 01 06 03	01-AUG-23	04-AUG-23	1,78,78
14380	CHAMPAWAT	V	N	101	N	220202113 01 06 01	01-AUG-23	04-AUG-23	49,52,40
14381	CHAMPAWAT	V	N	102	N	220202113 01 06 01	01-AUG-23	04-AUG-23	1,16,60
14382	CHAMPAWAT	V	N	102	N	220202113 01 06 06	01-AUG-23	04-AUG-23	85,00
14383	CHAMPAWAT	V	N	102	N	220202113 01 06 03	01-AUG-23	04-AUG-23	58,26
14384	CHAMPAWAT	V	N	115	N	220202113 01 06 06	01-AUG-23	19-AUG-23	7,46
14385	CHAMPAWAT	V	N	115	N	220202113 01 06 03	01-AUG-23	19-AUG-23	30,40
14386	CHAMPAWAT	V	N	115	N	220202113 01 06 01	01-AUG-23	19-AUG-23	89,42
14387	CHAMPAWAT	V	N	121	N	220202113 01 06 01	01-AUG-23	19-AUG-23	7,21,00
14388	CHAMPAWAT	V	N	121	N	220202113 01 06 06	01-AUG-23	19-AUG-23	40,60
14389	CHAMPAWAT	V	N	121	N	220202113 01 06 03	01-AUG-23	19-AUG-23	3,02,82
14390	CHAMPAWAT	V	N	122	N	220202113 01 06 03	01-AUG-23	19-AUG-23	3,36,84
14391	CHAMPAWAT	V	N	122	N	220202113 01 06 01	01-AUG-23	19-AUG-23	8,02,00
14392	CHAMPAWAT	V	N	122	N	220202113 01 06 06	01-AUG-23	19-AUG-23	55,50
14393	CHAMPAWAT	V	N	209	N	220202113 01 06 06	01-AUG-23	23-AUG-23	1,05,50
14394	CHAMPAWAT	V	N	209	N	220202113 01 06 03	01-AUG-23	23-AUG-23	75,54
14395	CHAMPAWAT	V	N	209	N	220202113 01 06 01	01-AUG-23	23-AUG-23	1,86,98
14396	CHAMPAWAT	V	N	324	N	220202113 01 06 06	01-AUG-23	31-AUG-23	1,34,58,40
14397	CHAMPAWAT	V	N	324	N	220202113 01 06 03	01-AUG-23	31-AUG-23	7,62,13,20
14398	CHAMPAWAT	V	N	324	N	220202113 01 06 01	01-AUG-23	31-AUG-23	18,14,60,00
14399	CHAMPAWAT	V	N	5	N	220202113 01 06 06	01-AUG-23	01-AUG-23	1,35,59,10
14400	CHAMPAWAT	V	N	5	N	220202113 01 06 01	01-AUG-23	01-AUG-23	18,31,80,00
14401	CHAMPAWAT	V	N	5	N	220202113 01 06 03	01-AUG-23	01-AUG-23	7,69,35,60
14402	CHAMPAWAT	V	N	60	N	220202113 01 06 01	01-AUG-23	04-AUG-23	9,64,44
14403	CHAMPAWAT	V	N	98	N	220202113 01 06 03	01-AUG-23	04-AUG-23	7,08,76
14404	CHAMPAWAT	V	N	98	N	220202113 01 06 01	01-AUG-23	04-AUG-23	31,06,00
14405	CHAMPAWAT	V	N	99	N	220202113 01 06 06	01-AUG-23	04-AUG-23	91,80
14406	CHAMPAWAT	V	N	99	N	220202113 01 06 03	01-AUG-23	04-AUG-23	7,18,36

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DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14407	CHAMPAWAT	V	N	99	N	220202113 01 06 01	01-AUG-23	04-AUG-23	31,54,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14408	CHAMPAWAT	V	N	116	N	220201101 04 00 03	01-AUG-23	05-AUG-23	1,34,52
14409	CHAMPAWAT	V	N	116	N	220201101 04 00 06	01-AUG-23	05-AUG-23	38,50
14410	CHAMPAWAT	V	N	116	N	220201101 04 00 01	01-AUG-23	05-AUG-23	3,54,00
14411	CHAMPAWAT	V	N	117	N	220201101 04 00 01	01-AUG-23	05-AUG-23	10,57,00
14412	CHAMPAWAT	V	N	117	N	220201101 04 00 06	01-AUG-23	05-AUG-23	81,20
14413	CHAMPAWAT	V	N	117	N	220201101 04 00 03	01-AUG-23	05-AUG-23	4,43,94
14414	CHAMPAWAT	V	N	118	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,70,62
14415	CHAMPAWAT	V	N	118	N	220201101 04 00 06	01-AUG-23	19-AUG-23	38,50
14416	CHAMPAWAT	V	N	118	N	220201101 04 00 01	01-AUG-23	19-AUG-23	4,49,00
14417	CHAMPAWAT	V	N	119	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,80,88
14418	CHAMPAWAT	V	N	119	N	220201101 04 00 01	01-AUG-23	19-AUG-23	4,76,00
14419	CHAMPAWAT	V	N	119	N	220201101 04 00 06	01-AUG-23	19-AUG-23	38,50
14420	CHAMPAWAT	V	N	120	N	220201101 04 00 01	01-AUG-23	19-AUG-23	4,76,00
14421	CHAMPAWAT	V	N	120	N	220201101 04 00 06	01-AUG-23	19-AUG-23	38,50
14422	CHAMPAWAT	V	N	120	N	220201101 04 00 03	01-AUG-23	19-AUG-23	1,80,88
14423	CHAMPAWAT	V	N	170	N	220201102 18 00 08	01-AUG-23	05-AUG-23	42,00,00
14424	CHAMPAWAT	V	N	32	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,62,70,40
14425	CHAMPAWAT	V	N	32	N	220201101 04 00 03	01-AUG-23	02-AUG-23	8,50,53,36
14426	CHAMPAWAT	V	N	32	N	220201101 04 00 01	01-AUG-23	02-AUG-23	20,25,08,00
14427	CHAMPAWAT	V	N	325	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,63,44,10
14428	CHAMPAWAT	V	N	325	N	220201101 04 00 03	01-AUG-23	31-AUG-23	8,50,31,52
14429	CHAMPAWAT	V	N	325	N	220201101 04 00 01	01-AUG-23	31-AUG-23	20,23,47,50
14430	CHAMPAWAT	V	N	326	N	220201104 05 00 01	01-AUG-23	31-AUG-23	6,70,00
14431	CHAMPAWAT	V	N	326	N	220201104 05 00 03	01-AUG-23	31-AUG-23	2,81,40
14432	CHAMPAWAT	V	N	326	N	220201104 05 00 06	01-AUG-23	31-AUG-23	69,50

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14433	CHAMPAWAT	V	N	1	N	220201104 03 00 22	01-AUG-23	01-AUG-23	1,50,00
14434	CHAMPAWAT	V	N	168	N	220201104 03 00 04	01-AUG-23	05-AUG-23	1,18,80
14435	CHAMPAWAT	V	N	246	N	220201104 03 00 04	01-AUG-23	28-AUG-23	48,00
14436	CHAMPAWAT	V	N	31	N	220201104 03 00 06	01-AUG-23	02-AUG-23	27,87
14437	CHAMPAWAT	V	N	31	N	220201104 03 00 03	01-AUG-23	02-AUG-23	79,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14438	CHAMPAWAT	V	N	31	N	220201104 03 00 01	01-AUG-23	02-AUG-23	1,89,00
14439	CHAMPAWAT	V	N	327	N	220201104 03 00 01	01-AUG-23	31-AUG-23	29,09,00
14440	CHAMPAWAT	V	N	327	N	220201104 03 00 03	01-AUG-23	31-AUG-23	12,21,78
14441	CHAMPAWAT	V	N	327	N	220201104 03 00 06	01-AUG-23	31-AUG-23	2,79,70
14442	CHAMPAWAT	V	N	4	N	220201104 03 00 03	01-AUG-23	01-AUG-23	16,78,32
14443	CHAMPAWAT	V	N	4	N	220201104 03 00 06	01-AUG-23	01-AUG-23	3,45,10
14444	CHAMPAWAT	V	N	4	N	220201104 03 00 01	01-AUG-23	01-AUG-23	39,96,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14445	CHAMPAWAT	V	N	186	N	220201102 07 02 05	01-AUG-23	10-AUG-23	46,63,45
14446	CHAMPAWAT	V	N	187	N	220201102 07 02 05	01-AUG-23	10-AUG-23	46,32,68
14447	CHAMPAWAT	V	N	192	N	220201102 07 02 05	01-AUG-23	10-AUG-23	28,22,84
14448	CHAMPAWAT	V	N	193	N	220201102 07 02 05	01-AUG-23	10-AUG-23	55,48,76

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14449	CHAMPAWAT	V	N	82	N	220203103 03 00 08	01-AUG-23	05-AUG-23	21,45,16
14450	CHAMPAWAT	V	N	85	N	220203103 03 00 08	01-AUG-23	05-AUG-23	5,30,10
14451	CHAMPAWAT	V	N	96	N	220203103 03 00 06	01-AUG-23	05-AUG-23	12,12,00
14452	CHAMPAWAT	V	N	96	N	220203103 03 00 01	01-AUG-23	05-AUG-23	1,50,23,00
14453	CHAMPAWAT	V	N	96	N	220203103 03 00 03	01-AUG-23	05-AUG-23	63,09,66

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14454	CHAMPAWAT	V	N	203	N	220203103 03 00 04	01-AUG-23	09-AUG-23	8,20
14455	CHAMPAWAT	V	N	83	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,53,40
14456	CHAMPAWAT	V	N	84	N	220203103 03 00 08	01-AUG-23	08-AUG-23	2,04,57

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14457	CHAMPAWAT	V	N	328	N	220202109 03 00 01	01-AUG-23	31-AUG-23	72,60,00
14458	CHAMPAWAT	V	N	328	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,21,70
14459	CHAMPAWAT	V	N	328	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,49,20

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	CHAMPAWAT	V	N	329	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,34,70
14461	CHAMPAWAT	V	N	329	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,17,82
14462	CHAMPAWAT	V	N	329	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,14,71,00

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14463	CHAMPAWAT	V	N	169	N	220202109 03 00 11	01-AUG-23	05-AUG-23	14,85
14464	CHAMPAWAT	V	N	173	N	220202109 03 00 04	01-AUG-23	07-AUG-23	25,72
14465	CHAMPAWAT	V	N	174	N	220202109 03 00 04	01-AUG-23	07-AUG-23	25,72
14466	CHAMPAWAT	V	N	175	N	220202109 03 00 22	01-AUG-23	07-AUG-23	1,00,00
14467	CHAMPAWAT	V	N	176	N	220202109 03 00 20	01-AUG-23	07-AUG-23	1,00,00
14468	CHAMPAWAT	V	N	177	N	220202109 03 00 27	01-AUG-23	07-AUG-23	20,00
14469	CHAMPAWAT	V	N	330	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,35,30
14470	CHAMPAWAT	V	N	330	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,24,04,00
14471	CHAMPAWAT	V	N	330	N	220202109 03 00 03	01-AUG-23	31-AUG-23	52,09,68

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14472	CHAMPAWAT	V	N	331	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,48,96
14473	CHAMPAWAT	V	N	331	N	220202109 03 00 01	01-AUG-23	31-AUG-23	36,88,00
14474	CHAMPAWAT	V	N	331	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,61,20

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14475	CHAMPAWAT	V	N	332	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,06,29,60
14476	CHAMPAWAT	V	N	332	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,99,60
14477	CHAMPAWAT	V	N	332	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,61,24

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14478	CHAMPAWAT	V	N	114	N	220202109 03 00 03	01-AUG-23	08-AUG-23	73,92
14479	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-AUG-23	08-AUG-23	1,76,00
14480	CHAMPAWAT	V	N	114	N	220202109 03 00 06	01-AUG-23	08-AUG-23	17,06
14481	CHAMPAWAT	V	N	182	N	220202109 03 00 25	01-AUG-23	08-AUG-23	85,81
14482	CHAMPAWAT	V	N	196	N	220202109 03 00 11	01-AUG-23	17-AUG-23	1,75,00
14483	CHAMPAWAT	V	N	333	N	220202109 03 00 03	01-AUG-23	31-AUG-23	76,30,98

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DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14484	CHAMPAWAT	V	N	333	N	220202109 03 00 06	01-AUG-23	31-AUG-23	15,55,70
14485	CHAMPAWAT	V	N	333	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,81,69,00

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14486	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,80
14487	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,77,20
14488	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,13,34
14489	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-AUG-23	01-AUG-23	81,27,00
14490	CHAMPAWAT	V	N	334	N	220202109 03 00 01	01-AUG-23	31-AUG-23	81,27,00
14491	CHAMPAWAT	V	N	334	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,77,20
14492	CHAMPAWAT	V	N	334	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,13,34

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14493	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-AUG-23	24-AUG-23	67,92
14494	CHAMPAWAT	V	N	335	N	220202109 03 00 01	01-AUG-23	31-AUG-23	90,39,00
14495	CHAMPAWAT	V	N	335	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,96,38
14496	CHAMPAWAT	V	N	335	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,54,30

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14497	CHAMPAWAT	V	N	336	N	220202109 03 00 03	01-AUG-23	31-AUG-23	23,83,08
14498	CHAMPAWAT	V	N	336	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,58,50
14499	CHAMPAWAT	V	N	336	N	220202109 03 00 01	01-AUG-23	31-AUG-23	56,74,00

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14500	CHAMPAWAT	V	N	337	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,61,18
14501	CHAMPAWAT	V	N	337	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,04,50
14502	CHAMPAWAT	V	N	337	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,79,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14503	CHAMPAWAT	V	N	338	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,74,54
14504	CHAMPAWAT	V	N	338	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14505	CHAMPAWAT	V	N	338	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,87,00
14506	CHAMPAWAT	V	N	94	N	220202109 03 00 20	01-AUG-23	03-AUG-23	70,00
14507	CHAMPAWAT	V	N	95	N	220202109 03 00 22	01-AUG-23	03-AUG-23	22,00
14508	CHAMPAWAT	V	N	96	N	220202109 03 00 22	01-AUG-23	03-AUG-23	48,00
14509	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-AUG-23	03-AUG-23	23,00
14510	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-AUG-23	03-AUG-23	9,66

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14511	CHAMPAWAT	V	N	339	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,70,50
14512	CHAMPAWAT	V	N	339	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,50,86
14513	CHAMPAWAT	V	N	339	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,83,00

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14514	CHAMPAWAT	V	N	242	N	220202109 03 00 27	01-AUG-23	28-AUG-23	13,00
14515	CHAMPAWAT	V	N	243	N	220202109 03 00 27	01-AUG-23	28-AUG-23	7,00
14516	CHAMPAWAT	V	N	244	N	220202109 03 00 20	01-AUG-23	28-AUG-23	90,00
14517	CHAMPAWAT	V	N	245	N	220202109 03 00 22	01-AUG-23	28-AUG-23	90,00
14518	CHAMPAWAT	V	N	340	N	220202109 03 00 01	01-AUG-23	31-AUG-23	41,09,00
14519	CHAMPAWAT	V	N	340	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,87,90
14520	CHAMPAWAT	V	N	340	N	220202109 03 00 03	01-AUG-23	31-AUG-23	17,25,78

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14521	CHAMPAWAT	V	N	341	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,32,00
14522	CHAMPAWAT	V	N	341	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,80,00
14523	CHAMPAWAT	V	N	341	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,07,60

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14524	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,40,40
14525	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,65,30
14526	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	46,20,00
14527	CHAMPAWAT	V	N	342	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,65,30
14528	CHAMPAWAT	V	N	342	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14529	CHAMPAWAT	V	N	342	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,40,40

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14530	CHAMPAWAT	V	N	343	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,70,00
14531	CHAMPAWAT	V	N	343	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,14,50
14532	CHAMPAWAT	V	N	343	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,25,40

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14533	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-AUG-23	23-AUG-23	3,48
14534	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-AUG-23	23-AUG-23	18,25
14535	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-AUG-23	23-AUG-23	43,45
14536	CHAMPAWAT	V	N	240	N	220202109 03 00 20	01-AUG-23	28-AUG-23	79,90
14537	CHAMPAWAT	V	N	241	N	220202109 03 00 22	01-AUG-23	28-AUG-23	60,00
14538	CHAMPAWAT	V	N	344	N	220202109 03 00 01	01-AUG-23	31-AUG-23	38,02,00
14539	CHAMPAWAT	V	N	344	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,19,10
14540	CHAMPAWAT	V	N	344	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,96,84

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14541	CHAMPAWAT	V	N	171	N	220202109 03 00 27	01-AUG-23	05-AUG-23	10,00
14542	CHAMPAWAT	V	N	172	N	220202109 03 00 22	01-AUG-23	05-AUG-23	9,91
14543	CHAMPAWAT	V	N	345	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,77,52
14544	CHAMPAWAT	V	N	345	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,80,30
14545	CHAMPAWAT	V	N	345	N	220202109 03 00 01	01-AUG-23	31-AUG-23	37,56,00

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14546	CHAMPAWAT	V	N	346	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,87,86
14547	CHAMPAWAT	V	N	346	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,09,00
14548	CHAMPAWAT	V	N	346	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,33,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14549	CHAMPAWAT	V	N	236	N	220202109 03 00 22	01-AUG-23	28-AUG-23	58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14550	CHAMPAWAT	V	N	237	N	220202109 03 00 20	01-AUG-23	28-AUG-23	80,00
14551	CHAMPAWAT	V	N	238	N	220202109 03 00 27	01-AUG-23	28-AUG-23	10,00
14552	CHAMPAWAT	V	N	239	N	220202109 03 00 22	01-AUG-23	28-AUG-23	22,00
14553	CHAMPAWAT	V	N	347	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,63,50
14554	CHAMPAWAT	V	N	347	N	220202109 03 00 01	01-AUG-23	31-AUG-23	31,14,00
14555	CHAMPAWAT	V	N	347	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,07,88

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14556	CHAMPAWAT	V	N	348	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,17,50
14557	CHAMPAWAT	V	N	348	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,18,08
14558	CHAMPAWAT	V	N	348	N	220202109 03 00 01	01-AUG-23	31-AUG-23	24,24,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14559	CHAMPAWAT	V	N	255	N	220202109 03 00 22	01-AUG-23	28-AUG-23	70,00
14560	CHAMPAWAT	V	N	256	N	220202109 03 00 20	01-AUG-23	28-AUG-23	52,40
14561	CHAMPAWAT	V	N	257	N	220202109 03 00 20	01-AUG-23	28-AUG-23	17,60
14562	CHAMPAWAT	V	N	258	N	220202109 03 00 27	01-AUG-23	28-AUG-23	10,00
14563	CHAMPAWAT	V	N	349	N	220202109 03 00 01	01-AUG-23	31-AUG-23	43,87,00
14564	CHAMPAWAT	V	N	349	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,48,50
14565	CHAMPAWAT	V	N	349	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,26,54

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14566	CHAMPAWAT	V	N	194	N	220202109 03 00 20	01-AUG-23	16-AUG-23	90,00
14567	CHAMPAWAT	V	N	195	N	220202109 03 00 22	01-AUG-23	16-AUG-23	90,00
14568	CHAMPAWAT	V	N	350	N	220202109 03 00 01	01-AUG-23	31-AUG-23	37,82,00
14569	CHAMPAWAT	V	N	350	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,88,44
14570	CHAMPAWAT	V	N	350	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,24,50

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14571	CHAMPAWAT	V	N	126	N	220202109 03 00 01	01-AUG-23	24-AUG-23	12,14,70
14572	CHAMPAWAT	V	N	126	N	220202109 03 00 03	01-AUG-23	24-AUG-23	3,44,13
14573	CHAMPAWAT	V	N	139	N	220202109 03 00 11	01-AUG-23	17-AUG-23	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14574	CHAMPAWAT	V	N	140	N	220202109 03 00 27	01-AUG-23	17-AUG-23	20,00
14575	CHAMPAWAT	V	N	151	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,10,00
14576	CHAMPAWAT	V	N	314	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,58,10
14577	CHAMPAWAT	V	N	314	N	220202109 03 00 01	01-AUG-23	31-AUG-23	68,05,00
14578	CHAMPAWAT	V	N	314	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,64,50
14579	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,58,72
14580	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,23,47
14581	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,22,55

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14582	CHAMPAWAT	V	N	10	N	220202109 16 00 08	01-AUG-23	03-AUG-23	59,91,94
14583	CHAMPAWAT	V	N	305	N	220202101 04 00 01	01-AUG-23	31-AUG-23	23,62,00
14584	CHAMPAWAT	V	N	305	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,92,10
14585	CHAMPAWAT	V	N	305	N	220202101 04 00 03	01-AUG-23	31-AUG-23	9,92,04
14586	CHAMPAWAT	V	N	306	N	220202109 03 00 01	01-AUG-23	31-AUG-23	32,88,00
14587	CHAMPAWAT	V	N	306	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,34,70
14588	CHAMPAWAT	V	N	306	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,80,96
14589	CHAMPAWAT	V	N	307	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,48,10
14590	CHAMPAWAT	V	N	307	N	220202109 03 00 01	01-AUG-23	31-AUG-23	18,65,00
14591	CHAMPAWAT	V	N	307	N	220202109 03 00 03	01-AUG-23	31-AUG-23	7,83,30
14592	CHAMPAWAT	V	N	39	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,92,10
14593	CHAMPAWAT	V	N	39	N	220202101 04 00 01	01-AUG-23	01-AUG-23	23,62,00
14594	CHAMPAWAT	V	N	39	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,92,04
14595	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,88,00
14596	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,34,70
14597	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,80,96
14598	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,48,10
14599	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	18,65,00
14600	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	7,83,30

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14601	CHAMPAWAT	V	N	129	N	220202109 16 00 08	01-AUG-23	09-AUG-23	1,12,21,49
14602	CHAMPAWAT	V	N	277	N	220202101 04 00 06	01-AUG-23	31-AUG-23	1,97,70
14603	CHAMPAWAT	V	N	277	N	220202101 04 00 01	01-AUG-23	31-AUG-23	20,24,00
14604	CHAMPAWAT	V	N	277	N	220202101 04 00 03	01-AUG-23	31-AUG-23	8,50,08

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DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14605	CHAMPAWAT	V	N	279	N	220202109 03 00 03	01-AUG-23	31-AUG-23	1,33,98
14606	CHAMPAWAT	V	N	279	N	220202109 03 00 01	01-AUG-23	31-AUG-23	3,19,00
14607	CHAMPAWAT	V	N	279	N	220202109 03 00 06	01-AUG-23	31-AUG-23	33,50
14608	CHAMPAWAT	V	N	42	N	220202101 04 00 03	01-AUG-23	01-AUG-23	8,50,08
14609	CHAMPAWAT	V	N	42	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,97,70
14610	CHAMPAWAT	V	N	42	N	220202101 04 00 01	01-AUG-23	01-AUG-23	20,24,00
14611	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	33,50
14612	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	3,19,00
14613	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,33,98

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14614	CHAMPAWAT	V	N	104	N	220201101 04 00 01	01-AUG-23	11-AUG-23	33,00
14615	CHAMPAWAT	V	N	104	N	220201101 04 00 03	01-AUG-23	11-AUG-23	13,86
14616	CHAMPAWAT	V	N	105	N	220201101 04 00 06	01-AUG-23	11-AUG-23	75,77
14617	CHAMPAWAT	V	N	106	N	220201101 04 00 03	01-AUG-23	11-AUG-23	1,14,98
14618	CHAMPAWAT	V	N	106	N	220201101 04 00 01	01-AUG-23	11-AUG-23	1,68,60
14619	CHAMPAWAT	V	N	106	N	220201101 04 00 06	01-AUG-23	11-AUG-23	2,83,10
14620	CHAMPAWAT	V	N	123	N	220201101 04 00 06	01-AUG-23	22-AUG-23	1,17,06
14621	CHAMPAWAT	V	N	123	N	220201101 04 00 01	01-AUG-23	22-AUG-23	2,23,50
14622	CHAMPAWAT	V	N	123	N	220201101 04 00 03	01-AUG-23	22-AUG-23	34,77
14623	CHAMPAWAT	V	N	124	N	220201101 04 00 03	01-AUG-23	22-AUG-23	1,13,42
14624	CHAMPAWAT	V	N	124	N	220201101 04 00 06	01-AUG-23	22-AUG-23	2,10,00
14625	CHAMPAWAT	V	N	124	N	220201101 04 00 01	01-AUG-23	22-AUG-23	4,24,00
14626	CHAMPAWAT	V	N	130	N	220201101 04 00 25	01-AUG-23	11-AUG-23	3,63,49
14627	CHAMPAWAT	V	N	229	N	220201101 04 00 06	01-AUG-23	30-AUG-23	94,50
14628	CHAMPAWAT	V	N	229	N	220201101 04 00 03	01-AUG-23	30-AUG-23	5,38,44
14629	CHAMPAWAT	V	N	229	N	220201101 04 00 01	01-AUG-23	30-AUG-23	12,82,00
14630	CHAMPAWAT	V	N	261	N	220201102 18 00 08	01-AUG-23	29-AUG-23	14,00,00
14631	CHAMPAWAT	V	N	294	N	220201101 04 00 01	01-AUG-23	31-AUG-23	11,97,89,14
14632	CHAMPAWAT	V	N	294	N	220201101 04 00 06	01-AUG-23	31-AUG-23	94,62,50
14633	CHAMPAWAT	V	N	294	N	220201101 04 00 03	01-AUG-23	31-AUG-23	5,03,22,30
14634	CHAMPAWAT	V	N	295	N	220201104 05 00 01	01-AUG-23	31-AUG-23	11,38,00
14635	CHAMPAWAT	V	N	295	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,17,69
14636	CHAMPAWAT	V	N	295	N	220201104 05 00 03	01-AUG-23	31-AUG-23	5,19,96
14637	CHAMPAWAT	V	N	77	N	220201104 05 00 03	01-AUG-23	02-AUG-23	4,34,70
14638	CHAMPAWAT	V	N	77	N	220201104 05 00 01	01-AUG-23	02-AUG-23	9,35,00

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DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14639	CHAMPAWAT	V	N	77	N	220201104 05 00 06	01-AUG-23	02-AUG-23	91,50
14640	CHAMPAWAT	V	N	90	N	220201101 04 00 01	01-AUG-23	04-AUG-23	11,93,15,80
14641	CHAMPAWAT	V	N	90	N	220201101 04 00 06	01-AUG-23	04-AUG-23	94,26,50
14642	CHAMPAWAT	V	N	90	N	220201101 04 00 03	01-AUG-23	04-AUG-23	5,01,09,78

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14643	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,00,00
14644	CHAMPAWAT	V	N	111	N	220203103 03 00 03	01-AUG-23	16-AUG-23	2,64,60
14645	CHAMPAWAT	V	N	111	N	220203103 03 00 06	01-AUG-23	16-AUG-23	59,50
14646	CHAMPAWAT	V	N	111	N	220203103 03 00 01	01-AUG-23	16-AUG-23	6,30,00
14647	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-AUG-23	03-AUG-23	21,66,28
14648	CHAMPAWAT	V	N	148	N	220203103 03 00 25	01-AUG-23	16-AUG-23	41,32
14649	CHAMPAWAT	V	N	157	N	220203103 03 00 25	01-AUG-23	19-AUG-23	1,29,64
14650	CHAMPAWAT	V	N	235	N	220203103 03 00 43	01-AUG-23	28-AUG-23	1,39,96
14651	CHAMPAWAT	V	N	302	N	220203103 03 00 01	01-AUG-23	31-AUG-23	3,03,81,00
14652	CHAMPAWAT	V	N	302	N	220203103 03 00 03	01-AUG-23	31-AUG-23	1,27,47,42
14653	CHAMPAWAT	V	N	302	N	220203103 03 00 06	01-AUG-23	31-AUG-23	21,64,70
14654	CHAMPAWAT	V	N	37	N	220203103 03 00 22	01-AUG-23	03-AUG-23	20,00
14655	CHAMPAWAT	V	N	45	N	220203103 03 00 03	01-AUG-23	01-AUG-23	1,27,01,22
14656	CHAMPAWAT	V	N	45	N	220203103 03 00 01	01-AUG-23	01-AUG-23	3,02,71,00
14657	CHAMPAWAT	V	N	45	N	220203103 03 00 06	01-AUG-23	01-AUG-23	21,48,68

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14658	CHAMPAWAT	V	N	311	N	220280003 01 02 03	01-AUG-23	31-AUG-23	67,54,86
14659	CHAMPAWAT	V	N	311	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,60,83,00
14660	CHAMPAWAT	V	N	311	N	220280003 01 02 06	01-AUG-23	31-AUG-23	12,36,50
14661	CHAMPAWAT	V	N	46	N	220280003 01 02 01	01-AUG-23	01-AUG-23	1,60,83,00
14662	CHAMPAWAT	V	N	46	N	220280003 01 02 03	01-AUG-23	01-AUG-23	67,54,86
14663	CHAMPAWAT	V	N	46	N	220280003 01 02 06	01-AUG-23	01-AUG-23	12,36,50

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-AUG-23	31-AUG-23	78,66,00
14665	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14666	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,03,72
14667	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-AUG-23	01-AUG-23	78,66,00
14668	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,63,20
14669	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,03,72

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-AUG-23	04-AUG-23	61,58,46
14671	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-AUG-23	04-AUG-23	11,83,29
14672	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,52,84,06

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14673	CHAMPAWAT	V	N	158	N	220202109 03 00 22	01-AUG-23	19-AUG-23	42,80
14674	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-AUG-23	28-AUG-23	2,38,00
14675	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-AUG-23	28-AUG-23	99,96
14676	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-AUG-23	28-AUG-23	20,00
14677	CHAMPAWAT	V	N	316	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,11,73,00
14678	CHAMPAWAT	V	N	316	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,22,50
14679	CHAMPAWAT	V	N	316	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,92,66
14680	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,62,40
14681	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,19,60,00
14682	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-AUG-23	02-AUG-23	50,23,20

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	CHAMPAWAT	V	N	204	N	220202109 03 00 22	01-AUG-23	23-AUG-23	21,20
14684	CHAMPAWAT	V	N	205	N	220202109 03 00 22	01-AUG-23	23-AUG-23	32,00
14685	CHAMPAWAT	V	N	206	N	220202109 03 00 22	01-AUG-23	23-AUG-23	60,00
14686	CHAMPAWAT	V	N	308	N	220202109 03 00 03	01-AUG-23	31-AUG-23	50,23,62
14687	CHAMPAWAT	V	N	308	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,19,61,00
14688	CHAMPAWAT	V	N	308	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,63,80
14689	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	50,23,62
14690	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,63,80
14691	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,00,29
14692	CHAMPAWAT	V	N	81	N	220202109 03 00 04	01-AUG-23	08-AUG-23	19,20

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DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14693	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,69,72
14694	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,38,10
14695	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,66,00

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14696	CHAMPAWAT	V	N	313	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,83,20
14697	CHAMPAWAT	V	N	313	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,01,44,00
14698	CHAMPAWAT	V	N	313	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,60,48
14699	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,01,44,00
14700	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,60,48
14701	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,83,20

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14702	CHAMPAWAT	V	N	292	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,07,39,00
14703	CHAMPAWAT	V	N	292	N	220202109 03 00 03	01-AUG-23	31-AUG-23	45,10,38
14704	CHAMPAWAT	V	N	292	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,58,90
14705	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,58,90
14706	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,39,00
14707	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,10,38

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14708	CHAMPAWAT	V	N	303	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,01,80
14709	CHAMPAWAT	V	N	303	N	220202109 03 00 01	01-AUG-23	31-AUG-23	89,36,82
14710	CHAMPAWAT	V	N	303	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,60,68
14711	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,45,10
14712	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,86,60
14713	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	97,00,98

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14714	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-AUG-23	31-AUG-23	99,14,00
14715	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,63,88
14716	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,25,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14717	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,25,30
14718	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,14,00
14719	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,63,88

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14720	CHAMPAWAT	V	N	212	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,10,00
14721	CHAMPAWAT	V	N	213	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,10,00
14722	CHAMPAWAT	V	N	300	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,43,22
14723	CHAMPAWAT	V	N	300	N	220202109 03 00 01	01-AUG-23	31-AUG-23	53,41,00
14724	CHAMPAWAT	V	N	300	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,71,10
14725	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,25,10
14726	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,54,64
14727	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,92,00
14728	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-AUG-23	05-AUG-23	46,00
14729	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-AUG-23	05-AUG-23	1,88,58
14730	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-AUG-23	05-AUG-23	4,49,00
14731	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-AUG-23	08-AUG-23	7,65,00
14732	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-AUG-23	08-AUG-23	38,50
14733	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-AUG-23	08-AUG-23	3,21,30

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14734	CHAMPAWAT	V	N	304	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,38,00
14735	CHAMPAWAT	V	N	304	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,51,10
14736	CHAMPAWAT	V	N	304	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,79,96
14737	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	92,38,00
14738	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,51,10
14739	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,79,96

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	CHAMPAWAT	V	N	141	N	220202109 03 00 09	01-AUG-23	17-AUG-23	1,73,80
14741	CHAMPAWAT	V	N	152	N	220202109 03 00 22	01-AUG-23	18-AUG-23	1,40,00
14742	CHAMPAWAT	V	N	153	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,40,00
14743	CHAMPAWAT	V	N	299	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,73,20

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DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14744	CHAMPAWAT	V	N	299	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,89,00
14745	CHAMPAWAT	V	N	299	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,04,50,00
14746	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,04,50,00
14747	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,89,00
14748	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,73,20

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14749	CHAMPAWAT	V	N	262	N	220202109 03 00 04	01-AUG-23	29-AUG-23	1,14,30
14750	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,27,28,00
14751	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-AUG-23	31-AUG-23	53,45,76
14752	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,17,60
14753	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	53,45,76
14754	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,17,60
14755	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,27,28,00

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14756	CHAMPAWAT	V	N	149	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,10,00
14757	CHAMPAWAT	V	N	150	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,10,00
14758	CHAMPAWAT	V	N	298	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,29,81,00
14759	CHAMPAWAT	V	N	298	N	220202109 03 00 03	01-AUG-23	31-AUG-23	54,52,02
14760	CHAMPAWAT	V	N	298	N	220202109 03 00 06	01-AUG-23	31-AUG-23	9,13,00
14761	CHAMPAWAT	V	N	35	N	220202109 03 00 25	01-AUG-23	01-AUG-23	2,55,66
14762	CHAMPAWAT	V	N	36	N	220202109 03 00 25	01-AUG-23	01-AUG-23	13,12
14763	CHAMPAWAT	V	N	64	N	220202109 03 00 04	01-AUG-23	05-AUG-23	1,30,84
14764	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,52,02
14765	CHAMPAWAT	V	N	65	N	220202109 03 00 04	01-AUG-23	05-AUG-23	1,63,17
14766	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,13,00
14767	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,29,81,00
14768	CHAMPAWAT	V	N	66	N	220202109 03 00 04	01-AUG-23	05-AUG-23	2,33,24

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14769	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,95,40
14770	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-AUG-23	31-AUG-23	46,29,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14771	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,10,22,00
14772	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
14773	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,88,58
14774	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,49,00
14775	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	2,06,54
14776	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
14777	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,49,00
14778	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	46,29,24
14779	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,10,22,00
14780	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,95,40

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14781	CHAMPAWAT	V	N	121	N	220202109 07 00 21	01-AUG-23	10-AUG-23	4,05,00
14782	CHAMPAWAT	V	N	122	N	220202109 07 00 51	01-AUG-23	10-AUG-23	1,20,00
14783	CHAMPAWAT	V	N	123	N	220202109 07 00 42	01-AUG-23	10-AUG-23	1,35,00
14784	CHAMPAWAT	V	N	124	N	220202109 07 00 21	01-AUG-23	10-AUG-23	2,74,00
14785	CHAMPAWAT	V	N	125	N	220202109 07 00 21	01-AUG-23	10-AUG-23	2,28,00
14786	CHAMPAWAT	V	N	126	N	220202109 07 00 25	01-AUG-23	10-AUG-23	4,87,53
14787	CHAMPAWAT	V	N	127	N	220202109 07 00 24	01-AUG-23	10-AUG-23	21,77
14788	CHAMPAWAT	V	N	128	N	220202109 07 00 21	01-AUG-23	10-AUG-23	93,00
14789	CHAMPAWAT	V	N	13	N	220202109 07 00 04	01-AUG-23	03-AUG-23	17,00
14790	CHAMPAWAT	V	N	131	N	220202109 07 00 42	01-AUG-23	11-AUG-23	1,10,00
14791	CHAMPAWAT	V	N	14	N	220202109 07 00 04	01-AUG-23	03-AUG-23	17,00
14792	CHAMPAWAT	V	N	147	N	220202109 07 00 04	01-AUG-23	16-AUG-23	46,89
14793	CHAMPAWAT	V	N	25	N	220202109 07 00 22	01-AUG-23	03-AUG-23	23,50
14794	CHAMPAWAT	V	N	26	N	220202109 07 00 22	01-AUG-23	03-AUG-23	38,97
14795	CHAMPAWAT	V	N	27	N	220202109 07 00 08	01-AUG-23	03-AUG-23	4,67,71
14796	CHAMPAWAT	V	N	28	N	220202109 07 00 04	01-AUG-23	03-AUG-23	18,50
14797	CHAMPAWAT	V	N	29	N	220202109 07 00 51	01-AUG-23	03-AUG-23	20,58
14798	CHAMPAWAT	V	N	30	N	220202109 07 00 44	01-AUG-23	03-AUG-23	2,20,70
14799	CHAMPAWAT	V	N	31	N	220202109 07 00 44	01-AUG-23	03-AUG-23	2,24,25
14800	CHAMPAWAT	V	N	32	N	220202109 07 00 44	01-AUG-23	03-AUG-23	1,95,32
14801	CHAMPAWAT	V	N	33	N	220202109 07 00 08	01-AUG-23	03-AUG-23	64,50,00
14802	CHAMPAWAT	V	N	69	N	220202109 07 00 06	01-AUG-23	01-AUG-23	2,32,50
14803	CHAMPAWAT	V	N	69	N	220202109 07 00 01	01-AUG-23	01-AUG-23	30,59,00
14804	CHAMPAWAT	V	N	69	N	220202109 07 00 03	01-AUG-23	01-AUG-23	12,84,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	CHAMPAWAT	V	N	9	N	220202109 07 00 41	01-AUG-23	03-AUG-23	1,16,38,18

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14806	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,08,42
14807	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,83,10
14808	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-AUG-23	31-AUG-23	24,01,00
14809	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-AUG-23	31-AUG-23	7,32,06
14810	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-AUG-23	31-AUG-23	17,43,00
14811	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,53,50
14812	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-AUG-23	01-AUG-23	24,01,00
14813	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,83,10
14814	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,08,42
14815	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-AUG-23	02-AUG-23	7,32,06
14816	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,53,50
14817	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-AUG-23	02-AUG-23	17,43,00

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14818	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,20,00
14819	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,69,80
14820	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,88,40
14821	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-AUG-23	02-AUG-23	47,85,00
14822	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,09,70
14823	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,13,10

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14824	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,84,70
14825	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,35,00
14826	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,30

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14827	CHAMPAWAT	V	N	207	N	220202109 03 00 20	01-AUG-23	23-AUG-23	90,00
14828	CHAMPAWAT	V	N	208	N	220202109 03 00 22	01-AUG-23	23-AUG-23	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14829	CHAMPAWAT	V	N	315	N	220202109 03 00 01	01-AUG-23	31-AUG-23	79,66,00
14830	CHAMPAWAT	V	N	315	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,45,72
14831	CHAMPAWAT	V	N	315	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,30,70
14832	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,30,70
14833	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,45,72
14834	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,66,00

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14835	CHAMPAWAT	V	N	132	N	220202109 03 00 04	01-AUG-23	11-AUG-23	60,00
14836	CHAMPAWAT	V	N	133	N	220202109 03 00 22	01-AUG-23	11-AUG-23	80,00
14837	CHAMPAWAT	V	N	134	N	220202109 03 00 27	01-AUG-23	11-AUG-23	10,00
14838	CHAMPAWAT	V	N	135	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00
14839	CHAMPAWAT	V	N	312	N	220202109 03 00 03	01-AUG-23	31-AUG-23	10,78,56
14840	CHAMPAWAT	V	N	312	N	220202109 03 00 06	01-AUG-23	31-AUG-23	1,91,40
14841	CHAMPAWAT	V	N	312	N	220202109 03 00 01	01-AUG-23	31-AUG-23	25,68,00
14842	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-AUG-23	01-AUG-23	25,68,00
14843	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,91,40
14844	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-AUG-23	01-AUG-23	10,78,56

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14845	CHAMPAWAT	V	N	310	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,20,60
14846	CHAMPAWAT	V	N	310	N	220202109 03 00 01	01-AUG-23	31-AUG-23	44,95,00
14847	CHAMPAWAT	V	N	310	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,87,90
14848	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,95,00
14849	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,20,60
14850	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,87,90

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14851	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,85,98
14852	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-AUG-23	31-AUG-23	59,19,00
14853	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,09,50
14854	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,09,50
14855	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-AUG-23	01-AUG-23	24,85,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14856	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,19,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14857	CHAMPAWAT	V	N	297	N	220202109 03 00 01	01-AUG-23	31-AUG-23	45,80,00
14858	CHAMPAWAT	V	N	297	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,65,50
14859	CHAMPAWAT	V	N	297	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,23,60
14860	CHAMPAWAT	V	N	34	N	220202109 03 00 09	01-AUG-23	01-AUG-23	32,84
14861	CHAMPAWAT	V	N	83	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,65,50
14862	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-AUG-23	02-AUG-23	45,80,00
14863	CHAMPAWAT	V	N	83	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,23,60

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14864	CHAMPAWAT	V	N	125	N	220202109 03 00 06	01-AUG-23	22-AUG-23	48,50
14865	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-AUG-23	22-AUG-23	6,41,00
14866	CHAMPAWAT	V	N	125	N	220202109 03 00 03	01-AUG-23	22-AUG-23	2,69,22
14867	CHAMPAWAT	V	N	142	N	220202109 03 00 20	01-AUG-23	17-AUG-23	1,00,00
14868	CHAMPAWAT	V	N	143	N	220202109 03 00 22	01-AUG-23	17-AUG-23	1,00,00
14869	CHAMPAWAT	V	N	296	N	220202109 03 00 01	01-AUG-23	31-AUG-23	60,29,00
14870	CHAMPAWAT	V	N	296	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,98,00
14871	CHAMPAWAT	V	N	296	N	220202109 03 00 03	01-AUG-23	31-AUG-23	25,32,18
14872	CHAMPAWAT	V	N	40	N	220202109 03 00 04	01-AUG-23	05-AUG-23	69,80
14873	CHAMPAWAT	V	N	8	N	220202109 03 00 25	01-AUG-23	03-AUG-23	50,72
14874	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-AUG-23	02-AUG-23	60,29,00
14875	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,32,18
14876	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,98,00
14877	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-AUG-23	07-AUG-23	38,50
14878	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-AUG-23	07-AUG-23	4,11,00
14879	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-AUG-23	07-AUG-23	1,39,74

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14880	CHAMPAWAT	V	N	293	N	220202109 03 00 01	01-AUG-23	31-AUG-23	99,11,00
14881	CHAMPAWAT	V	N	293	N	220202109 03 00 03	01-AUG-23	31-AUG-23	41,62,62
14882	CHAMPAWAT	V	N	293	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,83,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14883	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,83,90
14884	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-AUG-23	02-AUG-23	99,11,00
14885	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-AUG-23	02-AUG-23	41,62,62

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14886	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,42,14
14887	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-AUG-23	01-AUG-23	67,67,00
14888	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,74,10

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14889	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,56,14
14890	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,67,00
14891	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,49,00
14892	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,56,14
14893	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,49,00
14894	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	34,67,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14895	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,47,74
14896	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,67,00
14897	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,93,30
14898	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-AUG-23	02-AUG-23	84,67,00
14899	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-AUG-23	02-AUG-23	35,47,74
14900	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,93,30

DDO- 88027533 HEADMASTER HEAD MASTER GGSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14901	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,68,58
14902	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,49,00
14903	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,31,50

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14904	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,65,50
14905	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-AUG-23	02-AUG-23	45,50,00
14906	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,11,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14907	CHAMPAWAT	V	N	15	N	220202101 04 00 04	01-AUG-23	05-AUG-23	1,60,00
14908	CHAMPAWAT	V	N	16	N	220202101 04 00 40	01-AUG-23	05-AUG-23	1,75,50
14909	CHAMPAWAT	V	N	17	N	220202101 04 00 20	01-AUG-23	05-AUG-23	1,08,75
14910	CHAMPAWAT	V	N	18	N	220202101 04 00 22	01-AUG-23	05-AUG-23	1,30,00
14911	CHAMPAWAT	V	N	233	N	220202101 04 00 04	01-AUG-23	28-AUG-23	40,60
14912	CHAMPAWAT	V	N	234	N	220202101 04 00 04	01-AUG-23	28-AUG-23	40,60
14913	CHAMPAWAT	V	N	6	N	220202109 16 00 08	01-AUG-23	03-AUG-23	22,50,00
14914	CHAMPAWAT	V	N	7	N	220202109 16 00 08	01-AUG-23	03-AUG-23	1,14,16,60
14915	CHAMPAWAT	V	N	8	N	220202101 04 00 01	01-AUG-23	01-AUG-23	23,18,00
14916	CHAMPAWAT	V	N	8	N	220202101 04 00 06	01-AUG-23	01-AUG-23	1,37,20
14917	CHAMPAWAT	V	N	8	N	220202101 04 00 03	01-AUG-23	01-AUG-23	9,73,56

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14918	CHAMPAWAT	V	N	105	N	220201104 05 00 22	01-AUG-23	10-AUG-23	82,00
14919	CHAMPAWAT	V	N	106	N	220201101 04 00 22	01-AUG-23	10-AUG-23	47,20
14920	CHAMPAWAT	V	N	107	N	220201101 04 00 20	01-AUG-23	10-AUG-23	38,00
14921	CHAMPAWAT	V	N	108	N	220201104 05 00 20	01-AUG-23	10-AUG-23	2,10,00
14922	CHAMPAWAT	V	N	109	N	220201101 04 00 22	01-AUG-23	10-AUG-23	34,20
14923	CHAMPAWAT	V	N	110	N	220201101 04 00 20	01-AUG-23	10-AUG-23	10,80
14924	CHAMPAWAT	V	N	111	N	220201104 05 00 21	01-AUG-23	10-AUG-23	2,49,00
14925	CHAMPAWAT	V	N	112	N	220201104 05 00 27	01-AUG-23	10-AUG-23	2,50,00
14926	CHAMPAWAT	V	N	113	N	220201101 04 00 27	01-AUG-23	10-AUG-23	76,90
14927	CHAMPAWAT	V	N	114	N	220201101 04 00 27	01-AUG-23	10-AUG-23	54,65
14928	CHAMPAWAT	V	N	115	N	220201104 05 00 22	01-AUG-23	10-AUG-23	15,00
14929	CHAMPAWAT	V	N	116	N	220201101 04 00 27	01-AUG-23	10-AUG-23	54,65
14930	CHAMPAWAT	V	N	117	N	220201104 05 00 22	01-AUG-23	10-AUG-23	23,21
14931	CHAMPAWAT	V	N	136	N	220201104 05 00 21	01-AUG-23	14-AUG-23	2,49,00
14932	CHAMPAWAT	V	N	137	N	220201104 05 00 22	01-AUG-23	14-AUG-23	45,09
14933	CHAMPAWAT	V	N	14	N	220201101 04 00 01	01-AUG-23	02-AUG-23	12,33,73,00
14934	CHAMPAWAT	V	N	14	N	220201101 04 00 03	01-AUG-23	02-AUG-23	5,18,79,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14935	CHAMPAWAT	V	N	14	N	220201101 04 00 06	01-AUG-23	02-AUG-23	88,24,90
14936	CHAMPAWAT	V	N	15	N	220201104 05 00 01	01-AUG-23	02-AUG-23	16,40,00
14937	CHAMPAWAT	V	N	15	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,11,50
14938	CHAMPAWAT	V	N	15	N	220201104 05 00 03	01-AUG-23	02-AUG-23	6,88,80
14939	CHAMPAWAT	V	N	49	N	220201104 05 00 04	01-AUG-23	05-AUG-23	25,95
14940	CHAMPAWAT	V	N	5	N	220201102 18 00 08	01-AUG-23	03-AUG-23	26,40,00
14941	CHAMPAWAT	V	N	50	N	220201104 05 00 04	01-AUG-23	05-AUG-23	34,60
14942	CHAMPAWAT	V	N	51	N	220201104 05 00 04	01-AUG-23	07-AUG-23	25,95
14943	CHAMPAWAT	V	N	52	N	220201104 05 00 04	01-AUG-23	05-AUG-23	43,25
14944	CHAMPAWAT	V	N	53	N	220201104 05 00 04	01-AUG-23	05-AUG-23	19,65
14945	CHAMPAWAT	V	N	54	N	220201104 05 00 04	01-AUG-23	05-AUG-23	50,40
14946	CHAMPAWAT	V	N	55	N	220201101 04 00 22	01-AUG-23	05-AUG-23	6,50
14947	CHAMPAWAT	V	N	56	N	220201101 04 00 22	01-AUG-23	05-AUG-23	12,00
14948	CHAMPAWAT	V	N	57	N	220201101 04 00 20	01-AUG-23	05-AUG-23	1,01,20
14949	CHAMPAWAT	V	N	87	N	220201101 04 00 06	01-AUG-23	07-AUG-23	12,27
14950	CHAMPAWAT	V	N	87	N	220201101 04 00 03	01-AUG-23	07-AUG-23	17,59
14951	CHAMPAWAT	V	N	87	N	220201101 04 00 01	01-AUG-23	07-AUG-23	46,29
14952	CHAMPAWAT	V	N	88	N	220201101 04 00 06	01-AUG-23	05-AUG-23	5,27,50
14953	CHAMPAWAT	V	N	88	N	220201101 04 00 03	01-AUG-23	05-AUG-23	3,77,60
14954	CHAMPAWAT	V	N	88	N	220201101 04 00 01	01-AUG-23	05-AUG-23	9,34,80

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14955	CHAMPAWAT	V	N	164	N	220203103 03 00 04	01-AUG-23	21-AUG-23	57,80
14956	CHAMPAWAT	V	N	47	N	220203103 03 00 08	01-AUG-23	05-AUG-23	14,00,00
14957	CHAMPAWAT	V	N	48	N	220203103 03 00 08	01-AUG-23	05-AUG-23	10,22,63
14958	CHAMPAWAT	V	N	86	N	220203103 03 00 08	01-AUG-23	08-AUG-23	2,70,97
14959	CHAMPAWAT	V	N	9	N	220203103 03 00 01	01-AUG-23	01-AUG-23	53,26,00
14960	CHAMPAWAT	V	N	9	N	220203103 03 00 06	01-AUG-23	01-AUG-23	3,81,90
14961	CHAMPAWAT	V	N	9	N	220203103 03 00 03	01-AUG-23	01-AUG-23	22,28,52

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14962	CHAMPAWAT	V	N	10	N	220203103 03 00 01	01-AUG-23	01-AUG-23	38,06,00
14963	CHAMPAWAT	V	N	10	N	220203103 03 00 03	01-AUG-23	01-AUG-23	15,98,52
14964	CHAMPAWAT	V	N	10	N	220203103 03 00 06	01-AUG-23	01-AUG-23	2,71,10
14965	CHAMPAWAT	V	N	118	N	220203103 03 00 40	01-AUG-23	11-AUG-23	1,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14966	CHAMPAWAT	V	N	119	N	220203103 03 00 26	01-AUG-23	11-AUG-23	4,00,00
14967	CHAMPAWAT	V	N	120	N	220203103 03 00 25	01-AUG-23	11-AUG-23	21,48
14968	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-AUG-23	01-AUG-23	7,00,00
14969	CHAMPAWAT	V	N	211	N	220203103 03 00 25	01-AUG-23	11-AUG-23	2,79,12
14970	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-AUG-23	01-AUG-23	6,84,00
14971	CHAMPAWAT	V	N	87	N	220203103 03 00 08	01-AUG-23	09-AUG-23	2,04,57
14972	CHAMPAWAT	V	N	88	N	220203103 03 00 22	01-AUG-23	09-AUG-23	10,00

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14973	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,81,00
14974	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,56,02
14975	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,53,30

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14976	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,96,62
14977	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,69,80
14978	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-AUG-23	02-AUG-23	76,11,00

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14979	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,93,88
14980	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-AUG-23	02-AUG-23	64,14,00
14981	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,76,80

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14982	CHAMPAWAT	V	N	171	N	220202109 03 00 01	01-AUG-23	28-AUG-23	69,08
14983	CHAMPAWAT	V	N	228	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,10,00
14984	CHAMPAWAT	V	N	229	N	220202109 03 00 22	01-AUG-23	28-AUG-23	66,00
14985	CHAMPAWAT	V	N	230	N	220202109 03 00 11	01-AUG-23	28-AUG-23	35,00
14986	CHAMPAWAT	V	N	231	N	220202109 03 00 22	01-AUG-23	28-AUG-23	43,76
14987	CHAMPAWAT	V	N	232	N	220202109 03 00 04	01-AUG-23	28-AUG-23	89,90
14988	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-AUG-23	02-AUG-23	94,10,00
14989	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-AUG-23	02-AUG-23	39,52,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14990	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,66,00

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14991	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,74,20
14992	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-AUG-23	02-AUG-23	40,90,80
14993	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-AUG-23	02-AUG-23	97,44,60
14994	CHAMPAWAT	V	N	159	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,20,00
14995	CHAMPAWAT	V	N	160	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,20,00
14996	CHAMPAWAT	V	N	161	N	220202109 03 00 11	01-AUG-23	21-AUG-23	70,00
14997	CHAMPAWAT	V	N	162	N	220202109 03 00 27	01-AUG-23	21-AUG-23	20,00
14998	CHAMPAWAT	V	N	163	N	220202109 03 00 04	01-AUG-23	21-AUG-23	16,20

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,44,00
15000	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,48,48
15001	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,10,10
15002	CHAMPAWAT	V	N	61	N	220202109 03 00 20	01-AUG-23	07-AUG-23	80,00
15003	CHAMPAWAT	V	N	62	N	220202109 03 00 22	01-AUG-23	07-AUG-23	80,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15004	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,11,16
15005	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-AUG-23	02-AUG-23	35,98,00
15006	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,12,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15007	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,77,00
15008	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,12,50
15009	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,38,34
15010	CHAMPAWAT	V	N	19	N	220202109 03 00 04	01-AUG-23	05-AUG-23	29,50
15011	CHAMPAWAT	V	N	20	N	220202109 03 00 04	01-AUG-23	05-AUG-23	30,40
15012	CHAMPAWAT	V	N	21	N	220202109 03 00 11	01-AUG-23	05-AUG-23	35,00
15013	CHAMPAWAT	V	N	22	N	220202109 03 00 22	01-AUG-23	05-AUG-23	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15014	CHAMPAWAT	V	N	23	N	220202109 03 00 20	01-AUG-23	05-AUG-23	90,00
15015	CHAMPAWAT	V	N	24	N	220202109 03 00 27	01-AUG-23	05-AUG-23	20,00

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15016	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,93,36
15017	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-AUG-23	02-AUG-23	45,08,00
15018	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,56,50
15019	CHAMPAWAT	V	N	58	N	220202109 03 00 04	01-AUG-23	07-AUG-23	56,00
15020	CHAMPAWAT	V	N	59	N	220202109 03 00 20	01-AUG-23	07-AUG-23	90,00
15021	CHAMPAWAT	V	N	60	N	220202109 03 00 22	01-AUG-23	07-AUG-23	90,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15022	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,19,60
15023	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,76,64
15024	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-AUG-23	02-AUG-23	39,92,00

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15025	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-AUG-23	02-AUG-23	39,55,00
15026	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,61,10
15027	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,97,10

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15028	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-AUG-23	02-AUG-23	60,36,00
15029	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,37,00
15030	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,35,12

DDO- 88036190 HEADMASTER HEAD MASTER GHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15031	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,56,50
15032	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,33,88
15033	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-AUG-23	02-AUG-23	34,14,00

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DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15034	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	53,06,00
15035	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	22,28,52
15036	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,11,60
15037	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-AUG-23	02-AUG-23	3,04,16
15038	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-AUG-23	02-AUG-23	1,27,75
15039	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-AUG-23	02-AUG-23	27,51
15040	CHAMPAWAT	V	N	63	N	220202109 03 00 04	01-AUG-23	07-AUG-23	92,98

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15041	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-AUG-23	02-AUG-23	48,89,00
15042	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,58,50
15043	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-AUG-23	02-AUG-23	20,53,38
15044	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-AUG-23	04-AUG-23	8,58
15045	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-AUG-23	04-AUG-23	3,26
15046	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-AUG-23	04-AUG-23	1,78

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15047	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,31,30
15048	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,60,80
15049	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,65,00

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15050	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-AUG-23	07-AUG-23	4,38,70
15051	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-AUG-23	07-AUG-23	25,14,54
15052	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-AUG-23	07-AUG-23	59,87,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15053	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,32,50
15054	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,20,50
15055	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	41,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15056	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,13,76
15057	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,28,00
15058	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,66,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15059	CHAMPAWAT	V	N	272	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,35,87,50
15060	CHAMPAWAT	V	N	272	N	220203103 03 00 06	01-AUG-23	31-AUG-23	8,92,55
15061	CHAMPAWAT	V	N	272	N	220203103 03 00 03	01-AUG-23	31-AUG-23	57,06,75
15062	CHAMPAWAT	V	N	33	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,18,73,50
15063	CHAMPAWAT	V	N	33	N	220203103 03 00 03	01-AUG-23	01-AUG-23	49,86,87
15064	CHAMPAWAT	V	N	33	N	220203103 03 00 06	01-AUG-23	01-AUG-23	7,79,55
15065	CHAMPAWAT	V	N	43	N	220203103 03 00 08	01-AUG-23	05-AUG-23	14,90,19
15066	CHAMPAWAT	V	N	68	N	220203103 03 00 25	01-AUG-23	08-AUG-23	1,60,92
15067	CHAMPAWAT	V	N	69	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15068	CHAMPAWAT	V	N	70	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15069	CHAMPAWAT	V	N	71	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15070	CHAMPAWAT	V	N	72	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15071	CHAMPAWAT	V	N	73	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15072	CHAMPAWAT	V	N	74	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15073	CHAMPAWAT	V	N	75	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15074	CHAMPAWAT	V	N	76	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15075	CHAMPAWAT	V	N	77	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00
15076	CHAMPAWAT	V	N	78	N	220203103 03 00 08	01-AUG-23	08-AUG-23	3,50,00

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15077	CHAMPAWAT	V	N	259	N	220203103 03 00 25	01-AUG-23	29-AUG-23	56,59
15078	CHAMPAWAT	V	N	273	N	220203103 03 00 01	01-AUG-23	31-AUG-23	50,51,00
15079	CHAMPAWAT	V	N	273	N	220203103 03 00 06	01-AUG-23	31-AUG-23	2,92,40
15080	CHAMPAWAT	V	N	273	N	220203103 03 00 03	01-AUG-23	31-AUG-23	21,21,42
15081	CHAMPAWAT	V	N	38	N	220203103 03 00 25	01-AUG-23	03-AUG-23	1,25,82
15082	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-AUG-23	03-AUG-23	10,22,63
15083	CHAMPAWAT	V	N	44	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,50,00
15084	CHAMPAWAT	V	N	45	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,50,00
15085	CHAMPAWAT	V	N	46	N	220203103 03 00 08	01-AUG-23	05-AUG-23	3,50,00

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DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15086	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,71,30
15087	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-AUG-23	31-AUG-23	88,56,00
15088	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-AUG-23	31-AUG-23	37,19,52
15089	CHAMPAWAT	V	N	41	N	220202109 03 00 11	01-AUG-23	05-AUG-23	34,38
15090	CHAMPAWAT	V	N	42	N	220202109 03 00 11	01-AUG-23	05-AUG-23	34,38
15091	CHAMPAWAT	V	N	90	N	220202109 03 00 04	01-AUG-23	09-AUG-23	18,90
15092	CHAMPAWAT	V	N	91	N	220202109 03 00 04	01-AUG-23	09-AUG-23	18,90
15093	CHAMPAWAT	V	N	92	N	220202109 03 00 04	01-AUG-23	09-AUG-23	8,30
15094	CHAMPAWAT	V	N	93	N	220202109 03 00 04	01-AUG-23	09-AUG-23	7,30

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15095	CHAMPAWAT	V	N	113	N	220202109 03 00 03	01-AUG-23	21-AUG-23	1,15,92
15096	CHAMPAWAT	V	N	214	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,99,92
15097	CHAMPAWAT	V	N	221	N	220202109 03 00 27	01-AUG-23	28-AUG-23	20,00
15098	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,70,81,00
15099	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,85,70
15100	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-AUG-23	31-AUG-23	71,74,02
15101	CHAMPAWAT	V	N	80	N	220202109 03 00 20	01-AUG-23	08-AUG-23	2,00,00

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15102	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-AUG-23	18-AUG-23	1,16,28
15103	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-AUG-23	18-AUG-23	99,12
15104	CHAMPAWAT	V	N	144	N	220202109 03 00 04	01-AUG-23	18-AUG-23	23,00
15105	CHAMPAWAT	V	N	281	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,01,09,00
15106	CHAMPAWAT	V	N	281	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,00,20
15107	CHAMPAWAT	V	N	281	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,45,78
15108	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,00,20
15109	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,09,00
15110	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,45,78
15111	CHAMPAWAT	V	N	79	N	220202109 03 00 04	01-AUG-23	08-AUG-23	23,70

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15112	CHAMPAWAT	V	N	145	N	220202109 03 00 09	01-AUG-23	18-AUG-23	10,96,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15113	CHAMPAWAT	V	N	146	N	220202109 03 00 09	01-AUG-23	18-AUG-23	2,98,02
15114	CHAMPAWAT	V	N	200	N	220202109 03 00 04	01-AUG-23	22-AUG-23	26,80
15115	CHAMPAWAT	V	N	201	N	220202109 03 00 04	01-AUG-23	22-AUG-23	26,80
15116	CHAMPAWAT	V	N	202	N	220202109 03 00 04	01-AUG-23	22-AUG-23	6,40
15117	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,46,52
15118	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,07,00
15119	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,06,00
15120	CHAMPAWAT	V	N	89	N	220202109 03 00 22	01-AUG-23	09-AUG-23	1,10,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15121	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-AUG-23	11-AUG-23	6,90,00
15122	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-AUG-23	11-AUG-23	58,00
15123	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,89,80
15124	CHAMPAWAT	V	N	209	N	220202109 03 00 22	01-AUG-23	24-AUG-23	45,08
15125	CHAMPAWAT	V	N	210	N	220202109 03 00 20	01-AUG-23	24-AUG-23	1,40,00
15126	CHAMPAWAT	V	N	215	N	220202109 03 00 04	01-AUG-23	25-AUG-23	11,80
15127	CHAMPAWAT	V	N	216	N	220202109 03 00 04	01-AUG-23	25-AUG-23	34,24
15128	CHAMPAWAT	V	N	217	N	220202109 03 00 04	01-AUG-23	25-AUG-23	6,90
15129	CHAMPAWAT	V	N	218	N	220202109 03 00 22	01-AUG-23	25-AUG-23	10,92
15130	CHAMPAWAT	V	N	219	N	220202109 03 00 04	01-AUG-23	25-AUG-23	5,90
15131	CHAMPAWAT	V	N	220	N	220202109 03 00 22	01-AUG-23	25-AUG-23	84,00
15132	CHAMPAWAT	V	N	222	N	220202109 03 00 27	01-AUG-23	28-AUG-23	20,00
15133	CHAMPAWAT	V	N	223	N	220202109 03 00 11	01-AUG-23	28-AUG-23	1,40,00
15134	CHAMPAWAT	V	N	283	N	220202109 03 00 03	01-AUG-23	31-AUG-23	79,39,52
15135	CHAMPAWAT	V	N	283	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,89,08,21
15136	CHAMPAWAT	V	N	283	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,90,07
15137	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-AUG-23	08-AUG-23	4,15,40
15138	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-AUG-23	08-AUG-23	59,95
15139	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-AUG-23	08-AUG-23	6,70,00

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15140	CHAMPAWAT	V	N	291	N	220202109 03 00 01	01-AUG-23	31-AUG-23	32,47,78
15141	CHAMPAWAT	V	N	291	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,94,99
15142	CHAMPAWAT	V	N	291	N	220202109 03 00 03	01-AUG-23	31-AUG-23	13,64,06
15143	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15144	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,73,78
15145	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-AUG-23	03-AUG-23	34,72,20

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15146	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-AUG-23	18-AUG-23	1,02,12
15147	CHAMPAWAT	V	N	154	N	220202109 03 00 25	01-AUG-23	18-AUG-23	95,52
15148	CHAMPAWAT	V	N	155	N	220202109 03 00 25	01-AUG-23	18-AUG-23	32,09
15149	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,90,38
15150	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-AUG-23	31-AUG-23	47,39,00
15151	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,28,10

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15152	CHAMPAWAT	V	N	165	N	220202109 03 00 20	01-AUG-23	21-AUG-23	32,60
15153	CHAMPAWAT	V	N	224	N	220202109 03 00 20	01-AUG-23	28-AUG-23	14,00
15154	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,45,82
15155	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,71,00
15156	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,29,00

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15157	CHAMPAWAT	V	N	288	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,47,39
15158	CHAMPAWAT	V	N	288	N	220202109 03 00 01	01-AUG-23	31-AUG-23	34,24,45
15159	CHAMPAWAT	V	N	288	N	220202109 03 00 03	01-AUG-23	31-AUG-23	14,38,27
15160	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,49,80
15161	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,71,00
15162	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,90,00

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15163	CHAMPAWAT	V	N	156	N	220202109 03 00 25	01-AUG-23	18-AUG-23	74,94
15164	CHAMPAWAT	V	N	166	N	220202109 03 00 04	01-AUG-23	21-AUG-23	1,73,76
15165	CHAMPAWAT	V	N	167	N	220202109 03 00 04	01-AUG-23	21-AUG-23	1,90,38
15166	CHAMPAWAT	V	N	225	N	220202109 03 00 20	01-AUG-23	28-AUG-23	90,00
15167	CHAMPAWAT	V	N	226	N	220202109 03 00 22	01-AUG-23	28-AUG-23	57,25

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DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15168	CHAMPAWAT	V	N	227	N	220202109 03 00 11	01-AUG-23	28-AUG-23	15,00
15169	CHAMPAWAT	V	N	289	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,81,60
15170	CHAMPAWAT	V	N	289	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,71,06
15171	CHAMPAWAT	V	N	289	N	220202109 03 00 01	01-AUG-23	31-AUG-23	96,93,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15172	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-AUG-23	31-AUG-23	44,64,00
15173	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,74,88
15174	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,45,80
15175	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,74,88
15176	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,64,00
15177	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,45,80

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15178	BAGESHWAR	V	N	298	N	220202109 03 00 01	01-AUG-23	31-AUG-23	51,78,00
15179	BAGESHWAR	V	N	298	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,51,20
15180	BAGESHWAR	V	N	298	N	220202109 03 00 03	01-AUG-23	31-AUG-23	21,74,76
15181	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	40,60
15182	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	5,52,00
15183	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	2,31,84

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15184	BAGESHWAR	V	N	13	N	220280001 04 00 08	01-AUG-23	04-AUG-23	32,24,13
15185	BAGESHWAR	V	N	14	N	220280001 04 00 42	01-AUG-23	04-AUG-23	19,13,08
15186	BAGESHWAR	V	N	156	N	220280001 04 00 42	01-AUG-23	14-AUG-23	2,27,55
15187	BAGESHWAR	V	N	157	N	220280001 04 00 26	01-AUG-23	14-AUG-23	3,88,22
15188	BAGESHWAR	V	N	225	N	220280001 04 00 42	01-AUG-23	21-AUG-23	2,65,11
15189	BAGESHWAR	V	N	226	N	220280001 04 00 42	01-AUG-23	21-AUG-23	1,73,17
15190	BAGESHWAR	V	N	227	N	220280001 04 00 42	01-AUG-23	21-AUG-23	1,98,64
15191	BAGESHWAR	V	N	228	N	220280001 04 00 42	01-AUG-23	21-AUG-23	1,93,06
15192	BAGESHWAR	V	N	229	N	220280001 04 00 29	01-AUG-23	21-AUG-23	1,24,67
15193	BAGESHWAR	V	N	241	N	220280001 04 00 25	01-AUG-23	23-AUG-23	21,82
15194	BAGESHWAR	V	N	5	N	220280001 04 00 01	01-AUG-23	01-AUG-23	20,11,20

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DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15195	BAGESHWAR	V	N	5	N	220280001 04 00 06	01-AUG-23	01-AUG-23	1,85,30
15196	BAGESHWAR	V	N	5	N	220280001 04 00 03	01-AUG-23	01-AUG-23	8,42,94
15197	BAGESHWAR	V	N	78	N	220280001 04 00 42	01-AUG-23	08-AUG-23	1,38,02
15198	BAGESHWAR	V	N	79	N	220280001 04 00 42	01-AUG-23	08-AUG-23	1,44,21
15199	BAGESHWAR	V	N	80	N	220280001 04 00 42	01-AUG-23	08-AUG-23	1,77,92
15200	BAGESHWAR	V	N	81	N	220280001 04 00 42	01-AUG-23	08-AUG-23	2,12,07
15201	BAGESHWAR	V	N	82	N	220280001 04 00 25	01-AUG-23	08-AUG-23	46,93
15202	BAGESHWAR	V	N	83	N	220280001 04 00 23	01-AUG-23	08-AUG-23	5,75,22
15203	BAGESHWAR	V	N	84	N	220280001 04 00 07	01-AUG-23	14-AUG-23	7,15,00
15204	BAGESHWAR	V	N	84	N	220280001 04 00 25	01-AUG-23	08-AUG-23	29,70
15205	BAGESHWAR	V	N	85	N	220280001 04 00 22	01-AUG-23	08-AUG-23	60,29
15206	BAGESHWAR	V	N	85	N	220280001 04 00 07	01-AUG-23	14-AUG-23	9,05,00
15207	BAGESHWAR	V	N	86	N	220280001 04 00 22	01-AUG-23	08-AUG-23	13,80
15208	BAGESHWAR	V	N	87	N	220280001 04 00 20	01-AUG-23	08-AUG-23	2,10,19
15209	BAGESHWAR	V	N	88	N	220280001 04 00 22	01-AUG-23	08-AUG-23	7,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15210	BAGESHWAR	V	N	142	N	220202101 03 00 27	01-AUG-23	14-AUG-23	60,00
15211	BAGESHWAR	V	N	143	N	220202101 03 00 27	01-AUG-23	14-AUG-23	1,20,00
15212	BAGESHWAR	V	N	144	N	220202101 03 00 20	01-AUG-23	14-AUG-23	45,00
15213	BAGESHWAR	V	N	145	N	220202101 03 00 20	01-AUG-23	14-AUG-23	86,95
15214	BAGESHWAR	V	N	146	N	220202101 03 00 20	01-AUG-23	14-AUG-23	1,64,30
15215	BAGESHWAR	V	N	147	N	220202101 03 00 25	01-AUG-23	14-AUG-23	1,55,78
15216	BAGESHWAR	V	N	148	N	220202101 03 00 29	01-AUG-23	14-AUG-23	1,72,97
15217	BAGESHWAR	V	N	149	N	220202101 03 00 22	01-AUG-23	14-AUG-23	6,52
15218	BAGESHWAR	V	N	191	N	220202101 03 00 22	01-AUG-23	19-AUG-23	30,00
15219	BAGESHWAR	V	N	192	N	220202101 03 00 22	01-AUG-23	19-AUG-23	41,30
15220	BAGESHWAR	V	N	193	N	220202101 03 00 20	01-AUG-23	19-AUG-23	92,00
15221	BAGESHWAR	V	N	194	N	220202101 03 00 22	01-AUG-23	19-AUG-23	20,00
15222	BAGESHWAR	V	N	302	N	220205103 06 00 03	01-AUG-23	31-AUG-23	1,26,84
15223	BAGESHWAR	V	N	302	N	220205103 06 00 06	01-AUG-23	31-AUG-23	2,00
15224	BAGESHWAR	V	N	302	N	220205103 06 00 01	01-AUG-23	31-AUG-23	3,02,00
15225	BAGESHWAR	V	N	303	N	220202101 03 00 06	01-AUG-23	31-AUG-23	5,71,40
15226	BAGESHWAR	V	N	303	N	220202101 03 00 01	01-AUG-23	31-AUG-23	72,52,00
15227	BAGESHWAR	V	N	303	N	220202101 03 00 03	01-AUG-23	31-AUG-23	30,45,84
15228	BAGESHWAR	V	N	86	N	220202101 03 00 06	01-AUG-23	16-AUG-23	24,00

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15229	BAGESHWAR	V	N	86	N	220202101 03 00 03	01-AUG-23	16-AUG-23	1,23,06
15230	BAGESHWAR	V	N	86	N	220202101 03 00 01	01-AUG-23	16-AUG-23	2,93,00
15231	BAGESHWAR	V	N	95	N	220202101 03 00 03	01-AUG-23	19-AUG-23	65,63
15232	BAGESHWAR	V	N	95	N	220202101 03 00 01	01-AUG-23	19-AUG-23	1,56,25
15233	BAGESHWAR	V	N	95	N	220202101 03 00 06	01-AUG-23	19-AUG-23	12,81

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15234	BAGESHWAR	V	N	104	N	220202109 16 00 08	01-AUG-23	11-AUG-23	1,45,48,37
15235	BAGESHWAR	V	N	105	N	220202101 04 00 04	01-AUG-23	11-AUG-23	55,85
15236	BAGESHWAR	V	N	106	N	220202101 04 00 11	01-AUG-23	11-AUG-23	20,00
15237	BAGESHWAR	V	N	107	N	220202109 07 00 42	01-AUG-23	11-AUG-23	48,00
15238	BAGESHWAR	V	N	108	N	220202109 07 00 20	01-AUG-23	11-AUG-23	52,97
15239	BAGESHWAR	V	N	109	N	220202109 07 00 24	01-AUG-23	11-AUG-23	44,79
15240	BAGESHWAR	V	N	110	N	220202109 07 00 24	01-AUG-23	11-AUG-23	32,37
15241	BAGESHWAR	V	N	111	N	220202109 07 00 24	01-AUG-23	11-AUG-23	32,34
15242	BAGESHWAR	V	N	112	N	220202109 07 00 04	01-AUG-23	11-AUG-23	25,50
15243	BAGESHWAR	V	N	113	N	220202109 07 00 04	01-AUG-23	11-AUG-23	68,75
15244	BAGESHWAR	V	N	114	N	220202109 07 00 04	01-AUG-23	11-AUG-23	10,00
15245	BAGESHWAR	V	N	162	N	220202101 04 00 27	01-AUG-23	11-AUG-23	20,00
15246	BAGESHWAR	V	N	187	N	220202109 07 00 41	01-AUG-23	19-AUG-23	27,32,08
15247	BAGESHWAR	V	N	248	N	220202109 16 00 08	01-AUG-23	21-AUG-23	1,47,50,00
15248	BAGESHWAR	V	N	267	N	220202109 07 00 04	01-AUG-23	28-AUG-23	37,75
15249	BAGESHWAR	V	N	268	N	220202101 04 00 04	01-AUG-23	28-AUG-23	32,63
15250	BAGESHWAR	V	N	269	N	220202101 04 00 04	01-AUG-23	28-AUG-23	43,50
15251	BAGESHWAR	V	N	272	N	220202109 07 00 08	01-AUG-23	28-AUG-23	31,50,00
15252	BAGESHWAR	V	N	327	N	220202109 07 00 06	01-AUG-23	31-AUG-23	92,50
15253	BAGESHWAR	V	N	327	N	220202109 07 00 03	01-AUG-23	31-AUG-23	4,39,74
15254	BAGESHWAR	V	N	327	N	220202109 07 00 01	01-AUG-23	31-AUG-23	10,47,00
15255	BAGESHWAR	V	N	329	N	220202101 04 00 01	01-AUG-23	31-AUG-23	36,30,00
15256	BAGESHWAR	V	N	329	N	220202101 04 00 06	01-AUG-23	31-AUG-23	3,10,50
15257	BAGESHWAR	V	N	329	N	220202101 04 00 03	01-AUG-23	31-AUG-23	15,24,60
15258	BAGESHWAR	V	N	89	N	220202109 07 00 08	01-AUG-23	11-AUG-23	5,30,10
15259	BAGESHWAR	V	N	90	N	220202109 07 00 08	01-AUG-23	11-AUG-23	66,74,53
15260	BAGESHWAR	V	N	91	N	220202109 07 00 27	01-AUG-23	11-AUG-23	40,00
15261	BAGESHWAR	V	N	92	N	220202109 07 00 08	01-AUG-23	11-AUG-23	4,67,20

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15262	BAGESHWAR	V	N	38	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,09,55,67
15263	BAGESHWAR	V	N	39	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,38,25,52
15264	BAGESHWAR	V	N	40	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,80,48,58
15265	BAGESHWAR	V	N	41	N	220202110 04 07 08	01-AUG-23	04-AUG-23	1,00,00
15266	BAGESHWAR	V	N	42	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,24,97,25
15267	BAGESHWAR	V	N	43	N	220202110 03 01 05	01-AUG-23	04-AUG-23	69,16,36
15268	BAGESHWAR	V	N	45	N	220202110 03 01 05	01-AUG-23	04-AUG-23	56,69,50
15269	BAGESHWAR	V	N	46	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,30,50,70
15270	BAGESHWAR	V	N	47	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,83,43,94
15271	BAGESHWAR	V	N	48	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,48,26,84
15272	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-AUG-23	04-AUG-23	52,52,39
15273	BAGESHWAR	V	N	51	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,04,16,43
15274	BAGESHWAR	V	N	53	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,38,37,62
15275	BAGESHWAR	V	N	55	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,25,69,01
15276	BAGESHWAR	V	N	56	N	220202110 03 01 05	01-AUG-23	04-AUG-23	1,17,50,14
15277	BAGESHWAR	V	N	68	N	220202110 03 01 05	01-AUG-23	05-AUG-23	2,03,08
15278	BAGESHWAR	V	N	69	N	220202110 03 01 05	01-AUG-23	05-AUG-23	90,71

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15279	BAGESHWAR	V	N	100	N	220202113 01 06 03	01-AUG-23	28-AUG-23	93,50
15280	BAGESHWAR	V	N	100	N	220202113 01 06 06	01-AUG-23	28-AUG-23	32,51
15281	BAGESHWAR	V	N	100	N	220202113 01 06 01	01-AUG-23	28-AUG-23	2,48,60
15282	BAGESHWAR	V	N	307	N	220202113 01 06 06	01-AUG-23	31-AUG-23	36,36,59
15283	BAGESHWAR	V	N	307	N	220202113 01 06 03	01-AUG-23	31-AUG-23	2,23,02,18
15284	BAGESHWAR	V	N	307	N	220202113 01 06 01	01-AUG-23	31-AUG-23	5,30,50,44
15285	BAGESHWAR	V	N	308	N	220202113 01 06 01	01-AUG-23	31-AUG-23	14,87,31,60
15286	BAGESHWAR	V	N	308	N	220202113 01 06 06	01-AUG-23	31-AUG-23	94,76,30
15287	BAGESHWAR	V	N	308	N	220202113 01 06 03	01-AUG-23	31-AUG-23	6,25,11,03
15288	BAGESHWAR	V	N	81	N	220202113 01 06 03	01-AUG-23	14-AUG-23	1,18,40
15289	BAGESHWAR	V	N	81	N	220202113 01 06 06	01-AUG-23	14-AUG-23	18,15
15290	BAGESHWAR	V	N	81	N	220202113 01 06 01	01-AUG-23	14-AUG-23	3,11,58
15291	BAGESHWAR	V	N	92	N	220202113 01 06 01	01-AUG-23	19-AUG-23	6,60,00
15292	BAGESHWAR	V	N	92	N	220202113 01 06 03	01-AUG-23	19-AUG-23	2,77,20
15293	BAGESHWAR	V	N	92	N	220202113 01 06 06	01-AUG-23	19-AUG-23	43,30
15294	BAGESHWAR	V	N	93	N	220202113 01 06 06	01-AUG-23	19-AUG-23	83,90
15295	BAGESHWAR	V	N	93	N	220202113 01 06 01	01-AUG-23	19-AUG-23	12,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15296	BAGESHWAR	V	N	93	N	220202113 01 06 03	01-AUG-23	19-AUG-23	5,09,04
15297	BAGESHWAR	V	N	94	N	220202113 01 06 03	01-AUG-23	19-AUG-23	3,30,96
15298	BAGESHWAR	V	N	94	N	220202113 01 06 01	01-AUG-23	19-AUG-23	7,88,00
15299	BAGESHWAR	V	N	94	N	220202113 01 06 06	01-AUG-23	19-AUG-23	43,30
15300	BAGESHWAR	V	N	99	N	220202113 01 06 03	01-AUG-23	28-AUG-23	1,96,11
15301	BAGESHWAR	V	N	99	N	220202113 01 06 06	01-AUG-23	28-AUG-23	34,64
15302	BAGESHWAR	V	N	99	N	220202113 01 06 01	01-AUG-23	28-AUG-23	5,76,80

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15303	BAGESHWAR	V	N	125	N	220201102 18 00 08	01-AUG-23	14-AUG-23	10,00,00
15304	BAGESHWAR	V	N	311	N	220201101 04 00 01	01-AUG-23	31-AUG-23	8,30,60
15305	BAGESHWAR	V	N	311	N	220201101 04 00 03	01-AUG-23	31-AUG-23	3,76,18
15306	BAGESHWAR	V	N	311	N	220201101 04 00 06	01-AUG-23	31-AUG-23	47,90
15307	BAGESHWAR	V	N	312	N	220201101 04 00 06	01-AUG-23	31-AUG-23	1,71,65,30
15308	BAGESHWAR	V	N	312	N	220201101 04 00 01	01-AUG-23	31-AUG-23	25,28,34,80
15309	BAGESHWAR	V	N	312	N	220201101 04 00 03	01-AUG-23	31-AUG-23	10,62,53,39
15310	BAGESHWAR	V	N	313	N	220201104 05 00 06	01-AUG-23	31-AUG-23	1,86,30
15311	BAGESHWAR	V	N	313	N	220201104 05 00 03	01-AUG-23	31-AUG-23	7,41,72
15312	BAGESHWAR	V	N	313	N	220201104 05 00 01	01-AUG-23	31-AUG-23	17,66,00
15313	BAGESHWAR	V	N	39	N	220201101 04 00 01	01-AUG-23	01-AUG-23	69,08

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15314	BAGESHWAR	V	N	321	N	220201104 03 00 01	01-AUG-23	31-AUG-23	37,69,00
15315	BAGESHWAR	V	N	321	N	220201104 03 00 03	01-AUG-23	31-AUG-23	16,38,79
15316	BAGESHWAR	V	N	321	N	220201104 03 00 06	01-AUG-23	31-AUG-23	3,53,10

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15317	BAGESHWAR	V	N	68	N	220201102 07 02 05	01-AUG-23	07-AUG-23	40,36,22
15318	BAGESHWAR	V	N	69	N	220201102 07 02 05	01-AUG-23	07-AUG-23	51,40,87
15319	BAGESHWAR	V	N	70	N	220201102 07 02 05	01-AUG-23	07-AUG-23	16,47,86
15320	BAGESHWAR	V	N	71	N	220201102 07 02 05	01-AUG-23	07-AUG-23	46,70,92

DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15321	BAGESHWAR	V	N	101	N	220203103 03 00 03	01-AUG-23	28-AUG-23	2,12,29
15322	BAGESHWAR	V	N	101	N	220203103 03 00 01	01-AUG-23	28-AUG-23	8,11,77
15323	BAGESHWAR	V	N	16	N	220203103 03 00 01	01-AUG-23	01-AUG-23	1,17,53,60
15324	BAGESHWAR	V	N	16	N	220203103 03 00 06	01-AUG-23	01-AUG-23	10,38,60
15325	BAGESHWAR	V	N	16	N	220203103 03 00 03	01-AUG-23	01-AUG-23	49,35,00
15326	BAGESHWAR	V	N	319	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,17,53,60
15327	BAGESHWAR	V	N	319	N	220203103 03 00 06	01-AUG-23	31-AUG-23	10,38,60
15328	BAGESHWAR	V	N	319	N	220203103 03 00 03	01-AUG-23	31-AUG-23	49,35,00
15329	BAGESHWAR	V	N	32	N	220203103 03 00 08	01-AUG-23	04-AUG-23	21,00,00
15330	BAGESHWAR	V	N	34	N	220203103 03 00 08	01-AUG-23	05-AUG-23	11,54,97
15331	BAGESHWAR	V	N	35	N	220203103 03 00 08	01-AUG-23	05-AUG-23	8,83,64

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15332	BAGESHWAR	V	N	254	N	220203103 03 00 08	01-AUG-23	21-AUG-23	8,18,09
15333	BAGESHWAR	V	N	29	N	220203103 03 00 08	01-AUG-23	05-AUG-23	8,18,09

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15334	BAGESHWAR	V	N	263	N	220280003 02 00 27	01-AUG-23	28-AUG-23	83,00

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15335	BAGESHWAR	V	N	121	N	220202109 03 00 04	01-AUG-23	14-AUG-23	98,49
15336	BAGESHWAR	V	N	323	N	220202109 03 00 03	01-AUG-23	31-AUG-23	56,64,54
15337	BAGESHWAR	V	N	323	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,96,10
15338	BAGESHWAR	V	N	323	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,34,91,80
15339	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-AUG-23	07-AUG-23	2,49,92
15340	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-AUG-23	07-AUG-23	35,54
15341	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-AUG-23	07-AUG-23	5,95,04

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15342	BAGESHWAR	V	N	314	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,13,50
15343	BAGESHWAR	V	N	314	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,21,84,00
15344	BAGESHWAR	V	N	314	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,17,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15345	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-AUG-23	14-AUG-23	7,65,00
15346	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-AUG-23	14-AUG-23	3,21,30
15347	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-AUG-23	14-AUG-23	43,30
15348	BAGESHWAR	V	N	93	N	220202109 03 00 27	01-AUG-23	11-AUG-23	15,00
15349	BAGESHWAR	V	N	94	N	220202109 03 00 04	01-AUG-23	11-AUG-23	20,00
15350	BAGESHWAR	V	N	95	N	220202109 03 00 04	01-AUG-23	11-AUG-23	52,00
15351	BAGESHWAR	V	N	96	N	220202109 03 00 20	01-AUG-23	11-AUG-23	1,00,00
15352	BAGESHWAR	V	N	97	N	220202109 03 00 22	01-AUG-23	11-AUG-23	34,00
15353	BAGESHWAR	V	N	98	N	220202109 03 00 22	01-AUG-23	11-AUG-23	55,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15354	BAGESHWAR	V	N	118	N	220202109 03 00 25	01-AUG-23	14-AUG-23	42,82
15355	BAGESHWAR	V	N	119	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
15356	BAGESHWAR	V	N	120	N	220202109 03 00 04	01-AUG-23	14-AUG-23	1,39,00
15357	BAGESHWAR	V	N	154	N	220202109 03 00 22	01-AUG-23	14-AUG-23	29,00
15358	BAGESHWAR	V	N	155	N	220202109 03 00 22	01-AUG-23	14-AUG-23	15,20
15359	BAGESHWAR	V	N	324	N	220202109 03 00 06	01-AUG-23	31-AUG-23	11,02,00
15360	BAGESHWAR	V	N	324	N	220202109 03 00 03	01-AUG-23	31-AUG-23	59,82,48
15361	BAGESHWAR	V	N	324	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,42,44,00

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15362	BAGESHWAR	V	N	316	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,57,32,80
15363	BAGESHWAR	V	N	316	N	220202109 03 00 06	01-AUG-23	31-AUG-23	10,29,30
15364	BAGESHWAR	V	N	316	N	220202109 03 00 03	01-AUG-23	31-AUG-23	66,05,76
15365	BAGESHWAR	V	N	61	N	220202109 03 00 04	01-AUG-23	05-AUG-23	18,50
15366	BAGESHWAR	V	N	63	N	220202109 03 00 04	01-AUG-23	05-AUG-23	27,50
15367	BAGESHWAR	V	N	64	N	220202109 03 00 04	01-AUG-23	05-AUG-23	14,50

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15368	BAGESHWAR	V	N	138	N	220202109 03 00 11	01-AUG-23	14-AUG-23	22,00
15369	BAGESHWAR	V	N	139	N	220202109 03 00 11	01-AUG-23	14-AUG-23	44,00
15370	BAGESHWAR	V	N	140	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,00,00
15371	BAGESHWAR	V	N	141	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15372	BAGESHWAR	V	N	115	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,00,00
15373	BAGESHWAR	V	N	150	N	220202109 03 00 04	01-AUG-23	14-AUG-23	38,55
15374	BAGESHWAR	V	N	151	N	220202109 03 00 04	01-AUG-23	14-AUG-23	39,00
15375	BAGESHWAR	V	N	152	N	220202109 03 00 04	01-AUG-23	14-AUG-23	1,06,00
15376	BAGESHWAR	V	N	264	N	220202109 03 00 04	01-AUG-23	28-AUG-23	32,50
15377	BAGESHWAR	V	N	265	N	220202109 03 00 04	01-AUG-23	28-AUG-23	19,10
15378	BAGESHWAR	V	N	266	N	220202109 03 00 22	01-AUG-23	28-AUG-23	38,34
15379	BAGESHWAR	V	N	326	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,47,60
15380	BAGESHWAR	V	N	326	N	220202109 03 00 03	01-AUG-23	31-AUG-23	47,53,98
15381	BAGESHWAR	V	N	326	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,13,19,00

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLO BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15382	BAGESHWAR	V	N	153	N	220202109 03 00 11	01-AUG-23	14-AUG-23	88,00
15383	BAGESHWAR	V	N	158	N	220202109 03 00 04	01-AUG-23	16-AUG-23	30,40
15384	BAGESHWAR	V	N	159	N	220202109 03 00 04	01-AUG-23	16-AUG-23	12,00
15385	BAGESHWAR	V	N	160	N	220202109 03 00 04	01-AUG-23	16-AUG-23	14,50
15386	BAGESHWAR	V	N	161	N	220202109 03 00 04	01-AUG-23	16-AUG-23	11,50
15387	BAGESHWAR	V	N	195	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
15388	BAGESHWAR	V	N	196	N	220202109 03 00 25	01-AUG-23	19-AUG-23	40,45
15389	BAGESHWAR	V	N	197	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,00,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15390	BAGESHWAR	V	N	116	N	220202109 03 00 11	01-AUG-23	14-AUG-23	44,00
15391	BAGESHWAR	V	N	117	N	220202109 03 00 27	01-AUG-23	14-AUG-23	15,00
15392	BAGESHWAR	V	N	260	N	220202109 03 00 22	01-AUG-23	28-AUG-23	20,00
15393	BAGESHWAR	V	N	270	N	220202109 03 00 25	01-AUG-23	28-AUG-23	4,04
15394	BAGESHWAR	V	N	271	N	220202109 03 00 22	01-AUG-23	28-AUG-23	7,00
15395	BAGESHWAR	V	N	328	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,61,90
15396	BAGESHWAR	V	N	328	N	220202109 03 00 03	01-AUG-23	31-AUG-23	36,60,30
15397	BAGESHWAR	V	N	328	N	220202109 03 00 01	01-AUG-23	31-AUG-23	87,15,00
15398	BAGESHWAR	V	N	72	N	220202109 03 00 25	01-AUG-23	07-AUG-23	2,65

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15399	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,80,28
15400	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-AUG-23	01-AUG-23	73,34,00
15401	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,65,60
15402	BAGESHWAR	V	N	251	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
15403	BAGESHWAR	V	N	252	N	220202109 03 00 11	01-AUG-23	21-AUG-23	22,00
15404	BAGESHWAR	V	N	253	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,00,00
15405	BAGESHWAR	V	N	306	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,80,28
15406	BAGESHWAR	V	N	306	N	220202109 03 00 01	01-AUG-23	31-AUG-23	73,34,00
15407	BAGESHWAR	V	N	306	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,65,60
15408	BAGESHWAR	V	N	330	N	220202109 03 00 01	01-AUG-23	31-AUG-23	44,90
15409	BAGESHWAR	V	N	330	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,06
15410	BAGESHWAR	V	N	330	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,86

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15411	BAGESHWAR	V	N	1	N	220202109 03 00 25	01-AUG-23	02-AUG-23	66,34
15412	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,36,40
15413	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-AUG-23	01-AUG-23	84,20,00
15414	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,52,00
15415	BAGESHWAR	V	N	258	N	220202109 03 00 11	01-AUG-23	28-AUG-23	22,00
15416	BAGESHWAR	V	N	259	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
15417	BAGESHWAR	V	N	315	N	220202109 03 00 03	01-AUG-23	31-AUG-23	35,44,78
15418	BAGESHWAR	V	N	315	N	220202109 03 00 01	01-AUG-23	31-AUG-23	84,20,00
15419	BAGESHWAR	V	N	315	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,52,00
15420	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-AUG-23	02-AUG-23	11,18
15421	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-AUG-23	02-AUG-23	79,63
15422	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-AUG-23	02-AUG-23	2,09,55

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15423	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,33,06
15424	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,93,00
15425	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,55,60
15426	BAGESHWAR	V	N	188	N	220202109 03 00 11	01-AUG-23	19-AUG-23	22,00
15427	BAGESHWAR	V	N	189	N	220202109 03 00 22	01-AUG-23	19-AUG-23	68,00
15428	BAGESHWAR	V	N	309	N	220202109 03 00 06	01-AUG-23	31-AUG-23	43,30
15429	BAGESHWAR	V	N	309	N	220202109 03 00 01	01-AUG-23	31-AUG-23	7,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15430	BAGESHWAR	V	N	309	N	220202109 03 00 03	01-AUG-23	31-AUG-23	3,30,96
15431	BAGESHWAR	V	N	310	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,98,90
15432	BAGESHWAR	V	N	310	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,64,02
15433	BAGESHWAR	V	N	310	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,81,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15434	BAGESHWAR	V	N	100	N	220202109 03 00 22	01-AUG-23	11-AUG-23	13,00
15435	BAGESHWAR	V	N	101	N	220202109 03 00 20	01-AUG-23	11-AUG-23	80,00
15436	BAGESHWAR	V	N	102	N	220202109 03 00 22	01-AUG-23	11-AUG-23	38,00
15437	BAGESHWAR	V	N	103	N	220202109 03 00 27	01-AUG-23	11-AUG-23	15,00
15438	BAGESHWAR	V	N	318	N	220202109 03 00 01	01-AUG-23	31-AUG-23	28,63,00
15439	BAGESHWAR	V	N	318	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,08,10
15440	BAGESHWAR	V	N	318	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,02,46
15441	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-AUG-23	11-AUG-23	12,02,46
15442	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-AUG-23	11-AUG-23	28,63,00
15443	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-AUG-23	11-AUG-23	2,08,10
15444	BAGESHWAR	V	N	99	N	220202109 03 00 22	01-AUG-23	11-AUG-23	29,00

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15445	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,78,60
15446	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,78,10
15447	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,46,24
15448	BAGESHWAR	V	N	320	N	220202109 03 00 03	01-AUG-23	31-AUG-23	20,46,24
15449	BAGESHWAR	V	N	320	N	220202109 03 00 01	01-AUG-23	31-AUG-23	48,78,60
15450	BAGESHWAR	V	N	320	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,78,10

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15451	BAGESHWAR	V	N	243	N	220202109 03 00 11	01-AUG-23	21-AUG-23	22,00
15452	BAGESHWAR	V	N	244	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,00,00
15453	BAGESHWAR	V	N	245	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00
15454	BAGESHWAR	V	N	246	N	220202109 03 00 22	01-AUG-23	21-AUG-23	40,40
15455	BAGESHWAR	V	N	247	N	220202109 03 00 22	01-AUG-23	21-AUG-23	59,60
15456	BAGESHWAR	V	N	281	N	220202109 03 00 04	01-AUG-23	29-AUG-23	46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15457	BAGESHWAR	V	N	322	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,93,70
15458	BAGESHWAR	V	N	322	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,57,96
15459	BAGESHWAR	V	N	322	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,01,42,60

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15460	BAGESHWAR	V	N	122	N	220202109 03 00 20	01-AUG-23	14-AUG-23	36,15
15461	BAGESHWAR	V	N	123	N	220202109 03 00 27	01-AUG-23	14-AUG-23	9,00
15462	BAGESHWAR	V	N	2	N	220202109 03 00 25	01-AUG-23	02-AUG-23	20,83
15463	BAGESHWAR	V	N	230	N	220202109 03 00 09	01-AUG-23	23-AUG-23	14,51
15464	BAGESHWAR	V	N	249	N	220202109 03 00 04	01-AUG-23	21-AUG-23	61,00
15465	BAGESHWAR	V	N	250	N	220202109 03 00 04	01-AUG-23	21-AUG-23	52,06
15466	BAGESHWAR	V	N	280	N	220202109 03 00 22	01-AUG-23	29-AUG-23	71,75
15467	BAGESHWAR	V	N	3	N	220202109 03 00 25	01-AUG-23	02-AUG-23	1,28,77
15468	BAGESHWAR	V	N	317	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,47,00
15469	BAGESHWAR	V	N	317	N	220202109 03 00 01	01-AUG-23	31-AUG-23	71,88,00
15470	BAGESHWAR	V	N	317	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,18,96

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15471	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-AUG-23	01-AUG-23	30,32,00
15472	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,73,44
15473	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,37,50
15474	BAGESHWAR	V	N	184	N	220202109 03 00 22	01-AUG-23	19-AUG-23	50,00
15475	BAGESHWAR	V	N	185	N	220202109 03 00 20	01-AUG-23	19-AUG-23	50,00
15476	BAGESHWAR	V	N	186	N	220202109 03 00 22	01-AUG-23	19-AUG-23	26,00
15477	BAGESHWAR	V	N	261	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,51,44
15478	BAGESHWAR	V	N	325	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,37,50
15479	BAGESHWAR	V	N	325	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,32,00
15480	BAGESHWAR	V	N	325	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,73,44

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15481	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,05,70
15482	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,88,98
15483	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-AUG-23	01-AUG-23	30,69,00

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DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15484	BAGESHWAR	V	N	255	N	220202109 03 00 22	01-AUG-23	23-AUG-23	27,00
15485	BAGESHWAR	V	N	256	N	220202109 03 00 20	01-AUG-23	23-AUG-23	80,00
15486	BAGESHWAR	V	N	257	N	220202109 03 00 22	01-AUG-23	23-AUG-23	53,00
15487	BAGESHWAR	V	N	305	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,05,70
15488	BAGESHWAR	V	N	305	N	220202109 03 00 03	01-AUG-23	31-AUG-23	12,88,98
15489	BAGESHWAR	V	N	305	N	220202109 03 00 01	01-AUG-23	31-AUG-23	30,69,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15490	BAGESHWAR	V	N	182	N	220202109 03 00 22	01-AUG-23	19-AUG-23	80,00
15491	BAGESHWAR	V	N	183	N	220202109 03 00 22	01-AUG-23	19-AUG-23	20,00
15492	BAGESHWAR	V	N	242	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
15493	BAGESHWAR	V	N	304	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,01,00
15494	BAGESHWAR	V	N	304	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,26,42
15495	BAGESHWAR	V	N	304	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,81,00
15496	BAGESHWAR	V	N	98	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,33,00
15497	BAGESHWAR	V	N	98	N	220202109 03 00 06	01-AUG-23	28-AUG-23	26,40
15498	BAGESHWAR	V	N	98	N	220202109 03 00 01	01-AUG-23	28-AUG-23	3,50,00

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15499	BAGESHWAR	V	N	168	N	220202109 16 00 08	01-AUG-23	16-AUG-23	2,85,95,97
15500	BAGESHWAR	V	N	201	N	220202101 04 00 25	01-AUG-23	18-AUG-23	58,48
15501	BAGESHWAR	V	N	202	N	220202101 04 00 20	01-AUG-23	18-AUG-23	91,00
15502	BAGESHWAR	V	N	203	N	220202101 04 00 22	01-AUG-23	18-AUG-23	52,72
15503	BAGESHWAR	V	N	204	N	220202101 04 00 22	01-AUG-23	18-AUG-23	6,45
15504	BAGESHWAR	V	N	205	N	220202101 04 00 20	01-AUG-23	18-AUG-23	59,00
15505	BAGESHWAR	V	N	44	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,62,56
15506	BAGESHWAR	V	N	44	N	220202101 04 00 01	01-AUG-23	01-AUG-23	27,68,00
15507	BAGESHWAR	V	N	44	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,14,40
15508	BAGESHWAR	V	N	49	N	220202101 04 00 04	01-AUG-23	04-AUG-23	74,10
15509	BAGESHWAR	V	N	52	N	220202101 04 00 04	01-AUG-23	04-AUG-23	8,50
15510	BAGESHWAR	V	N	54	N	220202101 04 00 04	01-AUG-23	04-AUG-23	2,00
15511	BAGESHWAR	V	N	57	N	220202101 04 00 04	01-AUG-23	04-AUG-23	8,00
15512	BAGESHWAR	V	N	58	N	220202101 04 00 04	01-AUG-23	04-AUG-23	6,50

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

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DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15513	BAGESHWAR	V	N	206	N	220201101 04 00 22	01-AUG-23	18-AUG-23	54,90
15514	BAGESHWAR	V	N	207	N	220201104 05 00 20	01-AUG-23	18-AUG-23	1,80,00
15515	BAGESHWAR	V	N	208	N	220201104 05 00 22	01-AUG-23	18-AUG-23	1,80,00
15516	BAGESHWAR	V	N	209	N	220201101 04 00 20	01-AUG-23	18-AUG-23	51,00
15517	BAGESHWAR	V	N	210	N	220201101 04 00 20	01-AUG-23	18-AUG-23	98,35
15518	BAGESHWAR	V	N	211	N	220201101 04 00 22	01-AUG-23	18-AUG-23	45,00
15519	BAGESHWAR	V	N	23	N	220201102 18 00 08	01-AUG-23	03-AUG-23	40,00,00
15520	BAGESHWAR	V	N	239	N	220201104 05 00 26	01-AUG-23	24-AUG-23	5,00,00
15521	BAGESHWAR	V	N	24	N	220201104 05 00 04	01-AUG-23	03-AUG-23	15,00
15522	BAGESHWAR	V	N	49	N	220201101 04 00 03	01-AUG-23	01-AUG-23	6,28,27,54
15523	BAGESHWAR	V	N	49	N	220201101 04 00 01	01-AUG-23	01-AUG-23	14,96,06,60
15524	BAGESHWAR	V	N	49	N	220201101 04 00 06	01-AUG-23	01-AUG-23	1,10,35,30
15525	BAGESHWAR	V	N	50	N	220201104 05 00 03	01-AUG-23	01-AUG-23	4,24,20
15526	BAGESHWAR	V	N	50	N	220201104 05 00 01	01-AUG-23	01-AUG-23	10,10,00
15527	BAGESHWAR	V	N	50	N	220201104 05 00 06	01-AUG-23	01-AUG-23	72,70
15528	BAGESHWAR	V	N	90	N	220201101 04 00 03	01-AUG-23	16-AUG-23	1,51,62
15529	BAGESHWAR	V	N	90	N	220201101 04 00 06	01-AUG-23	16-AUG-23	32,70
15530	BAGESHWAR	V	N	90	N	220201101 04 00 01	01-AUG-23	16-AUG-23	3,99,00

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15531	BAGESHWAR	V	N	25	N	220203103 03 00 08	01-AUG-23	03-AUG-23	25,85,48
15532	BAGESHWAR	V	N	26	N	220203103 03 00 08	01-AUG-23	03-AUG-23	13,36,33
15533	BAGESHWAR	V	N	3	N	220203103 03 00 06	01-AUG-23	01-AUG-23	6,26,70
15534	BAGESHWAR	V	N	3	N	220203103 03 00 03	01-AUG-23	01-AUG-23	35,54,88
15535	BAGESHWAR	V	N	3	N	220203103 03 00 01	01-AUG-23	01-AUG-23	84,64,00

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15536	BAGESHWAR	V	N	163	N	220202109 03 00 25	01-AUG-23	11-AUG-23	20,85
15537	BAGESHWAR	V	N	164	N	220202109 03 00 04	01-AUG-23	11-AUG-23	30,50
15538	BAGESHWAR	V	N	165	N	220202109 03 00 04	01-AUG-23	11-AUG-23	29,00
15539	BAGESHWAR	V	N	166	N	220202109 03 00 04	01-AUG-23	11-AUG-23	1,12,74
15540	BAGESHWAR	V	N	218	N	220202109 03 00 27	01-AUG-23	18-AUG-23	9,00
15541	BAGESHWAR	V	N	233	N	220202109 03 00 11	01-AUG-23	22-AUG-23	22,00
15542	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,96,40
15543	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15544	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,04,54,80

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15545	BAGESHWAR	V	N	285	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
15546	BAGESHWAR	V	N	286	N	220202109 03 00 22	01-AUG-23	28-AUG-23	68,00
15547	BAGESHWAR	V	N	287	N	220202109 03 00 27	01-AUG-23	28-AUG-23	15,00
15548	BAGESHWAR	V	N	288	N	220202109 03 00 22	01-AUG-23	28-AUG-23	32,00
15549	BAGESHWAR	V	N	289	N	220202109 03 00 11	01-AUG-23	28-AUG-23	22,00
15550	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,63,84
15551	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,08,90
15552	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,01,52,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15553	BAGESHWAR	V	N	199	N	220202109 03 00 11	01-AUG-23	18-AUG-23	66,00
15554	BAGESHWAR	V	N	212	N	220202109 03 00 20	01-AUG-23	18-AUG-23	54,10
15555	BAGESHWAR	V	N	213	N	220202109 03 00 22	01-AUG-23	18-AUG-23	37,00
15556	BAGESHWAR	V	N	214	N	220202109 03 00 27	01-AUG-23	18-AUG-23	15,00
15557	BAGESHWAR	V	N	219	N	220202109 03 00 22	01-AUG-23	21-AUG-23	63,00
15558	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-AUG-23	03-AUG-23	26,59,86
15559	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,66,20
15560	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-AUG-23	03-AUG-23	63,33,00

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15561	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-AUG-23	03-AUG-23	18,56,40
15562	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-AUG-23	03-AUG-23	44,20,00
15563	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,32,90

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15564	BAGESHWAR	V	N	291	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,00,00
15565	BAGESHWAR	V	N	293	N	220202109 03 00 22	01-AUG-23	28-AUG-23	51,00
15566	BAGESHWAR	V	N	294	N	220202109 03 00 22	01-AUG-23	28-AUG-23	9,00
15567	BAGESHWAR	V	N	295	N	220202109 03 00 04	01-AUG-23	28-AUG-23	1,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15568	BAGESHWAR	V	N	336	N	220202109 03 00 06	01-AUG-23	28-AUG-23	18,55
15569	BAGESHWAR	V	N	336	N	220202109 03 00 01	01-AUG-23	28-AUG-23	64,14
15570	BAGESHWAR	V	N	336	N	220202109 03 00 03	01-AUG-23	28-AUG-23	26,94
15571	BAGESHWAR	V	N	343	N	220202109 03 00 03	01-AUG-23	28-AUG-23	49,92
15572	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	28,57,68
15573	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	68,04,00
15574	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,25,20

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15575	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,75,31
15576	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	51,77,13
15577	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,74,39
15578	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-AUG-23	17-AUG-23	81,20
15579	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-AUG-23	17-AUG-23	8,98,00
15580	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-AUG-23	17-AUG-23	3,77,16

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15581	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-AUG-23	04-AUG-23	16,69
15582	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-AUG-23	04-AUG-23	3,04,70
15583	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-AUG-23	04-AUG-23	1,27,97
15584	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,95,40
15585	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-AUG-23	04-AUG-23	52,86,00
15586	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-AUG-23	04-AUG-23	22,20,12

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15587	BAGESHWAR	V	N	170	N	220202109 03 00 04	01-AUG-23	16-AUG-23	1,01,79
15588	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,38,00
15589	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,04,90
15590	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,45,00

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15591	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	55,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15592	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,36,88
15593	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,09,10

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15594	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	4,28,00
15595	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	26,30
15596	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	1,79,76

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15597	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,52,80
15598	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-AUG-23	04-AUG-23	24,29,28
15599	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-AUG-23	04-AUG-23	57,84,00
15600	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-AUG-23	16-AUG-23	19,51
15601	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-AUG-23	16-AUG-23	1,55,27
15602	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-AUG-23	16-AUG-23	3,69,68

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15603	BAGESHWAR	V	N	167	N	220202109 03 00 04	01-AUG-23	11-AUG-23	14,40
15604	BAGESHWAR	V	N	174	N	220202109 03 00 04	01-AUG-23	16-AUG-23	24,00
15605	BAGESHWAR	V	N	33	N	220202109 03 00 04	01-AUG-23	05-AUG-23	24,00
15606	BAGESHWAR	V	N	36	N	220202109 03 00 04	01-AUG-23	05-AUG-23	24,00
15607	BAGESHWAR	V	N	37	N	220202109 03 00 04	01-AUG-23	05-AUG-23	23,30
15608	BAGESHWAR	V	N	44	N	220202109 03 00 25	01-AUG-23	04-AUG-23	6,06,69
15609	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-AUG-23	01-AUG-23	33,32,00
15610	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,99,44
15611	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,66,50
15612	BAGESHWAR	V	N	59	N	220202109 03 00 04	01-AUG-23	04-AUG-23	7,20
15613	BAGESHWAR	V	N	60	N	220202109 03 00 04	01-AUG-23	04-AUG-23	19,20
15614	BAGESHWAR	V	N	62	N	220202109 03 00 04	01-AUG-23	04-AUG-23	28,80

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15615	BAGESHWAR	V	N	236	N	220202109 03 00 22	01-AUG-23	24-AUG-23	25,00

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DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15616	BAGESHWAR	V	N	237	N	220202109 03 00 20	01-AUG-23	24-AUG-23	80,00
15617	BAGESHWAR	V	N	238	N	220202109 03 00 22	01-AUG-23	24-AUG-23	20,00
15618	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-AUG-23	04-AUG-23	18,22,38
15619	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-AUG-23	04-AUG-23	2,75,20
15620	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-AUG-23	04-AUG-23	43,39,00

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15621	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-AUG-23	03-AUG-23	30,10,00
15622	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-AUG-23	03-AUG-23	12,64,20
15623	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-AUG-23	03-AUG-23	1,98,70

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15624	BAGESHWAR	V	N	171	N	220202109 03 00 20	01-AUG-23	16-AUG-23	1,00,00
15625	BAGESHWAR	V	N	172	N	220202109 03 00 22	01-AUG-23	16-AUG-23	1,00,00
15626	BAGESHWAR	V	N	173	N	220202109 03 00 25	01-AUG-23	16-AUG-23	6,64,18
15627	BAGESHWAR	V	N	240	N	220202109 03 00 11	01-AUG-23	24-AUG-23	22,00
15628	BAGESHWAR	V	N	335	N	220202109 03 00 03	01-AUG-23	28-AUG-23	32,76
15629	BAGESHWAR	V	N	335	N	220202109 03 00 01	01-AUG-23	28-AUG-23	1,80,00
15630	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-AUG-23	03-AUG-23	17,27,04
15631	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,72,00
15632	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-AUG-23	03-AUG-23	41,12,00

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15633	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-AUG-23	01-AUG-23	12,26,82
15634	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,38,40
15635	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-AUG-23	01-AUG-23	29,21,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15636	BAGESHWAR	V	N	200	N	220202109 03 00 04	01-AUG-23	18-AUG-23	84,00
15637	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-AUG-23	01-AUG-23	35,30,00
15638	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,73,50
15639	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-AUG-23	01-AUG-23	14,82,60

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DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15640	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-AUG-23	01-AUG-23	36,71,00
15641	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,80,10
15642	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,55,86
15643	BAGESHWAR	V	N	231	N	220202109 03 00 04	01-AUG-23	22-AUG-23	10,50
15644	BAGESHWAR	V	N	232	N	220202109 03 00 04	01-AUG-23	22-AUG-23	10,50
15645	BAGESHWAR	V	N	234	N	220202109 03 00 25	01-AUG-23	24-AUG-23	2,52,38
15646	BAGESHWAR	V	N	235	N	220202109 03 00 25	01-AUG-23	24-AUG-23	23,44
15647	BAGESHWAR	V	N	290	N	220202109 03 00 20	01-AUG-23	28-AUG-23	50,00
15648	BAGESHWAR	V	N	292	N	220202109 03 00 27	01-AUG-23	24-AUG-23	15,00

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15649	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-AUG-23	01-AUG-23	42,77,00
15650	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,15,90
15651	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,38,34

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15652	BAGESHWAR	V	N	27	N	220202109 03 00 22	01-AUG-23	05-AUG-23	34,00
15653	BAGESHWAR	V	N	28	N	220202109 03 00 22	01-AUG-23	05-AUG-23	11,00
15654	BAGESHWAR	V	N	30	N	220202109 03 00 20	01-AUG-23	05-AUG-23	1,00,00
15655	BAGESHWAR	V	N	31	N	220202109 03 00 22	01-AUG-23	05-AUG-23	55,00
15656	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,39,52
15657	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,59,20
15658	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,56,00

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15659	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	7,66,92
15660	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,42,30
15661	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	18,26,00

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15662	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,93,06
15663	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15664	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,93,00
15665	BAGESHWAR	V	N	215	N	220202109 03 00 20	01-AUG-23	18-AUG-23	80,00
15666	BAGESHWAR	V	N	216	N	220202109 03 00 22	01-AUG-23	18-AUG-23	80,00
15667	BAGESHWAR	V	N	217	N	220202109 03 00 11	01-AUG-23	18-AUG-23	22,00

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15668	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-AUG-23	01-AUG-23	9,85,00
15669	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-AUG-23	01-AUG-23	81,20
15670	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-AUG-23	01-AUG-23	4,13,70

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15671	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-AUG-23	01-AUG-23	19,38,00
15672	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-AUG-23	01-AUG-23	8,55,96
15673	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-AUG-23	01-AUG-23	1,50,80

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15674	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-AUG-23	02-AUG-23	24,04,08
15675	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,01,60
15676	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-AUG-23	02-AUG-23	57,24,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15677	BAGESHWAR	V	N	175	N	220203103 03 00 08	01-AUG-23	17-AUG-23	2,82,26
15678	BAGESHWAR	V	N	176	N	220203103 03 00 22	01-AUG-23	17-AUG-23	18,00
15679	BAGESHWAR	V	N	177	N	220203103 03 00 20	01-AUG-23	17-AUG-23	69,34
15680	BAGESHWAR	V	N	178	N	220203103 03 00 25	01-AUG-23	17-AUG-23	2,81,02
15681	BAGESHWAR	V	N	260	N	220203103 03 00 06	01-AUG-23	31-AUG-23	10,65,90
15682	BAGESHWAR	V	N	260	N	220203103 03 00 03	01-AUG-23	31-AUG-23	58,74,12
15683	BAGESHWAR	V	N	260	N	220203103 03 00 01	01-AUG-23	31-AUG-23	1,39,93,00
15684	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-AUG-23	03-AUG-23	14,00,00
15685	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-AUG-23	03-AUG-23	20,03,57
15686	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-AUG-23	03-AUG-23	1,76,70

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

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DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15687	BAGESHWAR	V	N	258	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,64,30
15688	BAGESHWAR	V	N	258	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,00,92
15689	BAGESHWAR	V	N	258	N	220202109 03 00 01	01-AUG-23	31-AUG-23	95,26,00
15690	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-AUG-23	03-AUG-23	37,75,80
15691	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-AUG-23	03-AUG-23	89,90,00
15692	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-AUG-23	03-AUG-23	6,23,70

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15693	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-AUG-23	03-AUG-23	47,05,00
15694	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,76,10
15695	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,32,30

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15696	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-AUG-23	03-AUG-23	49,24,08
15697	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,16,94,00
15698	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-AUG-23	03-AUG-23	8,24,20

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15699	BAGESHWAR	V	N	179	N	220202109 03 00 22	01-AUG-23	14-AUG-23	36,00
15700	BAGESHWAR	V	N	180	N	220202109 03 00 22	01-AUG-23	14-AUG-23	5,00
15701	BAGESHWAR	V	N	181	N	220202109 03 00 22	01-AUG-23	14-AUG-23	8,26
15702	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-AUG-23	30-AUG-23	1,07,99
15703	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-AUG-23	30-AUG-23	49,30
15704	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-AUG-23	30-AUG-23	3,38,65

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15705	BAGESHWAR	V	N	284	N	220202109 03 00 04	01-AUG-23	22-AUG-23	31,30
15706	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-AUG-23	03-AUG-23	73,07,00
15707	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,26,70
15708	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-AUG-23	03-AUG-23	30,68,94

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15709	BAGESHWAR	V	N	259	N	220202109 03 00 03	01-AUG-23	31-AUG-23	19,51,74
15710	BAGESHWAR	V	N	259	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,61,90
15711	BAGESHWAR	V	N	259	N	220202109 03 00 01	01-AUG-23	31-AUG-23	46,47,00
15712	BAGESHWAR	V	N	7	N	220202109 03 00 22	01-AUG-23	02-AUG-23	14,00
15713	BAGESHWAR	V	N	8	N	220202109 03 00 20	01-AUG-23	02-AUG-23	1,00,00
15714	BAGESHWAR	V	N	9	N	220202109 03 00 27	01-AUG-23	02-AUG-23	15,00

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15715	BAGESHWAR	V	N	198	N	220202109 03 00 25	01-AUG-23	18-AUG-23	8,32
15716	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-AUG-23	31-AUG-23	15,77,10
15717	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-AUG-23	31-AUG-23	37,55,00
15718	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,79,50

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15719	BAGESHWAR	V	N	15	N	220202109 16 00 08	01-AUG-23	04-AUG-23	74,27,42
15720	BAGESHWAR	V	N	16	N	220202109 16 00 08	01-AUG-23	04-AUG-23	13,62,88
15721	BAGESHWAR	V	N	17	N	220202101 04 00 25	01-AUG-23	04-AUG-23	7,56
15722	BAGESHWAR	V	N	18	N	220202101 04 00 20	01-AUG-23	04-AUG-23	1,50,00
15723	BAGESHWAR	V	N	19	N	220202101 04 00 22	01-AUG-23	04-AUG-23	48,62
15724	BAGESHWAR	V	N	20	N	220202101 04 00 27	01-AUG-23	04-AUG-23	7,50
15725	BAGESHWAR	V	N	7	N	220202101 04 00 01	01-AUG-23	01-AUG-23	26,71,40
15726	BAGESHWAR	V	N	7	N	220202101 04 00 06	01-AUG-23	01-AUG-23	2,13,10
15727	BAGESHWAR	V	N	7	N	220202101 04 00 03	01-AUG-23	01-AUG-23	11,58,78

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15728	BAGESHWAR	V	N	273	N	220201104 05 00 04	01-AUG-23	23-AUG-23	47,50
15729	BAGESHWAR	V	N	274	N	220201104 05 00 04	01-AUG-23	23-AUG-23	1,47,25
15730	BAGESHWAR	V	N	275	N	220201104 05 00 27	01-AUG-23	28-AUG-23	2,50,00
15731	BAGESHWAR	V	N	276	N	220201101 04 00 27	01-AUG-23	28-AUG-23	2,00,00
15732	BAGESHWAR	V	N	277	N	220201104 05 00 20	01-AUG-23	28-AUG-23	1,80,00
15733	BAGESHWAR	V	N	278	N	220201104 05 00 22	01-AUG-23	28-AUG-23	1,80,00
15734	BAGESHWAR	V	N	77	N	220201101 04 00 01	01-AUG-23	08-AUG-23	6,04,00
15735	BAGESHWAR	V	N	77	N	220201102 18 00 08	01-AUG-23	08-AUG-23	12,00,00

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15736	BAGESHWAR	V	N	77	N	220201101 04 00 03	01-AUG-23	08-AUG-23	2,29,52
15737	BAGESHWAR	V	N	77	N	220201101 04 00 06	01-AUG-23	08-AUG-23	40,60
15738	BAGESHWAR	V	N	78	N	220201101 04 00 01	01-AUG-23	08-AUG-23	6,04,00
15739	BAGESHWAR	V	N	78	N	220201101 04 00 06	01-AUG-23	08-AUG-23	40,60
15740	BAGESHWAR	V	N	78	N	220201101 04 00 03	01-AUG-23	08-AUG-23	2,53,68
15741	BAGESHWAR	V	N	8	N	220201101 04 00 01	01-AUG-23	01-AUG-23	13,95,71,00
15742	BAGESHWAR	V	N	8	N	220201101 04 00 03	01-AUG-23	01-AUG-23	5,86,10,83
15743	BAGESHWAR	V	N	8	N	220201101 04 00 06	01-AUG-23	01-AUG-23	97,83,80
15744	BAGESHWAR	V	N	88	N	220201101 04 00 06	01-AUG-23	17-AUG-23	14,84
15745	BAGESHWAR	V	N	88	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,38,94
15746	BAGESHWAR	V	N	88	N	220201101 04 00 01	01-AUG-23	17-AUG-23	1,41,12
15747	BAGESHWAR	V	N	89	N	220201101 04 00 01	01-AUG-23	17-AUG-23	3,27,52
15748	BAGESHWAR	V	N	89	N	220201101 04 00 03	01-AUG-23	17-AUG-23	1,19,77
15749	BAGESHWAR	V	N	89	N	220201101 04 00 06	01-AUG-23	17-AUG-23	1,15,89
15750	BAGESHWAR	V	N	9	N	220201104 05 00 03	01-AUG-23	01-AUG-23	5,69,52
15751	BAGESHWAR	V	N	9	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,13,30
15752	BAGESHWAR	V	N	9	N	220201104 05 00 01	01-AUG-23	01-AUG-23	13,56,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15753	BAGESHWAR	V	N	10	N	220203103 03 00 03	01-AUG-23	01-AUG-23	34,68,36
15754	BAGESHWAR	V	N	10	N	220203103 03 00 06	01-AUG-23	01-AUG-23	5,48,00
15755	BAGESHWAR	V	N	10	N	220203103 03 00 01	01-AUG-23	01-AUG-23	82,58,00
15756	BAGESHWAR	V	N	10	N	220203103 03 00 04	01-AUG-23	02-AUG-23	30,00
15757	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-AUG-23	02-AUG-23	4,33,22
15758	BAGESHWAR	V	N	12	N	220203103 03 00 08	01-AUG-23	02-AUG-23	8,17,97

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15759	BAGESHWAR	V	N	126	N	220202109 03 00 22	01-AUG-23	11-AUG-23	10,00
15760	BAGESHWAR	V	N	169	N	220202109 03 00 04	01-AUG-23	14-AUG-23	1,21,08
15761	BAGESHWAR	V	N	279	N	220202109 03 00 04	01-AUG-23	28-AUG-23	34,20
15762	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,33,33,68
15763	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-AUG-23	01-AUG-23	56,00,14
15764	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-AUG-23	01-AUG-23	9,11,92

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

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DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15765	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,37,24
15766	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,46,22
15767	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-AUG-23	01-AUG-23	74,69,61

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15768	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,86,60
15769	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,82,50
15770	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,16,29,80

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15771	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-AUG-23	01-AUG-23	34,57,44
15772	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-AUG-23	01-AUG-23	82,32,00
15773	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,93,30

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTAL GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15774	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,98,20
15775	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-AUG-23	01-AUG-23	47,11,98
15776	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,12,19,00
15777	BAGESHWAR	V	N	76	N	220202109 03 00 25	01-AUG-23	08-AUG-23	35,66

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15778	BAGESHWAR	V	N	22	N	220202109 03 00 25	01-AUG-23	04-AUG-23	21,73
15779	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-AUG-23	01-AUG-23	84,13,00
15780	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,33,46
15781	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,16,40
15782	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-AUG-23	05-AUG-23	6,60,00
15783	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-AUG-23	05-AUG-23	2,77,20
15784	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15785	BAGESHWAR	V	N	127	N	220202109 03 00 20	01-AUG-23	11-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15786	BAGESHWAR	V	N	128	N	220202109 03 00 22	01-AUG-23	11-AUG-23	60,00
15787	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-AUG-23	01-AUG-23	36,03,18
15788	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-AUG-23	01-AUG-23	85,84,40
15789	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,57,40
15790	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-AUG-23	11-AUG-23	2,77,20
15791	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-AUG-23	11-AUG-23	43,30
15792	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-AUG-23	11-AUG-23	6,60,00

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15793	BAGESHWAR	V	N	220	N	220202109 03 00 20	01-AUG-23	22-AUG-23	50,00
15794	BAGESHWAR	V	N	221	N	220202109 03 00 22	01-AUG-23	22-AUG-23	50,00
15795	BAGESHWAR	V	N	222	N	220202109 03 00 20	01-AUG-23	22-AUG-23	50,00
15796	BAGESHWAR	V	N	223	N	220202109 03 00 22	01-AUG-23	22-AUG-23	49,20
15797	BAGESHWAR	V	N	224	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
15798	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-AUG-23	01-AUG-23	69,50,16
15799	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-AUG-23	01-AUG-23	11,46,80
15800	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,64,42,80

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15801	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,16,15,10
15802	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,14,90
15803	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,71,58
15804	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-AUG-23	11-AUG-23	11,89
15805	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-AUG-23	11-AUG-23	1,82,86
15806	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-AUG-23	11-AUG-23	76,80

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15807	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-AUG-23	01-AUG-23	93,25,00
15808	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,16,50
15809	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,48,40

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15810	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,12,10
15811	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-AUG-23	02-AUG-23	71,48,65
15812	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,46,68

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15813	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-AUG-23	01-AUG-23	56,28,00
15814	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-AUG-23	01-AUG-23	23,84,76
15815	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,84,80

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15816	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-AUG-23	01-AUG-23	71,95,00
15817	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,21,90
15818	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,01,10
15819	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-AUG-23	04-AUG-23	6,60,00
15820	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-AUG-23	04-AUG-23	2,77,20
15821	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-AUG-23	04-AUG-23	43,30

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15822	BAGESHWAR	V	N	129	N	220202109 03 00 04	01-AUG-23	11-AUG-23	6,00
15823	BAGESHWAR	V	N	130	N	220202109 03 00 04	01-AUG-23	11-AUG-23	10,20
15824	BAGESHWAR	V	N	131	N	220202109 03 00 04	01-AUG-23	11-AUG-23	9,80
15825	BAGESHWAR	V	N	132	N	220202109 03 00 04	01-AUG-23	11-AUG-23	4,00
15826	BAGESHWAR	V	N	133	N	220202109 03 00 22	01-AUG-23	11-AUG-23	44,00
15827	BAGESHWAR	V	N	134	N	220202109 03 00 22	01-AUG-23	11-AUG-23	26,76
15828	BAGESHWAR	V	N	135	N	220202109 03 00 22	01-AUG-23	11-AUG-23	15,00
15829	BAGESHWAR	V	N	136	N	220202109 03 00 11	01-AUG-23	11-AUG-23	22,00
15830	BAGESHWAR	V	N	137	N	220202109 03 00 20	01-AUG-23	11-AUG-23	50,00
15831	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,17,00
15832	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,45,14
15833	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,46,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15834	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,17,00
15835	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,23,14
15836	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,53,70
15837	BAGESHWAR	V	N	96	N	220202109 03 00 06	01-AUG-23	21-AUG-23	18,34
15838	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-AUG-23	21-AUG-23	85,16
15839	BAGESHWAR	V	N	96	N	220202109 03 00 01	01-AUG-23	21-AUG-23	2,02,77
15840	BAGESHWAR	V	N	97	N	220202109 03 00 06	01-AUG-23	21-AUG-23	43,30
15841	BAGESHWAR	V	N	97	N	220202109 03 00 03	01-AUG-23	21-AUG-23	3,21,30
15842	BAGESHWAR	V	N	97	N	220202109 03 00 01	01-AUG-23	21-AUG-23	7,65,00

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15843	BAGESHWAR	V	N	21	N	220202109 03 00 25	01-AUG-23	04-AUG-23	1,82,05
15844	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,83,90
15845	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-AUG-23	01-AUG-23	25,19,58
15846	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-AUG-23	01-AUG-23	59,99,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15847	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-AUG-23	01-AUG-23	11,84,40
15848	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,29,30
15849	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-AUG-23	01-AUG-23	28,20,00
15850	BAGESHWAR	V	N	65	N	220202109 03 00 22	01-AUG-23	05-AUG-23	80,00
15851	BAGESHWAR	V	N	66	N	220202109 03 00 20	01-AUG-23	05-AUG-23	80,00
15852	BAGESHWAR	V	N	67	N	220202109 03 00 27	01-AUG-23	05-AUG-23	15,00

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15853	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,93,00
15854	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,55,20
15855	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,73,06

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15856	BAGESHWAR	V	N	301	N	220202109 03 00 01	01-AUG-23	31-AUG-23	42,99,35
15857	BAGESHWAR	V	N	301	N	220202109 03 00 03	01-AUG-23	31-AUG-23	18,05,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15858	BAGESHWAR	V	N	301	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,20,75
15859	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	45,76,00
15860	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	19,21,92
15861	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,43,10

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15862	BAGESHWAR	V	N	282	N	220202109 03 00 04	01-AUG-23	29-AUG-23	29,40
15863	BAGESHWAR	V	N	283	N	220202109 03 00 11	01-AUG-23	29-AUG-23	44,00
15864	BAGESHWAR	V	N	300	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,62,06
15865	BAGESHWAR	V	N	300	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,60,00
15866	BAGESHWAR	V	N	300	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,43,00

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15867	BAGESHWAR	V	N	244	N	220202109 03 00 01	01-AUG-23	28-AUG-23	3,65,00
15868	BAGESHWAR	V	N	244	N	220202109 03 00 06	01-AUG-23	28-AUG-23	32,70
15869	BAGESHWAR	V	N	244	N	220202109 03 00 03	01-AUG-23	28-AUG-23	1,53,30
15870	BAGESHWAR	V	N	299	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,57,90
15871	BAGESHWAR	V	N	299	N	220202109 03 00 01	01-AUG-23	31-AUG-23	67,26,00
15872	BAGESHWAR	V	N	299	N	220202109 03 00 03	01-AUG-23	31-AUG-23	28,24,92
15873	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,25,20
15874	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-AUG-23	01-AUG-23	26,71,62
15875	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-AUG-23	01-AUG-23	63,61,00

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15876	BAGESHWAR	V	N	297	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,93,02
15877	BAGESHWAR	V	N	297	N	220202109 03 00 01	01-AUG-23	31-AUG-23	40,31,00
15878	BAGESHWAR	V	N	297	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,75,30
15879	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-AUG-23	01-AUG-23	16,93,02
15880	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-AUG-23	01-AUG-23	40,31,00
15881	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,75,30

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15882	BAGESHWAR	V	N	73	N	220202109 03 00 27	01-AUG-23	04-AUG-23	15,00
15883	BAGESHWAR	V	N	74	N	220202109 03 00 20	01-AUG-23	04-AUG-23	1,00,00
15884	BAGESHWAR	V	N	75	N	220202109 03 00 22	01-AUG-23	04-AUG-23	1,00,00

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15885	BAGESHWAR	V	N	296	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,38,00
15886	BAGESHWAR	V	N	296	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,15,90
15887	BAGESHWAR	V	N	296	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,53,96
15888	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-AUG-23	04-AUG-23	45,98,00
15889	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-AUG-23	04-AUG-23	19,31,16
15890	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-AUG-23	04-AUG-23	3,59,20

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15891	RUDRAPRAYAG	V	N	135	N	220202109 03 00 25	01-AUG-23	22-AUG-23	32,08
15892	RUDRAPRAYAG	V	N	136	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
15893	RUDRAPRAYAG	V	N	23	N	220202109 03 00 04	01-AUG-23	09-AUG-23	16,00
15894	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-AUG-23	31-AUG-23	95,38,00
15895	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,05,96
15896	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,32,80
15897	RUDRAPRAYAG	V	N	47	N	220202109 03 00 20	01-AUG-23	14-AUG-23	53,00
15898	RUDRAPRAYAG	V	N	49	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,05,00
15899	RUDRAPRAYAG	V	N	52	N	220202109 03 00 20	01-AUG-23	14-AUG-23	52,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15900	RUDRAPRAYAG	V	N	135	N	220202109 03 00 25	01-AUG-23	22-AUG-23	64,16
15901	RUDRAPRAYAG	V	N	136	N	220202109 03 00 27	01-AUG-23	22-AUG-23	30,00
15902	RUDRAPRAYAG	V	N	23	N	220202109 03 00 04	01-AUG-23	09-AUG-23	32,00
15903	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-AUG-23	31-AUG-23	80,11,92
15904	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,90,76,00
15905	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-AUG-23	31-AUG-23	12,65,60
15906	RUDRAPRAYAG	V	N	47	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,06,00
15907	RUDRAPRAYAG	V	N	49	N	220202109 03 00 22	01-AUG-23	14-AUG-23	2,10,00
15908	RUDRAPRAYAG	V	N	52	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,04,00

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15909	RUDRAPRAYAG	V	N	125	N	220202101 03 00 03	01-AUG-23	10-AUG-23	23,89,38
15910	RUDRAPRAYAG	V	N	125	N	220202101 03 00 06	01-AUG-23	10-AUG-23	5,28,95
15911	RUDRAPRAYAG	V	N	125	N	220202101 03 00 01	01-AUG-23	10-AUG-23	56,89,00
15912	RUDRAPRAYAG	V	N	126	N	220205103 06 00 06	01-AUG-23	10-AUG-23	32,30
15913	RUDRAPRAYAG	V	N	126	N	220205103 06 00 01	01-AUG-23	10-AUG-23	3,19,00
15914	RUDRAPRAYAG	V	N	126	N	220205103 06 00 03	01-AUG-23	10-AUG-23	1,33,98
15915	RUDRAPRAYAG	V	N	144	N	220205103 06 00 08	01-AUG-23	18-AUG-23	3,47,70
15916	RUDRAPRAYAG	V	N	167	N	220202101 03 00 04	01-AUG-23	28-AUG-23	60,75
15917	RUDRAPRAYAG	V	N	168	N	220202101 03 00 04	01-AUG-23	28-AUG-23	46,50
15918	RUDRAPRAYAG	V	N	169	N	220202101 03 00 04	01-AUG-23	28-AUG-23	42,50
15919	RUDRAPRAYAG	V	N	170	N	220202101 03 00 04	01-AUG-23	28-AUG-23	51,50
15920	RUDRAPRAYAG	V	N	171	N	220202101 03 00 22	01-AUG-23	28-AUG-23	1,06,20
15921	RUDRAPRAYAG	V	N	201	N	220202101 03 00 26	01-AUG-23	28-AUG-23	3,63,21
15922	RUDRAPRAYAG	V	N	304	N	220202101 03 00 01	01-AUG-23	31-AUG-23	69,62,60
15923	RUDRAPRAYAG	V	N	304	N	220202101 03 00 03	01-AUG-23	31-AUG-23	29,21,10
15924	RUDRAPRAYAG	V	N	304	N	220202101 03 00 06	01-AUG-23	31-AUG-23	6,13,35
15925	RUDRAPRAYAG	V	N	305	N	220205103 06 00 03	01-AUG-23	31-AUG-23	1,33,98
15926	RUDRAPRAYAG	V	N	305	N	220205103 06 00 01	01-AUG-23	31-AUG-23	3,19,00
15927	RUDRAPRAYAG	V	N	305	N	220205103 06 00 06	01-AUG-23	31-AUG-23	32,30

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15928	RUDRAPRAYAG	V	N	1	N	220205103 04 00 05	01-AUG-23	03-AUG-23	7,66,73
15929	RUDRAPRAYAG	V	N	100	N	220205103 04 00 05	01-AUG-23	18-AUG-23	30,02,92
15930	RUDRAPRAYAG	V	N	75	N	220202110 03 01 05	01-AUG-23	18-AUG-23	1,27,31,81
15931	RUDRAPRAYAG	V	N	76	N	220202110 03 01 05	01-AUG-23	18-AUG-23	1,13,78,59
15932	RUDRAPRAYAG	V	N	77	N	220202110 03 01 05	01-AUG-23	18-AUG-23	1,40,20,98
15933	RUDRAPRAYAG	V	N	78	N	220202110 03 01 05	01-AUG-23	18-AUG-23	1,31,79,78
15934	RUDRAPRAYAG	V	N	79	N	220202110 03 01 05	01-AUG-23	18-AUG-23	89,35,64
15935	RUDRAPRAYAG	V	N	80	N	220202110 03 01 05	01-AUG-23	18-AUG-23	66,03,22
15936	RUDRAPRAYAG	V	N	81	N	220202110 04 07 08	01-AUG-23	18-AUG-23	1,00,00
15937	RUDRAPRAYAG	V	N	82	N	220202110 03 01 05	01-AUG-23	18-AUG-23	89,84,61
15938	RUDRAPRAYAG	V	N	83	N	220202110 03 01 05	01-AUG-23	18-AUG-23	95,33,60
15939	RUDRAPRAYAG	V	N	84	N	220202110 03 01 05	01-AUG-23	18-AUG-23	77,58,50
15940	RUDRAPRAYAG	V	N	85	N	220202110 03 01 05	01-AUG-23	18-AUG-23	42,31,14
15941	RUDRAPRAYAG	V	N	86	N	220202110 03 01 05	01-AUG-23	18-AUG-23	65,09,85
15942	RUDRAPRAYAG	V	N	87	N	220202110 03 01 05	01-AUG-23	18-AUG-23	85,46,81

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15943	RUDRAPRAYAG	V	N	88	N	220202110 03 01 05	01-AUG-23	18-AUG-23	38,04,62
15944	RUDRAPRAYAG	V	N	89	N	220202110 03 01 05	01-AUG-23	18-AUG-23	56,78,12
15945	RUDRAPRAYAG	V	N	90	N	220202110 03 01 05	01-AUG-23	18-AUG-23	80,06,76
15946	RUDRAPRAYAG	V	N	91	N	220202110 03 01 05	01-AUG-23	18-AUG-23	2,00,80,01
15947	RUDRAPRAYAG	V	N	92	N	220202110 03 01 05	01-AUG-23	18-AUG-23	76,47,28
15948	RUDRAPRAYAG	V	N	93	N	220202110 03 01 05	01-AUG-23	18-AUG-23	1,66,83,86
15949	RUDRAPRAYAG	V	N	94	N	220205103 04 00 05	01-AUG-23	18-AUG-23	19,27,30
15950	RUDRAPRAYAG	V	N	95	N	220205103 04 00 05	01-AUG-23	18-AUG-23	22,88,16
15951	RUDRAPRAYAG	V	N	96	N	220205103 04 00 05	01-AUG-23	18-AUG-23	56,31,50
15952	RUDRAPRAYAG	V	N	97	N	220205103 04 00 05	01-AUG-23	18-AUG-23	13,61,71
15953	RUDRAPRAYAG	V	N	98	N	220205103 04 00 05	01-AUG-23	18-AUG-23	11,44,08
15954	RUDRAPRAYAG	V	N	99	N	220205103 04 00 05	01-AUG-23	18-AUG-23	2,50,00

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15955	RUDRAPRAYAG	V	N	127	N	220202113 01 06 03	01-AUG-23	17-AUG-23	6,95,06,68
15956	RUDRAPRAYAG	V	N	127	N	220202113 01 06 01	01-AUG-23	17-AUG-23	16,55,00,90
15957	RUDRAPRAYAG	V	N	127	N	220202113 01 06 06	01-AUG-23	17-AUG-23	1,04,43,55

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15958	RUDRAPRAYAG	V	N	128	N	220201104 03 00 06	01-AUG-23	18-AUG-23	57,00
15959	RUDRAPRAYAG	V	N	128	N	220201104 03 00 03	01-AUG-23	18-AUG-23	3,42,24
15960	RUDRAPRAYAG	V	N	128	N	220201104 03 00 01	01-AUG-23	18-AUG-23	5,52,00
15961	RUDRAPRAYAG	V	N	137	N	220201104 03 00 20	01-AUG-23	18-AUG-23	1,59,29
15962	RUDRAPRAYAG	V	N	138	N	220201104 03 00 20	01-AUG-23	18-AUG-23	39,00
15963	RUDRAPRAYAG	V	N	139	N	220201104 03 00 20	01-AUG-23	18-AUG-23	72,55
15964	RUDRAPRAYAG	V	N	140	N	220201104 03 00 22	01-AUG-23	18-AUG-23	70,00
15965	RUDRAPRAYAG	V	N	141	N	220201104 03 00 22	01-AUG-23	18-AUG-23	1,90,00
15966	RUDRAPRAYAG	V	N	303	N	220201104 03 00 01	01-AUG-23	31-AUG-23	34,82,62
15967	RUDRAPRAYAG	V	N	303	N	220201104 03 00 03	01-AUG-23	31-AUG-23	14,98,56
15968	RUDRAPRAYAG	V	N	303	N	220201104 03 00 06	01-AUG-23	31-AUG-23	3,08,70
15969	RUDRAPRAYAG	V	N	32	N	220201104 03 00 01	01-AUG-23	02-AUG-23	35,68,00
15970	RUDRAPRAYAG	V	N	32	N	220201104 03 00 06	01-AUG-23	02-AUG-23	3,08,70
15971	RUDRAPRAYAG	V	N	32	N	220201104 03 00 03	01-AUG-23	02-AUG-23	14,98,56

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

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DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15972	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-AUG-23	14-AUG-23	57,89,79
15973	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-AUG-23	14-AUG-23	57,83,80
15974	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-AUG-23	14-AUG-23	59,09,14
15975	RUDRAPRAYAG	V	N	30	N	220201102 07 02 05	01-AUG-23	14-AUG-23	40,13,38
15976	RUDRAPRAYAG	V	N	31	N	220201102 07 02 05	01-AUG-23	14-AUG-23	58,66,48
15977	RUDRAPRAYAG	V	N	32	N	220201102 07 02 05	01-AUG-23	14-AUG-23	55,56,74
15978	RUDRAPRAYAG	V	N	33	N	220201102 07 02 05	01-AUG-23	14-AUG-23	47,94,62
15979	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-AUG-23	14-AUG-23	49,71,50
15980	RUDRAPRAYAG	V	N	35	N	220201102 07 02 05	01-AUG-23	14-AUG-23	55,12,55
15981	RUDRAPRAYAG	V	N	36	N	220201102 07 02 05	01-AUG-23	14-AUG-23	38,70,58
15982	RUDRAPRAYAG	V	N	37	N	220201102 07 02 05	01-AUG-23	14-AUG-23	28,81,70
15983	RUDRAPRAYAG	V	N	38	N	220201102 07 02 05	01-AUG-23	14-AUG-23	42,99,34
15984	RUDRAPRAYAG	V	N	39	N	220201102 07 02 05	01-AUG-23	14-AUG-23	51,93,42
15985	RUDRAPRAYAG	V	N	40	N	220201102 07 02 05	01-AUG-23	14-AUG-23	56,12,29
15986	RUDRAPRAYAG	V	N	41	N	220201102 07 02 05	01-AUG-23	14-AUG-23	35,31,80
15987	RUDRAPRAYAG	V	N	42	N	220201102 07 02 05	01-AUG-23	14-AUG-23	22,76,57
15988	RUDRAPRAYAG	V	N	43	N	220201102 07 02 05	01-AUG-23	14-AUG-23	52,66,88
15989	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-AUG-23	14-AUG-23	43,37,68
15990	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-AUG-23	14-AUG-23	36,05,37
15991	RUDRAPRAYAG	V	N	46	N	220201102 07 02 05	01-AUG-23	14-AUG-23	38,31,62

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15992	RUDRAPRAYAG	V	N	106	N	220203103 03 00 01	01-AUG-23	05-AUG-23	82,90,00
15993	RUDRAPRAYAG	V	N	106	N	220203103 03 00 03	01-AUG-23	05-AUG-23	34,69,62
15994	RUDRAPRAYAG	V	N	106	N	220203103 03 00 06	01-AUG-23	05-AUG-23	6,36,60
15995	RUDRAPRAYAG	V	N	306	N	220203103 03 00 03	01-AUG-23	31-AUG-23	34,69,62
15996	RUDRAPRAYAG	V	N	306	N	220203103 03 00 01	01-AUG-23	31-AUG-23	82,90,00
15997	RUDRAPRAYAG	V	N	306	N	220203103 03 00 06	01-AUG-23	31-AUG-23	6,36,60
15998	RUDRAPRAYAG	V	N	6	N	220203103 03 00 08	01-AUG-23	04-AUG-23	14,33,87
15999	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-AUG-23	04-AUG-23	12,77,76
16000	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-AUG-23	04-AUG-23	7,00,00

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16001	RUDRAPRAYAG	V	N	147	N	220280003 01 02 06	01-AUG-23	28-AUG-23	1,18,08
16002	RUDRAPRAYAG	V	N	147	N	220280003 01 02 01	01-AUG-23	28-AUG-23	23,18,96

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DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16003	RUDRAPRAYAG	V	N	147	N	220280003 01 02 03	01-AUG-23	28-AUG-23	1,61,01
16004	RUDRAPRAYAG	V	N	148	N	220280003 01 02 06	01-AUG-23	28-AUG-23	1,44
16005	RUDRAPRAYAG	V	N	148	N	220280003 01 02 01	01-AUG-23	28-AUG-23	90,71
16006	RUDRAPRAYAG	V	N	148	N	220280003 01 02 03	01-AUG-23	28-AUG-23	8,14
16007	RUDRAPRAYAG	V	N	302	N	220280003 01 02 01	01-AUG-23	31-AUG-23	1,31,34,00
16008	RUDRAPRAYAG	V	N	302	N	220280003 01 02 03	01-AUG-23	31-AUG-23	55,16,28
16009	RUDRAPRAYAG	V	N	302	N	220280003 01 02 06	01-AUG-23	31-AUG-23	8,77,60

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16010	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-AUG-23	31-AUG-23	8,91,50
16011	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,05,41,00
16012	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-AUG-23	31-AUG-23	44,27,22

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16013	RUDRAPRAYAG	V	N	132	N	220202109 03 00 27	01-AUG-23	22-AUG-23	15,00
16014	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,71,44,00
16015	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-AUG-23	31-AUG-23	13,60,90
16016	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-AUG-23	31-AUG-23	72,00,48
16017	RUDRAPRAYAG	V	N	57	N	220202109 03 00 25	01-AUG-23	14-AUG-23	87,50

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16018	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,49,30
16019	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,71,20
16020	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-AUG-23	31-AUG-23	91,69,80

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16021	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-AUG-23	02-AUG-23	27,58,14
16022	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-AUG-23	02-AUG-23	65,67,00
16023	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,61,80

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16024	RUDRAPRAYAG	V	N	122	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,05,00
16025	RUDRAPRAYAG	V	N	123	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,00,00
16026	RUDRAPRAYAG	V	N	126	N	220202109 03 00 11	01-AUG-23	19-AUG-23	39,04
16027	RUDRAPRAYAG	V	N	127	N	220202109 03 00 25	01-AUG-23	19-AUG-23	1,07,21
16028	RUDRAPRAYAG	V	N	128	N	220202109 03 00 04	01-AUG-23	19-AUG-23	27,60
16029	RUDRAPRAYAG	V	N	129	N	220202109 03 00 22	01-AUG-23	19-AUG-23	5,00
16030	RUDRAPRAYAG	V	N	173	N	220202109 03 00 25	01-AUG-23	28-AUG-23	1,32,99
16031	RUDRAPRAYAG	V	N	24	N	220202109 03 00 04	01-AUG-23	09-AUG-23	28,40
16032	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,70,30
16033	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,64,30
16034	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,15,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16035	RUDRAPRAYAG	V	N	21	N	220202109 03 00 25	01-AUG-23	09-AUG-23	72,03
16036	RUDRAPRAYAG	V	N	22	N	220202109 03 00 25	01-AUG-23	09-AUG-23	72,22
16037	RUDRAPRAYAG	V	N	58	N	220202109 03 00 04	01-AUG-23	14-AUG-23	22,40
16038	RUDRAPRAYAG	V	N	59	N	220202109 03 00 04	01-AUG-23	14-AUG-23	21,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16039	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-AUG-23	24-AUG-23	7,25,25
16040	RUDRAPRAYAG	V	N	129	N	220202109 03 00 06	01-AUG-23	24-AUG-23	42,53
16041	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-AUG-23	24-AUG-23	3,04,61
16042	RUDRAPRAYAG	V	N	142	N	220202109 03 00 04	01-AUG-23	18-AUG-23	44,10
16043	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,60,86
16044	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,58,30
16045	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,83,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16046	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,87,50
16047	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-AUG-23	31-AUG-23	33,84,36
16048	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-AUG-23	31-AUG-23	80,58,00

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16049	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-AUG-23	05-AUG-23	2,20
16050	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-AUG-23	05-AUG-23	2,02,00
16051	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-AUG-23	05-AUG-23	58,00
16052	RUDRAPRAYAG	V	N	172	N	220202109 03 00 04	01-AUG-23	28-AUG-23	19,80
16053	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-AUG-23	31-AUG-23	29,44,62
16054	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,61,00
16055	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-AUG-23	31-AUG-23	70,11,00
16056	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-AUG-23	01-AUG-23	70,11,00
16057	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,44,62
16058	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,61,00

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16059	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,76,70
16060	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-AUG-23	31-AUG-23	40,46,28
16061	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-AUG-23	31-AUG-23	95,98,60
16062	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,76,70
16063	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,98,60
16064	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-AUG-23	01-AUG-23	40,46,28

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16065	RUDRAPRAYAG	V	N	118	N	220202109 03 00 22	01-AUG-23	19-AUG-23	1,05,00
16066	RUDRAPRAYAG	V	N	119	N	220202109 03 00 20	01-AUG-23	19-AUG-23	1,05,00
16067	RUDRAPRAYAG	V	N	120	N	220202109 03 00 25	01-AUG-23	19-AUG-23	1,11,15
16068	RUDRAPRAYAG	V	N	121	N	220202109 03 00 04	01-AUG-23	19-AUG-23	52,33
16069	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,97,00
16070	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,06,90
16071	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-AUG-23	31-AUG-23	39,04,74

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16072	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-AUG-23	31-AUG-23	92,07,00
16073	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-AUG-23	31-AUG-23	6,25,40
16074	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-AUG-23	31-AUG-23	38,66,94
16075	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,66,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16076	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-AUG-23	02-AUG-23	92,07,00
16077	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,25,40

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16078	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,08,47,00
16079	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,23,10
16080	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-AUG-23	02-AUG-23	45,72,54

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16081	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,00,00
16082	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-AUG-23	05-AUG-23	2,66,00
16083	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30
16084	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30
16085	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-AUG-23	05-AUG-23	2,38,00
16086	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,00,00
16087	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-AUG-23	05-AUG-23	2,66,00
16088	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,00,00
16089	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30
16090	RUDRAPRAYAG	V	N	110	N	220202109 03 00 06	01-AUG-23	05-AUG-23	43,30
16091	RUDRAPRAYAG	V	N	110	N	220202109 03 00 03	01-AUG-23	05-AUG-23	2,38,00
16092	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,00,00
16093	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-AUG-23	09-AUG-23	2,93,55
16094	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-AUG-23	09-AUG-23	18,15
16095	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-AUG-23	09-AUG-23	1,11,55
16096	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,56,24
16097	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,03,26,80
16098	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,06,10
16099	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-AUG-23	30-AUG-23	40,60
16100	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-AUG-23	30-AUG-23	4,90,00
16101	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-AUG-23	30-AUG-23	1,86,20
16102	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-AUG-23	30-AUG-23	4,90,00
16103	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-AUG-23	30-AUG-23	40,60
16104	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-AUG-23	30-AUG-23	1,86,20
16105	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-AUG-23	30-AUG-23	1,86,20
16106	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-AUG-23	30-AUG-23	4,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16107	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-AUG-23	30-AUG-23	40,60

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16108	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,02,06,00
16109	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,17,60
16110	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-AUG-23	31-AUG-23	42,86,52

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16111	RUDRAPRAYAG	V	N	124	N	220202109 03 00 25	01-AUG-23	19-AUG-23	3,68,46
16112	RUDRAPRAYAG	V	N	125	N	220202109 03 00 25	01-AUG-23	19-AUG-23	50,55
16113	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,64,00
16114	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,23,28,00
16115	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-AUG-23	31-AUG-23	51,77,76
16116	RUDRAPRAYAG	V	N	48	N	220202109 03 00 04	01-AUG-23	14-AUG-23	63,30
16117	RUDRAPRAYAG	V	N	54	N	220202109 03 00 11	01-AUG-23	14-AUG-23	39,04
16118	RUDRAPRAYAG	V	N	55	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,05,00
16119	RUDRAPRAYAG	V	N	56	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,05,00

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16120	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-AUG-23	02-AUG-23	74,49,00
16121	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,28,58
16122	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,27,90

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16123	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,29,49,00
16124	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-AUG-23	02-AUG-23	54,38,58
16125	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-AUG-23	02-AUG-23	8,06,10

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16126	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-AUG-23	31-AUG-23	73,55,00
16127	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16128	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-AUG-23	31-AUG-23	30,89,10
16129	RUDRAPRAYAG	V	N	5	N	220202109 03 00 04	01-AUG-23	07-AUG-23	58,80

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16130	RUDRAPRAYAG	V	N	10	N	220202109 07 00 45	01-AUG-23	08-AUG-23	14,00
16131	RUDRAPRAYAG	V	N	11	N	220202109 07 00 22	01-AUG-23	08-AUG-23	6,50
16132	RUDRAPRAYAG	V	N	12	N	220202109 07 00 08	01-AUG-23	08-AUG-23	13,55,86
16133	RUDRAPRAYAG	V	N	162	N	220202109 07 00 25	01-AUG-23	28-AUG-23	2,47
16134	RUDRAPRAYAG	V	N	163	N	220202109 07 00 25	01-AUG-23	28-AUG-23	4,38
16135	RUDRAPRAYAG	V	N	164	N	220202109 07 00 25	01-AUG-23	28-AUG-23	18,54
16136	RUDRAPRAYAG	V	N	165	N	220202109 07 00 08	01-AUG-23	28-AUG-23	35,00
16137	RUDRAPRAYAG	V	N	166	N	220202109 07 00 24	01-AUG-23	28-AUG-23	47,38
16138	RUDRAPRAYAG	V	N	286	N	220202109 07 00 01	01-AUG-23	31-AUG-23	17,19,00
16139	RUDRAPRAYAG	V	N	286	N	220202109 07 00 03	01-AUG-23	31-AUG-23	7,21,98
16140	RUDRAPRAYAG	V	N	286	N	220202109 07 00 06	01-AUG-23	31-AUG-23	1,19,30
16141	RUDRAPRAYAG	V	N	33	N	220202109 07 00 01	01-AUG-23	01-AUG-23	17,19,00
16142	RUDRAPRAYAG	V	N	33	N	220202109 07 00 06	01-AUG-23	01-AUG-23	1,19,30
16143	RUDRAPRAYAG	V	N	33	N	220202109 07 00 03	01-AUG-23	01-AUG-23	7,21,98
16144	RUDRAPRAYAG	V	N	9	N	220202109 07 00 08	01-AUG-23	08-AUG-23	37,16,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16145	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,87,80
16146	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-AUG-23	02-AUG-23	46,39,40
16147	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-AUG-23	02-AUG-23	19,44,60

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16148	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,22,00
16149	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,25,90
16150	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,51,24

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16151	RUDRAPRAYAG	V	N	133	N	220202109 03 00 11	01-AUG-23	22-AUG-23	19,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16152	RUDRAPRAYAG	V	N	134	N	220202109 03 00 25	01-AUG-23	22-AUG-23	91,70
16153	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-AUG-23	31-AUG-23	5,09,70
16154	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-AUG-23	31-AUG-23	34,80,96
16155	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-AUG-23	31-AUG-23	82,88,00
16156	RUDRAPRAYAG	V	N	50	N	220202109 03 00 22	01-AUG-23	14-AUG-23	5,50
16157	RUDRAPRAYAG	V	N	51	N	220202109 03 00 27	01-AUG-23	14-AUG-23	15,00
16158	RUDRAPRAYAG	V	N	53	N	220202109 03 00 04	01-AUG-23	14-AUG-23	16,20

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16159	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-AUG-23	02-AUG-23	64,09,00
16160	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,91,30
16161	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,91,78
16162	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,03,06
16163	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-AUG-23	31-AUG-23	27,58,11
16164	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-AUG-23	31-AUG-23	65,66,94

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16165	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,01,10
16166	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-AUG-23	02-AUG-23	33,52,02
16167	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-AUG-23	02-AUG-23	79,81,00
16168	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-AUG-23	31-AUG-23	74,29,00
16169	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-AUG-23	31-AUG-23	31,20,18
16170	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,68,40

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16171	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-AUG-23	31-AUG-23	48,31,26
16172	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,19,40
16173	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,15,03,00

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16174	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,97,00
16175	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-AUG-23	31-AUG-23	24,71,70

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DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16176	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-AUG-23	31-AUG-23	58,89,60
16177	RUDRAPRAYAG	V	N	3	N	220202109 03 00 22	01-AUG-23	05-AUG-23	84,00
16178	RUDRAPRAYAG	V	N	4	N	220202109 03 00 20	01-AUG-23	05-AUG-23	84,00

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16179	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-AUG-23	31-AUG-23	54,43,60
16180	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-AUG-23	31-AUG-23	22,84,38
16181	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-AUG-23	31-AUG-23	3,36,10

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16182	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-AUG-23	31-AUG-23	26,35,50
16183	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-AUG-23	31-AUG-23	4,10,60
16184	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-AUG-23	31-AUG-23	61,88,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16185	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-AUG-23	31-AUG-23	43,25,58
16186	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-AUG-23	31-AUG-23	1,02,29,00
16187	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-AUG-23	31-AUG-23	7,40,50

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16188	RUDRAPRAYAG	V	N	277	N	220202109 03 00 03	01-AUG-23	31-AUG-23	16,57,32
16189	RUDRAPRAYAG	V	N	277	N	220202109 03 00 01	01-AUG-23	31-AUG-23	39,46,00
16190	RUDRAPRAYAG	V	N	277	N	220202109 03 00 06	01-AUG-23	31-AUG-23	2,47,70

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16191	RUDRAPRAYAG	V	N	185	N	220202101 04 00 22	01-AUG-23	21-AUG-23	18,00
16192	RUDRAPRAYAG	V	N	186	N	220202109 16 00 08	01-AUG-23	21-AUG-23	2,65,96,70
16193	RUDRAPRAYAG	V	N	74	N	220202101 04 00 03	01-AUG-23	03-AUG-23	13,73,82
16194	RUDRAPRAYAG	V	N	74	N	220202101 04 00 01	01-AUG-23	03-AUG-23	32,71,00
16195	RUDRAPRAYAG	V	N	74	N	220202101 04 00 06	01-AUG-23	03-AUG-23	3,12,03

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DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16196	RUDRAPRAYAG	V	N	69	N	220201104 05 00 03	01-AUG-23	02-AUG-23	9,01,32
16197	RUDRAPRAYAG	V	N	69	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,82,90
16198	RUDRAPRAYAG	V	N	69	N	220201104 05 00 01	01-AUG-23	02-AUG-23	21,46,00
16199	RUDRAPRAYAG	V	N	75	N	220201101 04 00 03	01-AUG-23	03-AUG-23	12,91,68,31
16200	RUDRAPRAYAG	V	N	75	N	220201101 04 00 01	01-AUG-23	03-AUG-23	30,75,61,00
16201	RUDRAPRAYAG	V	N	75	N	220201101 04 00 06	01-AUG-23	03-AUG-23	1,98,13,10

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16202	RUDRAPRAYAG	V	N	112	N	220203103 03 00 06	01-AUG-23	09-AUG-23	15,28,80
16203	RUDRAPRAYAG	V	N	112	N	220203103 03 00 01	01-AUG-23	09-AUG-23	1,98,26,00
16204	RUDRAPRAYAG	V	N	112	N	220203103 03 00 03	01-AUG-23	09-AUG-23	83,26,92
16205	RUDRAPRAYAG	V	N	17	N	220203103 03 00 08	01-AUG-23	08-AUG-23	21,00,00
16206	RUDRAPRAYAG	V	N	18	N	220203103 03 00 08	01-AUG-23	08-AUG-23	37,03,23
16207	RUDRAPRAYAG	V	N	181	N	220203103 03 00 22	01-AUG-23	28-AUG-23	94,00
16208	RUDRAPRAYAG	V	N	19	N	220203103 03 00 08	01-AUG-23	08-AUG-23	74,94,50
16209	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-AUG-23	08-AUG-23	18,18,30

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16210	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-AUG-23	05-AUG-23	1,14,00
16211	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-AUG-23	05-AUG-23	13,88,70
16212	RUDRAPRAYAG	V	N	16	N	220203103 03 00 08	01-AUG-23	05-AUG-23	6,13,54
16213	RUDRAPRAYAG	V	N	178	N	220203103 03 00 08	01-AUG-23	28-AUG-23	14,00,00
16214	RUDRAPRAYAG	V	N	179	N	220203103 03 00 08	01-AUG-23	28-AUG-23	2,28,00
16215	RUDRAPRAYAG	V	N	180	N	220203103 03 00 25	01-AUG-23	28-AUG-23	1,73,57
16216	RUDRAPRAYAG	V	N	182	N	220203103 03 00 08	01-AUG-23	28-AUG-23	6,14,85
16217	RUDRAPRAYAG	V	N	76	N	220203103 03 00 03	01-AUG-23	03-AUG-23	21,61,32
16218	RUDRAPRAYAG	V	N	76	N	220203103 03 00 01	01-AUG-23	03-AUG-23	51,55,00
16219	RUDRAPRAYAG	V	N	76	N	220203103 03 00 06	01-AUG-23	03-AUG-23	3,32,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16220	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-AUG-23	01-AUG-23	27,74,52
16221	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,45,90
16222	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-AUG-23	01-AUG-23	66,06,00

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DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16223	RUDRAPRAYAG	V	N	188	N	220202109 03 00 11	01-AUG-23	18-AUG-23	39,04
16224	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,84,30
16225	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,19,60
16226	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,67,70

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16227	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-AUG-23	03-AUG-23	50,10,10
16228	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-AUG-23	03-AUG-23	7,70,80
16229	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-AUG-23	03-AUG-23	1,19,28,80

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16230	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,03,88,00
16231	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-AUG-23	01-AUG-23	43,62,96
16232	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,76,40

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16233	RUDRAPRAYAG	V	N	190	N	220202109 03 00 20	01-AUG-23	21-AUG-23	40,00
16234	RUDRAPRAYAG	V	N	194	N	220202109 03 00 20	01-AUG-23	21-AUG-23	65,00
16235	RUDRAPRAYAG	V	N	195	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,05,00
16236	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,02,70
16237	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,99,42
16238	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,09,51,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16239	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-AUG-23	03-AUG-23	5,89,50
16240	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-AUG-23	03-AUG-23	39,37,50
16241	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-AUG-23	03-AUG-23	93,75,00

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16242	RUDRAPRAYAG	V	N	176	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,05,00
16243	RUDRAPRAYAG	V	N	177	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16244	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-AUG-23	18-AUG-23	73,50
16245	RUDRAPRAYAG	V	N	25	N	220202109 03 00 11	01-AUG-23	05-AUG-23	19,52
16246	RUDRAPRAYAG	V	N	26	N	220202109 03 00 27	01-AUG-23	05-AUG-23	15,00
16247	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,65,10
16248	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,18,34,00
16249	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-AUG-23	01-AUG-23	49,70,28

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16250	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,99,80
16251	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,13,70
16252	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,39,90
16253	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
16254	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
16255	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
16256	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-AUG-23	01-AUG-23	20,00
16257	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-AUG-23	01-AUG-23	2,17,00
16258	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-AUG-23	01-AUG-23	91,14
16259	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-AUG-23	01-AUG-23	49,00
16260	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,58
16261	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-AUG-23	01-AUG-23	4,51

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16262	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,39,90
16263	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-AUG-23	01-AUG-23	52,26,06
16264	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,24,43,00

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16265	RUDRAPRAYAG	V	N	183	N	220202109 03 00 25	01-AUG-23	28-AUG-23	64,25
16266	RUDRAPRAYAG	V	N	184	N	220202109 03 00 25	01-AUG-23	28-AUG-23	24,70
16267	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-AUG-23	01-AUG-23	91,27,00
16268	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,33,34
16269	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,26,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16270	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,15,42,00
16271	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-AUG-23	01-AUG-23	7,09,30
16272	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-AUG-23	01-AUG-23	48,47,64

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16273	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,43,50
16274	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-AUG-23	01-AUG-23	30,40,80
16275	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-AUG-23	01-AUG-23	72,40,00

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16276	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-AUG-23	09-AUG-23	7,71,90
16277	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-AUG-23	09-AUG-23	50,44,20
16278	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-AUG-23	09-AUG-23	1,20,10,00

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16279	RUDRAPRAYAG	V	N	191	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,05,00
16280	RUDRAPRAYAG	V	N	192	N	220202109 03 00 11	01-AUG-23	21-AUG-23	58,56
16281	RUDRAPRAYAG	V	N	193	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,05,00
16282	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,46,40
16283	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-AUG-23	01-AUG-23	37,41,36
16284	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-AUG-23	01-AUG-23	89,12,60

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16285	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,64,00
16286	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,41,10
16287	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,04,10

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16288	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,22,05
16289	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,40
16290	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-AUG-23	01-AUG-23	43,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16291	RUDRAPRAYAG	V	N	187	N	220202109 03 00 04	01-AUG-23	18-AUG-23	64,70
16292	RUDRAPRAYAG	V	N	189	N	220202109 03 00 22	01-AUG-23	19-AUG-23	84,00
16293	RUDRAPRAYAG	V	N	196	N	220202109 03 00 20	01-AUG-23	19-AUG-23	84,00
16294	RUDRAPRAYAG	V	N	197	N	220202109 03 00 27	01-AUG-23	19-AUG-23	15,00
16295	RUDRAPRAYAG	V	N	198	N	220202109 03 00 11	01-AUG-23	18-AUG-23	19,52
16296	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-AUG-23	01-AUG-23	48,34,00
16297	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-AUG-23	01-AUG-23	20,30,28
16298	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,24,70

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16299	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,78,00
16300	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-AUG-23	03-AUG-23	18,42,12
16301	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-AUG-23	03-AUG-23	43,86,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16302	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,62,70
16303	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,99,36
16304	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-AUG-23	01-AUG-23	38,08,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16305	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-AUG-23	01-AUG-23	84,38,00
16306	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-AUG-23	01-AUG-23	35,43,96
16307	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,60,40

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16308	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,59,50
16309	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,96,18
16310	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-AUG-23	02-AUG-23	52,29,00
16311	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-AUG-23	02-AUG-23	8,57,22
16312	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-AUG-23	02-AUG-23	20,41,00
16313	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,29,90

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16314	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,15,70
16315	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,04,62
16316	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,00,11,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16317	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-AUG-23	03-AUG-23	3,47,50
16318	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-AUG-23	03-AUG-23	54,52,00
16319	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-AUG-23	03-AUG-23	22,89,84

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16320	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,25,90
16321	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-AUG-23	02-AUG-23	16,16,58
16322	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-AUG-23	02-AUG-23	38,49,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16323	RUDRAPRAYAG	V	N	120	N	220202101 04 00 03	01-AUG-23	18-AUG-23	52,00
16324	RUDRAPRAYAG	V	N	150	N	220202109 16 00 08	01-AUG-23	21-AUG-23	1,14,83,78
16325	RUDRAPRAYAG	V	N	99	N	220202101 04 00 03	01-AUG-23	04-AUG-23	9,73,14
16326	RUDRAPRAYAG	V	N	99	N	220202101 04 00 01	01-AUG-23	04-AUG-23	23,17,00
16327	RUDRAPRAYAG	V	N	99	N	220202101 04 00 06	01-AUG-23	04-AUG-23	1,72,60

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16328	RUDRAPRAYAG	V	N	100	N	220201101 04 00 03	01-AUG-23	04-AUG-23	1,53,30
16329	RUDRAPRAYAG	V	N	100	N	220201101 04 00 06	01-AUG-23	04-AUG-23	32,70
16330	RUDRAPRAYAG	V	N	100	N	220201101 04 00 01	01-AUG-23	04-AUG-23	3,65,00
16331	RUDRAPRAYAG	V	N	22	N	220201101 04 00 06	01-AUG-23	01-AUG-23	72,83,20
16332	RUDRAPRAYAG	V	N	22	N	220201101 04 00 01	01-AUG-23	01-AUG-23	10,86,64,00
16333	RUDRAPRAYAG	V	N	22	N	220201101 04 00 03	01-AUG-23	01-AUG-23	4,56,38,88
16334	RUDRAPRAYAG	V	N	81	N	220201104 05 00 03	01-AUG-23	01-AUG-23	9,26,94
16335	RUDRAPRAYAG	V	N	81	N	220201104 05 00 06	01-AUG-23	01-AUG-23	1,74,80
16336	RUDRAPRAYAG	V	N	81	N	220201104 05 00 01	01-AUG-23	01-AUG-23	22,07,00

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16337	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-AUG-23	04-AUG-23	37,89,66
16338	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-AUG-23	04-AUG-23	5,51,60
16339	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-AUG-23	04-AUG-23	90,23,00
16340	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,54,16
16341	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-AUG-23	19-AUG-23	2,68,00
16342	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-AUG-23	19-AUG-23	20,80
16343	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-AUG-23	19-AUG-23	1,12,56
16344	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-AUG-23	19-AUG-23	20,80
16345	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-AUG-23	19-AUG-23	2,68,00
16346	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-AUG-23	21-AUG-23	8,24,00
16347	RUDRAPRAYAG	V	N	135	N	220202109 03 00 06	01-AUG-23	21-AUG-23	50,40
16348	RUDRAPRAYAG	V	N	135	N	220202109 03 00 03	01-AUG-23	21-AUG-23	3,46,08

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16349	RUDRAPRAYAG	V	N	113	N	220202109 03 00 22	01-AUG-23	18-AUG-23	70,00
16350	RUDRAPRAYAG	V	N	114	N	220202109 03 00 22	01-AUG-23	19-AUG-23	30,00
16351	RUDRAPRAYAG	V	N	115	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,05,00
16352	RUDRAPRAYAG	V	N	116	N	220202109 03 00 22	01-AUG-23	18-AUG-23	5,00
16353	RUDRAPRAYAG	V	N	117	N	220202109 03 00 27	01-AUG-23	18-AUG-23	14,00
16354	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-AUG-23	01-AUG-23	77,39,00
16355	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,15,60
16356	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-AUG-23	01-AUG-23	32,50,38

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16357	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-AUG-23	04-AUG-23	67,39,00
16358	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,45,00
16359	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-AUG-23	04-AUG-23	28,30,38
16360	RUDRAPRAYAG	V	N	13	N	220202109 03 00 04	01-AUG-23	08-AUG-23	76,40

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16361	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-AUG-23	19-AUG-23	1,78,84
16362	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-AUG-23	19-AUG-23	34,34
16363	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-AUG-23	19-AUG-23	3,16,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16364	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-AUG-23	19-AUG-23	2,70,00
16365	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-AUG-23	19-AUG-23	3,33,36
16366	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-AUG-23	19-AUG-23	18,48,00
16367	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-AUG-23	19-AUG-23	2,40,64
16368	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-AUG-23	19-AUG-23	86,48
16369	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-AUG-23	19-AUG-23	2,03
16370	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,21,40
16371	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-AUG-23	01-AUG-23	79,50,00
16372	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-AUG-23	01-AUG-23	33,39,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16373	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-AUG-23	01-AUG-23	29,23,62
16374	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,11,90
16375	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-AUG-23	01-AUG-23	69,61,00

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16376	RUDRAPRAYAG	V	N	101	N	220202109 03 00 22	01-AUG-23	11-AUG-23	55,00
16377	RUDRAPRAYAG	V	N	102	N	220202109 03 00 20	01-AUG-23	11-AUG-23	55,00
16378	RUDRAPRAYAG	V	N	107	N	220202109 03 00 11	01-AUG-23	11-AUG-23	39,04
16379	RUDRAPRAYAG	V	N	111	N	220202109 03 00 04	01-AUG-23	14-AUG-23	85,00
16380	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-AUG-23	11-AUG-23	1,05,24
16381	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-AUG-23	11-AUG-23	51,36
16382	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,46,80
16383	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-AUG-23	01-AUG-23	42,23,10
16384	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,00,55,00

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16385	RUDRAPRAYAG	V	N	105	N	220202109 03 00 04	01-AUG-23	14-AUG-23	21,20
16386	RUDRAPRAYAG	V	N	106	N	220202109 03 00 04	01-AUG-23	14-AUG-23	17,60
16387	RUDRAPRAYAG	V	N	112	N	220202109 03 00 04	01-AUG-23	14-AUG-23	14,80
16388	RUDRAPRAYAG	V	N	149	N	220202109 03 00 22	01-AUG-23	18-AUG-23	22,00
16389	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-AUG-23	01-AUG-23	90,92,00
16390	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-AUG-23	01-AUG-23	38,18,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16391	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,89,00

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16392	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,96,50
16393	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-AUG-23	01-AUG-23	99,62,60
16394	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-AUG-23	01-AUG-23	41,82,36

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16395	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-AUG-23	05-AUG-23	7,95,91
16396	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-AUG-23	01-AUG-23	44,67,54
16397	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,06,37,00
16398	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,80,60

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16399	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,91,30
16400	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,48,00
16401	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-AUG-23	01-AUG-23	94,00,00

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16402	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-AUG-23	04-AUG-23	44,39,40
16403	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-AUG-23	04-AUG-23	1,05,70,00
16404	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-AUG-23	04-AUG-23	7,03,90
16405	RUDRAPRAYAG	V	N	108	N	220202109 03 00 20	01-AUG-23	14-AUG-23	1,05,00
16406	RUDRAPRAYAG	V	N	109	N	220202109 03 00 11	01-AUG-23	11-AUG-23	58,56
16407	RUDRAPRAYAG	V	N	110	N	220202109 03 00 22	01-AUG-23	14-AUG-23	1,05,00

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16408	RUDRAPRAYAG	V	N	145	N	220202109 03 00 20	01-AUG-23	21-AUG-23	1,05,00
16409	RUDRAPRAYAG	V	N	146	N	220202109 03 00 22	01-AUG-23	21-AUG-23	1,05,00
16410	RUDRAPRAYAG	V	N	147	N	220202109 03 00 27	01-AUG-23	21-AUG-23	15,00
16411	RUDRAPRAYAG	V	N	148	N	220202109 03 00 11	01-AUG-23	21-AUG-23	19,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16412	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-AUG-23	01-AUG-23	95,16,65
16413	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,65,50
16414	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-AUG-23	01-AUG-23	39,96,30

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16415	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,58,30
16416	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-AUG-23	01-AUG-23	54,72,60
16417	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,30,39,20

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16418	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-AUG-23	01-AUG-23	45,00,30
16419	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,07,15,00
16420	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-AUG-23	01-AUG-23	6,69,20

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16421	RUDRAPRAYAG	V	N	158	N	220202109 03 00 22	01-AUG-23	23-AUG-23	1,05,00
16422	RUDRAPRAYAG	V	N	160	N	220202109 03 00 20	01-AUG-23	23-AUG-23	1,05,00
16423	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-AUG-23	01-AUG-23	55,78,02
16424	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-AUG-23	01-AUG-23	1,32,89,80
16425	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-AUG-23	01-AUG-23	8,33,30

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16426	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-AUG-23	01-AUG-23	75,95,00
16427	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-AUG-23	01-AUG-23	5,10,80
16428	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-AUG-23	01-AUG-23	31,89,90

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16429	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-AUG-23	01-AUG-23	32,25,00
16430	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-AUG-23	01-AUG-23	13,54,50
16431	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,32,00

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DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16432	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-AUG-23	18-AUG-23	1,76,80
16433	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-AUG-23	18-AUG-23	8,62,00
16434	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-AUG-23	18-AUG-23	2,00,82
16435	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-AUG-23	01-AUG-23	21,86,10
16436	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-AUG-23	01-AUG-23	3,48,50
16437	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-AUG-23	01-AUG-23	52,05,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16438	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-AUG-23	04-AUG-23	4,90,54
16439	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-AUG-23	04-AUG-23	70,32,45
16440	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-AUG-23	04-AUG-23	29,53,63

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16441	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,78,00
16442	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-AUG-23	01-AUG-23	44,52,00
16443	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-AUG-23	01-AUG-23	18,69,84

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16444	RUDRAPRAYAG	V	N	103	N	220202109 03 00 22	01-AUG-23	14-AUG-23	84,00
16445	RUDRAPRAYAG	V	N	104	N	220202109 03 00 20	01-AUG-23	14-AUG-23	84,00
16446	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-AUG-23	01-AUG-23	37,73,00
16447	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-AUG-23	01-AUG-23	2,60,30
16448	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-AUG-23	01-AUG-23	15,84,66

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16449	RUDRAPRAYAG	V	N	130	N	220202109 16 00 08	01-AUG-23	22-AUG-23	1,43,30,53
16450	RUDRAPRAYAG	V	N	131	N	220202109 16 00 08	01-AUG-23	22-AUG-23	67,33,82
16451	RUDRAPRAYAG	V	N	151	N	220202101 04 00 04	01-AUG-23	25-AUG-23	89,50
16452	RUDRAPRAYAG	V	N	3	N	220202101 04 00 01	01-AUG-23	02-AUG-23	26,94,00
16453	RUDRAPRAYAG	V	N	3	N	220202101 04 00 06	01-AUG-23	02-AUG-23	2,17,80
16454	RUDRAPRAYAG	V	N	3	N	220202101 04 00 03	01-AUG-23	02-AUG-23	11,31,48
16455	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,35,10

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DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16456	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-AUG-23	02-AUG-23	21,52,50
16457	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-AUG-23	02-AUG-23	51,25,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16458	RUDRAPRAYAG	V	N	36	N	220201101 04 00 03	01-AUG-23	02-AUG-23	8,37,23,36
16459	RUDRAPRAYAG	V	N	36	N	220201101 04 00 01	01-AUG-23	02-AUG-23	19,94,57,12
16460	RUDRAPRAYAG	V	N	36	N	220201101 04 00 06	01-AUG-23	02-AUG-23	1,29,56,89
16461	RUDRAPRAYAG	V	N	37	N	220201104 05 00 06	01-AUG-23	02-AUG-23	1,62,10
16462	RUDRAPRAYAG	V	N	37	N	220201104 05 00 03	01-AUG-23	02-AUG-23	8,53,02
16463	RUDRAPRAYAG	V	N	37	N	220201104 05 00 01	01-AUG-23	02-AUG-23	20,31,00

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16464	RUDRAPRAYAG	V	N	2	N	220203103 03 00 08	01-AUG-23	07-AUG-23	10,60,67
16465	RUDRAPRAYAG	V	N	2	N	220203103 03 00 03	01-AUG-23	02-AUG-23	32,21,82
16466	RUDRAPRAYAG	V	N	2	N	220203103 03 00 06	01-AUG-23	02-AUG-23	4,99,60
16467	RUDRAPRAYAG	V	N	2	N	220203103 03 00 01	01-AUG-23	02-AUG-23	76,91,00
16468	RUDRAPRAYAG	V	N	69	N	220203103 03 00 08	01-AUG-23	17-AUG-23	10,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16469	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,38,00
16470	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-AUG-23	02-AUG-23	88,32,00
16471	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-AUG-23	02-AUG-23	37,09,44
16472	RUDRAPRAYAG	V	N	62	N	220202109 03 00 22	01-AUG-23	17-AUG-23	80,00
16473	RUDRAPRAYAG	V	N	63	N	220202109 03 00 20	01-AUG-23	17-AUG-23	60,42
16474	RUDRAPRAYAG	V	N	64	N	220202109 03 00 20	01-AUG-23	17-AUG-23	35,00
16475	RUDRAPRAYAG	V	N	65	N	220202109 03 00 20	01-AUG-23	17-AUG-23	9,58
16476	RUDRAPRAYAG	V	N	73	N	220202109 03 00 22	01-AUG-23	18-AUG-23	25,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16477	RUDRAPRAYAG	V	N	199	N	220202109 03 00 06	01-AUG-23	29-AUG-23	9,25
16478	RUDRAPRAYAG	V	N	199	N	220202109 03 00 01	01-AUG-23	29-AUG-23	7,99,57
16479	RUDRAPRAYAG	V	N	199	N	220202109 03 00 03	01-AUG-23	29-AUG-23	1,71,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16480	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-AUG-23	02-AUG-23	72,57,00
16481	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-AUG-23	02-AUG-23	30,47,94
16482	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,55,20

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16483	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-AUG-23	02-AUG-23	75,07,00
16484	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-AUG-23	02-AUG-23	5,52,40
16485	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-AUG-23	02-AUG-23	31,52,94

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16486	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-AUG-23	17-AUG-23	12,85,72
16487	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-AUG-23	17-AUG-23	36,31,03
16488	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-AUG-23	17-AUG-23	2,04,47
16489	RUDRAPRAYAG	V	N	202	N	220202109 03 00 22	01-AUG-23	29-AUG-23	1,05,00
16490	RUDRAPRAYAG	V	N	203	N	220202109 03 00 20	01-AUG-23	29-AUG-23	1,05,00
16491	RUDRAPRAYAG	V	N	66	N	220202109 03 00 04	01-AUG-23	17-AUG-23	19,90
16492	RUDRAPRAYAG	V	N	67	N	220202109 03 00 04	01-AUG-23	17-AUG-23	18,00
16493	RUDRAPRAYAG	V	N	68	N	220202109 03 00 04	01-AUG-23	17-AUG-23	28,00
16494	RUDRAPRAYAG	V	N	74	N	220202109 03 00 11	01-AUG-23	18-AUG-23	19,52
16495	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,91,74
16496	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-AUG-23	02-AUG-23	72,86
16497	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,48
16498	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,58,10
16499	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,06,94
16500	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,07,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16501	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,00,43,60
16502	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,49,80
16503	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,60,31
16504	RUDRAPRAYAG	V	N	157	N	220202109 03 00 27	01-AUG-23	25-AUG-23	15,00
16505	RUDRAPRAYAG	V	N	159	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,05,00
16506	RUDRAPRAYAG	V	N	161	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,05,00

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DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16507	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,42,55,80
16508	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-AUG-23	02-AUG-23	9,41,80
16509	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-AUG-23	02-AUG-23	59,87,44
16510	RUDRAPRAYAG	V	N	61	N	220202109 03 00 04	01-AUG-23	17-AUG-23	1,00,86

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16511	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-AUG-23	03-AUG-23	7,65,00
16512	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-AUG-23	03-AUG-23	3,21,30
16513	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-AUG-23	03-AUG-23	47,90
16514	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-AUG-23	03-AUG-23	30,18,95
16515	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-AUG-23	03-AUG-23	71,87,97
16516	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-AUG-23	03-AUG-23	4,84,35

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16517	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,82,28
16518	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,04,34,00
16519	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,27,60
16520	RUDRAPRAYAG	V	N	154	N	220202109 03 00 27	01-AUG-23	25-AUG-23	20,00
16521	RUDRAPRAYAG	V	N	155	N	220202109 03 00 22	01-AUG-23	25-AUG-23	1,05,00
16522	RUDRAPRAYAG	V	N	156	N	220202109 03 00 20	01-AUG-23	25-AUG-23	1,05,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16523	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,03,20,00
16524	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-AUG-23	02-AUG-23	43,34,40
16525	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-AUG-23	02-AUG-23	7,19,60
16526	RUDRAPRAYAG	V	N	137	N	220202109 03 00 03	01-AUG-23	25-AUG-23	1,19,76

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16527	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-AUG-23	02-AUG-23	38,43,42
16528	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,33,80
16529	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-AUG-23	02-AUG-23	91,55,80
16530	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16531	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,48
16532	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,15,87

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16533	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-AUG-23	02-AUG-23	48,67
16534	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,15,87
16535	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-AUG-23	02-AUG-23	10,48
16536	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,35,10
16537	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-AUG-23	02-AUG-23	60,51,00
16538	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-AUG-23	02-AUG-23	25,41,42

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16539	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-AUG-23	02-AUG-23	42,90,30
16540	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-AUG-23	02-AUG-23	6,66,10
16541	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-AUG-23	02-AUG-23	1,02,19,60

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16542	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-AUG-23	02-AUG-23	31,17,00
16543	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,94,30
16544	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,09,14
16545	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,45,00
16546	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,72,90
16547	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,66,90

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16548	RUDRAPRAYAG	V	N	174	N	220202109 03 00 20	01-AUG-23	28-AUG-23	1,05,00
16549	RUDRAPRAYAG	V	N	175	N	220202109 03 00 22	01-AUG-23	28-AUG-23	1,05,00
16550	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-AUG-23	02-AUG-23	37,85,00
16551	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,31,30
16552	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-AUG-23	02-AUG-23	15,89,70
16553	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-AUG-23	02-AUG-23	13,77,18
16554	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,84,90

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DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16555	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-AUG-23	02-AUG-23	32,83,60
16556	RUDRAPRAYAG	V	N	70	N	220202109 03 00 04	01-AUG-23	17-AUG-23	41,45

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16557	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-AUG-23	02-AUG-23	18,27,84
16558	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,61,70
16559	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-AUG-23	02-AUG-23	43,61,20
16560	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-AUG-23	02-AUG-23	34,02,40
16561	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-AUG-23	02-AUG-23	14,25,06
16562	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,97,80

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16563	RUDRAPRAYAG	V	N	152	N	220202109 03 00 20	01-AUG-23	25-AUG-23	84,00
16564	RUDRAPRAYAG	V	N	153	N	220202109 03 00 22	01-AUG-23	25-AUG-23	84,00
16565	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-AUG-23	02-AUG-23	28,80,00
16566	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-AUG-23	02-AUG-23	12,09,60
16567	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-AUG-23	02-AUG-23	2,03,50

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16568	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-AUG-23	03-AUG-23	34,60,00
16569	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-AUG-23	03-AUG-23	14,53,20
16570	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,24,00

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16571	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,04,40
16572	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-AUG-23	02-AUG-23	17,86,68
16573	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-AUG-23	02-AUG-23	42,54,00
16574	RUDRAPRAYAG	V	N	71	N	220202109 03 00 20	01-AUG-23	18-AUG-23	1,05,00
16575	RUDRAPRAYAG	V	N	72	N	220202109 03 00 04	01-AUG-23	18-AUG-23	15,60

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16576	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-AUG-23	03-AUG-23	19,40,82
16577	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-AUG-23	03-AUG-23	2,80,70
16578	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-AUG-23	03-AUG-23	46,21,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16579	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-AUG-23	02-AUG-23	3,69,00
16580	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-AUG-23	02-AUG-23	56,05,00
16581	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-AUG-23	02-AUG-23	23,54,10

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16582	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-AUG-23	02-AUG-23	7,99,26
16583	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,48,10
16584	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-AUG-23	02-AUG-23	19,03,00

DDO- 90047573 HEADMASTER HEAD MASTER GHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16585	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-AUG-23	02-AUG-23	4,02,90
16586	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-AUG-23	02-AUG-23	26,34,24
16587	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-AUG-23	02-AUG-23	62,73,80
16588	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-AUG-23	02-AUG-23	22,60,20
16589	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-AUG-23	02-AUG-23	1,29,90
16590	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-AUG-23	02-AUG-23	9,45,42

Count: 16590

Total:

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	220300105 03 00 06	01-AUG-23	02-AUG-23	9,35,30
2	DEHRADUN	V	N	6	N	220300105 03 00 01	01-AUG-23	02-AUG-23	98,79,00
3	DEHRADUN	V	N	6	N	220300105 03 00 03	01-AUG-23	02-AUG-23	41,49,18
4	DEHRADUN	V	N	77	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,95,95
5	DEHRADUN	V	N	78	N	220300105 03 00 25	01-AUG-23	10-AUG-23	94,40
6	DEHRADUN	V	N	79	N	220300105 03 00 02	01-AUG-23	10-AUG-23	1,48,80
7	DEHRADUN	V	N	80	N	220300105 03 00 02	01-AUG-23	10-AUG-23	8,83,50
8	DEHRADUN	V	N	86	N	220300105 03 00 27	01-AUG-23	10-AUG-23	1,58,53

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	27	N	220300105 03 00 08	01-AUG-23	10-AUG-23	14,13,60
10	DEHRADUN	V	N	4	N	220300105 03 00 03	01-AUG-23	01-AUG-23	75,92,76
11	DEHRADUN	V	N	4	N	220300105 03 00 06	01-AUG-23	01-AUG-23	16,43,60
12	DEHRADUN	V	N	4	N	220300105 03 00 01	01-AUG-23	01-AUG-23	1,80,78,00
13	DEHRADUN	V	N	81	N	220300105 03 00 02	01-AUG-23	10-AUG-23	22,00
14	DEHRADUN	V	N	82	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,77,30
15	DEHRADUN	V	N	83	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,84,97
16	DEHRADUN	V	N	84	N	220300105 03 00 02	01-AUG-23	10-AUG-23	86,25
17	DEHRADUN	V	N	85	N	220300105 03 00 02	01-AUG-23	10-AUG-23	63,25

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	5	N	220300105 03 00 03	01-AUG-23	01-AUG-23	1,18,13,76
19	DEHRADUN	V	N	5	N	220300105 03 00 01	01-AUG-23	01-AUG-23	2,78,84,32
20	DEHRADUN	V	N	5	N	220300105 03 00 06	01-AUG-23	01-AUG-23	22,99,70
21	DEHRADUN	V	N	73	N	220300105 03 00 27	01-AUG-23	22-AUG-23	2,73,81
22	DEHRADUN	V	N	74	N	220300105 03 00 27	01-AUG-23	22-AUG-23	2,50,31
23	DEHRADUN	V	N	75	N	220300105 03 00 08	01-AUG-23	22-AUG-23	19,43,70
24	DEHRADUN	V	N	76	N	220300105 03 00 08	01-AUG-23	22-AUG-23	2,23,02

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	22,02,48
26	DEHRADUN	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	3,66,00
27	DEHRADUN	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	52,45,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	19	N	220300105 03 00 01	01-AUG-23	31-AUG-23	52,45,30
29	DEHRADUN	V	N	19	N	220300105 03 00 06	01-AUG-23	31-AUG-23	3,66,00
30	DEHRADUN	V	N	19	N	220300105 03 00 03	01-AUG-23	31-AUG-23	22,02,48
31	DEHRADUN	V	N	60	N	220300105 03 00 27	01-AUG-23	29-AUG-23	20,00
32	DEHRADUN	V	N	61	N	220300105 03 00 25	01-AUG-23	29-AUG-23	1,19,49
33	DEHRADUN	V	N	62	N	220300105 03 00 25	01-AUG-23	29-AUG-23	1,29,80
34	DEHRADUN	V	N	63	N	220300105 03 00 42	01-AUG-23	29-AUG-23	1,06,25
35	DEHRADUN	V	N	64	N	220300105 03 00 04	01-AUG-23	29-AUG-23	17,88
36	DEHRADUN	V	N	65	N	220300105 03 00 04	01-AUG-23	29-AUG-23	8,94
37	DEHRADUN	V	N	66	N	220300105 03 00 40	01-AUG-23	29-AUG-23	4,00,20
38	DEHRADUN	V	N	67	N	220300105 03 00 40	01-AUG-23	29-AUG-23	94,39
39	DEHRADUN	V	N	68	N	220300105 03 00 22	01-AUG-23	29-AUG-23	1,49,99
40	DEHRADUN	V	N	8	N	220300105 03 00 08	01-AUG-23	08-AUG-23	3,42,00
41	DEHRADUN	V	N	9	N	220300105 03 00 08	01-AUG-23	08-AUG-23	8,54,63

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	18	N	220300105 03 00 06	01-AUG-23	31-AUG-23	2,58,70
43	DEHRADUN	V	N	18	N	220300105 03 00 01	01-AUG-23	31-AUG-23	33,65,00
44	DEHRADUN	V	N	18	N	220300105 03 00 03	01-AUG-23	31-AUG-23	14,13,30
45	DEHRADUN	V	N	19	N	220300105 03 00 08	01-AUG-23	11-AUG-23	1,42,50
46	DEHRADUN	V	N	20	N	220300105 03 00 08	01-AUG-23	11-AUG-23	7,01,10
47	DEHRADUN	V	N	21	N	220300105 03 00 04	01-AUG-23	11-AUG-23	1,35,00
48	DEHRADUN	V	N	22	N	220300105 03 00 02	01-AUG-23	11-AUG-23	26,95
49	DEHRADUN	V	N	23	N	220300105 03 00 22	01-AUG-23	11-AUG-23	50,00
50	DEHRADUN	V	N	28	N	220300105 03 00 44	01-AUG-23	18-AUG-23	56,02
51	DEHRADUN	V	N	29	N	220300105 03 00 22	01-AUG-23	18-AUG-23	45,00
52	DEHRADUN	V	N	30	N	220300105 03 00 22	01-AUG-23	18-AUG-23	48,30
53	DEHRADUN	V	N	31	N	220300105 03 00 25	01-AUG-23	18-AUG-23	44,81
54	DEHRADUN	V	N	5	N	220300105 03 00 25	01-AUG-23	08-AUG-23	1,29,80
55	DEHRADUN	V	N	6	N	220300105 03 00 25	01-AUG-23	08-AUG-23	1,29,80
56	DEHRADUN	V	N	7	N	220300105 03 00 25	01-AUG-23	08-AUG-23	1,32,10

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	17	N	220300105 03 00 01	01-AUG-23	31-AUG-23	96,94,00
58	DEHRADUN	V	N	17	N	220300105 03 00 06	01-AUG-23	31-AUG-23	8,04,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	17	N	220300105 03 00 03	01-AUG-23	31-AUG-23	40,71,48
60	DEHRADUN	V	N	3	N	220300105 03 00 03	01-AUG-23	04-AUG-23	4,45,16
61	DEHRADUN	V	N	3	N	220300105 03 00 01	01-AUG-23	04-AUG-23	7,18,00
62	DEHRADUN	V	N	3	N	220300105 03 00 06	01-AUG-23	04-AUG-23	73,40
63	DEHRADUN	V	N	32	N	220300105 03 00 25	01-AUG-23	19-AUG-23	1,09,82
64	DEHRADUN	V	N	33	N	220300105 03 00 25	01-AUG-23	19-AUG-23	14,27
65	DEHRADUN	V	N	34	N	220300105 03 00 08	01-AUG-23	18-AUG-23	4,60,85
66	DEHRADUN	V	N	35	N	220300105 03 00 08	01-AUG-23	18-AUG-23	22,80
67	DEHRADUN	V	N	36	N	220300105 03 00 08	01-AUG-23	18-AUG-23	7,06,80
68	DEHRADUN	V	N	51	N	220300105 03 00 02	01-AUG-23	22-AUG-23	2,49,64
69	DEHRADUN	V	N	52	N	220300105 03 00 04	01-AUG-23	22-AUG-23	78,33
70	DEHRADUN	V	N	53	N	220300105 03 00 02	01-AUG-23	22-AUG-23	2,47,94
71	DEHRADUN	V	N	54	N	220300105 03 00 04	01-AUG-23	24-AUG-23	20,50

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	1	N	220300105 03 00 25	01-AUG-23	03-AUG-23	1,12,04
73	DEHRADUN	V	N	16	N	220300105 03 00 06	01-AUG-23	31-AUG-23	8,67,90
74	DEHRADUN	V	N	16	N	220300105 03 00 03	01-AUG-23	31-AUG-23	51,72,30
75	DEHRADUN	V	N	16	N	220300105 03 00 01	01-AUG-23	31-AUG-23	1,23,15,00
76	DEHRADUN	V	N	2	N	220300105 03 00 08	01-AUG-23	07-AUG-23	7,11,15
77	DEHRADUN	V	N	24	N	220300105 03 00 22	01-AUG-23	11-AUG-23	2,42,55
78	DEHRADUN	V	N	25	N	220300105 03 00 51	01-AUG-23	10-AUG-23	1,09,25
79	DEHRADUN	V	N	26	N	220300105 03 00 44	01-AUG-23	10-AUG-23	1,20,00
80	DEHRADUN	V	N	3	N	220300105 03 00 08	01-AUG-23	03-AUG-23	10,26,00
81	DEHRADUN	V	N	4	N	220300105 03 00 08	01-AUG-23	04-AUG-23	1,74,17
82	DEHRADUN	V	N	69	N	220300105 03 00 20	01-AUG-23	30-AUG-23	11,72
83	DEHRADUN	V	N	7	N	220300105 03 00 01	01-AUG-23	10-AUG-23	2,80,96
84	DEHRADUN	V	N	7	N	220300105 03 00 03	01-AUG-23	10-AUG-23	1,18,01
85	DEHRADUN	V	N	7	N	220300105 03 00 06	01-AUG-23	10-AUG-23	21,13
86	DEHRADUN	V	N	70	N	220300105 03 00 51	01-AUG-23	30-AUG-23	1,39,88
87	DEHRADUN	V	N	71	N	220300105 03 00 27	01-AUG-23	30-AUG-23	51,01

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	10	N	220300105 03 00 25	01-AUG-23	09-AUG-23	2,02,45
89	DEHRADUN	V	N	11	N	220300105 03 00 25	01-AUG-23	09-AUG-23	29,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	12	N	220300105 03 00 40	01-AUG-23	09-AUG-23	15,96,60
91	DEHRADUN	V	N	13	N	220300105 03 00 08	01-AUG-23	09-AUG-23	1,76,70
92	DEHRADUN	V	N	14	N	220300105 03 00 08	01-AUG-23	09-AUG-23	3,53,40
93	DEHRADUN	V	N	15	N	220300105 03 00 40	01-AUG-23	09-AUG-23	13,40,00
94	DEHRADUN	V	N	16	N	220300105 03 00 08	01-AUG-23	09-AUG-23	4,33,55
95	DEHRADUN	V	N	17	N	220300105 03 00 21	01-AUG-23	09-AUG-23	49,18,91
96	DEHRADUN	V	N	18	N	220300105 03 00 27	01-AUG-23	10-AUG-23	5,63,08
97	DEHRADUN	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	1,15,21,00
98	DEHRADUN	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	7,18,80
99	DEHRADUN	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	48,38,82
100	DEHRADUN	V	N	37	N	220300105 03 00 22	01-AUG-23	19-AUG-23	1,87,90
101	DEHRADUN	V	N	38	N	220300105 03 00 26	01-AUG-23	19-AUG-23	37,95
102	DEHRADUN	V	N	39	N	220300105 03 00 22	01-AUG-23	19-AUG-23	2,47,80
103	DEHRADUN	V	N	40	N	220300105 03 00 20	01-AUG-23	19-AUG-23	35,13
104	DEHRADUN	V	N	41	N	220300105 03 00 22	01-AUG-23	19-AUG-23	77,80
105	DEHRADUN	V	N	42	N	220300105 03 00 42	01-AUG-23	19-AUG-23	9,99,56
106	DEHRADUN	V	N	43	N	220300105 03 00 02	01-AUG-23	19-AUG-23	84,00
107	DEHRADUN	V	N	44	N	220300105 03 00 21	01-AUG-23	19-AUG-23	2,40,00
108	DEHRADUN	V	N	45	N	220300105 03 00 02	01-AUG-23	19-AUG-23	84,00
109	DEHRADUN	V	N	46	N	220300105 03 00 02	01-AUG-23	19-AUG-23	84,00
110	DEHRADUN	V	N	47	N	220300105 03 00 02	01-AUG-23	19-AUG-23	84,00
111	DEHRADUN	V	N	48	N	220300105 03 00 02	01-AUG-23	19-AUG-23	84,00
112	DEHRADUN	V	N	49	N	220300105 03 00 26	01-AUG-23	19-AUG-23	48,30,00
113	DEHRADUN	V	N	50	N	220300105 03 00 51	01-AUG-23	19-AUG-23	3,58,67
114	DEHRADUN	V	N	55	N	220300105 03 00 21	01-AUG-23	24-AUG-23	3,02,08
115	DEHRADUN	V	N	56	N	220300105 03 00 04	01-AUG-23	24-AUG-23	1,52,03
116	DEHRADUN	V	N	57	N	220300105 03 00 26	01-AUG-23	24-AUG-23	1,30,00
117	DEHRADUN	V	N	58	N	220300105 03 00 25	01-AUG-23	24-AUG-23	35,34
118	DEHRADUN	V	N	59	N	220300105 03 00 25	01-AUG-23	24-AUG-23	29,49
119	DEHRADUN	V	N	72	N	220300105 03 00 04	01-AUG-23	30-AUG-23	2,27,01

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETARIAT	V	N	1	N	220300001 04 00 22	01-AUG-23	01-AUG-23	97,65
121	SECRETARIAT	V	N	10	N	220300001 04 00 24	01-AUG-23	29-AUG-23	49,62
122	SECRETARIAT	V	N	2	N	220300001 04 00 24	01-AUG-23	01-AUG-23	1,59,26
123	SECRETARIAT	V	N	2	N	220300001 04 00 03	01-AUG-23	31-AUG-23	17,31,24

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DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-AUG-23	31-AUG-23	2,00,70
125	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-AUG-23	31-AUG-23	41,22,00
126	SECRETRIAT	V	N	3	N	220300001 04 00 24	01-AUG-23	01-AUG-23	49,62
127	SECRETRIAT	V	N	4	N	220300001 04 00 29	01-AUG-23	01-AUG-23	1,20,05
128	SECRETRIAT	V	N	5	N	220300001 04 00 08	01-AUG-23	07-AUG-23	8,83,50
129	SECRETRIAT	V	N	6	N	220300001 04 00 24	01-AUG-23	14-AUG-23	1,21,43
130	SECRETRIAT	V	N	7	N	220300001 04 00 29	01-AUG-23	14-AUG-23	1,28,70
131	SECRETRIAT	V	N	8	N	220300001 04 00 24	01-AUG-23	14-AUG-23	49,62
132	SECRETRIAT	V	N	9	N	220300001 04 00 24	01-AUG-23	29-AUG-23	1,59,26

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	12	N	220300105 03 00 06	01-AUG-23	31-AUG-23	17,84,54
134	NAINITAL	V	N	12	N	220300105 03 00 01	01-AUG-23	31-AUG-23	2,29,66,35
135	NAINITAL	V	N	12	N	220300105 03 00 03	01-AUG-23	31-AUG-23	96,45,87
136	NAINITAL	V	N	3	N	220300105 03 00 03	01-AUG-23	09-AUG-23	1,54,20
137	NAINITAL	V	N	39	N	220300105 03 00 04	01-AUG-23	24-AUG-23	1,71,75
138	NAINITAL	V	N	4	N	220300105 03 00 06	01-AUG-23	09-AUG-23	94,90
139	NAINITAL	V	N	4	N	220300105 03 00 01	01-AUG-23	09-AUG-23	3,29,23
140	NAINITAL	V	N	4	N	220300105 03 00 03	01-AUG-23	09-AUG-23	1,05,44
141	NAINITAL	V	N	40	N	220300105 03 00 04	01-AUG-23	24-AUG-23	37,71
142	NAINITAL	V	N	5	N	220300105 03 00 27	01-AUG-23	09-AUG-23	3,47,06
143	NAINITAL	V	N	6	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,18,93
144	NAINITAL	V	N	7	N	220300105 03 00 08	01-AUG-23	09-AUG-23	3,53,40
145	NAINITAL	V	N	8	N	220300105 03 00 26	01-AUG-23	09-AUG-23	1,71,00
146	NAINITAL	V	N	9	N	220300105 03 00 26	01-AUG-23	09-AUG-23	2,48,98

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	11	N	220300105 03 00 03	01-AUG-23	31-AUG-23	24,55,32
148	NAINITAL	V	N	11	N	220300105 03 00 06	01-AUG-23	31-AUG-23	4,17,00
149	NAINITAL	V	N	11	N	220300105 03 00 01	01-AUG-23	31-AUG-23	58,46,00
150	NAINITAL	V	N	26	N	220300105 03 00 42	01-AUG-23	19-AUG-23	12,00
151	NAINITAL	V	N	27	N	220300105 03 00 25	01-AUG-23	19-AUG-23	82,54
152	NAINITAL	V	N	28	N	220300105 03 00 02	01-AUG-23	19-AUG-23	1,05,00
153	NAINITAL	V	N	29	N	220300105 03 00 25	01-AUG-23	19-AUG-23	82,64
154	NAINITAL	V	N	3	N	220300105 03 00 08	01-AUG-23	07-AUG-23	7,11,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	30	N	220300105 03 00 22	01-AUG-23	19-AUG-23	65,00
156	NAINITAL	V	N	31	N	220300105 03 00 22	01-AUG-23	19-AUG-23	38,33
157	NAINITAL	V	N	32	N	220300105 03 00 22	01-AUG-23	19-AUG-23	19,99
158	NAINITAL	V	N	33	N	220300105 03 00 22	01-AUG-23	19-AUG-23	15,00
159	NAINITAL	V	N	34	N	220300105 03 00 02	01-AUG-23	19-AUG-23	1,33,00
160	NAINITAL	V	N	35	N	220300105 03 00 02	01-AUG-23	19-AUG-23	1,71,50
161	NAINITAL	V	N	36	N	220300105 03 00 04	01-AUG-23	19-AUG-23	5,70
162	NAINITAL	V	N	37	N	220300105 03 00 04	01-AUG-23	19-AUG-23	7,70
163	NAINITAL	V	N	38	N	220300105 03 00 04	01-AUG-23	19-AUG-23	26,80
164	NAINITAL	V	N	4	N	220300105 03 00 08	01-AUG-23	07-AUG-23	7,06,80

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	10	N	220300105 03 00 25	01-AUG-23	11-AUG-23	91,28
166	NAINITAL	V	N	11	N	220300105 03 00 25	01-AUG-23	11-AUG-23	15,33
167	NAINITAL	V	N	12	N	220300105 03 00 42	01-AUG-23	11-AUG-23	1,77,74
168	NAINITAL	V	N	13	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,53,40
169	NAINITAL	V	N	14	N	220300105 03 00 42	01-AUG-23	11-AUG-23	85,00
170	NAINITAL	V	N	15	N	220300105 03 00 22	01-AUG-23	11-AUG-23	7,85
171	NAINITAL	V	N	16	N	220300105 03 00 20	01-AUG-23	11-AUG-23	12,90
172	NAINITAL	V	N	43	N	220300105 03 00 22	01-AUG-23	28-AUG-23	21,24
173	NAINITAL	V	N	44	N	220300105 03 00 08	01-AUG-23	28-AUG-23	1,09,16
174	NAINITAL	V	N	9	N	220300105 03 00 01	01-AUG-23	31-AUG-23	38,34,60
175	NAINITAL	V	N	9	N	220300105 03 00 06	01-AUG-23	31-AUG-23	2,67,10
176	NAINITAL	V	N	9	N	220300105 03 00 03	01-AUG-23	31-AUG-23	16,07,34

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	1	N	220300105 03 00 08	01-AUG-23	05-AUG-23	4,60,84
178	NAINITAL	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	1,27,27,00
179	NAINITAL	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	8,21,60
180	NAINITAL	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	53,45,34
181	NAINITAL	V	N	17	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,53,40
182	NAINITAL	V	N	18	N	220300105 03 00 20	01-AUG-23	17-AUG-23	5,95
183	NAINITAL	V	N	19	N	220300105 03 00 25	01-AUG-23	17-AUG-23	15,49
184	NAINITAL	V	N	2	N	220300105 03 00 27	01-AUG-23	05-AUG-23	1,84,84
185	NAINITAL	V	N	20	N	220300105 03 00 20	01-AUG-23	17-AUG-23	29,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	21	N	220300105 03 00 22	01-AUG-23	17-AUG-23	12,00
187	NAINITAL	V	N	41	N	220300105 03 00 20	01-AUG-23	28-AUG-23	31,50
188	NAINITAL	V	N	42	N	220300105 03 00 40	01-AUG-23	28-AUG-23	80,00

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	31,35,30
190	NAINITAL	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	73,91,00
191	NAINITAL	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	4,83,60
192	NAINITAL	V	N	22	N	220300105 03 00 25	01-AUG-23	17-AUG-23	37,27
193	NAINITAL	V	N	23	N	220300105 03 00 25	01-AUG-23	17-AUG-23	1,58,74
194	NAINITAL	V	N	24	N	220300105 03 00 02	01-AUG-23	17-AUG-23	80,50
195	NAINITAL	V	N	25	N	220300105 03 00 08	01-AUG-23	17-AUG-23	5,30,10

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	11	N	220300105 03 00 06	01-AUG-23	02-AUG-23	10,98,80
197	ALMORA	V	N	11	N	220300105 03 00 03	01-AUG-23	02-AUG-23	72,40,38
198	ALMORA	V	N	11	N	220300105 03 00 01	01-AUG-23	02-AUG-23	1,72,44,40
199	ALMORA	V	N	35	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,69,43
200	ALMORA	V	N	36	N	220300105 03 00 08	01-AUG-23	10-AUG-23	6,15,60
201	ALMORA	V	N	37	N	220300105 03 00 08	01-AUG-23	10-AUG-23	6,72,60
202	ALMORA	V	N	38	N	220300105 03 00 02	01-AUG-23	10-AUG-23	99,75
203	ALMORA	V	N	39	N	220300105 03 00 02	01-AUG-23	10-AUG-23	87,78
204	ALMORA	V	N	40	N	220300105 03 00 22	01-AUG-23	10-AUG-23	8,50
205	ALMORA	V	N	41	N	220300105 03 00 22	01-AUG-23	10-AUG-23	97,00
206	ALMORA	V	N	42	N	220300105 03 00 04	01-AUG-23	10-AUG-23	1,80,67
207	ALMORA	V	N	43	N	220300105 03 00 04	01-AUG-23	10-AUG-23	26,25
208	ALMORA	V	N	8	N	220300105 03 00 01	01-AUG-23	02-AUG-23	12,29,00
209	ALMORA	V	N	8	N	220300105 03 00 06	01-AUG-23	02-AUG-23	84,40
210	ALMORA	V	N	8	N	220300105 03 00 03	01-AUG-23	02-AUG-23	7,12,82
211	ALMORA	V	N	9	N	220300105 03 00 03	01-AUG-23	02-AUG-23	5,16,18
212	ALMORA	V	N	9	N	220300105 03 00 01	01-AUG-23	02-AUG-23	12,29,00
213	ALMORA	V	N	9	N	220300105 03 00 06	01-AUG-23	02-AUG-23	84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	10	N	220300105 03 00 03	01-AUG-23	01-AUG-23	22,28,52
215	ALMORA	V	N	10	N	220300105 03 00 01	01-AUG-23	01-AUG-23	53,06,00
216	ALMORA	V	N	10	N	220300105 03 00 06	01-AUG-23	01-AUG-23	3,99,50
217	ALMORA	V	N	12	N	220300105 03 00 06	01-AUG-23	17-AUG-23	3,93
218	ALMORA	V	N	12	N	220300105 03 00 03	01-AUG-23	17-AUG-23	30,20
219	ALMORA	V	N	12	N	220300105 03 00 01	01-AUG-23	17-AUG-23	71,90
220	ALMORA	V	N	13	N	220300105 03 00 06	01-AUG-23	17-AUG-23	17,59
221	ALMORA	V	N	13	N	220300105 03 00 01	01-AUG-23	17-AUG-23	3,21,97
222	ALMORA	V	N	13	N	220300105 03 00 03	01-AUG-23	17-AUG-23	1,35,23
223	ALMORA	V	N	55	N	220300105 03 00 08	01-AUG-23	17-AUG-23	3,53,40
224	ALMORA	V	N	56	N	220300105 03 00 25	01-AUG-23	17-AUG-23	38,79
225	ALMORA	V	N	57	N	220300105 03 00 08	01-AUG-23	17-AUG-23	4,47,62
226	ALMORA	V	N	79	N	220300105 03 00 22	01-AUG-23	25-AUG-23	40,95
227	ALMORA	V	N	80	N	220300105 03 00 04	01-AUG-23	25-AUG-23	8,15
228	ALMORA	V	N	81	N	220300105 03 00 20	01-AUG-23	25-AUG-23	54,00
229	ALMORA	V	N	82	N	220300105 03 00 25	01-AUG-23	25-AUG-23	13,12

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ALMORA	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	5,89,14
231	ALMORA	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	77,55,48
232	ALMORA	V	N	1	N	220300105 03 00 04	01-AUG-23	04-AUG-23	28,50
233	ALMORA	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	1,84,65,42
234	ALMORA	V	N	14	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,85,42
235	ALMORA	V	N	33	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,53,40
236	ALMORA	V	N	34	N	220300105 03 00 04	01-AUG-23	11-AUG-23	95,71
237	ALMORA	V	N	72	N	220300105 03 00 02	01-AUG-23	19-AUG-23	56,40

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	2	N	220300105 03 00 04	01-AUG-23	05-AUG-23	71,02
239	ALMORA	V	N	3	N	220300105 03 00 01	01-AUG-23	02-AUG-23	67,25,00
240	ALMORA	V	N	3	N	220300105 03 00 06	01-AUG-23	02-AUG-23	3,34,50
241	ALMORA	V	N	3	N	220300105 03 00 03	01-AUG-23	02-AUG-23	28,24,50
242	ALMORA	V	N	3	N	220300105 03 00 22	01-AUG-23	05-AUG-23	20,00
243	ALMORA	V	N	32	N	220300105 03 00 22	01-AUG-23	10-AUG-23	8,39
244	ALMORA	V	N	4	N	220300105 03 00 08	01-AUG-23	05-AUG-23	5,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	49	N	220300105 03 00 27	01-AUG-23	11-AUG-23	2,52,59
246	ALMORA	V	N	58	N	220300105 03 00 02	01-AUG-23	18-AUG-23	70,00
247	ALMORA	V	N	59	N	220300105 03 00 20	01-AUG-23	18-AUG-23	37,76
248	ALMORA	V	N	60	N	220300105 03 00 20	01-AUG-23	18-AUG-23	28,32
249	ALMORA	V	N	61	N	220300105 03 00 20	01-AUG-23	18-AUG-23	20,07
250	ALMORA	V	N	62	N	220300105 03 00 25	01-AUG-23	18-AUG-23	1,19,28
251	ALMORA	V	N	9	N	220300105 03 00 51	01-AUG-23	08-AUG-23	2,05,40

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	15	N	220300105 03 00 08	01-AUG-23	09-AUG-23	5,24,40
253	ALMORA	V	N	16	N	220300105 03 00 02	01-AUG-23	09-AUG-23	80,50
254	ALMORA	V	N	48	N	220300105 03 00 40	01-AUG-23	11-AUG-23	1,53,45
255	ALMORA	V	N	5	N	220300105 03 00 06	01-AUG-23	01-AUG-23	3,53,70
256	ALMORA	V	N	5	N	220300105 03 00 03	01-AUG-23	01-AUG-23	21,55,44
257	ALMORA	V	N	5	N	220300105 03 00 01	01-AUG-23	01-AUG-23	51,32,00
258	ALMORA	V	N	75	N	220300105 03 00 21	01-AUG-23	22-AUG-23	1,69,01
259	ALMORA	V	N	76	N	220300105 03 00 25	01-AUG-23	22-AUG-23	14,44

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	5	N	220300105 03 00 26	01-AUG-23	08-AUG-23	47,20
261	ALMORA	V	N	6	N	220300105 03 00 03	01-AUG-23	01-AUG-23	13,27,62
262	ALMORA	V	N	6	N	220300105 03 00 22	01-AUG-23	08-AUG-23	15,80
263	ALMORA	V	N	6	N	220300105 03 00 01	01-AUG-23	01-AUG-23	31,61,00
264	ALMORA	V	N	6	N	220300105 03 00 06	01-AUG-23	01-AUG-23	1,95,70
265	ALMORA	V	N	63	N	220300105 03 00 08	01-AUG-23	18-AUG-23	4,47,62
266	ALMORA	V	N	64	N	220300105 03 00 40	01-AUG-23	18-AUG-23	3,96,00
267	ALMORA	V	N	65	N	220300105 03 00 25	01-AUG-23	18-AUG-23	41,10
268	ALMORA	V	N	66	N	220300105 03 00 04	01-AUG-23	18-AUG-23	3,40
269	ALMORA	V	N	67	N	220300105 03 00 02	01-AUG-23	18-AUG-23	40,83
270	ALMORA	V	N	68	N	220300105 03 00 21	01-AUG-23	18-AUG-23	3,50,00
271	ALMORA	V	N	69	N	220300105 03 00 21	01-AUG-23	18-AUG-23	2,24,70
272	ALMORA	V	N	7	N	220300105 03 00 26	01-AUG-23	08-AUG-23	25,96
273	ALMORA	V	N	70	N	220300105 03 00 08	01-AUG-23	18-AUG-23	5,18,70
274	ALMORA	V	N	71	N	220300105 03 00 25	01-AUG-23	18-AUG-23	56,56
275	ALMORA	V	N	73	N	220300105 03 00 42	01-AUG-23	19-AUG-23	1,99,12

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DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	8	N	220300105 03 00 22	01-AUG-23	08-AUG-23	26,59

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	10	N	220300105 03 00 22	01-AUG-23	08-AUG-23	1,85,00
278	ALMORA	V	N	11	N	220300105 03 00 25	01-AUG-23	08-AUG-23	46,87
279	ALMORA	V	N	12	N	220300105 03 00 22	01-AUG-23	08-AUG-23	13,95
280	ALMORA	V	N	13	N	220300105 03 00 25	01-AUG-23	08-AUG-23	28,30
281	ALMORA	V	N	4	N	220300105 03 00 03	01-AUG-23	01-AUG-23	22,74,72
282	ALMORA	V	N	4	N	220300105 03 00 01	01-AUG-23	01-AUG-23	54,16,00
283	ALMORA	V	N	4	N	220300105 03 00 06	01-AUG-23	01-AUG-23	3,68,90
284	ALMORA	V	N	53	N	220300105 03 00 25	01-AUG-23	11-AUG-23	66,57
285	ALMORA	V	N	54	N	220300105 03 00 22	01-AUG-23	11-AUG-23	10,00
286	ALMORA	V	N	74	N	220300105 03 00 04	01-AUG-23	18-AUG-23	1,60
287	ALMORA	V	N	77	N	220300105 03 00 08	01-AUG-23	24-AUG-23	5,30,10
288	ALMORA	V	N	78	N	220300105 03 00 04	01-AUG-23	24-AUG-23	1,60

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,88,20
290	ALMORA	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	40,23,00
291	ALMORA	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	16,89,66
292	ALMORA	V	N	44	N	220300105 03 00 27	01-AUG-23	11-AUG-23	1,57,34
293	ALMORA	V	N	45	N	220300105 03 00 25	01-AUG-23	11-AUG-23	52,42
294	ALMORA	V	N	46	N	220300105 03 00 42	01-AUG-23	11-AUG-23	9,60
295	ALMORA	V	N	47	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,53,40
296	ALMORA	V	N	50	N	220300105 03 00 08	01-AUG-23	16-AUG-23	2,04,57

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	17	N	220300105 03 00 02	01-AUG-23	10-AUG-23	2,48,50
298	ALMORA	V	N	18	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,70,68
299	ALMORA	V	N	19	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,61,35
300	ALMORA	V	N	20	N	220300105 03 00 22	01-AUG-23	10-AUG-23	12,00
301	ALMORA	V	N	21	N	220300105 03 00 22	01-AUG-23	10-AUG-23	15,95
302	ALMORA	V	N	22	N	220300105 03 00 20	01-AUG-23	10-AUG-23	48,80

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DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	23	N	220300105 03 00 22	01-AUG-23	10-AUG-23	6,50
304	ALMORA	V	N	24	N	220300105 03 00 04	01-AUG-23	10-AUG-23	3,20
305	ALMORA	V	N	25	N	220300105 03 00 04	01-AUG-23	10-AUG-23	4,80
306	ALMORA	V	N	26	N	220300105 03 00 22	01-AUG-23	10-AUG-23	71,40
307	ALMORA	V	N	27	N	220300105 03 00 04	01-AUG-23	10-AUG-23	24,90
308	ALMORA	V	N	28	N	220300105 03 00 04	01-AUG-23	10-AUG-23	19,50
309	ALMORA	V	N	29	N	220300105 03 00 08	01-AUG-23	10-AUG-23	5,30,10
310	ALMORA	V	N	30	N	220300105 03 00 04	01-AUG-23	10-AUG-23	25,85
311	ALMORA	V	N	31	N	220300105 03 00 27	01-AUG-23	10-AUG-23	2,70,68
312	ALMORA	V	N	51	N	220300105 03 00 25	01-AUG-23	16-AUG-23	44,79
313	ALMORA	V	N	52	N	220300105 03 00 22	01-AUG-23	16-AUG-23	9,01
314	ALMORA	V	N	7	N	220300105 03 00 03	01-AUG-23	02-AUG-23	9,21,48
315	ALMORA	V	N	7	N	220300105 03 00 01	01-AUG-23	02-AUG-23	21,94,00
316	ALMORA	V	N	7	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,56,70

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-AUG-23	31-AUG-23	7,60,20
318	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,65,50
319	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-AUG-23	31-AUG-23	18,10,00
320	PITHORAGARH	V	N	41	N	220300105 03 00 25	01-AUG-23	24-AUG-23	89,07
321	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-AUG-23	24-AUG-23	5,81,40
322	PITHORAGARH	V	N	43	N	220300105 03 00 27	01-AUG-23	24-AUG-23	1,71,00

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-AUG-23	29-AUG-23	6,50,00
324	PITHORAGARH	V	N	12	N	220300105 03 00 03	01-AUG-23	29-AUG-23	3,90,42
325	PITHORAGARH	V	N	12	N	220300105 03 00 06	01-AUG-23	29-AUG-23	5,40

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	2	N	220300105 03 00 25	01-AUG-23	01-AUG-23	11,20
327	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-AUG-23	04-AUG-23	3,53,40
328	PITHORAGARH	V	N	31	N	220300105 03 00 27	01-AUG-23	18-AUG-23	1,35,72
329	PITHORAGARH	V	N	32	N	220300105 03 00 27	01-AUG-23	18-AUG-23	90,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PITHORAGARH	V	N	33	N	220300105 03 00 27	01-AUG-23	18-AUG-23	1,35,72
331	PITHORAGARH	V	N	34	N	220300105 03 00 27	01-AUG-23	18-AUG-23	17,00
332	PITHORAGARH	V	N	35	N	220300105 03 00 27	01-AUG-23	18-AUG-23	16,40
333	PITHORAGARH	V	N	36	N	220300105 03 00 27	01-AUG-23	18-AUG-23	31,40
334	PITHORAGARH	V	N	4	N	220300105 03 00 27	01-AUG-23	04-AUG-23	67,86
335	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-AUG-23	01-AUG-23	17,23,00
336	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-AUG-23	01-AUG-23	1,27,10
337	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-AUG-23	01-AUG-23	7,23,66
338	PITHORAGARH	V	N	46	N	220300105 03 00 25	01-AUG-23	28-AUG-23	11,42

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	1	N	220300105 03 00 04	01-AUG-23	02-AUG-23	81,25
340	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-AUG-23	07-AUG-23	1,35,58
341	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-AUG-23	09-AUG-23	8,68,50
342	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	31,70
343	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	4,35,54
344	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	10,37,00
345	PITHORAGARH	V	N	23	N	220300105 03 00 25	01-AUG-23	14-AUG-23	11,79
346	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-AUG-23	03-AUG-23	3,42,00
347	PITHORAGARH	V	N	6	N	220300105 03 00 20	01-AUG-23	04-AUG-23	6,00

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	33,96,60
349	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	14,26,57
350	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,36,60
351	PITHORAGARH	V	N	37	N	220300105 03 00 27	01-AUG-23	19-AUG-23	2,46,54
352	PITHORAGARH	V	N	38	N	220300105 03 00 44	01-AUG-23	19-AUG-23	50,00
353	PITHORAGARH	V	N	39	N	220300105 03 00 25	01-AUG-23	19-AUG-23	86,07

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	10	N	220300105 03 00 27	01-AUG-23	07-AUG-23	2,00,00
355	PITHORAGARH	V	N	14	N	220300105 03 00 02	01-AUG-23	08-AUG-23	3,46,75
356	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-AUG-23	08-AUG-23	6,90,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	17	N	220300105 03 00 42	01-AUG-23	09-AUG-23	2,46,75
358	PITHORAGARH	V	N	40	N	220300105 03 00 44	01-AUG-23	21-AUG-23	1,28,10
359	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-AUG-23	02-AUG-23	11,98,00
360	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,13,00
361	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-AUG-23	02-AUG-23	5,03,16
362	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-AUG-23	07-AUG-23	6,80
363	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-AUG-23	07-AUG-23	3,53,40
364	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-AUG-23	07-AUG-23	12,40

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-AUG-23	07-AUG-23	3,53,40
366	PITHORAGARH	V	N	12	N	220300105 03 00 42	01-AUG-23	07-AUG-23	9,60
367	PITHORAGARH	V	N	13	N	220300105 03 00 20	01-AUG-23	07-AUG-23	48,00
368	PITHORAGARH	V	N	24	N	220300105 03 00 22	01-AUG-23	17-AUG-23	30,00
369	PITHORAGARH	V	N	25	N	220300105 03 00 02	01-AUG-23	17-AUG-23	60,00
370	PITHORAGARH	V	N	26	N	220300105 03 00 20	01-AUG-23	17-AUG-23	1,01,72
371	PITHORAGARH	V	N	27	N	220300105 03 00 22	01-AUG-23	17-AUG-23	41,65
372	PITHORAGARH	V	N	28	N	220300105 03 00 51	01-AUG-23	17-AUG-23	20,00
373	PITHORAGARH	V	N	29	N	220300105 03 00 24	01-AUG-23	17-AUG-23	48,14
374	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-AUG-23	01-AUG-23	12,85,20
375	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-AUG-23	01-AUG-23	30,60,00
376	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,84,50
377	PITHORAGARH	V	N	30	N	220300105 03 00 22	01-AUG-23	17-AUG-23	17,12
378	PITHORAGARH	V	N	44	N	220300105 03 00 51	01-AUG-23	25-AUG-23	2,20,90
379	PITHORAGARH	V	N	45	N	220300105 03 00 25	01-AUG-23	25-AUG-23	12,09

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-AUG-23	31-AUG-23	2,84,50
381	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-AUG-23	31-AUG-23	12,53,28
382	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-AUG-23	31-AUG-23	29,84,00
383	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-AUG-23	10-AUG-23	5,13,00
384	PITHORAGARH	V	N	20	N	220300105 03 00 20	01-AUG-23	10-AUG-23	57,00
385	PITHORAGARH	V	N	21	N	220300105 03 00 04	01-AUG-23	10-AUG-23	26,95
386	PITHORAGARH	V	N	22	N	220300105 03 00 25	01-AUG-23	10-AUG-23	1,04,86
387	PITHORAGARH	V	N	47	N	220300105 03 00 27	01-AUG-23	29-AUG-23	1,16,02

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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NARENDRA NAGAR	V	N	1	N	220300105 03 00 40	01-AUG-23	04-AUG-23	7,90,00
389	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-23	03-AUG-23	17,85,50
390	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-23	03-AUG-23	2,79,53,00
391	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-23	03-AUG-23	1,17,40,26
392	NARENDRA NAGAR	V	N	10	N	220300105 03 00 51	01-AUG-23	09-AUG-23	1,26,26
393	NARENDRA NAGAR	V	N	11	N	220300105 03 00 04	01-AUG-23	09-AUG-23	70,50
394	NARENDRA NAGAR	V	N	12	N	220300105 03 00 04	01-AUG-23	09-AUG-23	82,40
395	NARENDRA NAGAR	V	N	13	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,31,90
396	NARENDRA NAGAR	V	N	14	N	220300105 03 00 04	01-AUG-23	09-AUG-23	6,85
397	NARENDRA NAGAR	V	N	15	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,36,40
398	NARENDRA NAGAR	V	N	16	N	220300105 03 00 22	01-AUG-23	09-AUG-23	7,38
399	NARENDRA NAGAR	V	N	17	N	220300105 03 00 22	01-AUG-23	09-AUG-23	40,00
400	NARENDRA NAGAR	V	N	18	N	220300105 03 00 04	01-AUG-23	09-AUG-23	63,60
401	NARENDRA NAGAR	V	N	19	N	220300105 03 00 04	01-AUG-23	14-AUG-23	1,32,65
402	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-AUG-23	08-AUG-23	58,06
403	NARENDRA NAGAR	V	N	20	N	220300105 03 00 20	01-AUG-23	18-AUG-23	75,00
404	NARENDRA NAGAR	V	N	21	N	220300105 03 00 04	01-AUG-23	09-AUG-23	53,10
405	NARENDRA NAGAR	V	N	22	N	220300105 03 00 27	01-AUG-23	22-AUG-23	4,26,58
406	NARENDRA NAGAR	V	N	23	N	220300105 03 00 44	01-AUG-23	28-AUG-23	70,60
407	NARENDRA NAGAR	V	N	24	N	220300105 03 00 51	01-AUG-23	28-AUG-23	29,50
408	NARENDRA NAGAR	V	N	25	N	220300105 03 00 44	01-AUG-23	28-AUG-23	1,78,91
409	NARENDRA NAGAR	V	N	26	N	220300105 03 00 20	01-AUG-23	28-AUG-23	2,48,00
410	NARENDRA NAGAR	V	N	27	N	220300105 03 00 21	01-AUG-23	28-AUG-23	63,72
411	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-23	28-AUG-23	2,98,50
412	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-23	28-AUG-23	1,25,37
413	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-23	28-AUG-23	17,97
414	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-AUG-23	08-AUG-23	2,10,54
415	NARENDRA NAGAR	V	N	4	N	220300105 03 00 04	01-AUG-23	09-AUG-23	88,25
416	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-23	28-AUG-23	1,40,90
417	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-23	28-AUG-23	3,35,48
418	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-23	28-AUG-23	26,02
419	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-AUG-23	31-AUG-23	2,70,56,35
420	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-AUG-23	31-AUG-23	17,48,10
421	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-AUG-23	31-AUG-23	1,13,63,67
422	NARENDRA NAGAR	V	N	5	N	220300105 03 00 04	01-AUG-23	09-AUG-23	58,00
423	NARENDRA NAGAR	V	N	6	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,12,00
424	NARENDRA NAGAR	V	N	7	N	220300105 03 00 04	01-AUG-23	09-AUG-23	88,00

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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	NARENDRA NAGAR	V	N	8	N	220300105 03 00 20	01-AUG-23	09-AUG-23	4,50
426	NARENDRA NAGAR	V	N	9	N	220300105 03 00 04	01-AUG-23	09-AUG-23	1,23,75

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	12	N	220300105 03 00 08	01-AUG-23	05-AUG-23	2,04,50
428	CHAMOLI	V	N	13	N	220300105 03 00 25	01-AUG-23	05-AUG-23	66,18
429	CHAMOLI	V	N	14	N	220300105 03 00 27	01-AUG-23	05-AUG-23	4,07,78
430	CHAMOLI	V	N	14	N	220300105 03 00 01	01-AUG-23	31-AUG-23	42,12,00
431	CHAMOLI	V	N	14	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,65,70
432	CHAMOLI	V	N	14	N	220300105 03 00 03	01-AUG-23	31-AUG-23	17,69,04
433	CHAMOLI	V	N	25	N	220300105 03 00 20	01-AUG-23	14-AUG-23	85,00
434	CHAMOLI	V	N	30	N	220300105 03 00 44	01-AUG-23	18-AUG-23	66,10
435	CHAMOLI	V	N	46	N	220300105 03 00 22	01-AUG-23	30-AUG-23	15,00
436	CHAMOLI	V	N	47	N	220300105 03 00 22	01-AUG-23	30-AUG-23	23,22
437	CHAMOLI	V	N	48	N	220300105 03 00 44	01-AUG-23	30-AUG-23	1,71,80
438	CHAMOLI	V	N	7	N	220300105 03 00 08	01-AUG-23	04-AUG-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMOLI	V	N	12	N	220300105 03 00 08	01-AUG-23	05-AUG-23	4,09,00
440	CHAMOLI	V	N	13	N	220300105 03 00 25	01-AUG-23	05-AUG-23	1,32,36
441	CHAMOLI	V	N	14	N	220300105 03 00 01	01-AUG-23	31-AUG-23	84,24,00
442	CHAMOLI	V	N	14	N	220300105 03 00 27	01-AUG-23	05-AUG-23	8,15,56
443	CHAMOLI	V	N	14	N	220300105 03 00 03	01-AUG-23	31-AUG-23	35,38,08
444	CHAMOLI	V	N	14	N	220300105 03 00 06	01-AUG-23	31-AUG-23	3,31,40
445	CHAMOLI	V	N	25	N	220300105 03 00 20	01-AUG-23	14-AUG-23	1,70,00
446	CHAMOLI	V	N	30	N	220300105 03 00 44	01-AUG-23	18-AUG-23	1,32,20
447	CHAMOLI	V	N	46	N	220300105 03 00 22	01-AUG-23	30-AUG-23	30,00
448	CHAMOLI	V	N	47	N	220300105 03 00 22	01-AUG-23	30-AUG-23	46,44
449	CHAMOLI	V	N	48	N	220300105 03 00 44	01-AUG-23	30-AUG-23	3,43,60
450	CHAMOLI	V	N	7	N	220300105 03 00 08	01-AUG-23	04-AUG-23	7,06,80

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	1	N	220300105 03 00 51	01-AUG-23	02-AUG-23	29,50

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DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	CHAMOLI	V	N	1	N	220300105 03 00 01	01-AUG-23	02-AUG-23	15,77,00
453	CHAMOLI	V	N	1	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,47,00
454	CHAMOLI	V	N	1	N	220300105 03 00 03	01-AUG-23	02-AUG-23	6,62,34
455	CHAMOLI	V	N	15	N	220300105 03 00 03	01-AUG-23	31-AUG-23	6,62,34
456	CHAMOLI	V	N	15	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,47,00
457	CHAMOLI	V	N	15	N	220300105 03 00 01	01-AUG-23	31-AUG-23	15,77,00
458	CHAMOLI	V	N	2	N	220300105 03 00 25	01-AUG-23	02-AUG-23	2,14,26
459	CHAMOLI	V	N	3	N	220300105 03 00 06	01-AUG-23	07-AUG-23	7,20
460	CHAMOLI	V	N	3	N	220300105 03 00 08	01-AUG-23	03-AUG-23	8,09,40
461	CHAMOLI	V	N	32	N	220300105 03 00 51	01-AUG-23	19-AUG-23	20,20
462	CHAMOLI	V	N	33	N	220300105 03 00 02	01-AUG-23	19-AUG-23	24,96
463	CHAMOLI	V	N	34	N	220300105 03 00 02	01-AUG-23	19-AUG-23	77,00
464	CHAMOLI	V	N	4	N	220300105 03 00 08	01-AUG-23	03-AUG-23	2,43,05
465	CHAMOLI	V	N	5	N	220300105 03 00 27	01-AUG-23	03-AUG-23	3,04,10
466	CHAMOLI	V	N	6	N	220300105 03 00 20	01-AUG-23	03-AUG-23	62,11

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	13	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,08,80
468	CHAMOLI	V	N	13	N	220300105 03 00 01	01-AUG-23	31-AUG-23	74,00,00
469	CHAMOLI	V	N	13	N	220300105 03 00 03	01-AUG-23	31-AUG-23	31,08,00
470	CHAMOLI	V	N	26	N	220300105 03 00 27	01-AUG-23	17-AUG-23	2,95,94
471	CHAMOLI	V	N	27	N	220300105 03 00 22	01-AUG-23	17-AUG-23	27,38
472	CHAMOLI	V	N	28	N	220300105 03 00 22	01-AUG-23	17-AUG-23	56,00
473	CHAMOLI	V	N	29	N	220300105 03 00 40	01-AUG-23	17-AUG-23	2,43,08
474	CHAMOLI	V	N	31	N	220300105 03 00 08	01-AUG-23	19-AUG-23	6,84,00

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	CHAMOLI	V	N	15	N	220300105 03 00 23	01-AUG-23	08-AUG-23	4,95,42
476	CHAMOLI	V	N	16	N	220300105 03 00 27	01-AUG-23	08-AUG-23	42,90
477	CHAMOLI	V	N	17	N	220300105 03 00 20	01-AUG-23	08-AUG-23	1,25,10
478	CHAMOLI	V	N	18	N	220300105 03 00 22	01-AUG-23	08-AUG-23	45,75
479	CHAMOLI	V	N	19	N	220300105 03 00 43	01-AUG-23	08-AUG-23	11,36
480	CHAMOLI	V	N	20	N	220300105 03 00 25	01-AUG-23	08-AUG-23	25,06
481	CHAMOLI	V	N	21	N	220300105 03 00 08	01-AUG-23	08-AUG-23	6,90,64
482	CHAMOLI	V	N	4	N	220300105 03 00 06	01-AUG-23	19-AUG-23	25,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	4	N	220300105 03 00 01	01-AUG-23	19-AUG-23	3,25,00
484	CHAMOLI	V	N	4	N	220300105 03 00 03	01-AUG-23	19-AUG-23	1,36,50
485	CHAMOLI	V	N	41	N	220300105 03 00 08	01-AUG-23	28-AUG-23	5,13,00

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	10	N	220300105 03 00 22	01-AUG-23	05-AUG-23	69,90
487	CHAMOLI	V	N	11	N	220300105 03 00 08	01-AUG-23	05-AUG-23	5,13,00
488	CHAMOLI	V	N	12	N	220300105 03 00 01	01-AUG-23	31-AUG-23	29,76,80
489	CHAMOLI	V	N	12	N	220300105 03 00 06	01-AUG-23	31-AUG-23	2,29,90
490	CHAMOLI	V	N	12	N	220300105 03 00 03	01-AUG-23	31-AUG-23	12,49,50
491	CHAMOLI	V	N	35	N	220300105 03 00 26	01-AUG-23	22-AUG-23	1,35,00
492	CHAMOLI	V	N	36	N	220300105 03 00 25	01-AUG-23	22-AUG-23	76,11
493	CHAMOLI	V	N	37	N	220300105 03 00 22	01-AUG-23	22-AUG-23	3,54
494	CHAMOLI	V	N	38	N	220300105 03 00 22	01-AUG-23	22-AUG-23	29,50
495	CHAMOLI	V	N	39	N	220300105 03 00 51	01-AUG-23	22-AUG-23	1,64,89
496	CHAMOLI	V	N	8	N	220300105 03 00 27	01-AUG-23	05-AUG-23	1,47,98
497	CHAMOLI	V	N	9	N	220300105 03 00 22	01-AUG-23	05-AUG-23	27,81

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	16	N	220300105 03 00 01	01-AUG-23	31-AUG-23	22,31,00
499	CHAMOLI	V	N	16	N	220300105 03 00 03	01-AUG-23	31-AUG-23	9,37,02
500	CHAMOLI	V	N	16	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,77,20
501	CHAMOLI	V	N	2	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,77,20
502	CHAMOLI	V	N	2	N	220300105 03 00 03	01-AUG-23	02-AUG-23	9,37,02
503	CHAMOLI	V	N	2	N	220300105 03 00 01	01-AUG-23	02-AUG-23	22,31,00
504	CHAMOLI	V	N	22	N	220300105 03 00 44	01-AUG-23	07-AUG-23	82,50
505	CHAMOLI	V	N	23	N	220300105 03 00 44	01-AUG-23	07-AUG-23	98,68
506	CHAMOLI	V	N	24	N	220300105 03 00 08	01-AUG-23	07-AUG-23	8,20,80
507	CHAMOLI	V	N	40	N	220300105 03 00 51	01-AUG-23	25-AUG-23	1,67,22
508	CHAMOLI	V	N	42	N	220300105 03 00 25	01-AUG-23	28-AUG-23	2,35
509	CHAMOLI	V	N	43	N	220300105 03 00 40	01-AUG-23	28-AUG-23	12,39,00
510	CHAMOLI	V	N	44	N	220300105 03 00 26	01-AUG-23	28-AUG-23	49,36,13
511	CHAMOLI	V	N	45	N	220300105 03 00 25	01-AUG-23	28-AUG-23	36,48

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-AUG-23	04-AUG-23	8,83,50
513	UTTARKASHI	V	N	12	N	220300105 03 00 03	01-AUG-23	31-AUG-23	46,30,08
514	UTTARKASHI	V	N	12	N	220300105 03 00 06	01-AUG-23	31-AUG-23	8,57,30
515	UTTARKASHI	V	N	12	N	220300105 03 00 01	01-AUG-23	31-AUG-23	1,10,24,00
516	UTTARKASHI	V	N	19	N	220300105 03 00 04	01-AUG-23	11-AUG-23	1,26,48
517	UTTARKASHI	V	N	20	N	220300105 03 00 51	01-AUG-23	19-AUG-23	2,48,40
518	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-AUG-23	02-AUG-23	46,30,08
519	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-AUG-23	02-AUG-23	1,10,24,00
520	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-AUG-23	02-AUG-23	8,57,30
521	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-AUG-23	04-AUG-23	6,49,83

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-AUG-23	09-AUG-23	12,36,90
523	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-AUG-23	31-AUG-23	3,79,80
524	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-AUG-23	31-AUG-23	22,24,32
525	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-AUG-23	31-AUG-23	52,96,00
526	UTTARKASHI	V	N	12	N	220300105 03 00 25	01-AUG-23	09-AUG-23	1,73,49
527	UTTARKASHI	V	N	13	N	220300105 03 00 27	01-AUG-23	09-AUG-23	1,41,60
528	UTTARKASHI	V	N	14	N	220300105 03 00 20	01-AUG-23	09-AUG-23	1,45,50
529	UTTARKASHI	V	N	15	N	220300105 03 00 22	01-AUG-23	09-AUG-23	1,49,60
530	UTTARKASHI	V	N	16	N	220300105 03 00 27	01-AUG-23	09-AUG-23	4,63,33
531	UTTARKASHI	V	N	17	N	220300105 03 00 51	01-AUG-23	09-AUG-23	19,99,80

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-AUG-23	02-AUG-23	2,25,40
533	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-AUG-23	02-AUG-23	4,86,10
534	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-AUG-23	02-AUG-23	32,51,00
535	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-AUG-23	02-AUG-23	13,65,42
536	UTTARKASHI	V	N	18	N	220300105 03 00 25	01-AUG-23	16-AUG-23	1,03,60
537	UTTARKASHI	V	N	2	N	220300105 03 00 27	01-AUG-23	02-AUG-23	1,70,60
538	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-AUG-23	02-AUG-23	5,30,10

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	40,43,00
540	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	3,12,60
541	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	16,98,06
542	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-AUG-23	03-AUG-23	5,30,10
543	UTTARKASHI	V	N	5	N	220300105 03 00 25	01-AUG-23	04-AUG-23	14,41
544	UTTARKASHI	V	N	6	N	220300105 03 00 20	01-AUG-23	04-AUG-23	51,40
545	UTTARKASHI	V	N	7	N	220300105 03 00 20	01-AUG-23	04-AUG-23	23,50
546	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-AUG-23	05-AUG-23	4,86,12

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	PAURI GARHWAL	V	N	13	N	220300105 03 00 27	01-AUG-23	07-AUG-23	5,13,00
548	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-23	07-AUG-23	2,50,31
549	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-AUG-23	07-AUG-23	2,50,31
550	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	68,46,00
551	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	6,55,40
552	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	28,75,32
553	PAURI GARHWAL	V	N	41	N	220300105 03 00 27	01-AUG-23	21-AUG-23	82,50
554	PAURI GARHWAL	V	N	42	N	220300105 03 00 27	01-AUG-23	21-AUG-23	79,75
555	PAURI GARHWAL	V	N	69	N	220300105 03 00 02	01-AUG-23	29-AUG-23	44,40
556	PAURI GARHWAL	V	N	70	N	220300105 03 00 02	01-AUG-23	29-AUG-23	44,40
557	PAURI GARHWAL	V	N	71	N	220300105 03 00 02	01-AUG-23	29-AUG-23	11,10
558	PAURI GARHWAL	V	N	72	N	220300105 03 00 02	01-AUG-23	29-AUG-23	7,00
559	PAURI GARHWAL	V	N	73	N	220300105 03 00 22	01-AUG-23	29-AUG-23	35,40
560	PAURI GARHWAL	V	N	74	N	220300105 03 00 02	01-AUG-23	29-AUG-23	44,40
561	PAURI GARHWAL	V	N	75	N	220300105 03 00 22	01-AUG-23	29-AUG-23	49,50
562	PAURI GARHWAL	V	N	76	N	220300105 03 00 27	01-AUG-23	29-AUG-23	5,30,10
563	PAURI GARHWAL	V	N	77	N	220300105 03 00 22	01-AUG-23	29-AUG-23	19,00
564	PAURI GARHWAL	V	N	78	N	220300105 03 00 27	01-AUG-23	29-AUG-23	85,25
565	PAURI GARHWAL	V	N	79	N	220300105 03 00 25	01-AUG-23	29-AUG-23	20,60
566	PAURI GARHWAL	V	N	80	N	220300105 03 00 25	01-AUG-23	29-AUG-23	67,80
567	PAURI GARHWAL	V	N	81	N	220300105 03 00 20	01-AUG-23	29-AUG-23	5,90
568	PAURI GARHWAL	V	N	82	N	220300105 03 00 22	01-AUG-23	29-AUG-23	30,10
569	PAURI GARHWAL	V	N	83	N	220300105 03 00 26	01-AUG-23	29-AUG-23	2,10,00
570	PAURI GARHWAL	V	N	84	N	220300105 03 00 08	01-AUG-23	29-AUG-23	2,50,31
571	PAURI GARHWAL	V	N	85	N	220300105 03 00 21	01-AUG-23	29-AUG-23	95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-23	01-AUG-23	8,85,32
573	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-23	01-AUG-23	13,00,65
574	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-23	01-AUG-23	30,96,77
575	PAURI GARHWAL	V	N	3	N	220300105 03 00 22	01-AUG-23	01-AUG-23	57,80
576	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,24,21
577	PAURI GARHWAL	V	N	39	N	220300105 03 00 08	01-AUG-23	19-AUG-23	5,07,30
578	PAURI GARHWAL	V	N	4	N	220300105 03 00 20	01-AUG-23	01-AUG-23	76,00
579	PAURI GARHWAL	V	N	40	N	220300105 03 00 08	01-AUG-23	21-AUG-23	7,11,15
580	PAURI GARHWAL	V	N	5	N	220300105 03 00 20	01-AUG-23	01-AUG-23	74,00
581	PAURI GARHWAL	V	N	6	N	220300105 03 00 44	01-AUG-23	01-AUG-23	1,30,50
582	PAURI GARHWAL	V	N	7	N	220300105 03 00 25	01-AUG-23	01-AUG-23	32,85

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-AUG-23	31-AUG-23	3,05,42,00
584	PAURI GARHWAL	V	N	11	N	220300105 03 00 03	01-AUG-23	31-AUG-23	1,28,27,64
585	PAURI GARHWAL	V	N	11	N	220300105 03 00 06	01-AUG-23	31-AUG-23	15,47,30
586	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-AUG-23	08-AUG-23	10,88,70
587	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-AUG-23	18-AUG-23	30,38
588	PAURI GARHWAL	V	N	47	N	220300105 03 00 02	01-AUG-23	18-AUG-23	16,26
589	PAURI GARHWAL	V	N	48	N	220300105 03 00 22	01-AUG-23	18-AUG-23	38,40
590	PAURI GARHWAL	V	N	49	N	220300105 03 00 04	01-AUG-23	18-AUG-23	2,20,30
591	PAURI GARHWAL	V	N	50	N	220300105 03 00 40	01-AUG-23	18-AUG-23	1,73,00
592	PAURI GARHWAL	V	N	51	N	220300105 03 00 30	01-AUG-23	18-AUG-23	10,35
593	PAURI GARHWAL	V	N	52	N	220300105 03 00 40	01-AUG-23	18-AUG-23	54,02
594	PAURI GARHWAL	V	N	53	N	220300105 03 00 27	01-AUG-23	18-AUG-23	2,99,46
595	PAURI GARHWAL	V	N	54	N	220300105 03 00 27	01-AUG-23	18-AUG-23	1,49,07
596	PAURI GARHWAL	V	N	55	N	220300105 03 00 51	01-AUG-23	18-AUG-23	93,54
597	PAURI GARHWAL	V	N	56	N	220300105 03 00 20	01-AUG-23	18-AUG-23	99,85
598	PAURI GARHWAL	V	N	57	N	220300105 03 00 25	01-AUG-23	18-AUG-23	4,01,20
599	PAURI GARHWAL	V	N	58	N	220300105 03 00 04	01-AUG-23	18-AUG-23	3,54,11
600	PAURI GARHWAL	V	N	59	N	220300105 03 00 27	01-AUG-23	25-AUG-23	3,00,00
601	PAURI GARHWAL	V	N	60	N	220300105 03 00 22	01-AUG-23	25-AUG-23	22,75
602	PAURI GARHWAL	V	N	61	N	220300105 03 00 30	01-AUG-23	25-AUG-23	23,40
603	PAURI GARHWAL	V	N	62	N	220300105 03 00 20	01-AUG-23	25-AUG-23	1,71,50
604	PAURI GARHWAL	V	N	63	N	220300105 03 00 02	01-AUG-23	25-AUG-23	81,31
605	PAURI GARHWAL	V	N	64	N	220300105 03 00 23	01-AUG-23	25-AUG-23	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAURI GARHWAL	V	N	65	N	220300105 03 00 02	01-AUG-23	25-AUG-23	32,52
607	PAURI GARHWAL	V	N	66	N	220300105 03 00 51	01-AUG-23	25-AUG-23	1,24,32
608	PAURI GARHWAL	V	N	67	N	220300105 03 00 40	01-AUG-23	25-AUG-23	2,14,64
609	PAURI GARHWAL	V	N	68	N	220300105 03 00 22	01-AUG-23	25-AUG-23	41,92

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	PAURI GARHWAL	V	N	1	N	220300001 03 00 25	01-AUG-23	01-AUG-23	1,51,04
611	PAURI GARHWAL	V	N	10	N	220300001 03 00 03	01-AUG-23	31-AUG-23	53,29,80
612	PAURI GARHWAL	V	N	10	N	220300001 03 00 01	01-AUG-23	31-AUG-23	1,21,07,00
613	PAURI GARHWAL	V	N	10	N	220300001 03 00 06	01-AUG-23	31-AUG-23	5,06,30
614	PAURI GARHWAL	V	N	18	N	220300001 03 00 08	01-AUG-23	02-AUG-23	5,01,60
615	PAURI GARHWAL	V	N	19	N	220300001 03 00 08	01-AUG-23	02-AUG-23	11,84,49
616	PAURI GARHWAL	V	N	20	N	220300001 03 00 22	01-AUG-23	08-AUG-23	2,05,10
617	PAURI GARHWAL	V	N	21	N	220300001 03 00 20	01-AUG-23	08-AUG-23	3,80,96
618	PAURI GARHWAL	V	N	22	N	220300001 03 00 29	01-AUG-23	08-AUG-23	36,75
619	PAURI GARHWAL	V	N	23	N	220300001 03 00 22	01-AUG-23	08-AUG-23	4,20
620	PAURI GARHWAL	V	N	24	N	220300001 03 00 21	01-AUG-23	08-AUG-23	3,17,66
621	PAURI GARHWAL	V	N	25	N	220300001 03 00 22	01-AUG-23	08-AUG-23	16,50
622	PAURI GARHWAL	V	N	26	N	220300001 03 00 30	01-AUG-23	08-AUG-23	46,37
623	PAURI GARHWAL	V	N	28	N	220300001 03 00 26	01-AUG-23	08-AUG-23	64,90
624	PAURI GARHWAL	V	N	29	N	220300001 03 00 29	01-AUG-23	08-AUG-23	3,65,78
625	PAURI GARHWAL	V	N	30	N	220300001 03 00 22	01-AUG-23	08-AUG-23	90,00
626	PAURI GARHWAL	V	N	31	N	220300001 03 00 30	01-AUG-23	08-AUG-23	2,49,93
627	PAURI GARHWAL	V	N	32	N	220300001 03 00 22	01-AUG-23	08-AUG-23	40,61
628	PAURI GARHWAL	V	N	33	N	220300001 03 00 22	01-AUG-23	08-AUG-23	42,16
629	PAURI GARHWAL	V	N	34	N	220300001 03 00 21	01-AUG-23	08-AUG-23	1,47,50
630	PAURI GARHWAL	V	N	35	N	220300001 03 00 20	01-AUG-23	09-AUG-23	5,66,40
631	PAURI GARHWAL	V	N	36	N	220300001 03 00 22	01-AUG-23	08-AUG-23	25,40,37
632	PAURI GARHWAL	V	N	37	N	220300001 03 00 29	01-AUG-23	08-AUG-23	53,30
633	PAURI GARHWAL	V	N	43	N	220300001 03 00 27	01-AUG-23	04-AUG-23	10,17,74
634	PAURI GARHWAL	V	N	45	N	220300001 03 00 29	01-AUG-23	08-AUG-23	7,47,62
635	PAURI GARHWAL	V	N	86	N	220300001 03 00 08	01-AUG-23	30-AUG-23	1,76,70
636	PAURI GARHWAL	V	N	87	N	220300001 03 00 02	01-AUG-23	29-AUG-23	29,70

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,03,40
638	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	28,00,00
639	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	11,76,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-AUG-23	03-AUG-23	3,53,40
641	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-AUG-23	03-AUG-23	2,10,54
642	PAURI GARHWAL	V	N	12	N	220300105 03 00 04	01-AUG-23	04-AUG-23	10,78
643	PAURI GARHWAL	V	N	16	N	220300105 03 00 04	01-AUG-23	16-AUG-23	66,50
644	PAURI GARHWAL	V	N	17	N	220300105 03 00 20	01-AUG-23	16-AUG-23	71,90
645	PAURI GARHWAL	V	N	38	N	220300105 03 00 27	01-AUG-23	22-AUG-23	57,47
646	PAURI GARHWAL	V	N	8	N	220300105 03 00 27	01-AUG-23	03-AUG-23	1,57,58
647	PAURI GARHWAL	V	N	9	N	220300105 03 00 25	01-AUG-23	03-AUG-23	22,02

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ROORKEE	V	N	6	N	220300105 03 00 03	01-AUG-23	31-AUG-23	24,77,16
649	ROORKEE	V	N	6	N	220300105 03 00 06	01-AUG-23	31-AUG-23	4,15,00
650	ROORKEE	V	N	6	N	220300105 03 00 01	01-AUG-23	31-AUG-23	58,98,00

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	ROORKEE	V	N	1	N	220300001 02 00 03	01-AUG-23	22-AUG-23	52,16
652	ROORKEE	V	N	2	N	220300001 02 00 01	01-AUG-23	25-AUG-23	9,78,00
653	ROORKEE	V	N	2	N	220300001 02 00 03	01-AUG-23	25-AUG-23	3,32,04
654	ROORKEE	V	N	5	N	220300001 02 00 03	01-AUG-23	31-AUG-23	35,44,80
655	ROORKEE	V	N	5	N	220300001 02 00 01	01-AUG-23	31-AUG-23	84,40,00
656	ROORKEE	V	N	5	N	220300001 02 00 06	01-AUG-23	31-AUG-23	5,49,40

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	KOTDWAR	V	N	1	N	220300105 03 00 03	01-AUG-23	02-AUG-23	55,51,14
658	KOTDWAR	V	N	1	N	220300105 03 00 01	01-AUG-23	02-AUG-23	1,32,17,00
659	KOTDWAR	V	N	1	N	220300105 03 00 06	01-AUG-23	02-AUG-23	6,96,90
660	KOTDWAR	V	N	10	N	220300105 03 00 44	01-AUG-23	19-AUG-23	74,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	KOTDWAR	V	N	11	N	220300105 03 00 51	01-AUG-23	19-AUG-23	2,16,00
662	KOTDWAR	V	N	12	N	220300105 03 00 25	01-AUG-23	19-AUG-23	73,14
663	KOTDWAR	V	N	13	N	220300105 03 00 08	01-AUG-23	28-AUG-23	4,21,07
664	KOTDWAR	V	N	14	N	220300105 03 00 08	01-AUG-23	28-AUG-23	6,04,05
665	KOTDWAR	V	N	15	N	220300105 03 00 08	01-AUG-23	28-AUG-23	3,53,40
666	KOTDWAR	V	N	16	N	220300105 03 00 44	01-AUG-23	28-AUG-23	63,58
667	KOTDWAR	V	N	17	N	220300105 03 00 51	01-AUG-23	28-AUG-23	2,28,79
668	KOTDWAR	V	N	18	N	220300105 03 00 51	01-AUG-23	28-AUG-23	62,04
669	KOTDWAR	V	N	24	N	220300105 03 00 40	01-AUG-23	19-AUG-23	1,16,82
670	KOTDWAR	V	N	4	N	220300105 03 00 01	01-AUG-23	28-AUG-23	3,33,13
671	KOTDWAR	V	N	4	N	220300105 03 00 03	01-AUG-23	28-AUG-23	1,13,26
672	KOTDWAR	V	N	4	N	220300105 03 00 06	01-AUG-23	28-AUG-23	36,80
673	KOTDWAR	V	N	5	N	220300105 03 00 02	01-AUG-23	19-AUG-23	1,00,00
674	KOTDWAR	V	N	6	N	220300105 03 00 20	01-AUG-23	19-AUG-23	1,35,90
675	KOTDWAR	V	N	7	N	220300105 03 00 51	01-AUG-23	19-AUG-23	84,20
676	KOTDWAR	V	N	8	N	220300105 03 00 04	01-AUG-23	19-AUG-23	7,96
677	KOTDWAR	V	N	9	N	220300105 03 00 25	01-AUG-23	19-AUG-23	7,37,24

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	KOTDWAR	V	N	1	N	220300105 03 00 08	01-AUG-23	19-AUG-23	1,71,00
679	KOTDWAR	V	N	19	N	220300105 03 00 27	01-AUG-23	30-AUG-23	1,71,90
680	KOTDWAR	V	N	2	N	220300105 03 00 06	01-AUG-23	02-AUG-23	2,61,20
681	KOTDWAR	V	N	2	N	220300105 03 00 03	01-AUG-23	02-AUG-23	17,22,00
682	KOTDWAR	V	N	2	N	220300105 03 00 08	01-AUG-23	19-AUG-23	3,08,37
683	KOTDWAR	V	N	2	N	220300105 03 00 01	01-AUG-23	02-AUG-23	39,50,00
684	KOTDWAR	V	N	20	N	220300105 03 00 08	01-AUG-23	30-AUG-23	2,50,31
685	KOTDWAR	V	N	21	N	220300105 03 00 26	01-AUG-23	30-AUG-23	48,30,00
686	KOTDWAR	V	N	22	N	220300105 03 00 25	01-AUG-23	30-AUG-23	39,18
687	KOTDWAR	V	N	23	N	220300105 03 00 20	01-AUG-23	30-AUG-23	9,60
688	KOTDWAR	V	N	3	N	220300105 03 00 30	01-AUG-23	05-AUG-23	2,90
689	KOTDWAR	V	N	4	N	220300105 03 00 08	01-AUG-23	19-AUG-23	1,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-AUG-23	16-AUG-23	9,21,70
691	TEHRI GARHWAL	V	N	21	N	220300105 03 00 25	01-AUG-23	18-AUG-23	81,61

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692	TEHRI GARHWAL	V	N	22	N	220300105 03 00 27	01-AUG-23	18-AUG-23	3,19,49
693	TEHRI GARHWAL	V	N	23	N	220300105 03 00 27	01-AUG-23	18-AUG-23	24,50
694	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-AUG-23	21-AUG-23	3,42,00
695	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-AUG-23	03-AUG-23	33,34,80
696	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-AUG-23	03-AUG-23	79,40,00
697	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-AUG-23	03-AUG-23	4,61,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	TEHRI GARHWAL	V	N	10	N	220300105 03 00 25	01-AUG-23	14-AUG-23	1,86,60
699	TEHRI GARHWAL	V	N	11	N	220300105 03 00 20	01-AUG-23	14-AUG-23	73,00
700	TEHRI GARHWAL	V	N	12	N	220300105 03 00 27	01-AUG-23	14-AUG-23	1,42,74
701	TEHRI GARHWAL	V	N	13	N	220300105 03 00 22	01-AUG-23	14-AUG-23	9,55
702	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-23	11-AUG-23	5,13,00
703	TEHRI GARHWAL	V	N	15	N	220300105 03 00 02	01-AUG-23	11-AUG-23	20,20
704	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-AUG-23	11-AUG-23	2,50,31
705	TEHRI GARHWAL	V	N	17	N	220300105 03 00 02	01-AUG-23	11-AUG-23	31,60
706	TEHRI GARHWAL	V	N	18	N	220300105 03 00 40	01-AUG-23	14-AUG-23	1,36,00
707	TEHRI GARHWAL	V	N	27	N	220300105 03 00 40	01-AUG-23	21-AUG-23	1,51,00
708	TEHRI GARHWAL	V	N	28	N	220300105 03 00 25	01-AUG-23	21-AUG-23	65,67
709	TEHRI GARHWAL	V	N	29	N	220300105 03 00 44	01-AUG-23	21-AUG-23	2,48,60
710	TEHRI GARHWAL	V	N	30	N	220300105 03 00 44	01-AUG-23	21-AUG-23	45,55
711	TEHRI GARHWAL	V	N	31	N	220300105 03 00 44	01-AUG-23	21-AUG-23	54,74
712	TEHRI GARHWAL	V	N	32	N	220300105 03 00 51	01-AUG-23	21-AUG-23	56,30
713	TEHRI GARHWAL	V	N	33	N	220300105 03 00 51	01-AUG-23	21-AUG-23	9,36,20
714	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-23	03-AUG-23	2,58,40
715	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-23	03-AUG-23	6,80,00
716	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-23	03-AUG-23	44,80
717	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-AUG-23	03-AUG-23	3,82,60
718	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-AUG-23	03-AUG-23	23,80,98
719	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-AUG-23	03-AUG-23	56,69,00
720	TEHRI GARHWAL	V	N	7	N	220300105 03 00 25	01-AUG-23	14-AUG-23	35,00
721	TEHRI GARHWAL	V	N	8	N	220300105 03 00 22	01-AUG-23	14-AUG-23	58,30
722	TEHRI GARHWAL	V	N	9	N	220300105 03 00 20	01-AUG-23	14-AUG-23	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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723	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-AUG-23	18-AUG-23	4,60,84
724	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-AUG-23	21-AUG-23	3,42,00
725	TEHRI GARHWAL	V	N	26	N	220300105 03 00 25	01-AUG-23	21-AUG-23	56,19
726	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-23	03-AUG-23	2,74,50
727	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-23	03-AUG-23	37,60,00
728	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-23	03-AUG-23	15,79,20
729	TEHRI GARHWAL	V	N	34	N	220300105 03 00 27	01-AUG-23	21-AUG-23	2,72,43
730	TEHRI GARHWAL	V	N	35	N	220300105 03 00 25	01-AUG-23	21-AUG-23	1,30,20
731	TEHRI GARHWAL	V	N	46	N	220300105 03 00 51	01-AUG-23	28-AUG-23	1,15,80,00

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-23	02-AUG-23	42,59,00
733	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-23	02-AUG-23	2,77,80
734	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-23	02-AUG-23	17,88,78
735	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-AUG-23	05-AUG-23	5,30,10
736	TEHRI GARHWAL	V	N	45	N	220300105 03 00 08	01-AUG-23	25-AUG-23	6,71,38
737	TEHRI GARHWAL	V	N	47	N	220300105 03 00 27	01-AUG-23	28-AUG-23	41,27
738	TEHRI GARHWAL	V	N	48	N	220300105 03 00 25	01-AUG-23	28-AUG-23	22,82
739	TEHRI GARHWAL	V	N	49	N	220300105 03 00 22	01-AUG-23	28-AUG-23	40,00
740	TEHRI GARHWAL	V	N	50	N	220300105 03 00 22	01-AUG-23	28-AUG-23	18,86
741	TEHRI GARHWAL	V	N	51	N	220300105 03 00 25	01-AUG-23	28-AUG-23	22,34
742	TEHRI GARHWAL	V	N	52	N	220300105 03 00 23	01-AUG-23	28-AUG-23	3,57,84
743	TEHRI GARHWAL	V	N	53	N	220300105 03 00 22	01-AUG-23	28-AUG-23	50,52
744	TEHRI GARHWAL	V	N	54	N	220300105 03 00 20	01-AUG-23	28-AUG-23	39,88

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-23	02-AUG-23	55,94,00
746	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-23	02-AUG-23	23,49,48
747	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-23	02-AUG-23	3,89,80
748	TEHRI GARHWAL	V	N	39	N	220300105 03 00 26	01-AUG-23	25-AUG-23	48,30,00
749	TEHRI GARHWAL	V	N	40	N	220300105 03 00 44	01-AUG-23	25-AUG-23	59,00
750	TEHRI GARHWAL	V	N	41	N	220300105 03 00 02	01-AUG-23	25-AUG-23	1,10,60
751	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-AUG-23	11-AUG-23	2,50,30
752	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,42,00

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DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	10	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
754	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
755	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
756	TEHRI GARHWAL	V	N	11	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
757	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
758	TEHRI GARHWAL	V	N	12	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
759	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
760	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
761	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
762	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
763	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
764	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
765	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
766	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-AUG-23	29-AUG-23	64,60
767	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-AUG-23	29-AUG-23	64,60
768	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
769	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-AUG-23	29-AUG-23	64,60
770	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
771	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-AUG-23	29-AUG-23	71,40
772	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-AUG-23	29-AUG-23	1,70,00
773	TEHRI GARHWAL	V	N	21	N	220300105 03 00 06	01-AUG-23	31-AUG-23	2,49,30
774	TEHRI GARHWAL	V	N	21	N	220300105 03 00 01	01-AUG-23	31-AUG-23	35,92,00
775	TEHRI GARHWAL	V	N	21	N	220300105 03 00 03	01-AUG-23	31-AUG-23	15,08,64
776	TEHRI GARHWAL	V	N	36	N	220300105 03 00 08	01-AUG-23	23-AUG-23	5,30,10
777	TEHRI GARHWAL	V	N	37	N	220300105 03 00 27	01-AUG-23	23-AUG-23	2,95,96
778	TEHRI GARHWAL	V	N	42	N	220300105 03 00 04	01-AUG-23	25-AUG-23	20,00
779	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-AUG-23	28-AUG-23	64,60
780	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-AUG-23	28-AUG-23	1,70,00

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-AUG-23	04-AUG-23	7,11,15
782	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-23	04-AUG-23	5,13,00
783	TEHRI GARHWAL	V	N	23	N	220300105 03 00 01	01-AUG-23	31-AUG-23	69,03,00
784	TEHRI GARHWAL	V	N	23	N	220300105 03 00 06	01-AUG-23	31-AUG-23	5,01,90
785	TEHRI GARHWAL	V	N	23	N	220300105 03 00 03	01-AUG-23	31-AUG-23	28,99,26
786	TEHRI GARHWAL	V	N	3	N	220300105 03 00 27	01-AUG-23	04-AUG-23	1,47,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	38	N	220300105 03 00 25	01-AUG-23	23-AUG-23	1,96,89
788	TEHRI GARHWAL	V	N	43	N	220300105 03 00 21	01-AUG-23	25-AUG-23	3,87,00
789	TEHRI GARHWAL	V	N	44	N	220300105 03 00 21	01-AUG-23	25-AUG-23	3,00,00

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	HARIDWAR	V	N	1	N	220300105 03 00 27	01-AUG-23	19-AUG-23	99,12
791	HARIDWAR	V	N	2	N	220300105 03 00 06	01-AUG-23	31-AUG-23	8,08,70
792	HARIDWAR	V	N	2	N	220300105 03 00 27	01-AUG-23	19-AUG-23	1,56,32
793	HARIDWAR	V	N	2	N	220300105 03 00 01	01-AUG-23	31-AUG-23	1,00,31,00
794	HARIDWAR	V	N	2	N	220300105 03 00 03	01-AUG-23	31-AUG-23	42,13,02
795	HARIDWAR	V	N	3	N	220300105 03 00 27	01-AUG-23	19-AUG-23	93,22
796	HARIDWAR	V	N	4	N	220300105 03 00 08	01-AUG-23	19-AUG-23	9,46,20
797	HARIDWAR	V	N	5	N	220300105 03 00 27	01-AUG-23	25-AUG-23	1,56,32
798	HARIDWAR	V	N	6	N	220300105 03 00 25	01-AUG-23	25-AUG-23	15,14
799	HARIDWAR	V	N	7	N	220300105 03 00 25	01-AUG-23	25-AUG-23	2,03,70

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-AUG-23	31-AUG-23	41,74,38
801	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-AUG-23	31-AUG-23	99,39,00
802	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-AUG-23	31-AUG-23	7,77,40
803	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-AUG-23	30-AUG-23	2,08,95
804	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-AUG-23	30-AUG-23	36,70
805	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-AUG-23	30-AUG-23	4,97,50
806	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 04	01-AUG-23	05-AUG-23	84,75
807	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-AUG-23	11-AUG-23	5,30,10
808	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 02	01-AUG-23	11-AUG-23	47,40
809	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 02	01-AUG-23	11-AUG-23	15,15
810	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 27	01-AUG-23	11-AUG-23	1,46,76
811	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 42	01-AUG-23	18-AUG-23	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 42	01-AUG-23	18-AUG-23	9,60
813	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 42	01-AUG-23	18-AUG-23	97,00
814	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 42	01-AUG-23	18-AUG-23	17,10
815	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 25	01-AUG-23	18-AUG-23	3,04,81
816	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 26	01-AUG-23	18-AUG-23	2,25,25
817	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 42	01-AUG-23	18-AUG-23	9,00
818	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 26	01-AUG-23	24-AUG-23	49,99,99
819	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 51	01-AUG-23	24-AUG-23	57,97
820	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 26	01-AUG-23	24-AUG-23	2,47,09
821	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 42	01-AUG-23	24-AUG-23	35,75
822	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 42	01-AUG-23	24-AUG-23	1,44,00
823	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-AUG-23	24-AUG-23	2,16,83
824	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 04	01-AUG-23	24-AUG-23	12,00
825	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 02	01-AUG-23	24-AUG-23	48,96

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	2,32,28,00
827	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	10,92,50
828	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	97,55,76
829	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 02	01-AUG-23	07-AUG-23	63,00
830	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-AUG-23	07-AUG-23	8,43,60
831	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 02	01-AUG-23	07-AUG-23	2,45,00
832	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 22	01-AUG-23	24-AUG-23	36,00
833	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 40	01-AUG-23	22-AUG-23	5,74,44
834	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 22	01-AUG-23	22-AUG-23	7,71
835	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 52	01-AUG-23	22-AUG-23	24,88,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 20	01-AUG-23	22-AUG-23	22,42
837	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 20	01-AUG-23	22-AUG-23	2,20,00
838	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 44	01-AUG-23	29-AUG-23	2,48,28
839	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 51	01-AUG-23	29-AUG-23	67,40
840	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 02	01-AUG-23	29-AUG-23	1,53,00
841	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 40	01-AUG-23	29-AUG-23	2,20,00
842	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 44	01-AUG-23	29-AUG-23	2,50,00
843	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 44	01-AUG-23	29-AUG-23	42,48
844	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-AUG-23	09-AUG-23	14,84,79
845	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 24	01-AUG-23	07-AUG-23	13,03
846	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 30	01-AUG-23	07-AUG-23	26,30

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 42	01-AUG-23	01-AUG-23	28,00,64
848	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 25	01-AUG-23	16-AUG-23	70,21
849	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 25	01-AUG-23	16-AUG-23	2,27,75
850	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 26	01-AUG-23	19-AUG-23	49,99,99
851	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-23	01-AUG-23	40,43,11
852	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-23	01-AUG-23	96,07,07
853	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-23	01-AUG-23	6,64,84
854	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 08	01-AUG-23	24-AUG-23	6,55,50
855	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 27	01-AUG-23	24-AUG-23	1,24,53
856	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 40	01-AUG-23	25-AUG-23	1,65,20
857	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 51	01-AUG-23	25-AUG-23	2,46,15
858	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 51	01-AUG-23	24-AUG-23	1,10,80
859	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 44	01-AUG-23	24-AUG-23	40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 22	01-AUG-23	29-AUG-23	20,00

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 08	01-AUG-23	08-AUG-23	6,84,00
862	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 22	01-AUG-23	08-AUG-23	10,80
863	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 20	01-AUG-23	08-AUG-23	98,59
864	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	6,29,40
865	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	38,18,64
866	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	90,92,00
867	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 21	01-AUG-23	24-AUG-23	4,84,98
868	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 25	01-AUG-23	24-AUG-23	15,07

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 20	01-AUG-23	09-AUG-23	70,80
870	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 27	01-AUG-23	09-AUG-23	1,09,03
871	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-AUG-23	04-AUG-23	5,30,10
872	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 27	01-AUG-23	04-AUG-23	7,08,11
873	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 25	01-AUG-23	23-AUG-23	1,16,33
874	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-23	01-AUG-23	4,96,10
875	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-23	01-AUG-23	25,35,96
876	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 22	01-AUG-23	04-AUG-23	2,36
877	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-23	01-AUG-23	60,38,00
878	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 20	01-AUG-23	04-AUG-23	78,18
879	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 25	01-AUG-23	04-AUG-23	23,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMPAWAT	V	N	17	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,42,00
881	CHAMPAWAT	V	N	22	N	220300105 03 00 08	01-AUG-23	23-AUG-23	6,90,67
882	CHAMPAWAT	V	N	23	N	220300105 03 00 25	01-AUG-23	28-AUG-23	8,92
883	CHAMPAWAT	V	N	24	N	220300105 03 00 20	01-AUG-23	28-AUG-23	6,25
884	CHAMPAWAT	V	N	25	N	220300105 03 00 22	01-AUG-23	28-AUG-23	6,96
885	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-AUG-23	31-AUG-23	24,82,20
886	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-AUG-23	31-AUG-23	5,45,50
887	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-AUG-23	31-AUG-23	59,17,60

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	63,65,52
889	CHAMPAWAT	V	N	1	N	220300105 03 00 04	01-AUG-23	05-AUG-23	72,89
890	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	1,51,56,00
891	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	4,43,80
892	CHAMPAWAT	V	N	10	N	220300105 03 00 04	01-AUG-23	17-AUG-23	2,18,00
893	CHAMPAWAT	V	N	15	N	220300105 03 00 02	01-AUG-23	17-AUG-23	88,80
894	CHAMPAWAT	V	N	16	N	220300105 03 00 22	01-AUG-23	17-AUG-23	30,00
895	CHAMPAWAT	V	N	18	N	220300105 03 00 04	01-AUG-23	25-AUG-23	99,94
896	CHAMPAWAT	V	N	19	N	220300105 03 00 08	01-AUG-23	25-AUG-23	2,43,05
897	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-AUG-23	05-AUG-23	2,43,05
898	CHAMPAWAT	V	N	20	N	220300105 03 00 02	01-AUG-23	25-AUG-23	66,60
899	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-AUG-23	05-AUG-23	6,95,40
900	CHAMPAWAT	V	N	4	N	220300105 03 00 04	01-AUG-23	05-AUG-23	54,83
901	CHAMPAWAT	V	N	5	N	220300105 03 00 02	01-AUG-23	05-AUG-23	27,15
902	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-AUG-23	31-AUG-23	1,51,56,00
903	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-AUG-23	31-AUG-23	63,65,52
904	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-AUG-23	31-AUG-23	4,43,80
905	CHAMPAWAT	V	N	6	N	220300105 03 00 27	01-AUG-23	02-AUG-23	2,01,85

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	CHAMPAWAT	V	N	11	N	220300105 03 00 25	01-AUG-23	18-AUG-23	15,33
907	CHAMPAWAT	V	N	12	N	220300105 03 00 20	01-AUG-23	18-AUG-23	42,50
908	CHAMPAWAT	V	N	13	N	220300105 03 00 40	01-AUG-23	18-AUG-23	23,60
909	CHAMPAWAT	V	N	14	N	220300105 03 00 40	01-AUG-23	18-AUG-23	29,90
910	CHAMPAWAT	V	N	21	N	220300105 03 00 51	01-AUG-23	28-AUG-23	2,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-AUG-23	31-AUG-23	18,84,04
912	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-AUG-23	31-AUG-23	44,85,81
913	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-AUG-23	31-AUG-23	3,84,94
914	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-AUG-23	11-AUG-23	3,53,40
915	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-AUG-23	11-AUG-23	6,52,11
916	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-AUG-23	11-AUG-23	1,71,00

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-AUG-23	01-AUG-23	1,50,78
918	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-AUG-23	01-AUG-23	3,59,00
919	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-AUG-23	03-AUG-23	3,42,00
920	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-AUG-23	01-AUG-23	26,30
921	BAGESHWAR	V	N	14	N	220300105 03 00 08	01-AUG-23	16-AUG-23	3,53,40
922	BAGESHWAR	V	N	15	N	220300105 03 00 08	01-AUG-23	16-AUG-23	4,86,10

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	BAGESHWAR	V	N	16	N	220300105 03 00 02	01-AUG-23	17-AUG-23	18,96
924	BAGESHWAR	V	N	17	N	220300105 03 00 25	01-AUG-23	17-AUG-23	30,14
925	BAGESHWAR	V	N	18	N	220300105 03 00 02	01-AUG-23	17-AUG-23	16,42
926	BAGESHWAR	V	N	19	N	220300105 03 00 44	01-AUG-23	17-AUG-23	1,55,17
927	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-AUG-23	10-AUG-23	30,00
928	BAGESHWAR	V	N	20	N	220300105 03 00 22	01-AUG-23	17-AUG-23	33,52
929	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-AUG-23	10-AUG-23	2,96,40
930	BAGESHWAR	V	N	4	N	220300105 03 00 27	01-AUG-23	10-AUG-23	3,25,30

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	10	N	220300105 03 00 20	01-AUG-23	14-AUG-23	10,00
932	BAGESHWAR	V	N	11	N	220300105 03 00 25	01-AUG-23	14-AUG-23	15,07
933	BAGESHWAR	V	N	12	N	220300105 03 00 25	01-AUG-23	14-AUG-23	23,25
934	BAGESHWAR	V	N	13	N	220300105 03 00 04	01-AUG-23	14-AUG-23	9,60
935	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-AUG-23	01-AUG-23	40,35,00
936	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-AUG-23	01-AUG-23	16,94,70
937	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-AUG-23	01-AUG-23	2,99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	BAGESHWAR	V	N	5	N	220300105 03 00 04	01-AUG-23	14-AUG-23	1,08,90
939	BAGESHWAR	V	N	6	N	220300105 03 00 51	01-AUG-23	14-AUG-23	48,08
940	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-AUG-23	14-AUG-23	3,19,20
941	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-AUG-23	14-AUG-23	83,16
942	BAGESHWAR	V	N	9	N	220300105 03 00 20	01-AUG-23	14-AUG-23	70,50

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	RUDRAPRAYAG	V	N	10	N	220300105 03 00 04	01-AUG-23	18-AUG-23	29,00
944	RUDRAPRAYAG	V	N	11	N	220300105 03 00 40	01-AUG-23	18-AUG-23	7,64,80
945	RUDRAPRAYAG	V	N	12	N	220300105 03 00 20	01-AUG-23	18-AUG-23	2,00,00
946	RUDRAPRAYAG	V	N	13	N	220300105 03 00 25	01-AUG-23	18-AUG-23	1,03,69
947	RUDRAPRAYAG	V	N	14	N	220300105 03 00 25	01-AUG-23	18-AUG-23	43,01
948	RUDRAPRAYAG	V	N	15	N	220300105 03 00 51	01-AUG-23	18-AUG-23	9,89,80
949	RUDRAPRAYAG	V	N	18	N	220300105 03 00 40	01-AUG-23	28-AUG-23	2,35,20
950	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-AUG-23	31-AUG-23	86,74,00
951	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-AUG-23	31-AUG-23	7,10,50
952	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-AUG-23	31-AUG-23	36,43,08
953	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-AUG-23	08-AUG-23	3,53,40
954	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-AUG-23	08-AUG-23	2,55,37
955	RUDRAPRAYAG	V	N	9	N	220300105 03 00 25	01-AUG-23	08-AUG-23	1,17,67

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	RUDRAPRAYAG	V	N	16	N	220300105 03 00 27	01-AUG-23	28-AUG-23	1,41,60
957	RUDRAPRAYAG	V	N	17	N	220300105 03 00 51	01-AUG-23	28-AUG-23	7,56,00
958	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-AUG-23	02-AUG-23	14,91,00
959	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-AUG-23	02-AUG-23	6,26,22
960	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,17,30
961	RUDRAPRAYAG	V	N	2	N	220300105 03 00 40	01-AUG-23	08-AUG-23	2,38,00
962	RUDRAPRAYAG	V	N	3	N	220300105 03 00 40	01-AUG-23	08-AUG-23	2,48,98
963	RUDRAPRAYAG	V	N	4	N	220300105 03 00 22	01-AUG-23	08-AUG-23	35,00
964	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-AUG-23	08-AUG-23	3,42,00
965	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-AUG-23	08-AUG-23	2,43,09
966	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-AUG-23	31-AUG-23	14,91,00
967	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-AUG-23	31-AUG-23	6,26,22
968	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-AUG-23	31-AUG-23	1,17,30

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DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-AUG-23	02-AUG-23	9,45,00
970	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-AUG-23	02-AUG-23	22,50,00
971	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-AUG-23	07-AUG-23	3,42,00
972	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-AUG-23	02-AUG-23	1,67,70

Count: 972

Total:

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 02	01-AUG-23	03-AUG-23	53,69,40
2	DEHRADUN	V	N	2	N	220400001 04 00 02	01-AUG-23	18-AUG-23	6,04,20
3	DEHRADUN	V	N	6	N	220400001 04 00 06	01-AUG-23	31-AUG-23	3,03,80
4	DEHRADUN	V	N	6	N	220400001 04 00 01	01-AUG-23	31-AUG-23	39,61,00
5	DEHRADUN	V	N	6	N	220400001 04 00 03	01-AUG-23	31-AUG-23	16,63,62

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	220400001 03 00 01	01-AUG-23	01-AUG-23	47,58,00
7	DEHRADUN	V	N	1	N	220400001 03 00 03	01-AUG-23	01-AUG-23	19,98,36
8	DEHRADUN	V	N	1	N	220400001 03 00 06	01-AUG-23	01-AUG-23	4,75,50
9	DEHRADUN	V	N	2	N	220400001 03 00 03	01-AUG-23	03-AUG-23	2,86,44
10	DEHRADUN	V	N	2	N	220400001 03 00 01	01-AUG-23	03-AUG-23	4,62,00
11	DEHRADUN	V	N	2	N	220400001 03 00 06	01-AUG-23	03-AUG-23	46,70
12	DEHRADUN	V	N	3	N	220400001 03 00 01	01-AUG-23	03-AUG-23	4,62,00
13	DEHRADUN	V	N	3	N	220400001 03 00 03	01-AUG-23	03-AUG-23	1,94,04
14	DEHRADUN	V	N	3	N	220400001 03 00 06	01-AUG-23	03-AUG-23	46,70
15	DEHRADUN	V	N	3	N	220400001 03 00 25	01-AUG-23	17-AUG-23	43,62,66
16	DEHRADUN	V	N	4	N	220400001 03 00 25	01-AUG-23	17-AUG-23	4,40

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	220400001 03 00 26	01-AUG-23	21-AUG-23	26,00
18	HALDWANI	V	N	1	N	220400001 03 00 06	01-AUG-23	01-AUG-23	2,44,40
19	HALDWANI	V	N	1	N	220400001 03 00 03	01-AUG-23	01-AUG-23	12,38,16
20	HALDWANI	V	N	1	N	220400001 03 00 01	01-AUG-23	01-AUG-23	29,48,00
21	HALDWANI	V	N	2	N	220400001 03 00 26	01-AUG-23	25-AUG-23	26,00
22	HALDWANI	V	N	2	N	220400001 03 00 03	01-AUG-23	17-AUG-23	1,62,22
23	HALDWANI	V	N	3	N	220400001 03 00 42	01-AUG-23	25-AUG-23	1,02,89
24	HALDWANI	V	N	4	N	220400001 03 00 06	01-AUG-23	31-AUG-23	2,44,40
25	HALDWANI	V	N	4	N	220400001 03 00 03	01-AUG-23	31-AUG-23	12,38,16
26	HALDWANI	V	N	4	N	220400001 03 00 25	01-AUG-23	30-AUG-23	1,58,22
27	HALDWANI	V	N	4	N	220400001 03 00 01	01-AUG-23	31-AUG-23	29,48,00
28	HALDWANI	V	N	5	N	220400001 03 00 25	01-AUG-23	28-AUG-23	15,36,78

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	10	N	220400001 05 00 05	01-AUG-23	07-AUG-23	5,87,82
30	SECRETRIAT	V	N	11	N	220400001 04 00 08	01-AUG-23	07-AUG-23	13,92,50
31	SECRETRIAT	V	N	12	N	220400001 05 00 29	01-AUG-23	09-AUG-23	18,50,79
32	SECRETRIAT	V	N	13	N	220400001 04 00 29	01-AUG-23	09-AUG-23	1,82,90
33	SECRETRIAT	V	N	14	N	220400001 05 00 02	01-AUG-23	09-AUG-23	8,03,70
34	SECRETRIAT	V	N	15	N	220400001 04 00 29	01-AUG-23	09-AUG-23	2,00,69
35	SECRETRIAT	V	N	16	N	220400001 04 00 24	01-AUG-23	09-AUG-23	9,62,88
36	SECRETRIAT	V	N	17	N	220400001 04 00 29	01-AUG-23	09-AUG-23	17,08,10
37	SECRETRIAT	V	N	18	N	220400001 04 00 42	01-AUG-23	09-AUG-23	2,77,93
38	SECRETRIAT	V	N	2	N	220400001 05 00 29	01-AUG-23	03-AUG-23	11,20,00
39	SECRETRIAT	V	N	24	N	220400001 04 00 02	01-AUG-23	09-AUG-23	98,95,20
40	SECRETRIAT	V	N	25	N	220400001 04 00 29	01-AUG-23	09-AUG-23	2,83,20
41	SECRETRIAT	V	N	26	N	220400001 04 00 29	01-AUG-23	09-AUG-23	3,86,50
42	SECRETRIAT	V	N	3	N	220400001 05 00 29	01-AUG-23	03-AUG-23	9,50,50
43	SECRETRIAT	V	N	31	N	220400001 05 00 29	01-AUG-23	11-AUG-23	3,22,53
44	SECRETRIAT	V	N	32	N	220400001 05 00 29	01-AUG-23	11-AUG-23	16,58,13
45	SECRETRIAT	V	N	33	N	220400001 05 00 29	01-AUG-23	11-AUG-23	1,52,95
46	SECRETRIAT	V	N	34	N	220400001 05 00 29	01-AUG-23	11-AUG-23	3,09,61
47	SECRETRIAT	V	N	4	N	220400001 05 00 29	01-AUG-23	03-AUG-23	8,79,62
48	SECRETRIAT	V	N	5	N	220400001 04 00 01	01-AUG-23	29-AUG-23	1,30,88
49	SECRETRIAT	V	N	50	N	220400001 05 00 30	01-AUG-23	29-AUG-23	1,07,91
50	SECRETRIAT	V	N	51	N	220400001 05 00 22	01-AUG-23	29-AUG-23	16,00
51	SECRETRIAT	V	N	52	N	220400001 05 00 22	01-AUG-23	29-AUG-23	88,50
52	SECRETRIAT	V	N	53	N	220400001 05 00 20	01-AUG-23	29-AUG-23	2,77,00
53	SECRETRIAT	V	N	54	N	220400001 05 00 30	01-AUG-23	29-AUG-23	1,89,00
54	SECRETRIAT	V	N	55	N	220400001 04 00 24	01-AUG-23	29-AUG-23	1,91,12
55	SECRETRIAT	V	N	56	N	220400001 04 00 24	01-AUG-23	29-AUG-23	1,42,76
56	SECRETRIAT	V	N	57	N	220400001 04 00 20	01-AUG-23	29-AUG-23	1,03,00
57	SECRETRIAT	V	N	58	N	220400001 05 00 22	01-AUG-23	29-AUG-23	1,01,73
58	SECRETRIAT	V	N	59	N	220400001 05 00 22	01-AUG-23	29-AUG-23	52,00
59	SECRETRIAT	V	N	9	N	220400001 05 00 05	01-AUG-23	07-AUG-23	3,69,45

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	1	N	220400001 03 00 22	01-AUG-23	01-AUG-23	36,18
61	SECRETRIAT	V	N	19	N	220400001 03 00 27	01-AUG-23	09-AUG-23	5,00
62	SECRETRIAT	V	N	2	N	220400001 03 00 06	01-AUG-23	16-AUG-23	86,90

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	2	N	220400001 03 00 01	01-AUG-23	16-AUG-23	9,95,00
64	SECRETRIAT	V	N	2	N	220400001 03 00 03	01-AUG-23	16-AUG-23	4,17,90
65	SECRETRIAT	V	N	20	N	220400001 03 00 29	01-AUG-23	09-AUG-23	3,87,12
66	SECRETRIAT	V	N	21	N	220400104 22 00 56	01-AUG-23	09-AUG-23	7,88,40
67	SECRETRIAT	V	N	22	N	220400001 03 00 26	01-AUG-23	09-AUG-23	9,71,87
68	SECRETRIAT	V	N	23	N	220400001 03 00 20	01-AUG-23	09-AUG-23	2,20
69	SECRETRIAT	V	N	27	N	220400001 03 00 29	01-AUG-23	09-AUG-23	20,00
70	SECRETRIAT	V	N	28	N	220400001 03 00 29	01-AUG-23	09-AUG-23	1,88,00
71	SECRETRIAT	V	N	29	N	220400001 03 00 27	01-AUG-23	09-AUG-23	1,33,34
72	SECRETRIAT	V	N	30	N	220400001 03 00 42	01-AUG-23	11-AUG-23	33,10
73	SECRETRIAT	V	N	35	N	220400001 03 00 25	01-AUG-23	14-AUG-23	98,96
74	SECRETRIAT	V	N	36	N	220400001 03 00 02	01-AUG-23	18-AUG-23	42,00,90
75	SECRETRIAT	V	N	37	N	220400104 13 01 56	01-AUG-23	18-AUG-23	2,52,57,49
76	SECRETRIAT	V	N	38	N	220400104 13 01 56	01-AUG-23	18-AUG-23	1,54,09,33
77	SECRETRIAT	V	N	39	N	220400001 03 00 42	01-AUG-23	19-AUG-23	2,48,21
78	SECRETRIAT	V	N	40	N	220400001 03 00 29	01-AUG-23	19-AUG-23	3,94,90
79	SECRETRIAT	V	N	41	N	220400001 03 00 22	01-AUG-23	19-AUG-23	25,60
80	SECRETRIAT	V	N	43	N	220400001 03 00 04	01-AUG-23	23-AUG-23	17,76
81	SECRETRIAT	V	N	44	N	220400104 24 00 56	01-AUG-23	23-AUG-23	46,24,91
82	SECRETRIAT	V	N	45	N	220400104 24 00 56	01-AUG-23	23-AUG-23	15,30,65
83	SECRETRIAT	V	N	46	N	220400104 24 00 56	01-AUG-23	23-AUG-23	24,10,60
84	SECRETRIAT	V	N	47	N	220400104 24 00 56	01-AUG-23	23-AUG-23	16,71,20
85	SECRETRIAT	V	N	48	N	220400104 12 00 56	01-AUG-23	23-AUG-23	22,46,25
86	SECRETRIAT	V	N	49	N	220400001 03 00 29	01-AUG-23	25-AUG-23	11,99,00
87	SECRETRIAT	V	N	5	N	220400104 13 01 05	01-AUG-23	03-AUG-23	72,45,42
88	SECRETRIAT	V	N	6	N	220400104 13 01 56	01-AUG-23	03-AUG-23	1,30,21,84
89	SECRETRIAT	V	N	60	N	220400001 03 00 22	01-AUG-23	29-AUG-23	1,86,44
90	SECRETRIAT	V	N	8	N	220400001 03 00 03	01-AUG-23	31-AUG-23	35,70,84
91	SECRETRIAT	V	N	8	N	220400001 03 00 06	01-AUG-23	31-AUG-23	8,47,20
92	SECRETRIAT	V	N	8	N	220400001 03 00 01	01-AUG-23	31-AUG-23	85,06,20

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	1	N	220400001 01 04 06	01-AUG-23	02-AUG-23	38,30
94	SECRETRIAT	V	N	1	N	220400001 01 04 03	01-AUG-23	02-AUG-23	1,55,40
95	SECRETRIAT	V	N	1	N	220400001 01 04 01	01-AUG-23	02-AUG-23	3,70,00
96	SECRETRIAT	V	N	42	N	220400001 01 04 22	01-AUG-23	19-AUG-23	10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	7	N	220400001 01 04 08	01-AUG-23	04-AUG-23	5,38,00
98	SECRETRIAT	V	N	7	N	220400001 01 04 03	01-AUG-23	31-AUG-23	1,55,40
99	SECRETRIAT	V	N	7	N	220400001 01 04 01	01-AUG-23	31-AUG-23	3,70,00
100	SECRETRIAT	V	N	7	N	220400001 01 04 06	01-AUG-23	31-AUG-23	38,30
101	SECRETRIAT	V	N	8	N	220400001 01 04 08	01-AUG-23	03-AUG-23	5,30,10

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	220400001 04 00 01	01-AUG-23	01-AUG-23	28,86,00
103	ALMORA	V	N	1	N	220400001 04 00 03	01-AUG-23	01-AUG-23	12,12,12
104	ALMORA	V	N	1	N	220400001 04 00 06	01-AUG-23	01-AUG-23	2,49,10
105	ALMORA	V	N	4	N	220400001 04 00 23	01-AUG-23	17-AUG-23	86,40
106	ALMORA	V	N	5	N	220400001 04 00 25	01-AUG-23	17-AUG-23	31,13

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	1	N	220400001 03 00 02	01-AUG-23	08-AUG-23	2,10,58
108	ALMORA	V	N	10	N	220400001 03 00 22	01-AUG-23	19-AUG-23	20,00
109	ALMORA	V	N	2	N	220400001 03 00 01	01-AUG-23	01-AUG-23	14,27,00
110	ALMORA	V	N	2	N	220400001 03 00 03	01-AUG-23	01-AUG-23	5,99,34
111	ALMORA	V	N	2	N	220400001 03 00 06	01-AUG-23	01-AUG-23	39,10
112	ALMORA	V	N	2	N	220400001 03 00 26	01-AUG-23	08-AUG-23	4,99,97
113	ALMORA	V	N	3	N	220400001 03 00 20	01-AUG-23	08-AUG-23	48,43
114	ALMORA	V	N	6	N	220400001 03 00 22	01-AUG-23	11-AUG-23	11,30
115	ALMORA	V	N	7	N	220400001 03 00 22	01-AUG-23	11-AUG-23	36,22
116	ALMORA	V	N	8	N	220400001 03 00 25	01-AUG-23	11-AUG-23	87,07
117	ALMORA	V	N	9	N	220400001 03 00 22	01-AUG-23	19-AUG-23	50,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	10	N	220400001 04 00 02	01-AUG-23	23-AUG-23	29,41,20
119	PITHORAGARH	V	N	11	N	220400001 04 00 25	01-AUG-23	23-AUG-23	10,01
120	PITHORAGARH	V	N	12	N	220400001 04 00 25	01-AUG-23	23-AUG-23	6,95
121	PITHORAGARH	V	N	16	N	220400001 04 00 02	01-AUG-23	25-AUG-23	34,20
122	PITHORAGARH	V	N	4	N	220400001 04 00 06	01-AUG-23	31-AUG-23	2,14,20
123	PITHORAGARH	V	N	4	N	220400001 04 00 03	01-AUG-23	31-AUG-23	13,49,88

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DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	4	N	220400001 04 00 01	01-AUG-23	31-AUG-23	32,19,40

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PITHORAGARH	V	N	1	N	220400001 03 00 20	01-AUG-23	03-AUG-23	32,50
126	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-AUG-23	01-AUG-23	1,46,50
127	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-AUG-23	01-AUG-23	7,84,14
128	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-AUG-23	01-AUG-23	18,69,40
129	PITHORAGARH	V	N	13	N	220400001 03 00 04	01-AUG-23	28-AUG-23	24,00
130	PITHORAGARH	V	N	14	N	220400001 03 00 04	01-AUG-23	28-AUG-23	19,00
131	PITHORAGARH	V	N	15	N	220400001 03 00 02	01-AUG-23	28-AUG-23	99,00
132	PITHORAGARH	V	N	2	N	220400104 32 00 56	01-AUG-23	04-AUG-23	5,35,23
133	PITHORAGARH	V	N	3	N	220400104 32 00 56	01-AUG-23	04-AUG-23	6,25,39
134	PITHORAGARH	V	N	4	N	220400104 32 00 56	01-AUG-23	04-AUG-23	3,29,78
135	PITHORAGARH	V	N	5	N	220400104 32 00 05	01-AUG-23	21-AUG-23	57,21,71
136	PITHORAGARH	V	N	6	N	220400001 03 00 02	01-AUG-23	22-AUG-23	2,41,90
137	PITHORAGARH	V	N	7	N	220400001 03 00 25	01-AUG-23	22-AUG-23	60,71
138	PITHORAGARH	V	N	8	N	220400001 03 00 25	01-AUG-23	22-AUG-23	46,62
139	PITHORAGARH	V	N	9	N	220400001 03 00 25	01-AUG-23	22-AUG-23	1,30,50

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-AUG-23	02-AUG-23	9,92,88
141	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-AUG-23	02-AUG-23	84,60
142	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-AUG-23	02-AUG-23	23,64,00
143	NARENDRA NAGAR	V	N	1	N	220400104 29 00 45	01-AUG-23	28-AUG-23	1,50,00
144	NARENDRA NAGAR	V	N	3	N	220400001 03 00 01	01-AUG-23	31-AUG-23	23,64,00
145	NARENDRA NAGAR	V	N	3	N	220400001 03 00 03	01-AUG-23	31-AUG-23	9,92,88
146	NARENDRA NAGAR	V	N	3	N	220400001 03 00 06	01-AUG-23	31-AUG-23	84,60

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	1	N	220400001 04 00 04	01-AUG-23	08-AUG-23	1,15,00
148	CHAMOLI	V	N	2	N	220400001 04 00 06	01-AUG-23	31-AUG-23	2,69,10
149	CHAMOLI	V	N	2	N	220400001 04 00 03	01-AUG-23	31-AUG-23	16,91,34
150	CHAMOLI	V	N	2	N	220400001 04 00 01	01-AUG-23	31-AUG-23	40,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	2	N	220400104 35 00 56	01-AUG-23	08-AUG-23	9,23,40
152	CHAMOLI	V	N	3	N	220400001 04 00 04	01-AUG-23	08-AUG-23	26,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	4	N	220400001 03 00 25	01-AUG-23	11-AUG-23	1,67,26
154	CHAMOLI	V	N	5	N	220400001 03 00 02	01-AUG-23	08-AUG-23	70,00
155	CHAMOLI	V	N	6	N	220400001 03 00 02	01-AUG-23	08-AUG-23	50,00
156	CHAMOLI	V	N	7	N	220400001 03 00 25	01-AUG-23	08-AUG-23	7,30

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-AUG-23	01-AUG-23	12,22,20
158	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-AUG-23	01-AUG-23	29,10,00
159	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-AUG-23	01-AUG-23	2,46,20
160	UTTARKASHI	V	N	8	N	220400001 04 00 03	01-AUG-23	31-AUG-23	12,22,20
161	UTTARKASHI	V	N	8	N	220400001 04 00 01	01-AUG-23	31-AUG-23	29,10,00
162	UTTARKASHI	V	N	8	N	220400001 04 00 06	01-AUG-23	31-AUG-23	2,46,20

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-AUG-23	05-AUG-23	2,73,19,97
164	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-AUG-23	01-AUG-23	20,99,00
165	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-AUG-23	01-AUG-23	8,81,58
166	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-AUG-23	01-AUG-23	2,19,30
167	UTTARKASHI	V	N	10	N	220400104 08 00 05	01-AUG-23	31-AUG-23	89,55,48
168	UTTARKASHI	V	N	11	N	220400104 08 00 05	01-AUG-23	31-AUG-23	1,06,88,77
169	UTTARKASHI	V	N	12	N	220400104 08 00 05	01-AUG-23	31-AUG-23	2,76,52,22
170	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-AUG-23	05-AUG-23	1,36,12,64
171	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-AUG-23	05-AUG-23	89,55,48
172	UTTARKASHI	V	N	4	N	220400001 03 00 02	01-AUG-23	24-AUG-23	2,75,12
173	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-AUG-23	24-AUG-23	50,82,54
174	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-AUG-23	24-AUG-23	74,14,07
175	UTTARKASHI	V	N	7	N	220400001 03 00 25	01-AUG-23	24-AUG-23	2,75,00
176	UTTARKASHI	V	N	8	N	220400001 03 00 25	01-AUG-23	25-AUG-23	75,90
177	UTTARKASHI	V	N	9	N	220400001 03 00 03	01-AUG-23	31-AUG-23	6,31,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UTTARKASHI	V	N	9	N	220400001 03 00 06	01-AUG-23	31-AUG-23	1,49,80
179	UTTARKASHI	V	N	9	N	220400104 08 00 56	01-AUG-23	31-AUG-23	4,13,72,52
180	UTTARKASHI	V	N	9	N	220400001 03 00 01	01-AUG-23	31-AUG-23	15,04,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-23	02-AUG-23	3,78,10
182	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-23	02-AUG-23	24,75,06
183	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-23	02-AUG-23	58,93,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	1	N	220400001 03 00 02	01-AUG-23	11-AUG-23	5,87,92
185	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-AUG-23	02-AUG-23	35,66,10
186	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-AUG-23	02-AUG-23	3,32,20
187	PAURI GARHWAL	V	N	2	N	220400001 03 00 08	01-AUG-23	11-AUG-23	12,59,70
188	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-AUG-23	02-AUG-23	14,97,30
189	PAURI GARHWAL	V	N	3	N	220400001 03 00 06	01-AUG-23	18-AUG-23	16
190	PAURI GARHWAL	V	N	3	N	220400001 03 00 01	01-AUG-23	18-AUG-23	29,20
191	PAURI GARHWAL	V	N	3	N	220400001 03 00 03	01-AUG-23	18-AUG-23	13,56
192	PAURI GARHWAL	V	N	3	N	220400001 03 00 02	01-AUG-23	11-AUG-23	3,32,00
193	PAURI GARHWAL	V	N	4	N	220400001 03 00 08	01-AUG-23	11-AUG-23	1,65,30
194	PAURI GARHWAL	V	N	5	N	220400001 03 00 25	01-AUG-23	18-AUG-23	32,67
195	PAURI GARHWAL	V	N	6	N	220400001 03 00 22	01-AUG-23	18-AUG-23	44,25
196	PAURI GARHWAL	V	N	7	N	220400001 03 00 25	01-AUG-23	21-AUG-23	3,55,80

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-23	02-AUG-23	20,07,18
198	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-23	02-AUG-23	47,79,00
199	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-23	02-AUG-23	1,28,40
200	TEHRI GARHWAL	V	N	1	N	220400001 04 00 42	01-AUG-23	19-AUG-23	9,29,54
201	TEHRI GARHWAL	V	N	2	N	220400001 04 00 22	01-AUG-23	28-AUG-23	1,00,00
202	TEHRI GARHWAL	V	N	3	N	220400001 04 00 04	01-AUG-23	29-AUG-23	1,26,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	1	N	220400001 04 00 03	01-AUG-23	03-AUG-23	9,82,80
204	HARIDWAR	V	N	1	N	220400001 04 00 01	01-AUG-23	03-AUG-23	23,40,00
205	HARIDWAR	V	N	1	N	220400001 04 00 06	01-AUG-23	03-AUG-23	1,60,20
206	HARIDWAR	V	N	1	N	220400104 35 00 56	01-AUG-23	30-AUG-23	1,42,50
207	HARIDWAR	V	N	4	N	220400001 04 00 01	01-AUG-23	31-AUG-23	23,40,00
208	HARIDWAR	V	N	4	N	220400001 04 00 06	01-AUG-23	31-AUG-23	1,60,20
209	HARIDWAR	V	N	4	N	220400001 04 00 03	01-AUG-23	31-AUG-23	9,82,80

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	5	N	220400001 03 00 06	01-AUG-23	31-AUG-23	1,32,20
211	HARIDWAR	V	N	5	N	220400001 03 00 01	01-AUG-23	31-AUG-23	27,40,00
212	HARIDWAR	V	N	5	N	220400001 03 00 03	01-AUG-23	31-AUG-23	11,50,80

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 22	01-AUG-23	10-AUG-23	8,00
214	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 25	01-AUG-23	21-AUG-23	26,78
215	UDHAM SINGH NAGAR	V	N	3	N	220400001 10 00 02	01-AUG-23	25-AUG-23	1,49,56,80
216	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 06	01-AUG-23	31-AUG-23	2,03,70
217	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 03	01-AUG-23	31-AUG-23	9,74,40
218	UDHAM SINGH NAGAR	V	N	4	N	220400001 10 00 02	01-AUG-23	30-AUG-23	70,62,30
219	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 01	01-AUG-23	31-AUG-23	23,20,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 06	01-AUG-23	31-AUG-23	1,93,80
221	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 01	01-AUG-23	31-AUG-23	36,30,00
222	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 03	01-AUG-23	31-AUG-23	15,24,60

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMPAWAT	V	N	6	N	220400104 35 00 56	01-AUG-23	14-AUG-23	2,28,00
224	CHAMPAWAT	V	N	7	N	220400001 04 00 20	01-AUG-23	14-AUG-23	25,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-AUG-23	02-AUG-23	12,02,88
226	CHAMPAWAT	V	N	1	N	220400001 03 00 04	01-AUG-23	05-AUG-23	11,10
227	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-AUG-23	02-AUG-23	1,89,80
228	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-AUG-23	02-AUG-23	28,68,20
229	CHAMPAWAT	V	N	2	N	220400001 03 00 25	01-AUG-23	10-AUG-23	7,06
230	CHAMPAWAT	V	N	3	N	220400001 03 00 20	01-AUG-23	10-AUG-23	1,80
231	CHAMPAWAT	V	N	4	N	220400001 03 00 22	01-AUG-23	10-AUG-23	3,00
232	CHAMPAWAT	V	N	5	N	220400001 03 00 22	01-AUG-23	10-AUG-23	33,25

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	BAGESHWAR	V	N	1	N	220400001 04 00 42	01-AUG-23	14-AUG-23	47,49
234	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-AUG-23	31-AUG-23	1,45,40
235	BAGESHWAR	V	N	2	N	220400001 04 00 22	01-AUG-23	21-AUG-23	40,00
236	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-AUG-23	31-AUG-23	7,31,22
237	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-AUG-23	31-AUG-23	17,41,00
238	BAGESHWAR	V	N	3	N	220400104 35 00 56	01-AUG-23	21-AUG-23	1,14,00
239	BAGESHWAR	V	N	4	N	220400001 04 00 04	01-AUG-23	23-AUG-23	1,71,91

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	BAGESHWAR	V	N	3	N	220400001 03 00 06	01-AUG-23	31-AUG-23	1,27,60
241	BAGESHWAR	V	N	3	N	220400001 03 00 03	01-AUG-23	31-AUG-23	6,95,94
242	BAGESHWAR	V	N	3	N	220400001 03 00 01	01-AUG-23	31-AUG-23	16,57,00
243	BAGESHWAR	V	N	5	N	220400001 03 00 20	01-AUG-23	28-AUG-23	30,00
244	BAGESHWAR	V	N	6	N	220400001 03 00 20	01-AUG-23	28-AUG-23	20,00
245	BAGESHWAR	V	N	7	N	220400001 03 00 22	01-AUG-23	28-AUG-23	1,23,45
246	BAGESHWAR	V	N	8	N	220400001 03 00 26	01-AUG-23	28-AUG-23	49,80

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-AUG-23	01-AUG-23	10,40,76
248	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-AUG-23	01-AUG-23	1,05,90
249	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-AUG-23	01-AUG-23	24,78,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	RUDRAPRAYAG	V	N	1	N	220400001 03 00 26	01-AUG-23	09-AUG-23	54,00
251	RUDRAPRAYAG	V	N	2	N	220400001 03 00 26	01-AUG-23	14-AUG-23	2,37,84
252	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-AUG-23	03-AUG-23	3,83,88
253	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-AUG-23	03-AUG-23	9,14,00
254	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-AUG-23	03-AUG-23	66,90
255	RUDRAPRAYAG	V	N	3	N	220400001 03 00 20	01-AUG-23	17-AUG-23	50,00
256	RUDRAPRAYAG	V	N	4	N	220400001 03 00 22	01-AUG-23	17-AUG-23	18,60
257	RUDRAPRAYAG	V	N	5	N	220400001 03 00 42	01-AUG-23	17-AUG-23	64,48
258	RUDRAPRAYAG	V	N	6	N	220400001 03 00 22	01-AUG-23	22-AUG-23	13,50

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Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 25	01-AUG-23	16-AUG-23	61,65
2	DEHRADUN	V	N	1	N	220500105 03 00 06	01-AUG-23	02-AUG-23	33,40
3	DEHRADUN	V	N	1	N	220500105 03 00 01	01-AUG-23	02-AUG-23	3,64,00
4	DEHRADUN	V	N	1	N	220500105 03 00 03	01-AUG-23	02-AUG-23	1,52,88
5	DEHRADUN	V	N	2	N	220500105 03 00 20	01-AUG-23	25-AUG-23	26,00
6	DEHRADUN	V	N	3	N	220500105 03 00 27	01-AUG-23	28-AUG-23	60,00
7	DEHRADUN	V	N	4	N	220500105 03 00 04	01-AUG-23	28-AUG-23	37,80

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	81	N	220500105 03 00 21	01-AUG-23	19-AUG-23	9,49,60
9	SECRETRIAT	V	N	82	N	220500105 03 00 21	01-AUG-23	19-AUG-23	1,80,00
10	SECRETRIAT	V	N	83	N	220500105 03 00 21	01-AUG-23	23-AUG-23	7,20,00
11	SECRETRIAT	V	N	84	N	220500105 03 00 21	01-AUG-23	23-AUG-23	4,50,00
12	SECRETRIAT	V	N	85	N	220500105 03 00 21	01-AUG-23	23-AUG-23	10,44,00
13	SECRETRIAT	V	N	86	N	220500105 03 00 21	01-AUG-23	23-AUG-23	7,00,00
14	SECRETRIAT	V	N	87	N	220500105 03 00 21	01-AUG-23	23-AUG-23	1,60,00
15	SECRETRIAT	V	N	88	N	220500105 03 00 21	01-AUG-23	23-AUG-23	1,40,01
16	SECRETRIAT	V	N	89	N	220500105 03 00 21	01-AUG-23	23-AUG-23	2,00,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	220500101 03 00 01	01-AUG-23	01-AUG-23	36,24,00
18	SECRETRIAT	V	N	1	N	220500101 03 00 06	01-AUG-23	01-AUG-23	2,45,30
19	SECRETRIAT	V	N	1	N	220500001 03 00 42	01-AUG-23	01-AUG-23	12,07,60
20	SECRETRIAT	V	N	1	N	220500101 03 00 03	01-AUG-23	01-AUG-23	15,22,08
21	SECRETRIAT	V	N	10	N	220500001 03 00 42	01-AUG-23	03-AUG-23	2,57,94
22	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-AUG-23	03-AUG-23	22,71,64
23	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-AUG-23	03-AUG-23	63,59,98
24	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-AUG-23	03-AUG-23	6,46,86
25	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-AUG-23	03-AUG-23	7,21,80
26	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-AUG-23	03-AUG-23	26,05,53
27	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-AUG-23	03-AUG-23	25,24,94
28	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-AUG-23	03-AUG-23	25,20,00
29	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-AUG-23	01-AUG-23	27,50,54
30	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-AUG-23	04-AUG-23	3,61,20
31	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-AUG-23	04-AUG-23	14,69,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-AUG-23	04-AUG-23	34,98,00
33	SECRETRIAT	V	N	20	N	220500102 08 00 56	01-AUG-23	07-AUG-23	5,30,10
34	SECRETRIAT	V	N	21	N	220500102 06 00 56	01-AUG-23	07-AUG-23	1,76,70
35	SECRETRIAT	V	N	22	N	220500102 09 00 56	01-AUG-23	07-AUG-23	7,80,00
36	SECRETRIAT	V	N	23	N	220500102 09 00 56	01-AUG-23	07-AUG-23	3,60,00
37	SECRETRIAT	V	N	24	N	220500102 06 00 56	01-AUG-23	08-AUG-23	5,00,61
38	SECRETRIAT	V	N	25	N	220500102 08 00 56	01-AUG-23	08-AUG-23	5,37,69
39	SECRETRIAT	V	N	26	N	220500001 03 00 08	01-AUG-23	07-AUG-23	2,75,20
40	SECRETRIAT	V	N	27	N	220500001 03 00 27	01-AUG-23	08-AUG-23	2,70,00
41	SECRETRIAT	V	N	28	N	220500102 09 00 56	01-AUG-23	09-AUG-23	35,40,00
42	SECRETRIAT	V	N	29	N	220500102 09 00 56	01-AUG-23	09-AUG-23	1,20,00
43	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-AUG-23	19-AUG-23	1,64,50
44	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-AUG-23	19-AUG-23	1,40
45	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-AUG-23	01-AUG-23	16,50,82
46	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-AUG-23	19-AUG-23	69,09
47	SECRETRIAT	V	N	30	N	220500104 03 00 08	01-AUG-23	09-AUG-23	1,76,70
48	SECRETRIAT	V	N	31	N	220500102 12 00 08	01-AUG-23	09-AUG-23	2,92,00
49	SECRETRIAT	V	N	32	N	220500102 49 00 08	01-AUG-23	09-AUG-23	3,53,40
50	SECRETRIAT	V	N	33	N	220500102 49 00 08	01-AUG-23	09-AUG-23	97,96
51	SECRETRIAT	V	N	34	N	220500001 03 00 08	01-AUG-23	09-AUG-23	3,53,40
52	SECRETRIAT	V	N	35	N	220500001 03 00 02	01-AUG-23	09-AUG-23	2,39,56
53	SECRETRIAT	V	N	36	N	220500102 12 00 02	01-AUG-23	09-AUG-23	3,53,40
54	SECRETRIAT	V	N	37	N	220500101 03 00 08	01-AUG-23	09-AUG-23	3,53,40
55	SECRETRIAT	V	N	38	N	220500001 03 00 02	01-AUG-23	09-AUG-23	7,06,80
56	SECRETRIAT	V	N	39	N	220500102 09 00 56	01-AUG-23	09-AUG-23	4,80,00
57	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-AUG-23	01-AUG-23	13,16,64
58	SECRETRIAT	V	N	40	N	220500001 03 00 02	01-AUG-23	09-AUG-23	97,96
59	SECRETRIAT	V	N	41	N	220500001 03 00 24	01-AUG-23	10-AUG-23	17,92,66
60	SECRETRIAT	V	N	42	N	220500001 03 00 22	01-AUG-23	10-AUG-23	47,88
61	SECRETRIAT	V	N	43	N	220500001 03 00 29	01-AUG-23	10-AUG-23	5,85,28
62	SECRETRIAT	V	N	44	N	220500001 03 00 22	01-AUG-23	10-AUG-23	49,60
63	SECRETRIAT	V	N	45	N	220500001 03 00 04	01-AUG-23	10-AUG-23	64,22
64	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-AUG-23	10-AUG-23	6,03,76
65	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-AUG-23	11-AUG-23	10,56,31
66	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-AUG-23	11-AUG-23	4,12,55
67	SECRETRIAT	V	N	49	N	220500102 35 00 56	01-AUG-23	11-AUG-23	20,00,00
68	SECRETRIAT	V	N	5	N	220500102 12 00 25	01-AUG-23	01-AUG-23	3,50,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-AUG-23	11-AUG-23	8,48,32
70	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-AUG-23	11-AUG-23	2,88,52
71	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-AUG-23	11-AUG-23	39,04,40
72	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-AUG-23	11-AUG-23	6,19,50
73	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-AUG-23	11-AUG-23	8,80,04
74	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-AUG-23	11-AUG-23	3,96,14
75	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-AUG-23	11-AUG-23	4,78,59
76	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-AUG-23	11-AUG-23	31,81,40
77	SECRETRIAT	V	N	58	N	220500001 03 00 25	01-AUG-23	11-AUG-23	1,70
78	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-AUG-23	11-AUG-23	1,23,90
79	SECRETRIAT	V	N	6	N	220500101 03 00 06	01-AUG-23	31-AUG-23	2,45,30
80	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-AUG-23	03-AUG-23	14,81,84
81	SECRETRIAT	V	N	6	N	220500101 03 00 01	01-AUG-23	31-AUG-23	36,24,00
82	SECRETRIAT	V	N	6	N	220500101 03 00 03	01-AUG-23	31-AUG-23	15,22,08
83	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-AUG-23	11-AUG-23	11,89,44
84	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-AUG-23	11-AUG-23	10,95,17
85	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-AUG-23	11-AUG-23	2,86,14
86	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-AUG-23	11-AUG-23	5,87,64
87	SECRETRIAT	V	N	64	N	220500001 03 00 22	01-AUG-23	11-AUG-23	2,47,93
88	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-AUG-23	11-AUG-23	11,37,41
89	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-AUG-23	11-AUG-23	2,51,94
90	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-AUG-23	11-AUG-23	4,38,92
91	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-AUG-23	11-AUG-23	2,88,22
92	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-AUG-23	11-AUG-23	16,76,95
93	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-AUG-23	03-AUG-23	7,67,24
94	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-AUG-23	31-AUG-23	53,39,00
95	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-AUG-23	31-AUG-23	4,71,60
96	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-AUG-23	31-AUG-23	22,42,38
97	SECRETRIAT	V	N	70	N	220500001 03 00 24	01-AUG-23	11-AUG-23	1,00,00
98	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-AUG-23	14-AUG-23	9,75,72
99	SECRETRIAT	V	N	72	N	220500101 03 00 02	01-AUG-23	14-AUG-23	7,20
100	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-AUG-23	14-AUG-23	2,47,38
101	SECRETRIAT	V	N	74	N	220500102 12 00 08	01-AUG-23	14-AUG-23	1,11,60
102	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-AUG-23	14-AUG-23	2,87,96
103	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-AUG-23	14-AUG-23	30,00,00
104	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-AUG-23	14-AUG-23	2,30,69,00
105	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-AUG-23	14-AUG-23	2,31,00

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-AUG-23	14-AUG-23	73,00,38
107	SECRETRIAT	V	N	8	N	220500104 03 00 08	01-AUG-23	03-AUG-23	10,60,20
108	SECRETRIAT	V	N	80	N	220500001 03 00 02	01-AUG-23	14-AUG-23	28,00
109	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-AUG-23	03-AUG-23	14,49,16
110	SECRETRIAT	V	N	90	N	220500101 03 00 25	01-AUG-23	23-AUG-23	3,88
111	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-AUG-23	23-AUG-23	4,72,00
112	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-AUG-23	25-AUG-23	3,00,00
113	SECRETRIAT	V	N	93	N	220500001 03 00 29	01-AUG-23	25-AUG-23	6,04,78
114	SECRETRIAT	V	N	94	N	220500102 51 00 25	01-AUG-23	29-AUG-23	79,65
115	SECRETRIAT	V	N	95	N	220500101 03 00 25	01-AUG-23	29-AUG-23	1,70,76
116	SECRETRIAT	V	N	96	N	220500101 03 00 08	01-AUG-23	29-AUG-23	16,01,60

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	1	N	220500105 03 00 03	01-AUG-23	01-AUG-23	6,52,26
118	NAINITAL	V	N	1	N	220500105 03 00 06	01-AUG-23	01-AUG-23	1,23,80
119	NAINITAL	V	N	1	N	220500105 03 00 01	01-AUG-23	01-AUG-23	15,53,00
120	NAINITAL	V	N	6	N	220500105 03 00 01	01-AUG-23	31-AUG-23	11,37,00
121	NAINITAL	V	N	6	N	220500105 03 00 06	01-AUG-23	31-AUG-23	88,80
122	NAINITAL	V	N	6	N	220500105 03 00 03	01-AUG-23	31-AUG-23	4,77,54

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	1	N	220500104 03 00 08	01-AUG-23	01-AUG-23	1,76,70
124	NAINITAL	V	N	10	N	220500104 03 00 08	01-AUG-23	04-AUG-23	2,50,31
125	NAINITAL	V	N	11	N	220500104 03 00 22	01-AUG-23	19-AUG-23	21,70
126	NAINITAL	V	N	12	N	220500104 03 00 22	01-AUG-23	19-AUG-23	18,40
127	NAINITAL	V	N	2	N	220500104 03 00 01	01-AUG-23	01-AUG-23	13,85,00
128	NAINITAL	V	N	2	N	220500104 03 00 06	01-AUG-23	01-AUG-23	1,29,60
129	NAINITAL	V	N	2	N	220500104 03 00 03	01-AUG-23	01-AUG-23	5,81,70
130	NAINITAL	V	N	2	N	220500104 03 00 08	01-AUG-23	01-AUG-23	1,76,70
131	NAINITAL	V	N	3	N	220500104 03 00 22	01-AUG-23	19-AUG-23	25,50
132	NAINITAL	V	N	4	N	220500104 03 00 20	01-AUG-23	19-AUG-23	2,19,30
133	NAINITAL	V	N	5	N	220500104 03 00 06	01-AUG-23	31-AUG-23	1,29,60
134	NAINITAL	V	N	5	N	220500104 03 00 01	01-AUG-23	31-AUG-23	13,85,00
135	NAINITAL	V	N	5	N	220500104 03 00 03	01-AUG-23	31-AUG-23	5,81,70
136	NAINITAL	V	N	5	N	220500104 03 00 22	01-AUG-23	19-AUG-23	18,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	6	N	220500103 02 00 08	01-AUG-23	01-AUG-23	1,76,70
138	NAINITAL	V	N	7	N	220500103 02 00 25	01-AUG-23	19-AUG-23	12,65
139	NAINITAL	V	N	8	N	220500104 03 00 22	01-AUG-23	19-AUG-23	7,20
140	NAINITAL	V	N	9	N	220500103 02 00 08	01-AUG-23	04-AUG-23	2,23,02

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	2	N	220500105 03 00 03	01-AUG-23	01-AUG-23	6,56,04
142	ALMORA	V	N	2	N	220500105 03 00 01	01-AUG-23	01-AUG-23	15,12,00
143	ALMORA	V	N	2	N	220500105 03 00 06	01-AUG-23	01-AUG-23	1,16,80
144	ALMORA	V	N	20	N	220500105 03 00 42	01-AUG-23	21-AUG-23	24,43
145	ALMORA	V	N	21	N	220500105 03 00 42	01-AUG-23	21-AUG-23	26,06
146	ALMORA	V	N	22	N	220500105 03 00 42	01-AUG-23	21-AUG-23	33,95
147	ALMORA	V	N	23	N	220500105 03 00 42	01-AUG-23	21-AUG-23	1,19,68
148	ALMORA	V	N	24	N	220500105 03 00 25	01-AUG-23	21-AUG-23	36,38
149	ALMORA	V	N	25	N	220500105 03 00 23	01-AUG-23	21-AUG-23	3,11,85
150	ALMORA	V	N	26	N	220500105 03 00 23	01-AUG-23	21-AUG-23	15,00
151	ALMORA	V	N	27	N	220500105 03 00 22	01-AUG-23	21-AUG-23	9,00
152	ALMORA	V	N	28	N	220500105 03 00 22	01-AUG-23	21-AUG-23	39,55
153	ALMORA	V	N	29	N	220500105 03 00 22	01-AUG-23	21-AUG-23	39,80
154	ALMORA	V	N	30	N	220500105 03 00 26	01-AUG-23	21-AUG-23	1,70,00
155	ALMORA	V	N	31	N	220500105 03 00 25	01-AUG-23	23-AUG-23	25,81

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	1	N	220500103 03 00 01	01-AUG-23	01-AUG-23	41,12,00
157	ALMORA	V	N	1	N	220500103 03 00 06	01-AUG-23	01-AUG-23	2,80,10
158	ALMORA	V	N	1	N	220500103 03 00 03	01-AUG-23	01-AUG-23	17,27,04
159	ALMORA	V	N	10	N	220500103 03 00 08	01-AUG-23	17-AUG-23	5,30,10
160	ALMORA	V	N	2	N	220500103 03 00 22	01-AUG-23	17-AUG-23	1,00,00
161	ALMORA	V	N	3	N	220500103 03 00 20	01-AUG-23	17-AUG-23	26,00
162	ALMORA	V	N	4	N	220500103 03 00 22	01-AUG-23	17-AUG-23	2,48,80
163	ALMORA	V	N	5	N	220500103 03 00 20	01-AUG-23	17-AUG-23	2,06,00
164	ALMORA	V	N	6	N	220500103 03 00 29	01-AUG-23	17-AUG-23	1,92,21
165	ALMORA	V	N	7	N	220500103 03 00 29	01-AUG-23	17-AUG-23	3,03,49
166	ALMORA	V	N	8	N	220500103 03 00 29	01-AUG-23	17-AUG-23	1,54,22
167	ALMORA	V	N	9	N	220500103 03 00 29	01-AUG-23	17-AUG-23	84,35

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	220500107 03 00 08	01-AUG-23	10-AUG-23	7,01,10
169	ALMORA	V	N	11	N	220500102 04 00 25	01-AUG-23	14-AUG-23	8,93
170	ALMORA	V	N	12	N	220500102 04 00 02	01-AUG-23	14-AUG-23	31,00
171	ALMORA	V	N	13	N	220500102 04 00 08	01-AUG-23	14-AUG-23	1,76,70
172	ALMORA	V	N	14	N	220500101 03 00 08	01-AUG-23	14-AUG-23	3,50,93
173	ALMORA	V	N	15	N	220500101 03 00 08	01-AUG-23	14-AUG-23	10,37,40
174	ALMORA	V	N	16	N	220500101 03 00 25	01-AUG-23	14-AUG-23	1,93,21
175	ALMORA	V	N	17	N	220500101 03 00 04	01-AUG-23	14-AUG-23	55,45
176	ALMORA	V	N	18	N	220500101 03 00 04	01-AUG-23	14-AUG-23	36,70
177	ALMORA	V	N	19	N	220500101 03 00 25	01-AUG-23	14-AUG-23	37,65
178	ALMORA	V	N	3	N	220500107 03 00 06	01-AUG-23	02-AUG-23	3,08,70
179	ALMORA	V	N	3	N	220500107 03 00 03	01-AUG-23	02-AUG-23	15,34,68
180	ALMORA	V	N	3	N	220500107 03 00 01	01-AUG-23	02-AUG-23	36,54,00
181	ALMORA	V	N	4	N	220500101 03 00 03	01-AUG-23	03-AUG-23	14,42,28
182	ALMORA	V	N	4	N	220500101 03 00 06	01-AUG-23	03-AUG-23	2,86,32
183	ALMORA	V	N	4	N	220500101 03 00 01	01-AUG-23	03-AUG-23	34,34,00
184	ALMORA	V	N	5	N	220500101 03 00 03	01-AUG-23	14-AUG-23	1,98,77
185	ALMORA	V	N	5	N	220500101 03 00 01	01-AUG-23	14-AUG-23	19,67,33

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-AUG-23	22-AUG-23	1,71,00
187	PITHORAGARH	V	N	2	N	220500107 03 00 25	01-AUG-23	22-AUG-23	58,50
188	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-AUG-23	22-AUG-23	10,02
189	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-AUG-23	22-AUG-23	18,48,47
190	PITHORAGARH	V	N	5	N	220500107 03 00 26	01-AUG-23	24-AUG-23	9,95,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NARENDRA NAGAR	V	N	1	N	220500105 03 00 42	01-AUG-23	08-AUG-23	27,00
192	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-AUG-23	08-AUG-23	3,59,94
193	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-AUG-23	08-AUG-23	66,40
194	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-AUG-23	08-AUG-23	8,57,00
195	NARENDRA NAGAR	V	N	2	N	220500105 03 00 23	01-AUG-23	08-AUG-23	1,68,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	1	N	220500105 03 00 01	01-AUG-23	02-AUG-23	8,08,00
197	CHAMOLI	V	N	1	N	220500105 03 00 22	01-AUG-23	08-AUG-23	52,60
198	CHAMOLI	V	N	1	N	220500105 03 00 06	01-AUG-23	02-AUG-23	67,60
199	CHAMOLI	V	N	1	N	220500105 03 00 03	01-AUG-23	02-AUG-23	3,39,36
200	CHAMOLI	V	N	2	N	220500105 03 00 20	01-AUG-23	08-AUG-23	70,36
201	CHAMOLI	V	N	3	N	220500105 03 00 20	01-AUG-23	08-AUG-23	50,00
202	CHAMOLI	V	N	3	N	220500105 03 00 01	01-AUG-23	31-AUG-23	8,08,00
203	CHAMOLI	V	N	3	N	220500105 03 00 03	01-AUG-23	31-AUG-23	3,39,36
204	CHAMOLI	V	N	3	N	220500105 03 00 06	01-AUG-23	31-AUG-23	67,60
205	CHAMOLI	V	N	4	N	220500105 03 00 42	01-AUG-23	08-AUG-23	88,50
206	CHAMOLI	V	N	5	N	220500105 03 00 27	01-AUG-23	21-AUG-23	34,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-AUG-23	02-AUG-23	11,51,00
208	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-AUG-23	02-AUG-23	4,83,42
209	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-AUG-23	02-AUG-23	90,80
210	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-AUG-23	31-AUG-23	11,51,00
211	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-AUG-23	31-AUG-23	4,83,42
212	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-AUG-23	31-AUG-23	90,80

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-AUG-23	03-AUG-23	4,16,00
214	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-AUG-23	03-AUG-23	1,74,72
215	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-AUG-23	03-AUG-23	38,30

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	220500103 03 00 04	01-AUG-23	11-AUG-23	40,00
217	PAURI GARHWAL	V	N	10	N	220500001 03 00 02	01-AUG-23	09-AUG-23	1,71,00
218	PAURI GARHWAL	V	N	11	N	220500101 03 00 08	01-AUG-23	09-AUG-23	1,71,00
219	PAURI GARHWAL	V	N	12	N	220500101 03 00 02	01-AUG-23	09-AUG-23	60,00
220	PAURI GARHWAL	V	N	13	N	220500103 03 00 08	01-AUG-23	09-AUG-23	8,55,00
221	PAURI GARHWAL	V	N	14	N	220500001 03 00 25	01-AUG-23	22-AUG-23	58,09
222	PAURI GARHWAL	V	N	15	N	220500103 03 00 22	01-AUG-23	22-AUG-23	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	PAURI GARHWAL	V	N	16	N	220500103 03 00 22	01-AUG-23	22-AUG-23	18,88
224	PAURI GARHWAL	V	N	17	N	220500103 03 00 29	01-AUG-23	22-AUG-23	1,60,07
225	PAURI GARHWAL	V	N	18	N	220500001 03 00 25	01-AUG-23	22-AUG-23	51,98
226	PAURI GARHWAL	V	N	19	N	220500101 03 00 22	01-AUG-23	25-AUG-23	1,34,00
227	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-AUG-23	01-AUG-23	3,35,16
228	PAURI GARHWAL	V	N	2	N	220500103 03 00 04	01-AUG-23	11-AUG-23	27,50
229	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-AUG-23	01-AUG-23	7,98,00
230	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-AUG-23	01-AUG-23	66,10
231	PAURI GARHWAL	V	N	20	N	220500001 03 00 04	01-AUG-23	25-AUG-23	38,00
232	PAURI GARHWAL	V	N	3	N	220500103 03 00 01	01-AUG-23	01-AUG-23	21,19,00
233	PAURI GARHWAL	V	N	3	N	220500103 03 00 06	01-AUG-23	01-AUG-23	2,01,80
234	PAURI GARHWAL	V	N	3	N	220500103 03 00 03	01-AUG-23	01-AUG-23	8,89,98
235	PAURI GARHWAL	V	N	3	N	220500103 03 00 04	01-AUG-23	11-AUG-23	10,00
236	PAURI GARHWAL	V	N	4	N	220500101 03 00 03	01-AUG-23	01-AUG-23	9,20,64
237	PAURI GARHWAL	V	N	4	N	220500101 03 00 06	01-AUG-23	01-AUG-23	2,20,80
238	PAURI GARHWAL	V	N	4	N	220500101 03 00 01	01-AUG-23	01-AUG-23	21,92,00
239	PAURI GARHWAL	V	N	4	N	220500001 03 00 22	01-AUG-23	09-AUG-23	1,02,00
240	PAURI GARHWAL	V	N	5	N	220500001 03 00 23	01-AUG-23	09-AUG-23	1,40,49
241	PAURI GARHWAL	V	N	6	N	220500103 03 00 02	01-AUG-23	09-AUG-23	82,13
242	PAURI GARHWAL	V	N	7	N	220500001 03 00 22	01-AUG-23	09-AUG-23	18,00
243	PAURI GARHWAL	V	N	8	N	220500001 03 00 08	01-AUG-23	09-AUG-23	1,71,00
244	PAURI GARHWAL	V	N	9	N	220500101 03 00 08	01-AUG-23	09-AUG-23	4,50,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 42	01-AUG-23	24-AUG-23	60,00
246	UDHAM SINGH NAGAR	V	N	2	N	220500105 03 00 22	01-AUG-23	24-AUG-23	28,95

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-AUG-23	10-AUG-23	27,37
248	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-AUG-23	01-AUG-23	3,64,00
249	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-AUG-23	01-AUG-23	33,80
250	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-AUG-23	01-AUG-23	1,52,88
251	CHAMPAWAT	V	N	2	N	220500105 03 00 22	01-AUG-23	10-AUG-23	25,48
252	CHAMPAWAT	V	N	3	N	220500105 03 00 25	01-AUG-23	10-AUG-23	1,21,20

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	BAGESHWAR	V	N	1	N	220500105 03 00 25	01-AUG-23	19-AUG-23	98,41
254	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-AUG-23	31-AUG-23	4,16,00
255	BAGESHWAR	V	N	2	N	220500105 03 00 42	01-AUG-23	19-AUG-23	22,97
256	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-AUG-23	31-AUG-23	1,74,72
257	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-AUG-23	31-AUG-23	33,20

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	RUDRAPRAYAG	V	N	1	N	220500105 03 00 27	01-AUG-23	28-AUG-23	20,00
259	RUDRAPRAYAG	V	N	2	N	220500105 03 00 25	01-AUG-23	28-AUG-23	23,50

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 17 00 55	01-AUG-23	11-AUG-23	27,24,80,00
2	HALDWANI	V	N	2	N	420201203 03 00 53	01-AUG-23	26-AUG-23	3,24,72,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-AUG-23	01-AUG-23	84,88,00
4	SECRETRIAT	V	N	2	N	420203102 16 00 53	01-AUG-23	01-AUG-23	20,00,00,00
5	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-AUG-23	08-AUG-23	92,50,00
6	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-AUG-23	05-AUG-23	2,96,58,00
7	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-AUG-23	05-AUG-23	5,00,00,00

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	7	N	420203102 04 00 53	01-AUG-23	19-AUG-23	19,86,00,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	11	N	420201202 01 11 14	01-AUG-23	25-AUG-23	71,28,40,00
10	SECRETRIAT	V	N	13	N	420201202 95 11 14	01-AUG-23	25-AUG-23	7,92,04,44

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	6	N	420204106 04 00 53	01-AUG-23	09-AUG-23	1,46,55,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NARENDRA NAGAR	V	N	1	N	420201202 16 00 53	01-AUG-23	18-AUG-23	52,60,00
13	NARENDRA NAGAR	V	N	2	N	420201202 11 00 53	01-AUG-23	18-AUG-23	1,87,44,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	1	N	420201202 98 01 53	01-AUG-23	02-AUG-23	1,30,14,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	1	N	420201201 03 00 53	01-AUG-23	26-AUG-23	30,02,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	420201201 03 00 53	01-AUG-23	26-AUG-23	60,04,00

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PAURI GARHWAL	V	N	1	N	420201600 02 00 53	01-AUG-23	16-AUG-23	3,30,00,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PAURI GARHWAL	V	N	2	N	420202104 16 00 53	01-AUG-23	29-AUG-23	17,25,56,00

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221005105 04 06 08	01-AUG-23	03-AUG-23	44,07,27
2	DEHRADUN	V	N	100	N	221005105 05 08 42	01-AUG-23	24-AUG-23	13,69,45
3	DEHRADUN	V	N	101	N	221005105 04 06 51	01-AUG-23	24-AUG-23	1,95,50,00
4	DEHRADUN	V	N	106	N	221005105 04 06 52	01-AUG-23	22-AUG-23	1,99,70,00
5	DEHRADUN	V	N	107	N	221005105 04 06 40	01-AUG-23	22-AUG-23	42,74,00
6	DEHRADUN	V	N	108	N	221005105 04 06 45	01-AUG-23	11-AUG-23	11,90,00
7	DEHRADUN	V	N	109	N	221005105 04 06 40	01-AUG-23	22-AUG-23	45,80,00
8	DEHRADUN	V	N	11	N	221005105 04 06 45	01-AUG-23	03-AUG-23	30,60,00
9	DEHRADUN	V	N	110	N	221005105 04 06 30	01-AUG-23	11-AUG-23	68,00
10	DEHRADUN	V	N	111	N	221005105 05 08 21	01-AUG-23	22-AUG-23	19,50,00
11	DEHRADUN	V	N	112	N	221005105 04 06 27	01-AUG-23	11-AUG-23	15,00,00
12	DEHRADUN	V	N	113	N	221005105 04 06 27	01-AUG-23	11-AUG-23	2,50,00
13	DEHRADUN	V	N	114	N	221005105 05 08 21	01-AUG-23	22-AUG-23	15,40,00
14	DEHRADUN	V	N	115	N	221005105 04 06 51	01-AUG-23	22-AUG-23	39,82,91
15	DEHRADUN	V	N	116	N	221005105 04 06 43	01-AUG-23	22-AUG-23	2,23,61
16	DEHRADUN	V	N	117	N	221005105 04 06 27	01-AUG-23	19-AUG-23	7,56,16
17	DEHRADUN	V	N	118	N	221005105 04 06 41	01-AUG-23	10-AUG-23	1,23,17,43
18	DEHRADUN	V	N	119	N	221005105 04 06 27	01-AUG-23	10-AUG-23	2,25,58,56
19	DEHRADUN	V	N	12	N	221005105 04 06 08	01-AUG-23	03-AUG-23	2,80,69
20	DEHRADUN	V	N	120	N	221005105 05 04 52	01-AUG-23	19-AUG-23	1,00,00,00
21	DEHRADUN	V	N	121	N	221005105 04 06 45	01-AUG-23	10-AUG-23	81,50,00
22	DEHRADUN	V	N	122	N	221005105 04 06 08	01-AUG-23	10-AUG-23	9,64,84
23	DEHRADUN	V	N	123	N	221005105 05 02 52	01-AUG-23	19-AUG-23	49,70,00
24	DEHRADUN	V	N	124	N	221005105 04 06 08	01-AUG-23	10-AUG-23	2,18,15,10
25	DEHRADUN	V	N	125	N	221005105 04 06 08	01-AUG-23	10-AUG-23	5,21,63,94
26	DEHRADUN	V	N	126	N	221005105 04 06 44	01-AUG-23	19-AUG-23	5,49,80
27	DEHRADUN	V	N	127	N	221005105 04 06 40	01-AUG-23	10-AUG-23	12,92,50
28	DEHRADUN	V	N	128	N	221005105 04 06 40	01-AUG-23	10-AUG-23	15,98,70
29	DEHRADUN	V	N	129	N	221005105 04 06 29	01-AUG-23	22-AUG-23	10,19,58
30	DEHRADUN	V	N	130	N	221005105 04 06 40	01-AUG-23	10-AUG-23	17,84,76
31	DEHRADUN	V	N	131	N	221005105 04 06 51	01-AUG-23	22-AUG-23	72,88,79
32	DEHRADUN	V	N	132	N	221005105 04 06 51	01-AUG-23	22-AUG-23	11,73,89
33	DEHRADUN	V	N	133	N	221005105 04 06 21	01-AUG-23	19-AUG-23	9,08,80
34	DEHRADUN	V	N	134	N	221005105 04 06 22	01-AUG-23	22-AUG-23	21,88,00
35	DEHRADUN	V	N	135	N	221005105 04 06 51	01-AUG-23	10-AUG-23	19,47,00
36	DEHRADUN	V	N	136	N	221005105 04 06 22	01-AUG-23	22-AUG-23	13,44,96
37	DEHRADUN	V	N	137	N	221005105 05 08 29	01-AUG-23	19-AUG-23	1,50,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	138	N	221005105 04 06 24	01-AUG-23	10-AUG-23	1,46,06
39	DEHRADUN	V	N	139	N	221005105 04 06 44	01-AUG-23	22-AUG-23	10,40,00
40	DEHRADUN	V	N	140	N	221005105 04 06 27	01-AUG-23	10-AUG-23	12,95,52
41	DEHRADUN	V	N	141	N	221005105 04 06 20	01-AUG-23	19-AUG-23	93,97,32
42	DEHRADUN	V	N	143	N	221005105 04 06 22	01-AUG-23	22-AUG-23	9,01,20
43	DEHRADUN	V	N	145	N	221005105 04 06 51	01-AUG-23	22-AUG-23	2,50,16
44	DEHRADUN	V	N	146	N	221005105 04 06 43	01-AUG-23	22-AUG-23	7,96,50
45	DEHRADUN	V	N	147	N	221005105 04 06 43	01-AUG-23	19-AUG-23	2,95,61,98
46	DEHRADUN	V	N	148	N	221005105 05 02 51	01-AUG-23	19-AUG-23	49,90,00
47	DEHRADUN	V	N	149	N	221005105 04 06 43	01-AUG-23	22-AUG-23	1,37,01,78
48	DEHRADUN	V	N	150	N	221005105 04 06 40	01-AUG-23	22-AUG-23	47,60,00
49	DEHRADUN	V	N	152	N	221005105 04 06 40	01-AUG-23	22-AUG-23	49,99,00
50	DEHRADUN	V	N	154	N	221005105 04 06 21	01-AUG-23	22-AUG-23	6,20,00
51	DEHRADUN	V	N	155	N	221005105 04 06 21	01-AUG-23	22-AUG-23	5,90,00
52	DEHRADUN	V	N	157	N	221005105 04 06 09	01-AUG-23	19-AUG-23	7,52,69
53	DEHRADUN	V	N	160	N	221005105 04 06 26	01-AUG-23	19-AUG-23	31,24,52
54	DEHRADUN	V	N	163	N	221005105 05 02 08	01-AUG-23	09-AUG-23	3,20,00
55	DEHRADUN	V	N	164	N	221005105 05 02 08	01-AUG-23	09-AUG-23	3,50,00
56	DEHRADUN	V	N	165	N	221005105 05 04 08	01-AUG-23	09-AUG-23	8,40,00
57	DEHRADUN	V	N	166	N	221005105 04 06 40	01-AUG-23	22-AUG-23	33,41,80
58	DEHRADUN	V	N	167	N	221005105 04 06 21	01-AUG-23	22-AUG-23	43,26,75
59	DEHRADUN	V	N	168	N	221005105 04 06 22	01-AUG-23	22-AUG-23	17,61,62
60	DEHRADUN	V	N	169	N	221005105 04 06 20	01-AUG-23	22-AUG-23	59,16,46
61	DEHRADUN	V	N	170	N	221005105 05 04 08	01-AUG-23	09-AUG-23	2,30,00
62	DEHRADUN	V	N	171	N	221005105 04 06 21	01-AUG-23	22-AUG-23	11,15,81
63	DEHRADUN	V	N	172	N	221005105 04 06 20	01-AUG-23	22-AUG-23	1,37,27,91
64	DEHRADUN	V	N	173	N	221005105 04 06 43	01-AUG-23	22-AUG-23	21,24
65	DEHRADUN	V	N	174	N	221005105 04 06 40	01-AUG-23	22-AUG-23	4,53,68
66	DEHRADUN	V	N	175	N	221005105 04 06 43	01-AUG-23	22-AUG-23	1,25,03,28
67	DEHRADUN	V	N	176	N	221005105 05 04 08	01-AUG-23	09-AUG-23	2,10,00
68	DEHRADUN	V	N	177	N	221005105 04 06 51	01-AUG-23	22-AUG-23	24,70,00
69	DEHRADUN	V	N	178	N	221005105 04 06 51	01-AUG-23	22-AUG-23	3,60,00
70	DEHRADUN	V	N	179	N	221005105 04 06 43	01-AUG-23	22-AUG-23	14,18,35
71	DEHRADUN	V	N	180	N	221005105 04 06 08	01-AUG-23	30-AUG-23	14,48,89
72	DEHRADUN	V	N	181	N	221005105 04 06 45	01-AUG-23	29-AUG-23	6,80,00
73	DEHRADUN	V	N	183	N	221005105 04 06 43	01-AUG-23	24-AUG-23	1,51,75,46
74	DEHRADUN	V	N	184	N	221005105 04 06 51	01-AUG-23	24-AUG-23	4,77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	188	N	221005105 04 06 08	01-AUG-23	28-AUG-23	1,76,60
76	DEHRADUN	V	N	189	N	221005105 05 08 08	01-AUG-23	28-AUG-23	2,10,00
77	DEHRADUN	V	N	190	N	221005105 04 06 24	01-AUG-23	09-AUG-23	3,11,66
78	DEHRADUN	V	N	192	N	221005105 04 06 43	01-AUG-23	22-AUG-23	40,00,00
79	DEHRADUN	V	N	193	N	221005105 04 06 43	01-AUG-23	22-AUG-23	19,52,50
80	DEHRADUN	V	N	194	N	221005105 04 06 43	01-AUG-23	22-AUG-23	26,00,00
81	DEHRADUN	V	N	195	N	221005105 04 06 43	01-AUG-23	22-AUG-23	48,23,00
82	DEHRADUN	V	N	2	N	221005105 04 06 08	01-AUG-23	03-AUG-23	5,66,75,53
83	DEHRADUN	V	N	205	N	221005105 04 06 43	01-AUG-23	19-AUG-23	19,17,94
84	DEHRADUN	V	N	206	N	221005105 04 06 43	01-AUG-23	19-AUG-23	26,06,42
85	DEHRADUN	V	N	207	N	221005105 04 06 43	01-AUG-23	22-AUG-23	69,90,00
86	DEHRADUN	V	N	21	N	221005105 04 06 08	01-AUG-23	09-AUG-23	56,62,46
87	DEHRADUN	V	N	22	N	221005105 04 06 27	01-AUG-23	09-AUG-23	5,47,36,99
88	DEHRADUN	V	N	23	N	221005105 05 02 08	01-AUG-23	09-AUG-23	4,50,00
89	DEHRADUN	V	N	24	N	221005105 05 02 08	01-AUG-23	09-AUG-23	91,02,05
90	DEHRADUN	V	N	25	N	221005105 05 02 08	01-AUG-23	09-AUG-23	3,20,00
91	DEHRADUN	V	N	3	N	221005105 04 06 45	01-AUG-23	03-AUG-23	2,78,80,00
92	DEHRADUN	V	N	4	N	221005105 04 06 45	01-AUG-23	03-AUG-23	1,49,63,97
93	DEHRADUN	V	N	41	N	221005105 04 06 08	01-AUG-23	11-AUG-23	76,16,41
94	DEHRADUN	V	N	42	N	221005105 04 06 08	01-AUG-23	11-AUG-23	3,63,75,73
95	DEHRADUN	V	N	43	N	221005105 05 02 08	01-AUG-23	11-AUG-23	22,20,00
96	DEHRADUN	V	N	44	N	221005105 04 06 08	01-AUG-23	11-AUG-23	7,50,92
97	DEHRADUN	V	N	48	N	221005105 05 08 08	01-AUG-23	09-AUG-23	3,55,63
98	DEHRADUN	V	N	49	N	221005105 05 04 08	01-AUG-23	09-AUG-23	21,17,43
99	DEHRADUN	V	N	5	N	221005105 04 06 45	01-AUG-23	03-AUG-23	2,20,89,67
100	DEHRADUN	V	N	6	N	221005105 04 06 08	01-AUG-23	03-AUG-23	1,69,90,00
101	DEHRADUN	V	N	61	N	221005105 05 02 01	01-AUG-23	04-AUG-23	5,86,00
102	DEHRADUN	V	N	61	N	221005105 05 02 06	01-AUG-23	04-AUG-23	72,90
103	DEHRADUN	V	N	61	N	221005105 05 02 03	01-AUG-23	04-AUG-23	2,46,12
104	DEHRADUN	V	N	62	N	221005105 05 04 01	01-AUG-23	04-AUG-23	43,22,00
105	DEHRADUN	V	N	62	N	221005105 05 04 03	01-AUG-23	04-AUG-23	18,15,24
106	DEHRADUN	V	N	62	N	221005105 05 04 06	01-AUG-23	04-AUG-23	5,24,20
107	DEHRADUN	V	N	63	N	221005105 04 06 01	01-AUG-23	04-AUG-23	11,07,17,80
108	DEHRADUN	V	N	63	N	221005105 04 06 06	01-AUG-23	04-AUG-23	61,01,30
109	DEHRADUN	V	N	63	N	221005105 04 06 03	01-AUG-23	04-AUG-23	4,64,97,27
110	DEHRADUN	V	N	64	N	221005105 05 02 06	01-AUG-23	04-AUG-23	17,71,70
111	DEHRADUN	V	N	64	N	221005105 05 02 01	01-AUG-23	04-AUG-23	1,43,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	64	N	221005105 05 02 03	01-AUG-23	04-AUG-23	60,29,52
113	DEHRADUN	V	N	7	N	221005105 04 06 08	01-AUG-23	03-AUG-23	2,83,23,86
114	DEHRADUN	V	N	79	N	221005105 04 06 03	01-AUG-23	09-AUG-23	10,34,86
115	DEHRADUN	V	N	79	N	221005105 04 06 06	01-AUG-23	09-AUG-23	5,40
116	DEHRADUN	V	N	79	N	221005105 04 06 01	01-AUG-23	09-AUG-23	16,69,20
117	DEHRADUN	V	N	8	N	221005105 04 06 08	01-AUG-23	03-AUG-23	21,50,34
118	DEHRADUN	V	N	81	N	221005105 05 08 06	01-AUG-23	09-AUG-23	2,97,60
119	DEHRADUN	V	N	81	N	221005105 05 08 01	01-AUG-23	09-AUG-23	31,22,00
120	DEHRADUN	V	N	81	N	221005105 05 08 03	01-AUG-23	09-AUG-23	13,11,24
121	DEHRADUN	V	N	82	N	221005105 05 02 01	01-AUG-23	09-AUG-23	5,86,00
122	DEHRADUN	V	N	82	N	221005105 05 02 03	01-AUG-23	09-AUG-23	2,46,12
123	DEHRADUN	V	N	82	N	221005105 05 02 06	01-AUG-23	09-AUG-23	72,90
124	DEHRADUN	V	N	9	N	221005105 04 06 08	01-AUG-23	03-AUG-23	4,80,61,34

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	142	N	221001110 18 00 42	01-AUG-23	10-AUG-23	20,00
126	DEHRADUN	V	N	144	N	221001200 03 00 29	01-AUG-23	10-AUG-23	1,25,55
127	DEHRADUN	V	N	30	N	221001110 14 00 03	01-AUG-23	01-AUG-23	16,80,00
128	DEHRADUN	V	N	30	N	221001110 14 00 06	01-AUG-23	01-AUG-23	3,59,00
129	DEHRADUN	V	N	30	N	221001110 14 00 01	01-AUG-23	01-AUG-23	40,00,00
130	DEHRADUN	V	N	39	N	221001110 16 00 06	01-AUG-23	01-AUG-23	11,83,77
131	DEHRADUN	V	N	39	N	221001110 16 00 03	01-AUG-23	01-AUG-23	29,29,34
132	DEHRADUN	V	N	39	N	221001110 16 00 01	01-AUG-23	01-AUG-23	69,74,60
133	DEHRADUN	V	N	40	N	221001110 18 00 06	01-AUG-23	01-AUG-23	24,68,45
134	DEHRADUN	V	N	40	N	221001110 18 00 01	01-AUG-23	01-AUG-23	3,42,20,00
135	DEHRADUN	V	N	40	N	221001110 18 00 03	01-AUG-23	01-AUG-23	1,43,72,41
136	DEHRADUN	V	N	41	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,69,00
137	DEHRADUN	V	N	41	N	221001200 03 00 06	01-AUG-23	01-AUG-23	58,60
138	DEHRADUN	V	N	41	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,38,98
139	DEHRADUN	V	N	43	N	221006101 03 02 01	01-AUG-23	01-AUG-23	34,56,00
140	DEHRADUN	V	N	43	N	221006101 03 02 03	01-AUG-23	01-AUG-23	14,51,52
141	DEHRADUN	V	N	43	N	221006101 03 02 06	01-AUG-23	01-AUG-23	3,66,30
142	DEHRADUN	V	N	44	N	221006101 03 04 03	01-AUG-23	01-AUG-23	12,73,02
143	DEHRADUN	V	N	44	N	221006101 03 04 01	01-AUG-23	01-AUG-23	30,31,00
144	DEHRADUN	V	N	44	N	221006101 03 04 06	01-AUG-23	01-AUG-23	2,56,90
145	DEHRADUN	V	N	45	N	221006101 06 00 06	01-AUG-23	01-AUG-23	10,80,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	45	N	221001200 03 00 08	01-AUG-23	10-AUG-23	2,62,80
147	DEHRADUN	V	N	45	N	221006101 06 00 03	01-AUG-23	01-AUG-23	45,59,94
148	DEHRADUN	V	N	45	N	221006101 06 00 01	01-AUG-23	01-AUG-23	1,08,57,00
149	DEHRADUN	V	N	46	N	221001110 05 00 06	01-AUG-23	01-AUG-23	9,06,24
150	DEHRADUN	V	N	46	N	221001110 05 00 01	01-AUG-23	01-AUG-23	1,15,19,70
151	DEHRADUN	V	N	46	N	221001110 05 00 03	01-AUG-23	01-AUG-23	48,37,48
152	DEHRADUN	V	N	80	N	221001110 18 00 01	01-AUG-23	09-AUG-23	11,29,20
153	DEHRADUN	V	N	80	N	221001110 18 00 03	01-AUG-23	09-AUG-23	4,74,26
154	DEHRADUN	V	N	80	N	221001110 18 00 06	01-AUG-23	09-AUG-23	5,40

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	24	N	221001110 03 00 06	01-AUG-23	01-AUG-23	74,59,70
156	DEHRADUN	V	N	24	N	221001110 03 00 03	01-AUG-23	01-AUG-23	3,02,05,98
157	DEHRADUN	V	N	24	N	221001110 03 00 01	01-AUG-23	01-AUG-23	7,18,88,42
158	DEHRADUN	V	N	25	N	221001110 05 00 03	01-AUG-23	01-AUG-23	1,23,06
159	DEHRADUN	V	N	25	N	221001110 05 00 06	01-AUG-23	01-AUG-23	27,80
160	DEHRADUN	V	N	25	N	221001110 05 00 01	01-AUG-23	01-AUG-23	2,93,00
161	DEHRADUN	V	N	26	N	221001110 11 00 01	01-AUG-23	01-AUG-23	4,16,00
162	DEHRADUN	V	N	26	N	221001110 11 00 06	01-AUG-23	01-AUG-23	39,20
163	DEHRADUN	V	N	26	N	221001110 11 00 03	01-AUG-23	01-AUG-23	1,74,72
164	DEHRADUN	V	N	27	N	221001200 03 00 03	01-AUG-23	01-AUG-23	1,79,76
165	DEHRADUN	V	N	27	N	221001200 03 00 06	01-AUG-23	01-AUG-23	39,20
166	DEHRADUN	V	N	27	N	221001200 03 00 01	01-AUG-23	01-AUG-23	4,28,00

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	28	N	221001110 03 00 06	01-AUG-23	01-AUG-23	27,70,50
168	DEHRADUN	V	N	28	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,11,38,40
169	DEHRADUN	V	N	28	N	221001110 03 00 01	01-AUG-23	01-AUG-23	2,64,28,50
170	DEHRADUN	V	N	29	N	221006101 05 00 01	01-AUG-23	01-AUG-23	12,36,00
171	DEHRADUN	V	N	29	N	221006101 05 00 03	01-AUG-23	01-AUG-23	5,19,12
172	DEHRADUN	V	N	29	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,45,20

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	156	N	221001110 03 00 09	01-AUG-23	10-AUG-23	6,12,00
174	DEHRADUN	V	N	158	N	221001110 03 00 09	01-AUG-23	10-AUG-23	53,99
175	DEHRADUN	V	N	159	N	221001110 03 00 09	01-AUG-23	10-AUG-23	53,99
176	DEHRADUN	V	N	161	N	221001110 03 00 09	01-AUG-23	10-AUG-23	1,30,00
177	DEHRADUN	V	N	162	N	221001110 03 00 09	01-AUG-23	10-AUG-23	54,34
178	DEHRADUN	V	N	169	N	221001110 03 00 03	01-AUG-23	24-AUG-23	77,16
179	DEHRADUN	V	N	169	N	221001110 03 00 01	01-AUG-23	24-AUG-23	2,46,53
180	DEHRADUN	V	N	169	N	221001110 03 00 06	01-AUG-23	24-AUG-23	1,42,13
181	DEHRADUN	V	N	170	N	221001110 03 00 06	01-AUG-23	24-AUG-23	45,00
182	DEHRADUN	V	N	170	N	221001110 03 00 03	01-AUG-23	24-AUG-23	7,54,01
183	DEHRADUN	V	N	170	N	221001110 03 00 01	01-AUG-23	24-AUG-23	6,92,92
184	DEHRADUN	V	N	59	N	221001110 03 00 03	01-AUG-23	02-AUG-23	5,97,49,79
185	DEHRADUN	V	N	59	N	221001110 03 00 01	01-AUG-23	02-AUG-23	14,32,59,40
186	DEHRADUN	V	N	59	N	221001110 03 00 06	01-AUG-23	02-AUG-23	1,33,23,45

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	47	N	221001110 03 00 06	01-AUG-23	01-AUG-23	36,09,00
188	DEHRADUN	V	N	47	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,52,53,10
189	DEHRADUN	V	N	47	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,90,06,32
190	DEHRADUN	V	N	48	N	221001110 03 00 03	01-AUG-23	01-AUG-23	3,36,00
191	DEHRADUN	V	N	48	N	221001110 03 00 06	01-AUG-23	01-AUG-23	72,90
192	DEHRADUN	V	N	48	N	221001110 03 00 01	01-AUG-23	01-AUG-23	8,00,00
193	DEHRADUN	V	N	49	N	221001110 03 00 03	01-AUG-23	01-AUG-23	4,64,00
194	DEHRADUN	V	N	49	N	221001110 03 00 01	01-AUG-23	01-AUG-23	8,00,00
195	DEHRADUN	V	N	49	N	221001110 03 00 06	01-AUG-23	01-AUG-23	72,90

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	158	N	221003103 03 00 01	01-AUG-23	28-AUG-23	5,43,06
197	DEHRADUN	V	N	158	N	221003103 03 00 03	01-AUG-23	28-AUG-23	68,79
198	DEHRADUN	V	N	158	N	221003103 03 00 06	01-AUG-23	28-AUG-23	2,81,78
199	DEHRADUN	V	N	50	N	221003110 17 00 06	01-AUG-23	01-AUG-23	81,60
200	DEHRADUN	V	N	50	N	221003110 17 00 03	01-AUG-23	01-AUG-23	3,08,95
201	DEHRADUN	V	N	50	N	221003110 17 00 01	01-AUG-23	01-AUG-23	7,35,60
202	DEHRADUN	V	N	51	N	221003101 03 00 06	01-AUG-23	01-AUG-23	2,02,02
203	DEHRADUN	V	N	51	N	221003101 03 00 01	01-AUG-23	01-AUG-23	27,20,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	51	N	221003101 03 00 03	01-AUG-23	01-AUG-23	11,42,70
205	DEHRADUN	V	N	52	N	221003103 03 00 01	01-AUG-23	01-AUG-23	87,96,00
206	DEHRADUN	V	N	52	N	221003103 03 00 06	01-AUG-23	01-AUG-23	5,68,00
207	DEHRADUN	V	N	52	N	221003103 03 00 03	01-AUG-23	01-AUG-23	36,94,32
208	DEHRADUN	V	N	53	N	221003104 03 00 03	01-AUG-23	01-AUG-23	95,29,26
209	DEHRADUN	V	N	53	N	221003104 03 00 06	01-AUG-23	01-AUG-23	18,66,03
210	DEHRADUN	V	N	53	N	221003104 03 00 01	01-AUG-23	01-AUG-23	2,26,88,72
211	DEHRADUN	V	N	54	N	221003110 17 00 03	01-AUG-23	01-AUG-23	58,10,11
212	DEHRADUN	V	N	54	N	221003110 17 00 06	01-AUG-23	01-AUG-23	10,49,00
213	DEHRADUN	V	N	54	N	221003110 17 00 01	01-AUG-23	01-AUG-23	1,38,33,60

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	102	N	221006101 12 00 25	01-AUG-23	30-AUG-23	7,46
215	DEHRADUN	V	N	103	N	221006101 12 00 23	01-AUG-23	30-AUG-23	1,47,08
216	DEHRADUN	V	N	104	N	221006101 12 00 23	01-AUG-23	30-AUG-23	1,47,08
217	DEHRADUN	V	N	105	N	221006101 12 00 25	01-AUG-23	30-AUG-23	76,86
218	DEHRADUN	V	N	62	N	221006101 12 00 29	01-AUG-23	19-AUG-23	41,21,77
219	DEHRADUN	V	N	78	N	221006101 12 00 08	01-AUG-23	25-AUG-23	6,31,62

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	172	N	221002101 08 04 01	01-AUG-23	22-AUG-23	3,02,75
221	DEHRADUN	V	N	172	N	221002101 08 04 06	01-AUG-23	22-AUG-23	17,89
222	DEHRADUN	V	N	172	N	221002101 08 04 03	01-AUG-23	22-AUG-23	95,87
223	DEHRADUN	V	N	182	N	221002101 08 04 42	01-AUG-23	22-AUG-23	2,34,60
224	DEHRADUN	V	N	185	N	221002101 05 03 42	01-AUG-23	24-AUG-23	20,20,99
225	DEHRADUN	V	N	186	N	221002101 03 01 42	01-AUG-23	24-AUG-23	2,44,97
226	DEHRADUN	V	N	187	N	221002101 03 01 20	01-AUG-23	24-AUG-23	2,25,50
227	DEHRADUN	V	N	201	N	221002101 08 04 23	01-AUG-23	22-AUG-23	4,58,73
228	DEHRADUN	V	N	202	N	221002101 03 01 42	01-AUG-23	22-AUG-23	3,60,00
229	DEHRADUN	V	N	203	N	221002101 03 01 29	01-AUG-23	22-AUG-23	1,62,84
230	DEHRADUN	V	N	204	N	221002101 03 01 22	01-AUG-23	22-AUG-23	1,50,00
231	DEHRADUN	V	N	58	N	221002101 03 01 01	01-AUG-23	02-AUG-23	68,87,35
232	DEHRADUN	V	N	58	N	221002101 03 01 03	01-AUG-23	02-AUG-23	28,92,69
233	DEHRADUN	V	N	58	N	221002101 03 01 06	01-AUG-23	02-AUG-23	6,68,80
234	DEHRADUN	V	N	60	N	221002101 08 04 06	01-AUG-23	02-AUG-23	84,24,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	60	N	221002101 08 04 03	01-AUG-23	02-AUG-23	4,59,43,90
236	DEHRADUN	V	N	60	N	221002101 08 04 01	01-AUG-23	02-AUG-23	10,96,69,39
237	DEHRADUN	V	N	83	N	221002101 08 04 08	01-AUG-23	29-AUG-23	43,60,54
238	DEHRADUN	V	N	84	N	221002101 08 04 08	01-AUG-23	29-AUG-23	57,94,50
239	DEHRADUN	V	N	87	N	221002101 08 04 03	01-AUG-23	09-AUG-23	27,18,84
240	DEHRADUN	V	N	87	N	221002101 08 04 06	01-AUG-23	09-AUG-23	5,94,00
241	DEHRADUN	V	N	87	N	221002101 08 04 01	01-AUG-23	09-AUG-23	64,73,40
242	DEHRADUN	V	N	9	N	221002101 08 04 01	01-AUG-23	01-AUG-23	2,49,00
243	DEHRADUN	V	N	9	N	221002101 08 04 03	01-AUG-23	01-AUG-23	94,62
244	DEHRADUN	V	N	9	N	221002101 08 04 06	01-AUG-23	01-AUG-23	20,70

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	151	N	221002102 04 01 25	01-AUG-23	10-AUG-23	8,10
246	DEHRADUN	V	N	164	N	221004102 03 01 03	01-AUG-23	22-AUG-23	2,38,98
247	DEHRADUN	V	N	164	N	221004102 03 01 01	01-AUG-23	22-AUG-23	5,69,00
248	DEHRADUN	V	N	164	N	221004102 03 01 06	01-AUG-23	22-AUG-23	58,60
249	DEHRADUN	V	N	165	N	221004102 03 01 01	01-AUG-23	22-AUG-23	5,69,00
250	DEHRADUN	V	N	165	N	221004102 03 01 06	01-AUG-23	22-AUG-23	58,60
251	DEHRADUN	V	N	165	N	221004102 03 01 03	01-AUG-23	22-AUG-23	2,38,98
252	DEHRADUN	V	N	166	N	221004102 03 01 06	01-AUG-23	22-AUG-23	58,60
253	DEHRADUN	V	N	166	N	221004102 03 01 03	01-AUG-23	22-AUG-23	2,84,50
254	DEHRADUN	V	N	166	N	221004102 03 01 01	01-AUG-23	22-AUG-23	5,69,00
255	DEHRADUN	V	N	167	N	221004102 03 01 03	01-AUG-23	22-AUG-23	2,38,98
256	DEHRADUN	V	N	167	N	221004102 03 01 01	01-AUG-23	22-AUG-23	5,69,00
257	DEHRADUN	V	N	167	N	221004102 03 01 06	01-AUG-23	22-AUG-23	58,60
258	DEHRADUN	V	N	168	N	221004102 03 01 01	01-AUG-23	22-AUG-23	5,69,00
259	DEHRADUN	V	N	168	N	221004102 03 01 06	01-AUG-23	22-AUG-23	58,60
260	DEHRADUN	V	N	168	N	221004102 03 01 03	01-AUG-23	22-AUG-23	2,38,98
261	DEHRADUN	V	N	191	N	221002102 04 01 04	01-AUG-23	09-AUG-23	2,77,80
262	DEHRADUN	V	N	196	N	221002102 04 01 40	01-AUG-23	22-AUG-23	2,67,40
263	DEHRADUN	V	N	197	N	221004102 03 01 40	01-AUG-23	22-AUG-23	14,60
264	DEHRADUN	V	N	198	N	221002102 04 01 25	01-AUG-23	22-AUG-23	1,65,62
265	DEHRADUN	V	N	199	N	221002102 04 01 40	01-AUG-23	22-AUG-23	12,80
266	DEHRADUN	V	N	200	N	221002102 04 01 22	01-AUG-23	22-AUG-23	47,50
267	DEHRADUN	V	N	46	N	221004102 03 01 08	01-AUG-23	10-AUG-23	10,52,68
268	DEHRADUN	V	N	47	N	221002102 04 01 08	01-AUG-23	10-AUG-23	6,31,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	55	N	221002102 04 01 06	01-AUG-23	01-AUG-23	7,39,90
270	DEHRADUN	V	N	55	N	221002102 04 01 03	01-AUG-23	01-AUG-23	32,40,08
271	DEHRADUN	V	N	55	N	221002102 04 01 01	01-AUG-23	01-AUG-23	77,14,45
272	DEHRADUN	V	N	57	N	221004102 03 01 03	01-AUG-23	01-AUG-23	71,96,72
273	DEHRADUN	V	N	57	N	221004102 03 01 01	01-AUG-23	01-AUG-23	1,71,35,00
274	DEHRADUN	V	N	57	N	221004102 03 01 06	01-AUG-23	01-AUG-23	13,02,50
275	DEHRADUN	V	N	92	N	221002102 04 01 08	01-AUG-23	10-AUG-23	1,71,00
276	DEHRADUN	V	N	93	N	221002102 04 01 22	01-AUG-23	23-AUG-23	1,11,45
277	DEHRADUN	V	N	94	N	221004102 03 01 22	01-AUG-23	23-AUG-23	2,47,06
278	DEHRADUN	V	N	95	N	221002102 04 01 20	01-AUG-23	23-AUG-23	2,21,02
279	DEHRADUN	V	N	97	N	221004102 03 01 20	01-AUG-23	23-AUG-23	1,79,36
280	DEHRADUN	V	N	98	N	221002102 04 01 25	01-AUG-23	23-AUG-23	2,96,03

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	1	N	221003104 03 00 08	01-AUG-23	01-AUG-23	7,57,35
282	DEHRADUN	V	N	141	N	221003103 03 00 01	01-AUG-23	31-AUG-23	65,78,60
283	DEHRADUN	V	N	141	N	221003103 03 00 03	01-AUG-23	31-AUG-23	27,63,00
284	DEHRADUN	V	N	141	N	221003103 03 00 06	01-AUG-23	31-AUG-23	3,54,80
285	DEHRADUN	V	N	142	N	221003104 03 00 01	01-AUG-23	31-AUG-23	1,10,59,20
286	DEHRADUN	V	N	142	N	221003104 03 00 06	01-AUG-23	31-AUG-23	8,91,30
287	DEHRADUN	V	N	142	N	221003104 03 00 03	01-AUG-23	31-AUG-23	46,44,86
288	DEHRADUN	V	N	143	N	221003110 17 00 01	01-AUG-23	31-AUG-23	73,04,20
289	DEHRADUN	V	N	143	N	221003110 17 00 03	01-AUG-23	31-AUG-23	30,67,76
290	DEHRADUN	V	N	143	N	221003110 17 00 06	01-AUG-23	31-AUG-23	5,26,00
291	DEHRADUN	V	N	144	N	221003101 03 00 03	01-AUG-23	31-AUG-23	36,53,75
292	DEHRADUN	V	N	144	N	221003101 03 00 06	01-AUG-23	31-AUG-23	7,79,90
293	DEHRADUN	V	N	144	N	221003101 03 00 01	01-AUG-23	31-AUG-23	86,99,40
294	DEHRADUN	V	N	26	N	221003103 03 00 26	01-AUG-23	11-AUG-23	73,50
295	DEHRADUN	V	N	27	N	221003103 03 00 26	01-AUG-23	11-AUG-23	1,01,50
296	DEHRADUN	V	N	28	N	221003103 03 00 26	01-AUG-23	11-AUG-23	62,50
297	DEHRADUN	V	N	29	N	221003110 17 00 22	01-AUG-23	11-AUG-23	11,82
298	DEHRADUN	V	N	30	N	221003110 17 00 22	01-AUG-23	11-AUG-23	11,78
299	DEHRADUN	V	N	31	N	221003110 17 00 22	01-AUG-23	11-AUG-23	26,77
300	DEHRADUN	V	N	32	N	221003110 17 00 22	01-AUG-23	11-AUG-23	11,84
301	DEHRADUN	V	N	33	N	221003110 17 00 22	01-AUG-23	11-AUG-23	11,78
302	DEHRADUN	V	N	42	N	221003101 03 00 06	01-AUG-23	09-AUG-23	53,40

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	42	N	221003101 03 00 03	01-AUG-23	09-AUG-23	2,89,80
304	DEHRADUN	V	N	42	N	221003101 03 00 01	01-AUG-23	09-AUG-23	6,90,00

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	DEHRADUN	V	N	119	N	221003104 03 00 06	01-AUG-23	31-AUG-23	23,68,34
306	DEHRADUN	V	N	119	N	221003104 03 00 03	01-AUG-23	31-AUG-23	1,20,17,08
307	DEHRADUN	V	N	119	N	221003104 03 00 01	01-AUG-23	31-AUG-23	2,85,92,15
308	DEHRADUN	V	N	72	N	221003104 03 00 20	01-AUG-23	24-AUG-23	1,96,56
309	DEHRADUN	V	N	73	N	221003104 03 00 25	01-AUG-23	24-AUG-23	4,27,49
310	DEHRADUN	V	N	74	N	221003104 03 00 22	01-AUG-23	24-AUG-23	1,98,24
311	DEHRADUN	V	N	75	N	221003104 03 00 25	01-AUG-23	24-AUG-23	21,81,86

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	120	N	221001110 03 00 01	01-AUG-23	31-AUG-23	1,35,13,20
313	DEHRADUN	V	N	120	N	221001110 03 00 06	01-AUG-23	31-AUG-23	10,00,10
314	DEHRADUN	V	N	120	N	221001110 03 00 03	01-AUG-23	31-AUG-23	56,75,54
315	DEHRADUN	V	N	77	N	221001110 03 00 06	01-AUG-23	24-AUG-23	18,70
316	DEHRADUN	V	N	77	N	221001110 03 00 03	01-AUG-23	24-AUG-23	17,16
317	DEHRADUN	V	N	77	N	221001110 03 00 01	01-AUG-23	24-AUG-23	40,86
318	DEHRADUN	V	N	78	N	221001110 03 00 06	01-AUG-23	24-AUG-23	75,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	124	N	221006101 03 04 03	01-AUG-23	31-AUG-23	3,41,04
320	DEHRADUN	V	N	124	N	221006101 03 04 01	01-AUG-23	31-AUG-23	8,12,00
321	DEHRADUN	V	N	124	N	221006101 03 04 06	01-AUG-23	31-AUG-23	16,80
322	DEHRADUN	V	N	125	N	221003800 01 04 01	01-AUG-23	31-AUG-23	10,25,00
323	DEHRADUN	V	N	125	N	221003800 01 04 06	01-AUG-23	31-AUG-23	99,20
324	DEHRADUN	V	N	125	N	221003800 01 04 03	01-AUG-23	31-AUG-23	4,30,50
325	DEHRADUN	V	N	126	N	221003103 03 00 06	01-AUG-23	31-AUG-23	8,08,35
326	DEHRADUN	V	N	126	N	221003103 03 00 03	01-AUG-23	31-AUG-23	44,53,52
327	DEHRADUN	V	N	126	N	221003103 03 00 01	01-AUG-23	31-AUG-23	1,06,03,60
328	DEHRADUN	V	N	127	N	221003104 03 00 06	01-AUG-23	31-AUG-23	13,12,95
329	DEHRADUN	V	N	127	N	221003104 03 00 01	01-AUG-23	31-AUG-23	1,69,57,20

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	127	N	221003104 03 00 03	01-AUG-23	31-AUG-23	71,29,24
331	DEHRADUN	V	N	14	N	221003104 03 00 08	01-AUG-23	07-AUG-23	16,86,00
332	DEHRADUN	V	N	32	N	221003800 01 04 03	01-AUG-23	04-AUG-23	2,12,10
333	DEHRADUN	V	N	32	N	221003800 01 04 01	01-AUG-23	04-AUG-23	5,05,00
334	DEHRADUN	V	N	32	N	221003800 01 04 06	01-AUG-23	04-AUG-23	40,60
335	DEHRADUN	V	N	33	N	221003800 01 04 06	01-AUG-23	04-AUG-23	40,60
336	DEHRADUN	V	N	33	N	221003800 01 04 03	01-AUG-23	04-AUG-23	1,91,90
337	DEHRADUN	V	N	33	N	221003800 01 04 01	01-AUG-23	04-AUG-23	5,05,00
338	DEHRADUN	V	N	34	N	221003800 01 04 06	01-AUG-23	04-AUG-23	40,60
339	DEHRADUN	V	N	34	N	221003800 01 04 03	01-AUG-23	04-AUG-23	2,12,10
340	DEHRADUN	V	N	34	N	221003800 01 04 01	01-AUG-23	04-AUG-23	5,05,00
341	DEHRADUN	V	N	35	N	221003800 01 04 06	01-AUG-23	04-AUG-23	40,60
342	DEHRADUN	V	N	35	N	221003800 01 04 03	01-AUG-23	04-AUG-23	2,12,10
343	DEHRADUN	V	N	35	N	221003800 01 04 01	01-AUG-23	04-AUG-23	5,05,00
344	DEHRADUN	V	N	36	N	221003103 03 00 03	01-AUG-23	04-AUG-23	2,53,68
345	DEHRADUN	V	N	36	N	221003103 03 00 06	01-AUG-23	04-AUG-23	46,30
346	DEHRADUN	V	N	36	N	221003103 03 00 01	01-AUG-23	04-AUG-23	6,04,00
347	DEHRADUN	V	N	37	N	221003103 03 00 03	01-AUG-23	04-AUG-23	2,53,68
348	DEHRADUN	V	N	37	N	221003103 03 00 06	01-AUG-23	04-AUG-23	46,30
349	DEHRADUN	V	N	37	N	221003103 03 00 01	01-AUG-23	04-AUG-23	6,04,00
350	DEHRADUN	V	N	38	N	221003103 03 00 03	01-AUG-23	04-AUG-23	3,26,16
351	DEHRADUN	V	N	38	N	221003103 03 00 06	01-AUG-23	04-AUG-23	46,30
352	DEHRADUN	V	N	38	N	221003103 03 00 01	01-AUG-23	04-AUG-23	6,04,00
353	DEHRADUN	V	N	79	N	221003104 03 00 27	01-AUG-23	29-AUG-23	1,00,00
354	DEHRADUN	V	N	80	N	221003103 03 00 27	01-AUG-23	29-AUG-23	1,00,00
355	DEHRADUN	V	N	81	N	221003103 03 00 26	01-AUG-23	29-AUG-23	99,12
356	DEHRADUN	V	N	82	N	221003104 03 00 20	01-AUG-23	29-AUG-23	99,96

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	DEHRADUN	V	N	121	N	221006101 05 00 01	01-AUG-23	31-AUG-23	26,14,00
358	DEHRADUN	V	N	121	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,27,30
359	DEHRADUN	V	N	121	N	221006101 05 00 03	01-AUG-23	31-AUG-23	10,97,88
360	DEHRADUN	V	N	122	N	221001110 03 00 03	01-AUG-23	30-AUG-23	7,40,88
361	DEHRADUN	V	N	122	N	221001110 03 00 01	01-AUG-23	30-AUG-23	17,64,00
362	DEHRADUN	V	N	122	N	221001110 03 00 06	01-AUG-23	30-AUG-23	5,40
363	DEHRADUN	V	N	123	N	221001110 03 00 01	01-AUG-23	31-AUG-23	7,19,47,70

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DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	123	N	221001110 03 00 03	01-AUG-23	31-AUG-23	3,03,18,21
365	DEHRADUN	V	N	123	N	221001110 03 00 06	01-AUG-23	31-AUG-23	50,86,55
366	DEHRADUN	V	N	63	N	221001110 03 00 08	01-AUG-23	18-AUG-23	21,82,20
367	DEHRADUN	V	N	64	N	221001110 03 00 08	01-AUG-23	18-AUG-23	24,80,51
368	DEHRADUN	V	N	75	N	221001110 03 00 06	01-AUG-23	18-AUG-23	3,58,20
369	DEHRADUN	V	N	75	N	221001110 03 00 03	01-AUG-23	18-AUG-23	25,45,34
370	DEHRADUN	V	N	75	N	221001110 03 00 01	01-AUG-23	18-AUG-23	46,31,00
371	DEHRADUN	V	N	76	N	221001110 03 00 03	01-AUG-23	18-AUG-23	11,74,32
372	DEHRADUN	V	N	76	N	221001110 03 00 06	01-AUG-23	18-AUG-23	67,30
373	DEHRADUN	V	N	76	N	221001110 03 00 01	01-AUG-23	18-AUG-23	27,96,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	17	N	221003103 03 00 03	01-AUG-23	02-AUG-23	54,21,44
375	DEHRADUN	V	N	17	N	221003103 03 00 01	01-AUG-23	02-AUG-23	1,28,28,20
376	DEHRADUN	V	N	17	N	221003103 03 00 06	01-AUG-23	02-AUG-23	8,94,25
377	DEHRADUN	V	N	18	N	221001200 03 00 01	01-AUG-23	02-AUG-23	5,69,00
378	DEHRADUN	V	N	18	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,38,98
379	DEHRADUN	V	N	18	N	221001200 03 00 06	01-AUG-23	02-AUG-23	4,80
380	DEHRADUN	V	N	19	N	221003101 03 00 01	01-AUG-23	02-AUG-23	20,70,00
381	DEHRADUN	V	N	19	N	221003101 03 00 06	01-AUG-23	02-AUG-23	2,27,70
382	DEHRADUN	V	N	19	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40
383	DEHRADUN	V	N	20	N	221003104 03 00 01	01-AUG-23	02-AUG-23	1,19,38,91
384	DEHRADUN	V	N	20	N	221003104 03 00 03	01-AUG-23	02-AUG-23	50,14,34
385	DEHRADUN	V	N	20	N	221003104 03 00 06	01-AUG-23	02-AUG-23	6,77,55
386	DEHRADUN	V	N	21	N	221006101 03 04 01	01-AUG-23	02-AUG-23	7,65,00
387	DEHRADUN	V	N	21	N	221006101 03 04 06	01-AUG-23	02-AUG-23	55,30
388	DEHRADUN	V	N	21	N	221006101 03 04 03	01-AUG-23	02-AUG-23	3,21,30
389	DEHRADUN	V	N	22	N	221006101 05 00 06	01-AUG-23	02-AUG-23	59,00
390	DEHRADUN	V	N	22	N	221006101 05 00 03	01-AUG-23	02-AUG-23	3,08,28
391	DEHRADUN	V	N	22	N	221006101 05 00 01	01-AUG-23	02-AUG-23	7,34,00
392	DEHRADUN	V	N	23	N	221003110 17 00 06	01-AUG-23	02-AUG-23	1,08,80
393	DEHRADUN	V	N	23	N	221003110 17 00 03	01-AUG-23	02-AUG-23	4,19,16
394	DEHRADUN	V	N	23	N	221003110 17 00 01	01-AUG-23	02-AUG-23	9,98,00

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	10	N	221001200 07 00 06	01-AUG-23	01-AUG-23	11,80,97
396	DEHRADUN	V	N	10	N	221001200 07 00 01	01-AUG-23	01-AUG-23	1,74,67,43
397	DEHRADUN	V	N	10	N	221001200 07 00 03	01-AUG-23	01-AUG-23	73,47,65
398	DEHRADUN	V	N	55	N	221001110 15 00 56	01-AUG-23	19-AUG-23	6,50,00,00
399	DEHRADUN	V	N	73	N	221001200 07 00 03	01-AUG-23	17-AUG-23	4,19,16
400	DEHRADUN	V	N	73	N	221001200 07 00 06	01-AUG-23	17-AUG-23	71,90
401	DEHRADUN	V	N	73	N	221001200 07 00 01	01-AUG-23	17-AUG-23	9,98,00
402	DEHRADUN	V	N	74	N	221001200 07 00 06	01-AUG-23	17-AUG-23	71,90
403	DEHRADUN	V	N	74	N	221001200 07 00 03	01-AUG-23	17-AUG-23	4,19,16
404	DEHRADUN	V	N	74	N	221001200 07 00 01	01-AUG-23	17-AUG-23	9,98,00

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	2	N	221006101 05 00 03	01-AUG-23	01-AUG-23	3,56,58
406	DEHRADUN	V	N	2	N	221006101 05 00 06	01-AUG-23	01-AUG-23	72,90
407	DEHRADUN	V	N	2	N	221006101 05 00 01	01-AUG-23	01-AUG-23	8,49,00
408	DEHRADUN	V	N	3	N	221006101 03 04 06	01-AUG-23	01-AUG-23	52,60
409	DEHRADUN	V	N	3	N	221006101 03 04 01	01-AUG-23	01-AUG-23	7,23,80
410	DEHRADUN	V	N	3	N	221006101 03 04 03	01-AUG-23	01-AUG-23	3,04,00
411	DEHRADUN	V	N	4	N	221003110 17 00 01	01-AUG-23	01-AUG-23	41,58,00
412	DEHRADUN	V	N	4	N	221003110 17 00 03	01-AUG-23	01-AUG-23	17,46,36
413	DEHRADUN	V	N	4	N	221003110 17 00 06	01-AUG-23	01-AUG-23	3,53,40
414	DEHRADUN	V	N	5	N	221003104 03 00 06	01-AUG-23	01-AUG-23	16,06,85
415	DEHRADUN	V	N	5	N	221003104 03 00 03	01-AUG-23	01-AUG-23	1,69,78,85
416	DEHRADUN	V	N	5	N	221003104 03 00 01	01-AUG-23	01-AUG-23	4,04,30,30
417	DEHRADUN	V	N	53	N	221003104 03 00 08	01-AUG-23	17-AUG-23	2,71,45
418	DEHRADUN	V	N	54	N	221003104 03 00 08	01-AUG-23	17-AUG-23	25,65,71
419	DEHRADUN	V	N	6	N	221003103 03 00 01	01-AUG-23	01-AUG-23	70,88,00
420	DEHRADUN	V	N	6	N	221003103 03 00 06	01-AUG-23	01-AUG-23	5,10,20
421	DEHRADUN	V	N	6	N	221003103 03 00 03	01-AUG-23	01-AUG-23	29,76,96
422	DEHRADUN	V	N	7	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
423	DEHRADUN	V	N	7	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,89,80
424	DEHRADUN	V	N	7	N	221003101 03 00 06	01-AUG-23	01-AUG-23	53,40
425	DEHRADUN	V	N	77	N	221003110 17 00 08	01-AUG-23	23-AUG-23	4,98,00
426	DEHRADUN	V	N	8	N	221001110 03 00 03	01-AUG-23	01-AUG-23	31,33,37
427	DEHRADUN	V	N	8	N	221001110 03 00 06	01-AUG-23	01-AUG-23	6,40,40
428	DEHRADUN	V	N	8	N	221001110 03 00 01	01-AUG-23	01-AUG-23	74,60,40

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	11	N	221001200 03 00 06	01-AUG-23	01-AUG-23	40,60
430	DEHRADUN	V	N	11	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,25,12
431	DEHRADUN	V	N	11	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,36,00
432	DEHRADUN	V	N	12	N	221003103 03 00 01	01-AUG-23	01-AUG-23	63,55,20
433	DEHRADUN	V	N	12	N	221003103 03 00 03	01-AUG-23	01-AUG-23	26,69,18
434	DEHRADUN	V	N	12	N	221003103 03 00 06	01-AUG-23	01-AUG-23	3,47,00
435	DEHRADUN	V	N	14	N	221006101 03 04 06	01-AUG-23	01-AUG-23	56,80
436	DEHRADUN	V	N	14	N	221006101 03 04 01	01-AUG-23	01-AUG-23	6,41,00
437	DEHRADUN	V	N	14	N	221006101 03 04 03	01-AUG-23	01-AUG-23	2,69,22
438	DEHRADUN	V	N	15	N	221003101 03 00 01	01-AUG-23	01-AUG-23	1,30,22,00
439	DEHRADUN	V	N	15	N	221003101 03 00 06	01-AUG-23	01-AUG-23	10,59,50
440	DEHRADUN	V	N	15	N	221003101 03 00 03	01-AUG-23	01-AUG-23	54,69,24
441	DEHRADUN	V	N	16	N	221003110 17 00 03	01-AUG-23	01-AUG-23	18,11,88
442	DEHRADUN	V	N	16	N	221003110 17 00 06	01-AUG-23	01-AUG-23	85,40
443	DEHRADUN	V	N	16	N	221003110 17 00 01	01-AUG-23	01-AUG-23	43,14,00
444	DEHRADUN	V	N	31	N	221003103 03 00 01	01-AUG-23	05-AUG-23	5,36,00
445	DEHRADUN	V	N	31	N	221003103 03 00 03	01-AUG-23	05-AUG-23	2,25,12
446	DEHRADUN	V	N	31	N	221003103 03 00 06	01-AUG-23	05-AUG-23	68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HALDWANI	V	N	139	N	221005105 04 16 04	01-AUG-23	19-AUG-23	18,00
448	HALDWANI	V	N	140	N	221005105 04 16 22	01-AUG-23	19-AUG-23	1,34,05
449	HALDWANI	V	N	142	N	221005105 04 16 51	01-AUG-23	19-AUG-23	10,12,44
450	HALDWANI	V	N	153	N	221005105 04 16 43	01-AUG-23	24-AUG-23	3,15,60
451	HALDWANI	V	N	154	N	221005105 04 16 43	01-AUG-23	24-AUG-23	1,48,96
452	HALDWANI	V	N	155	N	221005105 04 16 43	01-AUG-23	24-AUG-23	16,20,86
453	HALDWANI	V	N	156	N	221005105 04 16 43	01-AUG-23	24-AUG-23	13,79,56
454	HALDWANI	V	N	157	N	221005105 04 16 43	01-AUG-23	24-AUG-23	2,99,60
455	HALDWANI	V	N	2	N	221005105 04 16 06	01-AUG-23	01-AUG-23	84,20
456	HALDWANI	V	N	2	N	221005105 04 16 03	01-AUG-23	01-AUG-23	14,71,09
457	HALDWANI	V	N	2	N	221005105 04 16 01	01-AUG-23	01-AUG-23	35,02,60
458	HALDWANI	V	N	46	N	221005105 04 16 01	01-AUG-23	31-AUG-23	35,02,60
459	HALDWANI	V	N	46	N	221005105 04 16 06	01-AUG-23	31-AUG-23	84,20
460	HALDWANI	V	N	46	N	221005105 04 16 03	01-AUG-23	31-AUG-23	14,71,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	HALDWANI	V	N	100	N	221005105 04 07 43	01-AUG-23	17-AUG-23	2,57,83
462	HALDWANI	V	N	101	N	221005105 04 07 22	01-AUG-23	17-AUG-23	8,60,59
463	HALDWANI	V	N	102	N	221005105 04 07 43	01-AUG-23	14-AUG-23	77,12,50
464	HALDWANI	V	N	103	N	221005105 04 07 22	01-AUG-23	14-AUG-23	8,95,50
465	HALDWANI	V	N	104	N	221005105 04 07 22	01-AUG-23	14-AUG-23	1,84,96
466	HALDWANI	V	N	105	N	221005105 04 07 22	01-AUG-23	14-AUG-23	8,95,50
467	HALDWANI	V	N	106	N	221005105 04 07 43	01-AUG-23	14-AUG-23	1,14,82,72
468	HALDWANI	V	N	107	N	221005105 04 07 43	01-AUG-23	14-AUG-23	48,25,00
469	HALDWANI	V	N	109	N	221005105 04 07 43	01-AUG-23	14-AUG-23	11,25,00
470	HALDWANI	V	N	11	N	221005105 04 07 03	01-AUG-23	24-AUG-23	24,57,66
471	HALDWANI	V	N	11	N	221005105 04 07 06	01-AUG-23	24-AUG-23	95,18
472	HALDWANI	V	N	11	N	221005105 04 07 01	01-AUG-23	24-AUG-23	49,77,27
473	HALDWANI	V	N	110	N	221005105 04 07 43	01-AUG-23	14-AUG-23	25,73,20
474	HALDWANI	V	N	111	N	221005105 04 07 43	01-AUG-23	14-AUG-23	7,34,27
475	HALDWANI	V	N	112	N	221005105 04 07 04	01-AUG-23	19-AUG-23	4,02,85
476	HALDWANI	V	N	113	N	221005105 04 07 22	01-AUG-23	19-AUG-23	1,48,64
477	HALDWANI	V	N	114	N	221005105 05 08 29	01-AUG-23	19-AUG-23	12,44,49
478	HALDWANI	V	N	115	N	221005105 05 08 21	01-AUG-23	19-AUG-23	1,68,72
479	HALDWANI	V	N	116	N	221005105 05 08 21	01-AUG-23	19-AUG-23	7,77,00
480	HALDWANI	V	N	117	N	221005105 05 08 22	01-AUG-23	19-AUG-23	3,75
481	HALDWANI	V	N	118	N	221005105 04 07 26	01-AUG-23	19-AUG-23	1,18,00
482	HALDWANI	V	N	119	N	221005105 04 07 04	01-AUG-23	19-AUG-23	49,10
483	HALDWANI	V	N	120	N	221005105 04 07 43	01-AUG-23	19-AUG-23	38,01,43
484	HALDWANI	V	N	121	N	221005105 05 08 25	01-AUG-23	19-AUG-23	29,34
485	HALDWANI	V	N	122	N	221005105 05 08 29	01-AUG-23	19-AUG-23	12,44,32
486	HALDWANI	V	N	123	N	221005105 04 07 43	01-AUG-23	19-AUG-23	80,86,57
487	HALDWANI	V	N	124	N	221005105 04 07 43	01-AUG-23	19-AUG-23	15,45,60
488	HALDWANI	V	N	125	N	221005105 04 07 43	01-AUG-23	19-AUG-23	74,65
489	HALDWANI	V	N	126	N	221005105 04 07 43	01-AUG-23	19-AUG-23	33,22,20
490	HALDWANI	V	N	127	N	221005105 04 07 43	01-AUG-23	19-AUG-23	68,93,47
491	HALDWANI	V	N	128	N	221005105 04 07 43	01-AUG-23	19-AUG-23	23,51,76
492	HALDWANI	V	N	129	N	221005105 04 07 43	01-AUG-23	19-AUG-23	9,63,20
493	HALDWANI	V	N	130	N	221005105 04 07 43	01-AUG-23	19-AUG-23	2,69,63
494	HALDWANI	V	N	131	N	221005105 04 07 26	01-AUG-23	19-AUG-23	75,60
495	HALDWANI	V	N	132	N	221005105 04 07 26	01-AUG-23	19-AUG-23	1,32,75
496	HALDWANI	V	N	133	N	221005105 04 07 20	01-AUG-23	19-AUG-23	16,52
497	HALDWANI	V	N	134	N	221005105 04 07 26	01-AUG-23	19-AUG-23	92,00

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498	HALDWANI	V	N	135	N	221005105 04 07 20	01-AUG-23	19-AUG-23	37,06
499	HALDWANI	V	N	136	N	221005105 04 07 40	01-AUG-23	19-AUG-23	2,29,60
500	HALDWANI	V	N	137	N	221005105 04 07 20	01-AUG-23	19-AUG-23	20,28,00
501	HALDWANI	V	N	138	N	221005105 04 07 40	01-AUG-23	19-AUG-23	2,26,56
502	HALDWANI	V	N	141	N	221005105 04 07 21	01-AUG-23	19-AUG-23	3,76,89
503	HALDWANI	V	N	143	N	221005105 04 07 22	01-AUG-23	19-AUG-23	43,98,04
504	HALDWANI	V	N	144	N	221005105 05 09 08	01-AUG-23	19-AUG-23	3,50,00
505	HALDWANI	V	N	151	N	221005105 04 07 22	01-AUG-23	22-AUG-23	2,50,00
506	HALDWANI	V	N	152	N	221005105 04 07 25	01-AUG-23	24-AUG-23	2,29,73
507	HALDWANI	V	N	159	N	221005105 04 07 22	01-AUG-23	24-AUG-23	58,54
508	HALDWANI	V	N	16	N	221005105 04 07 22	01-AUG-23	02-AUG-23	91,00
509	HALDWANI	V	N	160	N	221005105 04 07 22	01-AUG-23	24-AUG-23	1,71,00
510	HALDWANI	V	N	161	N	221005105 04 07 22	01-AUG-23	24-AUG-23	8,95,50
511	HALDWANI	V	N	162	N	221005105 04 07 22	01-AUG-23	24-AUG-23	2,69,98
512	HALDWANI	V	N	163	N	221005105 04 07 22	01-AUG-23	24-AUG-23	2,14,76
513	HALDWANI	V	N	164	N	221005105 05 09 08	01-AUG-23	24-AUG-23	32,37,60
514	HALDWANI	V	N	165	N	221005105 04 07 08	01-AUG-23	24-AUG-23	2,78,15,39
515	HALDWANI	V	N	166	N	221005105 04 07 27	01-AUG-23	24-AUG-23	6,36,00
516	HALDWANI	V	N	167	N	221005105 04 07 22	01-AUG-23	24-AUG-23	10,82,24
517	HALDWANI	V	N	168	N	221005105 04 07 22	01-AUG-23	24-AUG-23	56,00
518	HALDWANI	V	N	169	N	221005105 04 07 22	01-AUG-23	24-AUG-23	8,06,66
519	HALDWANI	V	N	17	N	221005105 04 07 08	01-AUG-23	10-AUG-23	5,58,07,40
520	HALDWANI	V	N	170	N	221005105 04 07 22	01-AUG-23	24-AUG-23	3,50,81
521	HALDWANI	V	N	171	N	221005105 04 07 43	01-AUG-23	24-AUG-23	45,35,40
522	HALDWANI	V	N	172	N	221005105 04 07 43	01-AUG-23	24-AUG-23	23,45,84
523	HALDWANI	V	N	173	N	221005105 04 07 43	01-AUG-23	24-AUG-23	2,23,78
524	HALDWANI	V	N	174	N	221005105 04 07 43	01-AUG-23	24-AUG-23	90,21,60
525	HALDWANI	V	N	175	N	221005105 04 07 43	01-AUG-23	24-AUG-23	31,30,00
526	HALDWANI	V	N	176	N	221005105 04 07 43	01-AUG-23	24-AUG-23	16,87,84
527	HALDWANI	V	N	177	N	221005105 04 07 43	01-AUG-23	24-AUG-23	1,16,48
528	HALDWANI	V	N	178	N	221005105 04 07 43	01-AUG-23	24-AUG-23	2,70,00
529	HALDWANI	V	N	179	N	221005105 04 07 20	01-AUG-23	24-AUG-23	1,04
530	HALDWANI	V	N	18	N	221005105 04 07 08	01-AUG-23	10-AUG-23	5,63,49,12
531	HALDWANI	V	N	180	N	221005105 04 07 43	01-AUG-23	24-AUG-23	15,25,30
532	HALDWANI	V	N	181	N	221005105 04 07 20	01-AUG-23	24-AUG-23	2,47,80
533	HALDWANI	V	N	182	N	221005105 04 07 20	01-AUG-23	24-AUG-23	33,98
534	HALDWANI	V	N	183	N	221005105 04 07 26	01-AUG-23	24-AUG-23	1,57,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	184	N	221005105 04 07 26	01-AUG-23	24-AUG-23	1,05,02
536	HALDWANI	V	N	185	N	221005105 04 07 26	01-AUG-23	24-AUG-23	7,14,50
537	HALDWANI	V	N	186	N	221005105 04 07 40	01-AUG-23	24-AUG-23	26,80,96
538	HALDWANI	V	N	187	N	221005105 04 07 40	01-AUG-23	24-AUG-23	37,45,00
539	HALDWANI	V	N	188	N	221005105 04 07 22	01-AUG-23	24-AUG-23	30,00
540	HALDWANI	V	N	189	N	221005105 04 07 22	01-AUG-23	24-AUG-23	51,23
541	HALDWANI	V	N	19	N	221005105 04 07 08	01-AUG-23	10-AUG-23	2,33,98,00
542	HALDWANI	V	N	190	N	221005105 04 07 43	01-AUG-23	24-AUG-23	11,68,50
543	HALDWANI	V	N	191	N	221005105 04 07 22	01-AUG-23	24-AUG-23	9,76
544	HALDWANI	V	N	192	N	221005105 05 09 22	01-AUG-23	24-AUG-23	37,80
545	HALDWANI	V	N	193	N	221005105 04 07 40	01-AUG-23	24-AUG-23	12,52,76
546	HALDWANI	V	N	194	N	221005105 04 07 26	01-AUG-23	24-AUG-23	49,99,00
547	HALDWANI	V	N	195	N	221005105 04 07 29	01-AUG-23	24-AUG-23	2,94,09
548	HALDWANI	V	N	196	N	221005105 04 07 51	01-AUG-23	24-AUG-23	7,31,94
549	HALDWANI	V	N	197	N	221005105 04 07 43	01-AUG-23	24-AUG-23	57,97,60
550	HALDWANI	V	N	198	N	221005105 04 07 43	01-AUG-23	24-AUG-23	53,70,00
551	HALDWANI	V	N	199	N	221005105 04 07 51	01-AUG-23	24-AUG-23	24,51,85
552	HALDWANI	V	N	20	N	221005105 04 07 08	01-AUG-23	10-AUG-23	3,67,65,27
553	HALDWANI	V	N	200	N	221005105 04 07 27	01-AUG-23	24-AUG-23	51,07,38
554	HALDWANI	V	N	201	N	221005105 04 07 24	01-AUG-23	25-AUG-23	12,62
555	HALDWANI	V	N	202	N	221005105 04 07 51	01-AUG-23	25-AUG-23	14,64,62
556	HALDWANI	V	N	203	N	221005105 04 07 51	01-AUG-23	25-AUG-23	3,80,32
557	HALDWANI	V	N	204	N	221005105 04 07 51	01-AUG-23	25-AUG-23	16,56,94
558	HALDWANI	V	N	205	N	221005105 04 07 51	01-AUG-23	25-AUG-23	2,22,93
559	HALDWANI	V	N	206	N	221005105 04 07 51	01-AUG-23	25-AUG-23	2,48,98
560	HALDWANI	V	N	207	N	221005105 04 07 51	01-AUG-23	25-AUG-23	3,64,03
561	HALDWANI	V	N	208	N	221005105 04 07 51	01-AUG-23	25-AUG-23	4,45,92
562	HALDWANI	V	N	209	N	221005105 04 07 29	01-AUG-23	25-AUG-23	28,79
563	HALDWANI	V	N	21	N	221005105 04 07 45	01-AUG-23	10-AUG-23	1,82,83,10
564	HALDWANI	V	N	210	N	221005105 04 07 29	01-AUG-23	25-AUG-23	1,82,68
565	HALDWANI	V	N	211	N	221005105 04 07 29	01-AUG-23	25-AUG-23	15,09,64
566	HALDWANI	V	N	212	N	221005105 04 07 29	01-AUG-23	25-AUG-23	11,22,43
567	HALDWANI	V	N	213	N	221005105 04 07 43	01-AUG-23	25-AUG-23	3,14,82
568	HALDWANI	V	N	214	N	221005105 04 07 43	01-AUG-23	25-AUG-23	1,10,99,14
569	HALDWANI	V	N	215	N	221005105 04 07 43	01-AUG-23	25-AUG-23	62,72,00
570	HALDWANI	V	N	216	N	221005105 04 07 43	01-AUG-23	25-AUG-23	2,46,40
571	HALDWANI	V	N	217	N	221005105 04 07 43	01-AUG-23	25-AUG-23	6,11,74

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572	HALDWANI	V	N	218	N	221005105 04 07 43	01-AUG-23	25-AUG-23	7,71,44
573	HALDWANI	V	N	219	N	221005105 04 07 43	01-AUG-23	25-AUG-23	1,07,28,48
574	HALDWANI	V	N	22	N	221005105 04 07 45	01-AUG-23	10-AUG-23	3,90,41,46
575	HALDWANI	V	N	220	N	221005105 04 07 43	01-AUG-23	25-AUG-23	15,68,00
576	HALDWANI	V	N	221	N	221005105 04 07 43	01-AUG-23	25-AUG-23	3,29,28
577	HALDWANI	V	N	222	N	221005105 05 08 27	01-AUG-23	25-AUG-23	2,96,11
578	HALDWANI	V	N	223	N	221005105 04 07 29	01-AUG-23	25-AUG-23	5,78,84
579	HALDWANI	V	N	224	N	221005105 04 07 51	01-AUG-23	25-AUG-23	3,60,31
580	HALDWANI	V	N	23	N	221005105 04 07 45	01-AUG-23	10-AUG-23	4,93,00,00
581	HALDWANI	V	N	24	N	221005105 04 07 45	01-AUG-23	10-AUG-23	15,30,00
582	HALDWANI	V	N	246	N	221005105 04 07 43	01-AUG-23	28-AUG-23	14,33,60
583	HALDWANI	V	N	247	N	221005105 04 07 41	01-AUG-23	28-AUG-23	86,65,88
584	HALDWANI	V	N	248	N	221005105 04 07 51	01-AUG-23	28-AUG-23	95,65,67
585	HALDWANI	V	N	249	N	221005105 04 07 51	01-AUG-23	28-AUG-23	75,48,78
586	HALDWANI	V	N	25	N	221005105 04 07 45	01-AUG-23	10-AUG-23	25,50,00
587	HALDWANI	V	N	250	N	221005105 04 07 51	01-AUG-23	28-AUG-23	83,19,72
588	HALDWANI	V	N	251	N	221005105 04 07 51	01-AUG-23	28-AUG-23	38,97,74
589	HALDWANI	V	N	252	N	221005105 04 07 51	01-AUG-23	28-AUG-23	69,68,85
590	HALDWANI	V	N	253	N	221005105 04 07 26	01-AUG-23	30-AUG-23	15,88,30
591	HALDWANI	V	N	254	N	221005105 04 07 51	01-AUG-23	28-AUG-23	31,28,94
592	HALDWANI	V	N	255	N	221005105 04 07 51	01-AUG-23	28-AUG-23	1,35,46,20
593	HALDWANI	V	N	256	N	221005105 04 07 51	01-AUG-23	28-AUG-23	76,69,74
594	HALDWANI	V	N	257	N	221005105 04 07 51	01-AUG-23	28-AUG-23	6,14,09
595	HALDWANI	V	N	258	N	221005105 04 07 51	01-AUG-23	28-AUG-23	74,46,53
596	HALDWANI	V	N	259	N	221005105 04 07 25	01-AUG-23	28-AUG-23	2,13,64,02
597	HALDWANI	V	N	26	N	221005105 04 07 45	01-AUG-23	10-AUG-23	6,98,00
598	HALDWANI	V	N	260	N	221005105 04 07 25	01-AUG-23	28-AUG-23	2,02,54,03
599	HALDWANI	V	N	261	N	221005105 04 07 08	01-AUG-23	28-AUG-23	40,68,51
600	HALDWANI	V	N	262	N	221005105 04 07 51	01-AUG-23	28-AUG-23	23,18,81
601	HALDWANI	V	N	263	N	221005105 04 07 51	01-AUG-23	28-AUG-23	34,08,79
602	HALDWANI	V	N	264	N	221005105 04 07 43	01-AUG-23	30-AUG-23	44,68,80
603	HALDWANI	V	N	265	N	221005105 04 07 10	01-AUG-23	30-AUG-23	2,12,40
604	HALDWANI	V	N	266	N	221005105 04 07 10	01-AUG-23	30-AUG-23	2,09,99
605	HALDWANI	V	N	267	N	221005105 04 07 26	01-AUG-23	30-AUG-23	8,00,51
606	HALDWANI	V	N	268	N	221005105 04 07 51	01-AUG-23	30-AUG-23	14,23,62
607	HALDWANI	V	N	269	N	221005105 04 07 22	01-AUG-23	30-AUG-23	6,74,96
608	HALDWANI	V	N	27	N	221005105 04 07 45	01-AUG-23	10-AUG-23	4,08,44,26

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	HALDWANI	V	N	270	N	221005105 04 07 22	01-AUG-23	22-AUG-23	7,50,00
610	HALDWANI	V	N	271	N	221005105 05 09 27	01-AUG-23	28-AUG-23	4,29,86
611	HALDWANI	V	N	272	N	221005105 05 09 22	01-AUG-23	22-AUG-23	62,50
612	HALDWANI	V	N	273	N	221005105 05 08 22	01-AUG-23	22-AUG-23	1,45,00
613	HALDWANI	V	N	28	N	221005105 04 07 08	01-AUG-23	10-AUG-23	9,44,38,03
614	HALDWANI	V	N	43	N	221005105 04 07 06	01-AUG-23	31-AUG-23	82,35,10
615	HALDWANI	V	N	43	N	221005105 04 07 03	01-AUG-23	31-AUG-23	9,13,29,07
616	HALDWANI	V	N	43	N	221005105 04 07 01	01-AUG-23	31-AUG-23	21,74,50,20
617	HALDWANI	V	N	44	N	221005105 05 08 01	01-AUG-23	31-AUG-23	25,13,00
618	HALDWANI	V	N	44	N	221005105 05 08 03	01-AUG-23	31-AUG-23	10,55,46
619	HALDWANI	V	N	44	N	221005105 05 08 06	01-AUG-23	31-AUG-23	2,47,90
620	HALDWANI	V	N	45	N	221005105 05 09 01	01-AUG-23	31-AUG-23	58,18,00
621	HALDWANI	V	N	45	N	221005105 05 09 06	01-AUG-23	31-AUG-23	5,09,50
622	HALDWANI	V	N	45	N	221005105 05 09 03	01-AUG-23	31-AUG-23	24,43,56
623	HALDWANI	V	N	73	N	221005105 04 07 43	01-AUG-23	14-AUG-23	5,14,48
624	HALDWANI	V	N	74	N	221005105 04 07 43	01-AUG-23	14-AUG-23	19,01,44
625	HALDWANI	V	N	75	N	221005105 04 07 43	01-AUG-23	14-AUG-23	82,79
626	HALDWANI	V	N	76	N	221005105 04 07 43	01-AUG-23	14-AUG-23	70,21,83
627	HALDWANI	V	N	77	N	221005105 04 07 43	01-AUG-23	14-AUG-23	58,67,63
628	HALDWANI	V	N	78	N	221005105 04 07 43	01-AUG-23	14-AUG-23	21,58,02
629	HALDWANI	V	N	79	N	221005105 04 07 43	01-AUG-23	14-AUG-23	1,85,14,10
630	HALDWANI	V	N	80	N	221005105 04 07 43	01-AUG-23	14-AUG-23	95,16,70
631	HALDWANI	V	N	81	N	221005105 04 07 43	01-AUG-23	14-AUG-23	21,05,60
632	HALDWANI	V	N	82	N	221005105 04 07 43	01-AUG-23	14-AUG-23	43,36,28
633	HALDWANI	V	N	83	N	221005105 04 07 43	01-AUG-23	17-AUG-23	8,34,62
634	HALDWANI	V	N	84	N	221005105 04 07 43	01-AUG-23	17-AUG-23	5,12,38
635	HALDWANI	V	N	85	N	221005105 04 07 51	01-AUG-23	17-AUG-23	28,73,65
636	HALDWANI	V	N	86	N	221005105 04 07 27	01-AUG-23	17-AUG-23	38,18,79
637	HALDWANI	V	N	87	N	221005105 04 07 51	01-AUG-23	17-AUG-23	19,58,16
638	HALDWANI	V	N	88	N	221005105 04 07 51	01-AUG-23	17-AUG-23	2,26,56
639	HALDWANI	V	N	89	N	221005105 04 07 22	01-AUG-23	17-AUG-23	1,99,20
640	HALDWANI	V	N	90	N	221005105 04 07 51	01-AUG-23	17-AUG-23	40,67,70
641	HALDWANI	V	N	91	N	221005105 04 07 51	01-AUG-23	17-AUG-23	14,51,40
642	HALDWANI	V	N	92	N	221005105 04 07 51	01-AUG-23	17-AUG-23	1,47,50
643	HALDWANI	V	N	93	N	221005105 04 07 51	01-AUG-23	17-AUG-23	1,26,77,24
644	HALDWANI	V	N	94	N	221005105 04 07 43	01-AUG-23	14-AUG-23	1,19,34,72
645	HALDWANI	V	N	95	N	221005105 04 07 43	01-AUG-23	14-AUG-23	32,61,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	96	N	221005105 04 07 43	01-AUG-23	14-AUG-23	1,36,64
647	HALDWANI	V	N	97	N	221005105 04 07 43	01-AUG-23	17-AUG-23	27,90
648	HALDWANI	V	N	98	N	221005105 04 07 43	01-AUG-23	17-AUG-23	17,47,20
649	HALDWANI	V	N	99	N	221005105 04 07 43	01-AUG-23	17-AUG-23	16,79,36

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	10	N	221001110 03 00 03	01-AUG-23	24-AUG-23	1,09,20
651	HALDWANI	V	N	10	N	221001110 03 00 01	01-AUG-23	24-AUG-23	2,60,00
652	HALDWANI	V	N	10	N	221001110 03 00 06	01-AUG-23	24-AUG-23	2,80
653	HALDWANI	V	N	15	N	221001110 03 00 08	01-AUG-23	09-AUG-23	35,50,00
654	HALDWANI	V	N	158	N	221001110 15 00 56	01-AUG-23	24-AUG-23	10,00,00,00
655	HALDWANI	V	N	4	N	221001110 03 00 01	01-AUG-23	07-AUG-23	4,16,00
656	HALDWANI	V	N	4	N	221001110 03 00 06	01-AUG-23	07-AUG-23	33,20
657	HALDWANI	V	N	4	N	221001110 03 00 03	01-AUG-23	07-AUG-23	2,55,52
658	HALDWANI	V	N	47	N	221001110 03 00 01	01-AUG-23	31-AUG-23	11,55,52,70
659	HALDWANI	V	N	47	N	221001110 03 00 03	01-AUG-23	31-AUG-23	4,86,63,62
660	HALDWANI	V	N	47	N	221001110 03 00 06	01-AUG-23	31-AUG-23	95,60,25
661	HALDWANI	V	N	5	N	221001110 03 00 06	01-AUG-23	07-AUG-23	64,30
662	HALDWANI	V	N	5	N	221001110 03 00 01	01-AUG-23	07-AUG-23	6,70,00
663	HALDWANI	V	N	5	N	221001110 03 00 03	01-AUG-23	07-AUG-23	2,81,40

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HALDWANI	V	N	32	N	221003101 03 00 06	01-AUG-23	31-AUG-23	1,06,80
665	HALDWANI	V	N	32	N	221003101 03 00 01	01-AUG-23	31-AUG-23	13,80,00
666	HALDWANI	V	N	32	N	221003101 03 00 03	01-AUG-23	31-AUG-23	5,79,60
667	HALDWANI	V	N	33	N	221003103 03 00 06	01-AUG-23	31-AUG-23	8,93,15
668	HALDWANI	V	N	33	N	221003103 03 00 01	01-AUG-23	31-AUG-23	1,64,10,40
669	HALDWANI	V	N	33	N	221003103 03 00 03	01-AUG-23	31-AUG-23	68,92,37
670	HALDWANI	V	N	38	N	221003110 17 00 01	01-AUG-23	31-AUG-23	72,46,50
671	HALDWANI	V	N	38	N	221003110 17 00 03	01-AUG-23	31-AUG-23	30,82,80
672	HALDWANI	V	N	38	N	221003110 17 00 06	01-AUG-23	31-AUG-23	5,14,90
673	HALDWANI	V	N	39	N	221003800 01 04 03	01-AUG-23	31-AUG-23	2,85,60
674	HALDWANI	V	N	39	N	221003800 01 04 06	01-AUG-23	31-AUG-23	47,50
675	HALDWANI	V	N	39	N	221003800 01 04 01	01-AUG-23	31-AUG-23	6,80,00
676	HALDWANI	V	N	40	N	221006101 05 00 06	01-AUG-23	31-AUG-23	99,00

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	HALDWANI	V	N	40	N	221006101 05 00 01	01-AUG-23	31-AUG-23	15,32,00
678	HALDWANI	V	N	40	N	221006101 05 00 03	01-AUG-23	31-AUG-23	6,43,44
679	HALDWANI	V	N	59	N	221003103 03 00 08	01-AUG-23	17-AUG-23	16,82,40
680	HALDWANI	V	N	61	N	221003110 17 00 08	01-AUG-23	17-AUG-23	20,07,67

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HALDWANI	V	N	1	N	221001110 05 00 01	01-AUG-23	01-AUG-23	74,76,60
682	HALDWANI	V	N	1	N	221001110 05 00 03	01-AUG-23	01-AUG-23	31,39,42
683	HALDWANI	V	N	1	N	221001110 05 00 06	01-AUG-23	01-AUG-23	5,68,70
684	HALDWANI	V	N	35	N	221001110 05 00 43	01-AUG-23	07-AUG-23	1,78,62
685	HALDWANI	V	N	36	N	221001110 05 00 43	01-AUG-23	07-AUG-23	6,36,30
686	HALDWANI	V	N	37	N	221001110 05 00 43	01-AUG-23	07-AUG-23	2,43,36
687	HALDWANI	V	N	38	N	221001110 05 00 25	01-AUG-23	07-AUG-23	2,90,90
688	HALDWANI	V	N	39	N	221001110 05 00 43	01-AUG-23	07-AUG-23	4,19,58
689	HALDWANI	V	N	40	N	221001110 05 00 43	01-AUG-23	09-AUG-23	50,42
690	HALDWANI	V	N	41	N	221001110 05 00 43	01-AUG-23	09-AUG-23	3,10,44
691	HALDWANI	V	N	41	N	221001110 05 00 06	01-AUG-23	31-AUG-23	5,68,70
692	HALDWANI	V	N	41	N	221001110 05 00 01	01-AUG-23	31-AUG-23	73,06,60
693	HALDWANI	V	N	41	N	221001110 05 00 03	01-AUG-23	31-AUG-23	31,39,42

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	HALDWANI	V	N	3	N	221006003 03 00 03	01-AUG-23	01-AUG-23	43,46,58
695	HALDWANI	V	N	3	N	221006003 03 00 06	01-AUG-23	01-AUG-23	7,19,25
696	HALDWANI	V	N	3	N	221006003 03 00 01	01-AUG-23	01-AUG-23	99,87,19
697	HALDWANI	V	N	64	N	221006003 03 00 25	01-AUG-23	18-AUG-23	32,03,86

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	HALDWANI	V	N	1	N	221006101 12 00 25	01-AUG-23	03-AUG-23	12,02
699	HALDWANI	V	N	149	N	221006101 12 00 22	01-AUG-23	23-AUG-23	18,29
700	HALDWANI	V	N	150	N	221006101 12 00 22	01-AUG-23	23-AUG-23	24,30
701	HALDWANI	V	N	2	N	221006101 12 00 08	01-AUG-23	03-AUG-23	8,42,15
702	HALDWANI	V	N	42	N	221006101 12 00 06	01-AUG-23	31-AUG-23	2,49,00
703	HALDWANI	V	N	42	N	221006101 12 00 03	01-AUG-23	31-AUG-23	9,20,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HALDWANI	V	N	42	N	221006101 12 00 01	01-AUG-23	31-AUG-23	21,90,90
705	HALDWANI	V	N	43	N	221006101 12 00 29	01-AUG-23	16-AUG-23	4,12,70
706	HALDWANI	V	N	44	N	221006101 12 00 25	01-AUG-23	16-AUG-23	1,18,01
707	HALDWANI	V	N	45	N	221006101 12 00 25	01-AUG-23	16-AUG-23	12,23
708	HALDWANI	V	N	46	N	221006101 12 00 23	01-AUG-23	16-AUG-23	4,40,00
709	HALDWANI	V	N	47	N	221006101 12 00 25	01-AUG-23	16-AUG-23	12,02

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	HALDWANI	V	N	148	N	221001110 15 00 56	01-AUG-23	19-AUG-23	7,00,00,00
711	HALDWANI	V	N	245	N	221001110 03 00 08	01-AUG-23	28-AUG-23	2,76,86
712	HALDWANI	V	N	48	N	221001110 03 00 08	01-AUG-23	11-AUG-23	10,41,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HALDWANI	V	N	10	N	221002101 08 04 23	01-AUG-23	07-AUG-23	86,40
714	HALDWANI	V	N	11	N	221002101 08 04 23	01-AUG-23	07-AUG-23	9,47
715	HALDWANI	V	N	12	N	221002101 08 04 23	01-AUG-23	07-AUG-23	6,37
716	HALDWANI	V	N	13	N	221002101 08 04 23	01-AUG-23	07-AUG-23	15,42
717	HALDWANI	V	N	14	N	221002101 08 04 23	01-AUG-23	07-AUG-23	70,00
718	HALDWANI	V	N	229	N	221002101 03 01 04	01-AUG-23	28-AUG-23	15,60
719	HALDWANI	V	N	230	N	221002101 08 04 04	01-AUG-23	28-AUG-23	1,55,50
720	HALDWANI	V	N	231	N	221002101 08 04 22	01-AUG-23	28-AUG-23	28,00
721	HALDWANI	V	N	232	N	221002101 03 01 08	01-AUG-23	28-AUG-23	70,15
722	HALDWANI	V	N	233	N	221002101 03 01 22	01-AUG-23	28-AUG-23	8,00
723	HALDWANI	V	N	234	N	221002101 03 01 22	01-AUG-23	28-AUG-23	40,00
724	HALDWANI	V	N	235	N	221002101 08 04 08	01-AUG-23	28-AUG-23	6,02,38
725	HALDWANI	V	N	236	N	221002101 08 04 23	01-AUG-23	28-AUG-23	1,47,41
726	HALDWANI	V	N	237	N	221002101 08 04 22	01-AUG-23	28-AUG-23	50,10
727	HALDWANI	V	N	238	N	221002101 03 01 24	01-AUG-23	28-AUG-23	6,30
728	HALDWANI	V	N	239	N	221002101 08 04 22	01-AUG-23	28-AUG-23	5,49,50
729	HALDWANI	V	N	240	N	221002101 03 01 20	01-AUG-23	28-AUG-23	91,00
730	HALDWANI	V	N	29	N	221002101 08 04 22	01-AUG-23	11-AUG-23	5,00
731	HALDWANI	V	N	3	N	221002101 03 01 04	01-AUG-23	07-AUG-23	18,68
732	HALDWANI	V	N	30	N	221002101 08 04 08	01-AUG-23	11-AUG-23	22,82,26
733	HALDWANI	V	N	31	N	221002101 08 04 22	01-AUG-23	11-AUG-23	50,98
734	HALDWANI	V	N	32	N	221002101 03 01 26	01-AUG-23	11-AUG-23	1,34,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	HALDWANI	V	N	33	N	221002101 08 04 08	01-AUG-23	11-AUG-23	9,03,57
736	HALDWANI	V	N	34	N	221002101 08 04 08	01-AUG-23	11-AUG-23	10,45,01
737	HALDWANI	V	N	36	N	221002101 03 01 06	01-AUG-23	31-AUG-23	4,16,90
738	HALDWANI	V	N	36	N	221002101 03 01 03	01-AUG-23	31-AUG-23	21,45,51
739	HALDWANI	V	N	36	N	221002101 03 01 01	01-AUG-23	31-AUG-23	51,08,35
740	HALDWANI	V	N	37	N	221002101 08 04 01	01-AUG-23	31-AUG-23	7,84,86,30
741	HALDWANI	V	N	37	N	221002101 08 04 06	01-AUG-23	31-AUG-23	54,52,45
742	HALDWANI	V	N	37	N	221002101 08 04 03	01-AUG-23	31-AUG-23	3,29,63,52
743	HALDWANI	V	N	4	N	221002101 08 04 23	01-AUG-23	07-AUG-23	14,10
744	HALDWANI	V	N	5	N	221002101 08 04 04	01-AUG-23	07-AUG-23	28,84
745	HALDWANI	V	N	6	N	221002101 08 04 06	01-AUG-23	04-AUG-23	40,60
746	HALDWANI	V	N	6	N	221002101 08 04 08	01-AUG-23	07-AUG-23	99,51,62
747	HALDWANI	V	N	6	N	221002101 08 04 03	01-AUG-23	04-AUG-23	2,31,84
748	HALDWANI	V	N	6	N	221002101 08 04 01	01-AUG-23	04-AUG-23	5,52,00
749	HALDWANI	V	N	65	N	221002101 03 01 22	01-AUG-23	18-AUG-23	8,50
750	HALDWANI	V	N	66	N	221002101 08 04 08	01-AUG-23	18-AUG-23	3,83,17
751	HALDWANI	V	N	67	N	221002101 08 04 08	01-AUG-23	18-AUG-23	3,48,34
752	HALDWANI	V	N	68	N	221002101 08 04 25	01-AUG-23	18-AUG-23	36,69
753	HALDWANI	V	N	69	N	221002101 03 01 25	01-AUG-23	18-AUG-23	15,07
754	HALDWANI	V	N	7	N	221002101 08 04 23	01-AUG-23	07-AUG-23	1,19,23
755	HALDWANI	V	N	7	N	221002101 08 04 03	01-AUG-23	19-AUG-23	1,80,88
756	HALDWANI	V	N	7	N	221002101 08 04 06	01-AUG-23	19-AUG-23	40,60
757	HALDWANI	V	N	7	N	221002101 08 04 01	01-AUG-23	19-AUG-23	4,76,00
758	HALDWANI	V	N	70	N	221002101 08 04 22	01-AUG-23	18-AUG-23	20,46
759	HALDWANI	V	N	71	N	221002101 03 01 22	01-AUG-23	18-AUG-23	64,39
760	HALDWANI	V	N	72	N	221002101 03 01 04	01-AUG-23	18-AUG-23	74,94
761	HALDWANI	V	N	8	N	221002101 08 04 06	01-AUG-23	19-AUG-23	32,70
762	HALDWANI	V	N	8	N	221002101 08 04 03	01-AUG-23	19-AUG-23	2,05,80
763	HALDWANI	V	N	8	N	221002101 08 04 01	01-AUG-23	19-AUG-23	4,90,00
764	HALDWANI	V	N	8	N	221002101 08 04 23	01-AUG-23	07-AUG-23	54,00
765	HALDWANI	V	N	9	N	221002101 08 04 01	01-AUG-23	19-AUG-23	26,94,30
766	HALDWANI	V	N	9	N	221002101 08 04 06	01-AUG-23	19-AUG-23	1,80,70
767	HALDWANI	V	N	9	N	221002101 08 04 03	01-AUG-23	19-AUG-23	15,66,42
768	HALDWANI	V	N	9	N	221002101 08 04 23	01-AUG-23	07-AUG-23	69,95

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	HALDWANI	V	N	145	N	221002102 04 01 26	01-AUG-23	19-AUG-23	2,15,50
770	HALDWANI	V	N	146	N	221002102 04 01 22	01-AUG-23	19-AUG-23	95,45
771	HALDWANI	V	N	147	N	221004102 03 01 22	01-AUG-23	19-AUG-23	1,48,15
772	HALDWANI	V	N	241	N	221002102 04 01 22	01-AUG-23	28-AUG-23	19,80
773	HALDWANI	V	N	242	N	221002102 04 01 40	01-AUG-23	28-AUG-23	99,71
774	HALDWANI	V	N	243	N	221002102 04 01 29	01-AUG-23	28-AUG-23	30,00
775	HALDWANI	V	N	244	N	221004102 03 01 40	01-AUG-23	28-AUG-23	1,49,85
776	HALDWANI	V	N	34	N	221004102 03 01 03	01-AUG-23	31-AUG-23	53,94,18
777	HALDWANI	V	N	34	N	221004102 03 01 06	01-AUG-23	31-AUG-23	8,18,30
778	HALDWANI	V	N	34	N	221004102 03 01 01	01-AUG-23	31-AUG-23	1,27,68,25
779	HALDWANI	V	N	35	N	221002102 04 01 06	01-AUG-23	31-AUG-23	3,50,39
780	HALDWANI	V	N	35	N	221002102 04 01 03	01-AUG-23	31-AUG-23	21,65,35
781	HALDWANI	V	N	35	N	221002102 04 01 01	01-AUG-23	31-AUG-23	51,55,60
782	HALDWANI	V	N	49	N	221004102 03 01 25	01-AUG-23	11-AUG-23	9,00
783	HALDWANI	V	N	50	N	221002102 04 01 25	01-AUG-23	11-AUG-23	18,47
784	HALDWANI	V	N	51	N	221004102 03 01 25	01-AUG-23	11-AUG-23	49,87
785	HALDWANI	V	N	52	N	221002102 04 01 25	01-AUG-23	11-AUG-23	10,15
786	HALDWANI	V	N	53	N	221002102 04 01 20	01-AUG-23	11-AUG-23	68,44
787	HALDWANI	V	N	54	N	221002102 04 01 20	01-AUG-23	11-AUG-23	1,05,90
788	HALDWANI	V	N	55	N	221002102 04 01 20	01-AUG-23	11-AUG-23	1,34,30
789	HALDWANI	V	N	56	N	221004102 03 01 20	01-AUG-23	11-AUG-23	1,41,01
790	HALDWANI	V	N	57	N	221004102 03 01 20	01-AUG-23	11-AUG-23	94,43
791	HALDWANI	V	N	58	N	221004102 03 01 08	01-AUG-23	11-AUG-23	13,42,97
792	HALDWANI	V	N	60	N	221002102 04 01 08	01-AUG-23	11-AUG-23	5,76,95
793	HALDWANI	V	N	62	N	221002102 04 01 22	01-AUG-23	11-AUG-23	9,80
794	HALDWANI	V	N	63	N	221002102 04 01 22	01-AUG-23	11-AUG-23	4,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	SECRETRIAT	V	N	100	N	221006102 04 00 25	01-AUG-23	09-AUG-23	68,65
796	SECRETRIAT	V	N	107	N	221006102 04 00 23	01-AUG-23	09-AUG-23	1,38,30
797	SECRETRIAT	V	N	110	N	221006102 04 00 23	01-AUG-23	09-AUG-23	3,41,06
798	SECRETRIAT	V	N	112	N	221006102 04 00 23	01-AUG-23	09-AUG-23	8,58,99
799	SECRETRIAT	V	N	123	N	221006102 04 00 23	01-AUG-23	09-AUG-23	13,39,20
800	SECRETRIAT	V	N	136	N	221006102 04 00 25	01-AUG-23	11-AUG-23	14,82,88
801	SECRETRIAT	V	N	260	N	221006102 04 00 10	01-AUG-23	14-AUG-23	3,48,00
802	SECRETRIAT	V	N	296	N	221006102 04 00 27	01-AUG-23	19-AUG-23	12,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	SECRETRIAT	V	N	298	N	221006102 04 00 27	01-AUG-23	19-AUG-23	17,46,40
804	SECRETRIAT	V	N	3	N	221006102 04 00 06	01-AUG-23	02-AUG-23	34,06,75
805	SECRETRIAT	V	N	3	N	221006102 04 00 03	01-AUG-23	02-AUG-23	1,50,24,03
806	SECRETRIAT	V	N	3	N	221006102 04 00 01	01-AUG-23	02-AUG-23	3,57,73,90
807	SECRETRIAT	V	N	334	N	221006102 04 00 24	01-AUG-23	23-AUG-23	2,71,78
808	SECRETRIAT	V	N	425	N	221006102 04 00 25	01-AUG-23	09-AUG-23	37,20
809	SECRETRIAT	V	N	426	N	221006102 04 00 02	01-AUG-23	29-AUG-23	2,38,22
810	SECRETRIAT	V	N	427	N	221006102 04 00 08	01-AUG-23	29-AUG-23	44,53,54
811	SECRETRIAT	V	N	431	N	221006102 04 00 04	01-AUG-23	29-AUG-23	1,07,97
812	SECRETRIAT	V	N	432	N	221006102 04 00 08	01-AUG-23	29-AUG-23	28,27,95
813	SECRETRIAT	V	N	48	N	221006102 04 00 22	01-AUG-23	05-AUG-23	74,00
814	SECRETRIAT	V	N	75	N	221006102 04 00 08	01-AUG-23	07-AUG-23	34,90,81
815	SECRETRIAT	V	N	76	N	221006102 04 00 08	01-AUG-23	07-AUG-23	40,83,66
816	SECRETRIAT	V	N	89	N	221006102 04 00 23	01-AUG-23	09-AUG-23	3,41,06
817	SECRETRIAT	V	N	90	N	221006102 04 00 25	01-AUG-23	09-AUG-23	33,86
818	SECRETRIAT	V	N	91	N	221006102 04 00 23	01-AUG-23	09-AUG-23	5,91,80
819	SECRETRIAT	V	N	92	N	221006102 04 00 23	01-AUG-23	09-AUG-23	3,41,06
820	SECRETRIAT	V	N	93	N	221006102 04 00 23	01-AUG-23	09-AUG-23	3,41,06
821	SECRETRIAT	V	N	94	N	221006102 04 00 25	01-AUG-23	09-AUG-23	84,24
822	SECRETRIAT	V	N	95	N	221006102 04 00 23	01-AUG-23	09-AUG-23	3,41,06
823	SECRETRIAT	V	N	96	N	221006102 04 00 23	01-AUG-23	09-AUG-23	4,31,33
824	SECRETRIAT	V	N	97	N	221006102 04 00 25	01-AUG-23	09-AUG-23	90,60
825	SECRETRIAT	V	N	98	N	221006102 04 00 23	01-AUG-23	09-AUG-23	6,81,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	SECRETRIAT	V	N	11	N	221005105 09 00 08	01-AUG-23	04-AUG-23	12,12,37
827	SECRETRIAT	V	N	115	N	221005105 09 00 52	01-AUG-23	10-AUG-23	19,30,00
828	SECRETRIAT	V	N	118	N	221005105 09 00 22	01-AUG-23	10-AUG-23	2,62,34
829	SECRETRIAT	V	N	119	N	221005105 09 00 27	01-AUG-23	10-AUG-23	9,67,56
830	SECRETRIAT	V	N	120	N	221005105 09 00 52	01-AUG-23	10-AUG-23	1,50,00,00
831	SECRETRIAT	V	N	121	N	221005105 09 00 22	01-AUG-23	10-AUG-23	48,57,60
832	SECRETRIAT	V	N	127	N	221005105 09 00 52	01-AUG-23	10-AUG-23	14,13,52
833	SECRETRIAT	V	N	128	N	221005105 09 00 27	01-AUG-23	11-AUG-23	4,13,00
834	SECRETRIAT	V	N	129	N	221005105 09 00 20	01-AUG-23	10-AUG-23	24,99,95
835	SECRETRIAT	V	N	130	N	221005105 09 00 22	01-AUG-23	10-AUG-23	20,25,20
836	SECRETRIAT	V	N	133	N	221005105 09 00 08	01-AUG-23	11-AUG-23	56,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	SECRETRIAT	V	N	137	N	221005105 09 00 24	01-AUG-23	11-AUG-23	66,75
838	SECRETRIAT	V	N	139	N	221005105 09 00 20	01-AUG-23	11-AUG-23	70,11,90
839	SECRETRIAT	V	N	142	N	221005105 09 00 30	01-AUG-23	11-AUG-23	6,96,35
840	SECRETRIAT	V	N	143	N	221005105 09 00 22	01-AUG-23	11-AUG-23	22,19,66
841	SECRETRIAT	V	N	144	N	221005105 09 00 27	01-AUG-23	11-AUG-23	5,84,08
842	SECRETRIAT	V	N	145	N	221005105 09 00 08	01-AUG-23	11-AUG-23	4,88,99
843	SECRETRIAT	V	N	155	N	221005105 09 00 22	01-AUG-23	14-AUG-23	2,80,00
844	SECRETRIAT	V	N	158	N	221005105 09 00 22	01-AUG-23	14-AUG-23	1,89,84
845	SECRETRIAT	V	N	162	N	221005105 09 00 26	01-AUG-23	14-AUG-23	3,50,29
846	SECRETRIAT	V	N	166	N	221005105 09 00 26	01-AUG-23	14-AUG-23	1,72,26
847	SECRETRIAT	V	N	169	N	221005105 09 00 22	01-AUG-23	14-AUG-23	48,00
848	SECRETRIAT	V	N	179	N	221005105 09 00 22	01-AUG-23	14-AUG-23	2,40,72
849	SECRETRIAT	V	N	184	N	221005105 09 00 22	01-AUG-23	14-AUG-23	2,20,66
850	SECRETRIAT	V	N	189	N	221005105 09 00 22	01-AUG-23	16-AUG-23	3,54,00
851	SECRETRIAT	V	N	199	N	221005105 09 00 52	01-AUG-23	16-AUG-23	13,50,62
852	SECRETRIAT	V	N	2	N	221005105 09 00 03	01-AUG-23	01-AUG-23	12,78,06
853	SECRETRIAT	V	N	2	N	221005105 09 00 01	01-AUG-23	01-AUG-23	30,43,00
854	SECRETRIAT	V	N	2	N	221005105 09 00 06	01-AUG-23	01-AUG-23	2,53,40
855	SECRETRIAT	V	N	2	N	221005105 09 00 27	01-AUG-23	01-AUG-23	21,64,85
856	SECRETRIAT	V	N	203	N	221005105 09 00 22	01-AUG-23	16-AUG-23	24,96,64
857	SECRETRIAT	V	N	205	N	221005105 09 00 51	01-AUG-23	16-AUG-23	88,75
858	SECRETRIAT	V	N	208	N	221005105 09 00 51	01-AUG-23	16-AUG-23	4,78,97
859	SECRETRIAT	V	N	211	N	221005105 09 00 30	01-AUG-23	16-AUG-23	36,74
860	SECRETRIAT	V	N	5	N	221005105 09 00 27	01-AUG-23	01-AUG-23	5,16,71
861	SECRETRIAT	V	N	99	N	221005105 09 00 51	01-AUG-23	09-AUG-23	1,94,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-AUG-23	23-AUG-23	1,69,09,77
863	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-AUG-23	23-AUG-23	33,73,97
864	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-AUG-23	23-AUG-23	3,02,00
865	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-AUG-23	23-AUG-23	3,93,81
866	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-AUG-23	23-AUG-23	16,98,67
867	SECRETRIAT	V	N	12	N	221001001 03 00 22	01-AUG-23	03-AUG-23	4,32,12
868	SECRETRIAT	V	N	13	N	221001110 03 00 43	01-AUG-23	03-AUG-23	13,30,70
869	SECRETRIAT	V	N	14	N	221001110 03 00 43	01-AUG-23	03-AUG-23	33,65,25
870	SECRETRIAT	V	N	141	N	221001001 03 00 27	01-AUG-23	11-AUG-23	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	SECRETRIAT	V	N	22	N	221001110 03 00 43	01-AUG-23	03-AUG-23	9,30,95,51
872	SECRETRIAT	V	N	237	N	221001110 23 00 25	01-AUG-23	14-AUG-23	3,67,70
873	SECRETRIAT	V	N	238	N	221001001 03 00 23	01-AUG-23	14-AUG-23	20,00,00
874	SECRETRIAT	V	N	239	N	221001001 03 00 24	01-AUG-23	14-AUG-23	1,44,67
875	SECRETRIAT	V	N	240	N	221001110 03 00 43	01-AUG-23	14-AUG-23	5,70
876	SECRETRIAT	V	N	241	N	221001001 03 00 27	01-AUG-23	14-AUG-23	51,30
877	SECRETRIAT	V	N	258	N	221001001 03 00 27	01-AUG-23	14-AUG-23	95,40
878	SECRETRIAT	V	N	259	N	221001001 03 00 24	01-AUG-23	14-AUG-23	38,07
879	SECRETRIAT	V	N	261	N	221001110 03 00 43	01-AUG-23	17-AUG-23	79,71,26
880	SECRETRIAT	V	N	263	N	221001800 06 00 56	01-AUG-23	16-AUG-23	1,44,50,00
881	SECRETRIAT	V	N	266	N	221003110 95 04 14	01-AUG-23	16-AUG-23	4,44,71,11
882	SECRETRIAT	V	N	273	N	221003110 95 04 14	01-AUG-23	16-AUG-23	75,91,21,11
883	SECRETRIAT	V	N	274	N	221003110 95 04 14	01-AUG-23	16-AUG-23	10,67,97,78
884	SECRETRIAT	V	N	275	N	221003110 95 04 14	01-AUG-23	16-AUG-23	33,66,40
885	SECRETRIAT	V	N	28	N	221001200 05 00 08	01-AUG-23	04-AUG-23	2,23,02
886	SECRETRIAT	V	N	282	N	221001110 03 00 43	01-AUG-23	16-AUG-23	4,51,36
887	SECRETRIAT	V	N	283	N	221001110 03 00 43	01-AUG-23	16-AUG-23	14,77,83
888	SECRETRIAT	V	N	284	N	221001110 03 00 43	01-AUG-23	17-AUG-23	3,72,09,39
889	SECRETRIAT	V	N	286	N	221001110 23 00 27	01-AUG-23	17-AUG-23	85,00
890	SECRETRIAT	V	N	287	N	221001110 03 00 43	01-AUG-23	17-AUG-23	1,19,19,60
891	SECRETRIAT	V	N	29	N	221001001 03 00 08	01-AUG-23	04-AUG-23	1,12,22,04
892	SECRETRIAT	V	N	291	N	221001110 03 00 43	01-AUG-23	17-AUG-23	60,37,76
893	SECRETRIAT	V	N	292	N	221001110 03 00 43	01-AUG-23	17-AUG-23	1,20,36,80
894	SECRETRIAT	V	N	293	N	221001001 03 00 08	01-AUG-23	17-AUG-23	3,97,00
895	SECRETRIAT	V	N	294	N	221001200 05 00 08	01-AUG-23	17-AUG-23	1,76,70
896	SECRETRIAT	V	N	31	N	221001001 03 00 08	01-AUG-23	04-AUG-23	10,60,20
897	SECRETRIAT	V	N	331	N	221001001 03 00 04	01-AUG-23	23-AUG-23	2,10,00
898	SECRETRIAT	V	N	332	N	221001001 03 00 04	01-AUG-23	23-AUG-23	1,20,90
899	SECRETRIAT	V	N	333	N	221001001 03 00 04	01-AUG-23	23-AUG-23	28,05
900	SECRETRIAT	V	N	335	N	221001001 03 00 04	01-AUG-23	23-AUG-23	1,19,00
901	SECRETRIAT	V	N	353	N	221001001 03 00 25	01-AUG-23	23-AUG-23	9,10,37
902	SECRETRIAT	V	N	372	N	221001001 03 00 42	01-AUG-23	23-AUG-23	40,30
903	SECRETRIAT	V	N	373	N	221001001 03 00 22	01-AUG-23	23-AUG-23	1,54,58
904	SECRETRIAT	V	N	383	N	221001001 03 00 04	01-AUG-23	25-AUG-23	1,47,00
905	SECRETRIAT	V	N	386	N	221001001 03 00 22	01-AUG-23	25-AUG-23	1,62,50
906	SECRETRIAT	V	N	387	N	221001001 03 00 29	01-AUG-23	25-AUG-23	14,09,04
907	SECRETRIAT	V	N	388	N	221001110 03 00 43	01-AUG-23	28-AUG-23	42,56,00

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908	SECRETRIAT	V	N	389	N	221001110 03 00 43	01-AUG-23	28-AUG-23	17,91,55
909	SECRETRIAT	V	N	390	N	221001110 03 00 43	01-AUG-23	28-AUG-23	38,14,78
910	SECRETRIAT	V	N	391	N	221001110 03 00 43	01-AUG-23	28-AUG-23	12,54,51,30
911	SECRETRIAT	V	N	392	N	221001110 03 00 43	01-AUG-23	28-AUG-23	71,68,00
912	SECRETRIAT	V	N	393	N	221001110 03 00 43	01-AUG-23	28-AUG-23	3,80,80
913	SECRETRIAT	V	N	394	N	221001110 05 00 08	01-AUG-23	28-AUG-23	3,53,40
914	SECRETRIAT	V	N	395	N	221001001 03 00 29	01-AUG-23	28-AUG-23	5,09,50
915	SECRETRIAT	V	N	4	N	221001001 03 00 01	01-AUG-23	03-AUG-23	31,98,00
916	SECRETRIAT	V	N	4	N	221001001 03 00 06	01-AUG-23	03-AUG-23	2,63,90
917	SECRETRIAT	V	N	4	N	221001001 03 00 03	01-AUG-23	03-AUG-23	18,54,96
918	SECRETRIAT	V	N	45	N	221006101 99 00 56	01-AUG-23	05-AUG-23	4,22,39,74
919	SECRETRIAT	V	N	46	N	221001001 03 00 25	01-AUG-23	05-AUG-23	4,83
920	SECRETRIAT	V	N	49	N	221001001 03 00 22	01-AUG-23	05-AUG-23	1,54,58
921	SECRETRIAT	V	N	5	N	221001001 03 00 03	01-AUG-23	03-AUG-23	13,83,14
922	SECRETRIAT	V	N	5	N	221001001 03 00 01	01-AUG-23	03-AUG-23	32,93,20
923	SECRETRIAT	V	N	5	N	221001001 03 00 06	01-AUG-23	03-AUG-23	1,73,10
924	SECRETRIAT	V	N	53	N	221006101 99 00 56	01-AUG-23	05-AUG-23	3,60,89,59
925	SECRETRIAT	V	N	54	N	221001001 03 00 22	01-AUG-23	05-AUG-23	2,16,67
926	SECRETRIAT	V	N	58	N	221001001 03 00 29	01-AUG-23	05-AUG-23	11,80,50
927	SECRETRIAT	V	N	77	N	221001001 03 00 27	01-AUG-23	05-AUG-23	1,61,88
928	SECRETRIAT	V	N	78	N	221001001 03 00 27	01-AUG-23	05-AUG-23	2,78,72
929	SECRETRIAT	V	N	79	N	221001001 03 00 22	01-AUG-23	05-AUG-23	2,39,40
930	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-AUG-23	08-AUG-23	22,26,00
931	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-AUG-23	08-AUG-23	1,53,90
932	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-AUG-23	08-AUG-23	9,34,92
933	SECRETRIAT	V	N	80	N	221001001 03 00 22	01-AUG-23	05-AUG-23	2,15,97
934	SECRETRIAT	V	N	83	N	221001200 05 00 27	01-AUG-23	05-AUG-23	1,57,50
935	SECRETRIAT	V	N	85	N	221001001 03 00 25	01-AUG-23	05-AUG-23	8,43,96
936	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-AUG-23	08-AUG-23	3,83,88
937	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-AUG-23	08-AUG-23	1,08,20
938	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-AUG-23	08-AUG-23	9,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	SECRETRIAT	V	N	1	N	221001110 24 00 25	01-AUG-23	01-AUG-23	1,25,67
940	SECRETRIAT	V	N	10	N	221001110 24 00 25	01-AUG-23	01-AUG-23	4,00
941	SECRETRIAT	V	N	131	N	221001110 24 00 24	01-AUG-23	11-AUG-23	1,04,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	SECRETRIAT	V	N	132	N	221001110 24 00 24	01-AUG-23	11-AUG-23	4,67,42
943	SECRETRIAT	V	N	134	N	221001110 24 00 25	01-AUG-23	11-AUG-23	79,65
944	SECRETRIAT	V	N	135	N	221001110 24 00 24	01-AUG-23	11-AUG-23	52,36
945	SECRETRIAT	V	N	138	N	221001110 24 00 24	01-AUG-23	11-AUG-23	6,34,36
946	SECRETRIAT	V	N	148	N	221001110 24 00 24	01-AUG-23	11-AUG-23	62,03
947	SECRETRIAT	V	N	27	N	221001110 24 00 08	01-AUG-23	04-AUG-23	5,00,61
948	SECRETRIAT	V	N	297	N	221001110 24 00 08	01-AUG-23	19-AUG-23	78,72
949	SECRETRIAT	V	N	3	N	221001110 24 00 23	01-AUG-23	01-AUG-23	15,04,56
950	SECRETRIAT	V	N	32	N	221001110 24 00 08	01-AUG-23	04-AUG-23	6,49,80
951	SECRETRIAT	V	N	374	N	221001110 24 00 27	01-AUG-23	23-AUG-23	2,05,00
952	SECRETRIAT	V	N	375	N	221001110 24 00 27	01-AUG-23	23-AUG-23	1,10,00
953	SECRETRIAT	V	N	376	N	221001110 24 00 27	01-AUG-23	23-AUG-23	1,65,00
954	SECRETRIAT	V	N	377	N	221001110 24 00 25	01-AUG-23	23-AUG-23	71,35
955	SECRETRIAT	V	N	378	N	221001110 24 00 25	01-AUG-23	23-AUG-23	4,00
956	SECRETRIAT	V	N	381	N	221001110 24 00 22	01-AUG-23	25-AUG-23	12,50
957	SECRETRIAT	V	N	382	N	221001110 24 00 22	01-AUG-23	25-AUG-23	11,00
958	SECRETRIAT	V	N	384	N	221001110 24 00 02	01-AUG-23	25-AUG-23	5,70,00
959	SECRETRIAT	V	N	385	N	221001110 24 00 23	01-AUG-23	25-AUG-23	15,04,56
960	SECRETRIAT	V	N	4	N	221001110 24 00 29	01-AUG-23	01-AUG-23	12,25,72
961	SECRETRIAT	V	N	420	N	221001110 24 00 27	01-AUG-23	28-AUG-23	4,38,96
962	SECRETRIAT	V	N	423	N	221001110 24 00 23	01-AUG-23	28-AUG-23	15,04,56
963	SECRETRIAT	V	N	424	N	221001110 24 00 29	01-AUG-23	28-AUG-23	13,08,47
964	SECRETRIAT	V	N	428	N	221001110 24 00 22	01-AUG-23	29-AUG-23	32,00
965	SECRETRIAT	V	N	429	N	221001110 24 00 26	01-AUG-23	29-AUG-23	37,27
966	SECRETRIAT	V	N	430	N	221001110 24 00 26	01-AUG-23	29-AUG-23	2,45,86
967	SECRETRIAT	V	N	57	N	221001110 24 00 02	01-AUG-23	05-AUG-23	1,25,40
968	SECRETRIAT	V	N	6	N	221001110 24 00 25	01-AUG-23	01-AUG-23	20,65
969	SECRETRIAT	V	N	61	N	221001110 24 00 22	01-AUG-23	05-AUG-23	1,00,00
970	SECRETRIAT	V	N	74	N	221001110 24 00 27	01-AUG-23	07-AUG-23	2,05,70
971	SECRETRIAT	V	N	9	N	221001110 24 00 25	01-AUG-23	01-AUG-23	20,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	SECRETRIAT	V	N	122	N	221002101 01 06 14	01-AUG-23	11-AUG-23	1,07,81,25,00
973	SECRETRIAT	V	N	236	N	221002101 03 01 04	01-AUG-23	14-AUG-23	1,12,80
974	SECRETRIAT	V	N	242	N	221002101 03 01 27	01-AUG-23	14-AUG-23	40,00
975	SECRETRIAT	V	N	262	N	221002101 11 00 05	01-AUG-23	18-AUG-23	2,00,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	SECRETRIAT	V	N	271	N	221002101 95 06 14	01-AUG-23	16-AUG-23	11,97,91,67
977	SECRETRIAT	V	N	285	N	221002101 03 01 22	01-AUG-23	17-AUG-23	13,75
978	SECRETRIAT	V	N	288	N	221002101 03 01 20	01-AUG-23	17-AUG-23	2,16,58
979	SECRETRIAT	V	N	289	N	221002101 03 01 08	01-AUG-23	17-AUG-23	1,76,70
980	SECRETRIAT	V	N	290	N	221002101 03 01 25	01-AUG-23	17-AUG-23	4,82
981	SECRETRIAT	V	N	295	N	221002101 03 01 08	01-AUG-23	17-AUG-23	24,13,21
982	SECRETRIAT	V	N	299	N	221002101 03 01 25	01-AUG-23	19-AUG-23	1,13,91
983	SECRETRIAT	V	N	300	N	221002101 03 01 29	01-AUG-23	19-AUG-23	13,85,53
984	SECRETRIAT	V	N	42	N	221002101 03 01 20	01-AUG-23	03-AUG-23	2,46,16
985	SECRETRIAT	V	N	52	N	221002101 03 01 04	01-AUG-23	05-AUG-23	2,02,84
986	SECRETRIAT	V	N	6	N	221002101 03 01 03	01-AUG-23	03-AUG-23	92,24,01
987	SECRETRIAT	V	N	6	N	221002101 03 01 06	01-AUG-23	03-AUG-23	20,44,80
988	SECRETRIAT	V	N	6	N	221002101 03 01 01	01-AUG-23	03-AUG-23	2,19,63,70
989	SECRETRIAT	V	N	7	N	221002101 03 01 25	01-AUG-23	01-AUG-23	2,06,95
990	SECRETRIAT	V	N	8	N	221002101 03 01 29	01-AUG-23	01-AUG-23	20,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	SECRETRIAT	V	N	111	N	221002102 03 01 08	01-AUG-23	09-AUG-23	5,30,10
992	SECRETRIAT	V	N	113	N	221002102 03 01 08	01-AUG-23	09-AUG-23	9,86,44
993	SECRETRIAT	V	N	126	N	221002102 03 01 08	01-AUG-23	10-AUG-23	1,76,70
994	SECRETRIAT	V	N	16	N	221002102 03 01 25	01-AUG-23	03-AUG-23	2,54,81
995	SECRETRIAT	V	N	24	N	221002102 03 01 27	01-AUG-23	03-AUG-23	80,00
996	SECRETRIAT	V	N	379	N	221002102 03 01 26	01-AUG-23	23-AUG-23	49,98,32
997	SECRETRIAT	V	N	43	N	221002102 03 01 29	01-AUG-23	03-AUG-23	58,00
998	SECRETRIAT	V	N	50	N	221002102 03 01 22	01-AUG-23	05-AUG-23	26,50
999	SECRETRIAT	V	N	55	N	221002102 03 01 22	01-AUG-23	05-AUG-23	1,12,00
1000	SECRETRIAT	V	N	7	N	221002102 03 01 06	01-AUG-23	03-AUG-23	2,54,10
1001	SECRETRIAT	V	N	7	N	221002102 03 01 03	01-AUG-23	03-AUG-23	23,88,99
1002	SECRETRIAT	V	N	7	N	221002102 03 01 01	01-AUG-23	03-AUG-23	56,88,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	NAINITAL	V	N	127	N	221001110 18 00 01	01-AUG-23	31-AUG-23	1,51,84,80
1004	NAINITAL	V	N	127	N	221001110 18 00 06	01-AUG-23	31-AUG-23	10,71,48
1005	NAINITAL	V	N	127	N	221001110 18 00 03	01-AUG-23	31-AUG-23	63,77,62
1006	NAINITAL	V	N	128	N	221006101 03 02 01	01-AUG-23	31-AUG-23	64,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	NAINITAL	V	N	128	N	221006101 03 02 06	01-AUG-23	31-AUG-23	3,54,80
1008	NAINITAL	V	N	128	N	221006101 03 02 03	01-AUG-23	31-AUG-23	27,14,30
1009	NAINITAL	V	N	129	N	221001110 10 00 06	01-AUG-23	31-AUG-23	3,08,20
1010	NAINITAL	V	N	129	N	221001110 10 00 03	01-AUG-23	31-AUG-23	17,05,37
1011	NAINITAL	V	N	129	N	221001110 10 00 01	01-AUG-23	31-AUG-23	40,60,40
1012	NAINITAL	V	N	130	N	221001200 01 03 03	01-AUG-23	31-AUG-23	4,13,70
1013	NAINITAL	V	N	130	N	221001200 01 03 01	01-AUG-23	31-AUG-23	9,85,00
1014	NAINITAL	V	N	130	N	221001200 01 03 06	01-AUG-23	31-AUG-23	82,80
1015	NAINITAL	V	N	131	N	221006101 03 04 03	01-AUG-23	31-AUG-23	13,15,94
1016	NAINITAL	V	N	131	N	221006101 03 04 06	01-AUG-23	31-AUG-23	2,33,98
1017	NAINITAL	V	N	131	N	221006101 03 04 01	01-AUG-23	31-AUG-23	31,33,20
1018	NAINITAL	V	N	132	N	221006101 06 00 03	01-AUG-23	31-AUG-23	17,91,72
1019	NAINITAL	V	N	132	N	221006101 06 00 01	01-AUG-23	31-AUG-23	42,66,00
1020	NAINITAL	V	N	132	N	221006101 06 00 06	01-AUG-23	31-AUG-23	3,78,40
1021	NAINITAL	V	N	28	N	221006101 03 02 03	01-AUG-23	01-AUG-23	34,55,18
1022	NAINITAL	V	N	28	N	221006101 03 02 01	01-AUG-23	01-AUG-23	82,26,60
1023	NAINITAL	V	N	28	N	221006101 03 02 06	01-AUG-23	01-AUG-23	4,48,00
1024	NAINITAL	V	N	29	N	221001110 10 00 06	01-AUG-23	01-AUG-23	3,08,20
1025	NAINITAL	V	N	29	N	221001110 10 00 03	01-AUG-23	01-AUG-23	17,05,37
1026	NAINITAL	V	N	29	N	221001110 10 00 01	01-AUG-23	01-AUG-23	40,60,40
1027	NAINITAL	V	N	30	N	221001110 18 00 06	01-AUG-23	01-AUG-23	10,71,48
1028	NAINITAL	V	N	30	N	221001110 18 00 03	01-AUG-23	01-AUG-23	63,77,62
1029	NAINITAL	V	N	30	N	221001110 18 00 01	01-AUG-23	01-AUG-23	1,51,84,80
1030	NAINITAL	V	N	31	N	221006101 03 04 06	01-AUG-23	01-AUG-23	2,30,68
1031	NAINITAL	V	N	31	N	221006101 03 04 01	01-AUG-23	01-AUG-23	27,69,20
1032	NAINITAL	V	N	31	N	221006101 03 04 03	01-AUG-23	01-AUG-23	11,63,06
1033	NAINITAL	V	N	32	N	221006101 06 00 03	01-AUG-23	01-AUG-23	17,91,72
1034	NAINITAL	V	N	32	N	221006101 06 00 06	01-AUG-23	01-AUG-23	3,92,40
1035	NAINITAL	V	N	32	N	221006101 06 00 01	01-AUG-23	01-AUG-23	42,66,00
1036	NAINITAL	V	N	33	N	221001200 01 03 03	01-AUG-23	01-AUG-23	4,13,70
1037	NAINITAL	V	N	33	N	221001200 01 03 06	01-AUG-23	01-AUG-23	82,80
1038	NAINITAL	V	N	33	N	221001200 01 03 01	01-AUG-23	01-AUG-23	9,85,00
1039	NAINITAL	V	N	39	N	221006101 06 00 06	01-AUG-23	07-AUG-23	1,05
1040	NAINITAL	V	N	39	N	221006101 06 00 01	01-AUG-23	07-AUG-23	68,47
1041	NAINITAL	V	N	39	N	221006101 06 00 03	01-AUG-23	07-AUG-23	26,02
1042	NAINITAL	V	N	46	N	221001110 10 00 08	01-AUG-23	14-AUG-23	6,17,30
1043	NAINITAL	V	N	47	N	221001110 10 00 08	01-AUG-23	14-AUG-23	4,11,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	55	N	221001110 10 00 01	01-AUG-23	10-AUG-23	1,55,63
1045	NAINITAL	V	N	55	N	221001110 10 00 08	01-AUG-23	10-AUG-23	10,28,84
1046	NAINITAL	V	N	55	N	221001110 10 00 06	01-AUG-23	10-AUG-23	51,31
1047	NAINITAL	V	N	55	N	221001110 10 00 03	01-AUG-23	10-AUG-23	59,14
1048	NAINITAL	V	N	56	N	221001110 18 00 29	01-AUG-23	10-AUG-23	54,48
1049	NAINITAL	V	N	58	N	221006101 06 00 01	01-AUG-23	22-AUG-23	12,00
1050	NAINITAL	V	N	58	N	221006101 06 00 03	01-AUG-23	22-AUG-23	3,72
1051	NAINITAL	V	N	7	N	221001110 18 00 29	01-AUG-23	07-AUG-23	3,55,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	NAINITAL	V	N	145	N	221001110 03 00 01	01-AUG-23	31-AUG-23	17,82,00
1053	NAINITAL	V	N	145	N	221001110 03 00 03	01-AUG-23	31-AUG-23	7,48,44
1054	NAINITAL	V	N	145	N	221001110 03 00 06	01-AUG-23	31-AUG-23	1,01,80
1055	NAINITAL	V	N	146	N	221001200 03 00 06	01-AUG-23	31-AUG-23	1,55,40
1056	NAINITAL	V	N	146	N	221001200 03 00 03	01-AUG-23	31-AUG-23	8,14,38
1057	NAINITAL	V	N	146	N	221001200 03 00 01	01-AUG-23	31-AUG-23	19,39,00
1058	NAINITAL	V	N	19	N	221001110 03 00 03	01-AUG-23	01-AUG-23	2,11,90,30
1059	NAINITAL	V	N	19	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,93,64,70
1060	NAINITAL	V	N	19	N	221001110 03 00 06	01-AUG-23	01-AUG-23	38,88,76
1061	NAINITAL	V	N	22	N	221001200 03 00 01	01-AUG-23	01-AUG-23	19,39,00
1062	NAINITAL	V	N	22	N	221001200 03 00 06	01-AUG-23	01-AUG-23	1,55,40
1063	NAINITAL	V	N	22	N	221001200 03 00 03	01-AUG-23	01-AUG-23	8,14,38
1064	NAINITAL	V	N	23	N	221001110 03 00 03	01-AUG-23	01-AUG-23	7,48,44
1065	NAINITAL	V	N	23	N	221001110 03 00 06	01-AUG-23	01-AUG-23	1,01,80
1066	NAINITAL	V	N	23	N	221001110 03 00 01	01-AUG-23	01-AUG-23	17,82,00
1067	NAINITAL	V	N	34	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,90,00
1068	NAINITAL	V	N	34	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,86,20
1069	NAINITAL	V	N	34	N	221001110 03 00 06	01-AUG-23	01-AUG-23	58,60
1070	NAINITAL	V	N	35	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,86,20
1071	NAINITAL	V	N	35	N	221001110 03 00 06	01-AUG-23	01-AUG-23	58,60
1072	NAINITAL	V	N	35	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,90,00
1073	NAINITAL	V	N	36	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,90,00
1074	NAINITAL	V	N	36	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,86,20
1075	NAINITAL	V	N	36	N	221001110 03 00 06	01-AUG-23	01-AUG-23	58,60
1076	NAINITAL	V	N	37	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,90,00
1077	NAINITAL	V	N	37	N	221001110 03 00 06	01-AUG-23	01-AUG-23	58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	NAINITAL	V	N	37	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,86,20
1079	NAINITAL	V	N	52	N	221001110 03 00 01	01-AUG-23	14-AUG-23	25,40,16
1080	NAINITAL	V	N	52	N	221001110 03 00 03	01-AUG-23	14-AUG-23	9,99,29
1081	NAINITAL	V	N	56	N	221001110 03 00 01	01-AUG-23	18-AUG-23	17,61,00
1082	NAINITAL	V	N	56	N	221001110 03 00 03	01-AUG-23	18-AUG-23	7,39,62
1083	NAINITAL	V	N	56	N	221001110 03 00 06	01-AUG-23	18-AUG-23	2,14,20
1084	NAINITAL	V	N	57	N	221001110 03 00 01	01-AUG-23	18-AUG-23	17,61,00
1085	NAINITAL	V	N	57	N	221001110 03 00 03	01-AUG-23	18-AUG-23	10,17,38
1086	NAINITAL	V	N	57	N	221001110 03 00 06	01-AUG-23	18-AUG-23	2,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	NAINITAL	V	N	144	N	221001110 03 00 06	01-AUG-23	31-AUG-23	12,14,38
1088	NAINITAL	V	N	144	N	221001110 03 00 01	01-AUG-23	31-AUG-23	1,45,55,80
1089	NAINITAL	V	N	144	N	221001110 03 00 03	01-AUG-23	31-AUG-23	61,11,42
1090	NAINITAL	V	N	20	N	221001110 03 00 01	01-AUG-23	01-AUG-23	1,68,05,80
1091	NAINITAL	V	N	20	N	221001110 03 00 03	01-AUG-23	01-AUG-23	70,56,42
1092	NAINITAL	V	N	20	N	221001110 03 00 06	01-AUG-23	01-AUG-23	16,59,06
1093	NAINITAL	V	N	21	N	221006101 05 00 06	01-AUG-23	01-AUG-23	2,82,30
1094	NAINITAL	V	N	21	N	221006101 05 00 01	01-AUG-23	01-AUG-23	24,49,00
1095	NAINITAL	V	N	21	N	221006101 05 00 03	01-AUG-23	01-AUG-23	10,28,58
1096	NAINITAL	V	N	47	N	221001110 03 00 01	01-AUG-23	14-AUG-23	69,08
1097	NAINITAL	V	N	48	N	221001110 03 00 03	01-AUG-23	14-AUG-23	1,49,70
1098	NAINITAL	V	N	49	N	221006101 05 00 03	01-AUG-23	14-AUG-23	20,80
1099	NAINITAL	V	N	50	N	221001110 03 00 03	01-AUG-23	14-AUG-23	28,23
1100	NAINITAL	V	N	51	N	221001110 03 00 03	01-AUG-23	14-AUG-23	39,92
1101	NAINITAL	V	N	53	N	221001110 03 00 03	01-AUG-23	17-AUG-23	11,15,29
1102	NAINITAL	V	N	53	N	221001110 03 00 01	01-AUG-23	17-AUG-23	24,56,72
1103	NAINITAL	V	N	54	N	221006101 05 00 06	01-AUG-23	17-AUG-23	7,97,33
1104	NAINITAL	V	N	63	N	221001110 03 00 03	01-AUG-23	22-AUG-23	2,25,12
1105	NAINITAL	V	N	63	N	221001110 03 00 01	01-AUG-23	22-AUG-23	5,36,00
1106	NAINITAL	V	N	63	N	221001110 03 00 06	01-AUG-23	22-AUG-23	77,10

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	NAINITAL	V	N	10	N	221003104 03 00 08	01-AUG-23	07-AUG-23	9,28,50
1108	NAINITAL	V	N	133	N	221003104 03 00 06	01-AUG-23	31-AUG-23	10,83,88

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	NAINITAL	V	N	133	N	221003104 03 00 03	01-AUG-23	31-AUG-23	67,39,49
1110	NAINITAL	V	N	133	N	221003104 03 00 01	01-AUG-23	31-AUG-23	1,60,30,60
1111	NAINITAL	V	N	134	N	221001110 03 00 06	01-AUG-23	31-AUG-23	4,58,50
1112	NAINITAL	V	N	134	N	221001110 03 00 01	01-AUG-23	31-AUG-23	90,55,00
1113	NAINITAL	V	N	134	N	221001110 03 00 03	01-AUG-23	31-AUG-23	38,34,59
1114	NAINITAL	V	N	135	N	221003101 03 00 03	01-AUG-23	31-AUG-23	16,31,70
1115	NAINITAL	V	N	135	N	221003101 03 00 01	01-AUG-23	31-AUG-23	38,85,00
1116	NAINITAL	V	N	135	N	221003101 03 00 06	01-AUG-23	31-AUG-23	2,67,00
1117	NAINITAL	V	N	136	N	221003110 17 00 06	01-AUG-23	31-AUG-23	98,40
1118	NAINITAL	V	N	136	N	221003110 17 00 03	01-AUG-23	31-AUG-23	10,19,17
1119	NAINITAL	V	N	136	N	221003110 17 00 01	01-AUG-23	31-AUG-23	24,26,60
1120	NAINITAL	V	N	24	N	221003104 03 00 08	01-AUG-23	04-AUG-23	10,37,54
1121	NAINITAL	V	N	25	N	221001110 03 00 25	01-AUG-23	04-AUG-23	4,68,20
1122	NAINITAL	V	N	44	N	221003101 03 00 01	01-AUG-23	04-AUG-23	38,85,00
1123	NAINITAL	V	N	44	N	221003101 03 00 03	01-AUG-23	04-AUG-23	16,31,70
1124	NAINITAL	V	N	44	N	221003101 03 00 06	01-AUG-23	04-AUG-23	2,67,00
1125	NAINITAL	V	N	45	N	221003110 17 00 03	01-AUG-23	04-AUG-23	10,19,17
1126	NAINITAL	V	N	45	N	221003110 17 00 06	01-AUG-23	04-AUG-23	98,40
1127	NAINITAL	V	N	45	N	221003110 17 00 01	01-AUG-23	04-AUG-23	24,26,60
1128	NAINITAL	V	N	58	N	221001110 03 00 08	01-AUG-23	08-AUG-23	10,37,54
1129	NAINITAL	V	N	59	N	221001110 03 00 08	01-AUG-23	08-AUG-23	10,37,54
1130	NAINITAL	V	N	60	N	221001110 03 00 08	01-AUG-23	08-AUG-23	10,37,54
1131	NAINITAL	V	N	61	N	221001110 03 00 08	01-AUG-23	08-AUG-23	10,37,54
1132	NAINITAL	V	N	65	N	221001110 03 00 08	01-AUG-23	08-AUG-23	10,37,54

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	NAINITAL	V	N	11	N	221001110 05 00 21	01-AUG-23	05-AUG-23	2,40,00
1134	NAINITAL	V	N	29	N	221001110 05 00 22	01-AUG-23	05-AUG-23	1,43,50
1135	NAINITAL	V	N	34	N	221001110 05 00 29	01-AUG-23	05-AUG-23	15,00
1136	NAINITAL	V	N	35	N	221001110 05 00 22	01-AUG-23	05-AUG-23	73,50
1137	NAINITAL	V	N	40	N	221001110 05 00 03	01-AUG-23	05-AUG-23	2,32,50
1138	NAINITAL	V	N	40	N	221001110 05 00 06	01-AUG-23	05-AUG-23	3,30
1139	NAINITAL	V	N	40	N	221001110 05 00 01	01-AUG-23	05-AUG-23	3,75,00
1140	NAINITAL	V	N	57	N	221001110 05 00 29	01-AUG-23	08-AUG-23	5,00

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	NAINITAL	V	N	126	N	221001110 03 00 06	01-AUG-23	31-AUG-23	6,27,30
1142	NAINITAL	V	N	126	N	221001110 03 00 03	01-AUG-23	31-AUG-23	37,55,22
1143	NAINITAL	V	N	126	N	221001110 03 00 01	01-AUG-23	31-AUG-23	89,41,00
1144	NAINITAL	V	N	18	N	221001110 03 00 03	01-AUG-23	01-AUG-23	37,55,22
1145	NAINITAL	V	N	18	N	221001110 03 00 06	01-AUG-23	01-AUG-23	6,00,80
1146	NAINITAL	V	N	18	N	221001110 03 00 01	01-AUG-23	01-AUG-23	89,41,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	NAINITAL	V	N	141	N	221001001 03 00 01	01-AUG-23	31-AUG-23	61,36,00
1148	NAINITAL	V	N	141	N	221001001 03 00 03	01-AUG-23	31-AUG-23	25,77,12
1149	NAINITAL	V	N	141	N	221001001 03 00 06	01-AUG-23	31-AUG-23	5,60,00
1150	NAINITAL	V	N	142	N	221006101 03 04 06	01-AUG-23	31-AUG-23	80,30
1151	NAINITAL	V	N	142	N	221006101 03 04 03	01-AUG-23	31-AUG-23	3,39,36
1152	NAINITAL	V	N	142	N	221006101 03 04 01	01-AUG-23	31-AUG-23	8,08,00
1153	NAINITAL	V	N	143	N	221001200 03 00 06	01-AUG-23	31-AUG-23	40,60
1154	NAINITAL	V	N	143	N	221001200 03 00 01	01-AUG-23	31-AUG-23	4,16,00
1155	NAINITAL	V	N	143	N	221001200 03 00 03	01-AUG-23	31-AUG-23	1,74,72
1156	NAINITAL	V	N	53	N	221001001 03 00 22	01-AUG-23	21-AUG-23	1,00,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	NAINITAL	V	N	8	N	221001110 05 00 08	01-AUG-23	07-AUG-23	30,19,02

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	NAINITAL	V	N	137	N	221003110 17 00 03	01-AUG-23	31-AUG-23	16,41,86
1159	NAINITAL	V	N	137	N	221003110 17 00 01	01-AUG-23	31-AUG-23	39,09,20
1160	NAINITAL	V	N	137	N	221003110 17 00 06	01-AUG-23	31-AUG-23	1,58,00
1161	NAINITAL	V	N	138	N	221003103 03 00 06	01-AUG-23	31-AUG-23	13,45,00
1162	NAINITAL	V	N	138	N	221003103 03 00 03	01-AUG-23	31-AUG-23	67,62,51
1163	NAINITAL	V	N	138	N	221003103 03 00 01	01-AUG-23	31-AUG-23	1,61,01,20
1164	NAINITAL	V	N	139	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,42,50
1165	NAINITAL	V	N	139	N	221006101 05 00 03	01-AUG-23	31-AUG-23	17,35,02
1166	NAINITAL	V	N	139	N	221006101 05 00 01	01-AUG-23	31-AUG-23	40,51,00
1167	NAINITAL	V	N	140	N	221003101 03 00 01	01-AUG-23	31-AUG-23	67,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	NAINITAL	V	N	140	N	221003101 03 00 06	01-AUG-23	31-AUG-23	5,03,30
1169	NAINITAL	V	N	140	N	221003101 03 00 03	01-AUG-23	31-AUG-23	28,42,98
1170	NAINITAL	V	N	26	N	221003103 03 00 08	01-AUG-23	04-AUG-23	21,36,89
1171	NAINITAL	V	N	27	N	221003103 03 00 22	01-AUG-23	04-AUG-23	92,70
1172	NAINITAL	V	N	28	N	221003103 03 00 20	01-AUG-23	04-AUG-23	2,00,00
1173	NAINITAL	V	N	31	N	221003103 03 00 25	01-AUG-23	04-AUG-23	92,22
1174	NAINITAL	V	N	48	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,06,34
1175	NAINITAL	V	N	49	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,06,34
1176	NAINITAL	V	N	50	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,28,84
1177	NAINITAL	V	N	51	N	221003103 03 00 08	01-AUG-23	17-AUG-23	18,16,13
1178	NAINITAL	V	N	52	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,37,54
1179	NAINITAL	V	N	64	N	221003103 03 00 25	01-AUG-23	25-AUG-23	8,56,01

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	121	N	221003104 03 00 03	01-AUG-23	31-AUG-23	88,94,50
1181	NAINITAL	V	N	121	N	221003104 03 00 01	01-AUG-23	31-AUG-23	2,11,77,40
1182	NAINITAL	V	N	121	N	221003104 03 00 06	01-AUG-23	31-AUG-23	13,46,06
1183	NAINITAL	V	N	122	N	221006101 05 00 03	01-AUG-23	31-AUG-23	7,80,78
1184	NAINITAL	V	N	122	N	221006101 05 00 01	01-AUG-23	31-AUG-23	18,59,00
1185	NAINITAL	V	N	122	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,36,90
1186	NAINITAL	V	N	123	N	221003101 03 00 03	01-AUG-23	31-AUG-23	8,61,00
1187	NAINITAL	V	N	123	N	221003101 03 00 01	01-AUG-23	31-AUG-23	20,50,00
1188	NAINITAL	V	N	123	N	221003101 03 00 06	01-AUG-23	31-AUG-23	1,60,20
1189	NAINITAL	V	N	124	N	221003110 17 00 03	01-AUG-23	31-AUG-23	33,29,93
1190	NAINITAL	V	N	124	N	221003110 17 00 06	01-AUG-23	31-AUG-23	5,38,70
1191	NAINITAL	V	N	124	N	221003110 17 00 01	01-AUG-23	31-AUG-23	79,28,40
1192	NAINITAL	V	N	125	N	221001200 03 00 06	01-AUG-23	31-AUG-23	83,90
1193	NAINITAL	V	N	125	N	221001200 03 00 01	01-AUG-23	31-AUG-23	12,84,00
1194	NAINITAL	V	N	125	N	221001200 03 00 03	01-AUG-23	31-AUG-23	5,39,28
1195	NAINITAL	V	N	24	N	221003110 17 00 03	01-AUG-23	01-AUG-23	33,29,93
1196	NAINITAL	V	N	24	N	221003110 17 00 06	01-AUG-23	01-AUG-23	5,38,70
1197	NAINITAL	V	N	24	N	221003110 17 00 01	01-AUG-23	01-AUG-23	79,28,40
1198	NAINITAL	V	N	25	N	221001200 03 00 01	01-AUG-23	01-AUG-23	12,84,00
1199	NAINITAL	V	N	25	N	221001200 03 00 03	01-AUG-23	01-AUG-23	5,39,28
1200	NAINITAL	V	N	25	N	221001200 03 00 06	01-AUG-23	01-AUG-23	47,90
1201	NAINITAL	V	N	26	N	221006101 05 00 03	01-AUG-23	01-AUG-23	7,80,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	NAINITAL	V	N	26	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,36,90
1203	NAINITAL	V	N	26	N	221006101 05 00 01	01-AUG-23	01-AUG-23	18,59,00
1204	NAINITAL	V	N	27	N	221003101 03 00 06	01-AUG-23	01-AUG-23	1,60,20
1205	NAINITAL	V	N	27	N	221003101 03 00 03	01-AUG-23	01-AUG-23	8,61,00
1206	NAINITAL	V	N	27	N	221003101 03 00 01	01-AUG-23	01-AUG-23	20,50,00
1207	NAINITAL	V	N	30	N	221003104 03 00 08	01-AUG-23	04-AUG-23	89,60,77
1208	NAINITAL	V	N	32	N	221003110 17 00 08	01-AUG-23	04-AUG-23	36,73,62
1209	NAINITAL	V	N	33	N	221003110 17 00 08	01-AUG-23	04-AUG-23	36,73,62
1210	NAINITAL	V	N	36	N	221003104 03 00 08	01-AUG-23	04-AUG-23	60,90,24
1211	NAINITAL	V	N	46	N	221003104 03 00 06	01-AUG-23	04-AUG-23	12,59,66
1212	NAINITAL	V	N	46	N	221003104 03 00 01	01-AUG-23	04-AUG-23	2,04,83,80
1213	NAINITAL	V	N	46	N	221003104 03 00 03	01-AUG-23	04-AUG-23	86,03,19

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	NAINITAL	V	N	114	N	221003104 03 00 01	01-AUG-23	31-AUG-23	88,80,80
1215	NAINITAL	V	N	114	N	221003104 03 00 03	01-AUG-23	31-AUG-23	37,29,93
1216	NAINITAL	V	N	114	N	221003104 03 00 06	01-AUG-23	31-AUG-23	3,92,90
1217	NAINITAL	V	N	115	N	221003101 03 00 01	01-AUG-23	31-AUG-23	51,24,00
1218	NAINITAL	V	N	115	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,85,30
1219	NAINITAL	V	N	115	N	221003101 03 00 03	01-AUG-23	31-AUG-23	21,52,08
1220	NAINITAL	V	N	116	N	221003103 03 00 01	01-AUG-23	31-AUG-23	13,57,60
1221	NAINITAL	V	N	116	N	221003103 03 00 06	01-AUG-23	31-AUG-23	1,25,20
1222	NAINITAL	V	N	116	N	221003103 03 00 03	01-AUG-23	31-AUG-23	5,70,19
1223	NAINITAL	V	N	117	N	221006101 05 00 06	01-AUG-23	31-AUG-23	52,60
1224	NAINITAL	V	N	117	N	221006101 05 00 01	01-AUG-23	31-AUG-23	6,60,00
1225	NAINITAL	V	N	117	N	221006101 05 00 03	01-AUG-23	31-AUG-23	2,77,20
1226	NAINITAL	V	N	118	N	221003110 17 00 06	01-AUG-23	31-AUG-23	3,30,10
1227	NAINITAL	V	N	118	N	221003110 17 00 01	01-AUG-23	31-AUG-23	42,18,80
1228	NAINITAL	V	N	118	N	221003110 17 00 03	01-AUG-23	31-AUG-23	17,71,90
1229	NAINITAL	V	N	12	N	221003101 03 00 03	01-AUG-23	03-AUG-23	21,52,08
1230	NAINITAL	V	N	12	N	221003101 03 00 01	01-AUG-23	03-AUG-23	51,24,00
1231	NAINITAL	V	N	12	N	221003101 03 00 06	01-AUG-23	03-AUG-23	3,73,80
1232	NAINITAL	V	N	13	N	221003103 03 00 01	01-AUG-23	03-AUG-23	13,57,60
1233	NAINITAL	V	N	13	N	221003103 03 00 03	01-AUG-23	03-AUG-23	5,70,19
1234	NAINITAL	V	N	13	N	221003103 03 00 06	01-AUG-23	03-AUG-23	1,25,20
1235	NAINITAL	V	N	14	N	221003104 03 00 01	01-AUG-23	03-AUG-23	88,80,80

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	NAINITAL	V	N	14	N	221003104 03 00 06	01-AUG-23	03-AUG-23	3,92,90
1237	NAINITAL	V	N	14	N	221003104 03 00 03	01-AUG-23	03-AUG-23	37,29,93
1238	NAINITAL	V	N	15	N	221003110 17 00 01	01-AUG-23	03-AUG-23	42,18,80
1239	NAINITAL	V	N	15	N	221003110 17 00 06	01-AUG-23	03-AUG-23	3,30,10
1240	NAINITAL	V	N	15	N	221003110 17 00 03	01-AUG-23	03-AUG-23	17,71,90
1241	NAINITAL	V	N	16	N	221006101 05 00 06	01-AUG-23	03-AUG-23	52,60
1242	NAINITAL	V	N	16	N	221006101 05 00 01	01-AUG-23	03-AUG-23	6,60,00
1243	NAINITAL	V	N	16	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,77,20
1244	NAINITAL	V	N	3	N	221003110 17 00 08	01-AUG-23	07-AUG-23	20,75,08
1245	NAINITAL	V	N	38	N	221003104 03 00 01	01-AUG-23	07-AUG-23	4,04,00
1246	NAINITAL	V	N	38	N	221003104 03 00 06	01-AUG-23	07-AUG-23	2,80
1247	NAINITAL	V	N	38	N	221003104 03 00 03	01-AUG-23	07-AUG-23	1,69,68
1248	NAINITAL	V	N	4	N	221003104 03 00 25	01-AUG-23	07-AUG-23	61,46
1249	NAINITAL	V	N	5	N	221003110 17 00 25	01-AUG-23	07-AUG-23	32,88
1250	NAINITAL	V	N	6	N	221003104 03 00 08	01-AUG-23	07-AUG-23	29,77,62

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	NAINITAL	V	N	12	N	221003103 03 00 08	01-AUG-23	11-AUG-23	21,81,74
1252	NAINITAL	V	N	7	N	221003103 03 00 01	01-AUG-23	02-AUG-23	98,23,38
1253	NAINITAL	V	N	7	N	221003103 03 00 06	01-AUG-23	02-AUG-23	6,20,85
1254	NAINITAL	V	N	7	N	221003103 03 00 03	01-AUG-23	02-AUG-23	41,25,83

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	NAINITAL	V	N	109	N	221001200 03 00 06	01-AUG-23	31-AUG-23	40,60
1256	NAINITAL	V	N	109	N	221001200 03 00 01	01-AUG-23	31-AUG-23	6,60,00
1257	NAINITAL	V	N	109	N	221001200 03 00 03	01-AUG-23	31-AUG-23	2,77,20
1258	NAINITAL	V	N	110	N	221003101 03 00 03	01-AUG-23	31-AUG-23	17,38,80
1259	NAINITAL	V	N	110	N	221003101 03 00 01	01-AUG-23	31-AUG-23	41,40,00
1260	NAINITAL	V	N	110	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,34,60
1261	NAINITAL	V	N	111	N	221003103 03 00 06	01-AUG-23	31-AUG-23	2,86,00
1262	NAINITAL	V	N	111	N	221003103 03 00 03	01-AUG-23	31-AUG-23	23,05,04
1263	NAINITAL	V	N	111	N	221003103 03 00 01	01-AUG-23	31-AUG-23	53,97,63
1264	NAINITAL	V	N	112	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,72,00
1265	NAINITAL	V	N	112	N	221006101 05 00 01	01-AUG-23	31-AUG-23	22,04,00
1266	NAINITAL	V	N	112	N	221006101 05 00 03	01-AUG-23	31-AUG-23	9,25,68

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	113	N	221003110 17 00 06	01-AUG-23	31-AUG-23	3,66,56
1268	NAINITAL	V	N	113	N	221003110 17 00 01	01-AUG-23	31-AUG-23	1,12,30,00
1269	NAINITAL	V	N	113	N	221003110 17 00 03	01-AUG-23	31-AUG-23	47,14,67
1270	NAINITAL	V	N	13	N	221003110 17 00 08	01-AUG-23	14-AUG-23	10,06,34
1271	NAINITAL	V	N	14	N	221003103 03 00 08	01-AUG-23	14-AUG-23	2,23,02
1272	NAINITAL	V	N	15	N	221003110 17 00 08	01-AUG-23	14-AUG-23	2,10,53
1273	NAINITAL	V	N	22	N	221003110 17 00 08	01-AUG-23	16-AUG-23	10,06,34
1274	NAINITAL	V	N	23	N	221003103 03 00 08	01-AUG-23	16-AUG-23	5,61,00
1275	NAINITAL	V	N	62	N	221003103 03 00 29	01-AUG-23	30-AUG-23	40,00
1276	NAINITAL	V	N	63	N	221003103 03 00 20	01-AUG-23	30-AUG-23	17,70

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	2	N	221001110 03 00 03	01-AUG-23	01-AUG-23	45,82,96
1278	NAINITAL	V	N	2	N	221001110 03 00 01	01-AUG-23	01-AUG-23	1,09,11,80
1279	NAINITAL	V	N	2	N	221001110 03 00 06	01-AUG-23	01-AUG-23	8,87,82

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	NAINITAL	V	N	1	N	221003110 17 00 08	01-AUG-23	04-AUG-23	11,72,14
1281	NAINITAL	V	N	1	N	221003104 03 00 03	01-AUG-23	01-AUG-23	3,28,85
1282	NAINITAL	V	N	1	N	221003104 03 00 06	01-AUG-23	01-AUG-23	36,60
1283	NAINITAL	V	N	1	N	221003104 03 00 01	01-AUG-23	01-AUG-23	7,14,00
1284	NAINITAL	V	N	10	N	221001200 03 00 01	01-AUG-23	02-AUG-23	7,00,00
1285	NAINITAL	V	N	10	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,94,00
1286	NAINITAL	V	N	10	N	221001200 03 00 06	01-AUG-23	02-AUG-23	43,30
1287	NAINITAL	V	N	11	N	221006101 03 04 03	01-AUG-23	02-AUG-23	3,21,30
1288	NAINITAL	V	N	11	N	221006101 03 04 01	01-AUG-23	02-AUG-23	7,65,00
1289	NAINITAL	V	N	11	N	221006101 03 04 06	01-AUG-23	02-AUG-23	55,30
1290	NAINITAL	V	N	17	N	221003104 03 00 06	01-AUG-23	04-AUG-23	16,85,38
1291	NAINITAL	V	N	17	N	221003104 03 00 03	01-AUG-23	04-AUG-23	1,20,09,89
1292	NAINITAL	V	N	17	N	221003104 03 00 01	01-AUG-23	04-AUG-23	2,85,30,20
1293	NAINITAL	V	N	2	N	221003104 03 00 08	01-AUG-23	04-AUG-23	32,10,82
1294	NAINITAL	V	N	37	N	221003110 17 00 08	01-AUG-23	17-AUG-23	10,37,54
1295	NAINITAL	V	N	38	N	221003104 03 00 08	01-AUG-23	17-AUG-23	30,76,22
1296	NAINITAL	V	N	39	N	221003110 17 00 43	01-AUG-23	17-AUG-23	1,47,84
1297	NAINITAL	V	N	40	N	221003104 03 00 43	01-AUG-23	17-AUG-23	1,48,27

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	NAINITAL	V	N	8	N	221003101 03 00 01	01-AUG-23	02-AUG-23	20,70,00
1299	NAINITAL	V	N	8	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,60,20
1300	NAINITAL	V	N	8	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40
1301	NAINITAL	V	N	9	N	221003110 17 00 06	01-AUG-23	02-AUG-23	3,80,10
1302	NAINITAL	V	N	9	N	221003110 17 00 03	01-AUG-23	02-AUG-23	18,33,72
1303	NAINITAL	V	N	9	N	221003110 17 00 01	01-AUG-23	02-AUG-23	43,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NAINITAL	V	N	16	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
1305	NAINITAL	V	N	17	N	221003103 03 00 25	01-AUG-23	08-AUG-23	3,22,07
1306	NAINITAL	V	N	18	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
1307	NAINITAL	V	N	19	N	221003103 03 00 25	01-AUG-23	08-AUG-23	32,78
1308	NAINITAL	V	N	20	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
1309	NAINITAL	V	N	21	N	221003103 03 00 29	01-AUG-23	14-AUG-23	33,74
1310	NAINITAL	V	N	3	N	221003101 03 00 01	01-AUG-23	01-AUG-23	48,30,00
1311	NAINITAL	V	N	3	N	221003101 03 00 03	01-AUG-23	01-AUG-23	20,28,60
1312	NAINITAL	V	N	3	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,73,80
1313	NAINITAL	V	N	4	N	221003103 03 00 06	01-AUG-23	01-AUG-23	1,80,20
1314	NAINITAL	V	N	4	N	221003103 03 00 03	01-AUG-23	01-AUG-23	12,60,42
1315	NAINITAL	V	N	4	N	221003103 03 00 01	01-AUG-23	01-AUG-23	30,01,00
1316	NAINITAL	V	N	41	N	221003110 17 00 06	01-AUG-23	08-AUG-23	53,40
1317	NAINITAL	V	N	41	N	221003110 17 00 03	01-AUG-23	08-AUG-23	4,27,80
1318	NAINITAL	V	N	41	N	221003103 03 00 08	01-AUG-23	21-AUG-23	2,10,54
1319	NAINITAL	V	N	41	N	221003110 17 00 01	01-AUG-23	08-AUG-23	6,90,00
1320	NAINITAL	V	N	42	N	221003110 17 00 03	01-AUG-23	02-AUG-23	14,45,05
1321	NAINITAL	V	N	42	N	221003110 17 00 01	01-AUG-23	02-AUG-23	34,40,60
1322	NAINITAL	V	N	42	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,26,70
1323	NAINITAL	V	N	42	N	221003103 03 00 08	01-AUG-23	21-AUG-23	4,60,84
1324	NAINITAL	V	N	43	N	221003110 17 00 03	01-AUG-23	08-AUG-23	2,89,80
1325	NAINITAL	V	N	43	N	221003110 17 00 06	01-AUG-23	08-AUG-23	53,40
1326	NAINITAL	V	N	43	N	221003110 17 00 01	01-AUG-23	08-AUG-23	6,90,00
1327	NAINITAL	V	N	43	N	221003110 17 00 08	01-AUG-23	21-AUG-23	2,10,54
1328	NAINITAL	V	N	44	N	221003103 03 00 08	01-AUG-23	21-AUG-23	2,32,12
1329	NAINITAL	V	N	45	N	221003103 03 00 22	01-AUG-23	18-AUG-23	1,00,00
1330	NAINITAL	V	N	5	N	221006101 05 00 01	01-AUG-23	01-AUG-23	6,37,00
1331	NAINITAL	V	N	5	N	221006101 05 00 06	01-AUG-23	01-AUG-23	28,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	NAINITAL	V	N	5	N	221006101 05 00 03	01-AUG-23	01-AUG-23	2,67,54
1333	NAINITAL	V	N	6	N	221003110 17 00 01	01-AUG-23	01-AUG-23	7,14,00
1334	NAINITAL	V	N	6	N	221003110 17 00 06	01-AUG-23	01-AUG-23	81,60
1335	NAINITAL	V	N	6	N	221003110 17 00 03	01-AUG-23	01-AUG-23	2,99,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	125	N	221005105 04 09 52	01-AUG-23	19-AUG-23	2,37,06
1337	ALMORA	V	N	126	N	221005105 04 09 08	01-AUG-23	19-AUG-23	4,61,49
1338	ALMORA	V	N	127	N	221005105 04 09 27	01-AUG-23	19-AUG-23	1,43,30
1339	ALMORA	V	N	140	N	221005105 05 10 25	01-AUG-23	21-AUG-23	8,87,61
1340	ALMORA	V	N	141	N	221005105 05 10 22	01-AUG-23	21-AUG-23	39,75
1341	ALMORA	V	N	142	N	221005105 05 10 40	01-AUG-23	21-AUG-23	2,45,00
1342	ALMORA	V	N	143	N	221005105 04 09 22	01-AUG-23	21-AUG-23	91,00
1343	ALMORA	V	N	144	N	221005105 05 10 21	01-AUG-23	21-AUG-23	57,45
1344	ALMORA	V	N	145	N	221005105 05 10 08	01-AUG-23	21-AUG-23	3,74,32
1345	ALMORA	V	N	146	N	221005105 04 09 08	01-AUG-23	21-AUG-23	3,46,88,90
1346	ALMORA	V	N	147	N	221005105 04 09 27	01-AUG-23	21-AUG-23	1,05,11,92
1347	ALMORA	V	N	148	N	221005105 05 10 24	01-AUG-23	21-AUG-23	59,49
1348	ALMORA	V	N	149	N	221005105 04 09 24	01-AUG-23	21-AUG-23	47,59
1349	ALMORA	V	N	150	N	221005105 04 09 24	01-AUG-23	21-AUG-23	39,70
1350	ALMORA	V	N	151	N	221005105 05 10 24	01-AUG-23	21-AUG-23	22,48
1351	ALMORA	V	N	152	N	221005105 05 10 24	01-AUG-23	21-AUG-23	37,33
1352	ALMORA	V	N	153	N	221005105 05 10 08	01-AUG-23	21-AUG-23	20,05,05
1353	ALMORA	V	N	154	N	221005105 05 10 08	01-AUG-23	21-AUG-23	16,67,71
1354	ALMORA	V	N	155	N	221005105 04 09 08	01-AUG-23	21-AUG-23	1,09,77,28
1355	ALMORA	V	N	157	N	221005105 04 09 27	01-AUG-23	21-AUG-23	9,35,79
1356	ALMORA	V	N	165	N	221005105 05 10 30	01-AUG-23	25-AUG-23	2,33,60
1357	ALMORA	V	N	166	N	221005105 04 09 22	01-AUG-23	25-AUG-23	38,00
1358	ALMORA	V	N	167	N	221005105 04 09 25	01-AUG-23	25-AUG-23	82,99,45
1359	ALMORA	V	N	168	N	221005105 05 10 30	01-AUG-23	25-AUG-23	1,10,80
1360	ALMORA	V	N	169	N	221005105 04 09 20	01-AUG-23	25-AUG-23	13,65,38
1361	ALMORA	V	N	170	N	221005105 04 09 20	01-AUG-23	25-AUG-23	10,89,16
1362	ALMORA	V	N	171	N	221005105 05 10 22	01-AUG-23	25-AUG-23	2,33,32
1363	ALMORA	V	N	173	N	221005105 05 10 30	01-AUG-23	25-AUG-23	2,00,00
1364	ALMORA	V	N	174	N	221005105 04 09 25	01-AUG-23	25-AUG-23	30,46,17
1365	ALMORA	V	N	176	N	221005105 04 09 22	01-AUG-23	25-AUG-23	20,38,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	177	N	221005105 04 09 43	01-AUG-23	25-AUG-23	1,41,12
1367	ALMORA	V	N	179	N	221005105 04 09 43	01-AUG-23	25-AUG-23	73,36,00
1368	ALMORA	V	N	194	N	221005105 04 09 27	01-AUG-23	30-AUG-23	15,73,24
1369	ALMORA	V	N	195	N	221005105 05 10 40	01-AUG-23	30-AUG-23	20,69,46
1370	ALMORA	V	N	196	N	221005105 04 09 20	01-AUG-23	30-AUG-23	18,14,29
1371	ALMORA	V	N	197	N	221005105 04 09 43	01-AUG-23	30-AUG-23	2,37,30
1372	ALMORA	V	N	198	N	221005105 04 09 30	01-AUG-23	30-AUG-23	1,86,50
1373	ALMORA	V	N	199	N	221005105 04 09 43	01-AUG-23	30-AUG-23	1,54,00
1374	ALMORA	V	N	200	N	221005105 04 09 20	01-AUG-23	30-AUG-23	55,00
1375	ALMORA	V	N	201	N	221005105 04 09 29	01-AUG-23	30-AUG-23	27,07,20
1376	ALMORA	V	N	202	N	221005105 05 10 25	01-AUG-23	30-AUG-23	9,44,42
1377	ALMORA	V	N	203	N	221005105 04 09 30	01-AUG-23	30-AUG-23	2,49,50
1378	ALMORA	V	N	204	N	221005105 05 10 30	01-AUG-23	30-AUG-23	64,80
1379	ALMORA	V	N	205	N	221005105 05 10 30	01-AUG-23	30-AUG-23	53,95
1380	ALMORA	V	N	206	N	221005105 04 09 40	01-AUG-23	30-AUG-23	61,50
1381	ALMORA	V	N	207	N	221005105 04 09 51	01-AUG-23	30-AUG-23	18,51,15
1382	ALMORA	V	N	208	N	221005105 04 09 21	01-AUG-23	30-AUG-23	51,00
1383	ALMORA	V	N	209	N	221005105 04 09 21	01-AUG-23	30-AUG-23	35,60
1384	ALMORA	V	N	210	N	221005105 04 09 21	01-AUG-23	30-AUG-23	64,60
1385	ALMORA	V	N	211	N	221005105 04 09 10	01-AUG-23	30-AUG-23	2,31,50
1386	ALMORA	V	N	24	N	221005105 04 09 25	01-AUG-23	07-AUG-23	3,16
1387	ALMORA	V	N	25	N	221005105 04 09 27	01-AUG-23	07-AUG-23	73,10,22
1388	ALMORA	V	N	26	N	221005105 04 09 29	01-AUG-23	07-AUG-23	1,07,48
1389	ALMORA	V	N	27	N	221005105 04 09 22	01-AUG-23	07-AUG-23	1,15,57
1390	ALMORA	V	N	28	N	221005105 04 09 08	01-AUG-23	07-AUG-23	14,41,32
1391	ALMORA	V	N	30	N	221005105 04 09 27	01-AUG-23	09-AUG-23	15,61,80
1392	ALMORA	V	N	31	N	221005105 05 10 08	01-AUG-23	09-AUG-23	19,38,00
1393	ALMORA	V	N	32	N	221005105 05 10 08	01-AUG-23	09-AUG-23	43,33,90
1394	ALMORA	V	N	33	N	221005105 04 09 08	01-AUG-23	09-AUG-23	8,94,22,15
1395	ALMORA	V	N	34	N	221005105 05 10 29	01-AUG-23	09-AUG-23	1,35,88,80
1396	ALMORA	V	N	35	N	221005105 05 10 29	01-AUG-23	09-AUG-23	14,25,35
1397	ALMORA	V	N	36	N	221005105 04 09 22	01-AUG-23	09-AUG-23	1,93,80
1398	ALMORA	V	N	37	N	221005105 04 09 22	01-AUG-23	09-AUG-23	6,38,96
1399	ALMORA	V	N	38	N	221005105 04 09 52	01-AUG-23	09-AUG-23	2,37,06
1400	ALMORA	V	N	39	N	221005105 04 09 27	01-AUG-23	09-AUG-23	50,15,79
1401	ALMORA	V	N	40	N	221005105 04 09 40	01-AUG-23	09-AUG-23	5,63,92,20
1402	ALMORA	V	N	93	N	221005105 05 10 01	01-AUG-23	21-AUG-23	21,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	ALMORA	V	N	93	N	221005105 05 10 03	01-AUG-23	21-AUG-23	4,45,64

DDO- 37002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	ALMORA	V	N	102	N	221003104 03 00 43	01-AUG-23	17-AUG-23	20,03,56
1405	ALMORA	V	N	103	N	221001110 03 00 43	01-AUG-23	17-AUG-23	16,99,69
1406	ALMORA	V	N	104	N	221001110 18 00 23	01-AUG-23	17-AUG-23	9,77,40
1407	ALMORA	V	N	105	N	221003104 03 00 43	01-AUG-23	17-AUG-23	5,59,00
1408	ALMORA	V	N	108	N	221001110 03 00 08	01-AUG-23	17-AUG-23	2,44,07
1409	ALMORA	V	N	109	N	221003103 03 00 43	01-AUG-23	17-AUG-23	5,71,20
1410	ALMORA	V	N	110	N	221001110 03 00 43	01-AUG-23	17-AUG-23	96,94,81
1411	ALMORA	V	N	111	N	221001110 03 00 08	01-AUG-23	17-AUG-23	5,52,16
1412	ALMORA	V	N	112	N	221003104 03 00 43	01-AUG-23	17-AUG-23	63,72
1413	ALMORA	V	N	113	N	221003103 03 00 43	01-AUG-23	17-AUG-23	9,90,65
1414	ALMORA	V	N	114	N	221003103 03 00 43	01-AUG-23	17-AUG-23	28,68,37
1415	ALMORA	V	N	115	N	221003104 03 00 43	01-AUG-23	17-AUG-23	28,55,01
1416	ALMORA	V	N	156	N	221001110 18 00 29	01-AUG-23	21-AUG-23	9,98,01
1417	ALMORA	V	N	32	N	221006101 03 04 01	01-AUG-23	01-AUG-23	9,63,00
1418	ALMORA	V	N	32	N	221006101 03 04 03	01-AUG-23	01-AUG-23	4,04,46
1419	ALMORA	V	N	32	N	221006101 03 04 06	01-AUG-23	01-AUG-23	45,20
1420	ALMORA	V	N	33	N	221006101 03 02 06	01-AUG-23	01-AUG-23	1,41,24
1421	ALMORA	V	N	33	N	221006101 03 02 03	01-AUG-23	01-AUG-23	15,86,76
1422	ALMORA	V	N	33	N	221006101 03 02 01	01-AUG-23	01-AUG-23	37,78,00
1423	ALMORA	V	N	34	N	221001110 05 00 01	01-AUG-23	01-AUG-23	40,63,80
1424	ALMORA	V	N	34	N	221001110 05 00 06	01-AUG-23	01-AUG-23	2,24,60
1425	ALMORA	V	N	34	N	221001110 05 00 03	01-AUG-23	01-AUG-23	17,06,80
1426	ALMORA	V	N	35	N	221006101 06 00 01	01-AUG-23	01-AUG-23	39,21,90
1427	ALMORA	V	N	35	N	221006101 06 00 03	01-AUG-23	01-AUG-23	16,46,40
1428	ALMORA	V	N	35	N	221006101 06 00 06	01-AUG-23	01-AUG-23	2,58,80
1429	ALMORA	V	N	36	N	221001110 18 00 01	01-AUG-23	01-AUG-23	87,32,40
1430	ALMORA	V	N	36	N	221001110 18 00 03	01-AUG-23	01-AUG-23	36,65,68
1431	ALMORA	V	N	36	N	221001110 18 00 06	01-AUG-23	01-AUG-23	4,45,36
1432	ALMORA	V	N	92	N	221001110 05 00 03	01-AUG-23	17-AUG-23	92,40

DDO- 37002662 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	ALMORA	V	N	101	N	221001110 03 00 08	01-AUG-23	17-AUG-23	2,20,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	ALMORA	V	N	106	N	221001110 03 00 01	01-AUG-23	25-AUG-23	4,22,24
1435	ALMORA	V	N	106	N	221001110 03 00 03	01-AUG-23	25-AUG-23	1,77,34
1436	ALMORA	V	N	106	N	221001110 03 00 06	01-AUG-23	25-AUG-23	28,89
1437	ALMORA	V	N	124	N	221001110 03 00 08	01-AUG-23	11-AUG-23	87,49,36

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	ALMORA	V	N	138	N	221001110 03 00 08	01-AUG-23	19-AUG-23	47,82,91
1439	ALMORA	V	N	139	N	221001110 03 00 08	01-AUG-23	19-AUG-23	37,32,08
1440	ALMORA	V	N	38	N	221001110 03 00 06	01-AUG-23	02-AUG-23	11,00,90
1441	ALMORA	V	N	38	N	221001110 03 00 01	01-AUG-23	02-AUG-23	1,64,36,00
1442	ALMORA	V	N	38	N	221001110 03 00 03	01-AUG-23	02-AUG-23	69,02,28
1443	ALMORA	V	N	39	N	221006101 05 00 06	01-AUG-23	02-AUG-23	4,17,70
1444	ALMORA	V	N	39	N	221006101 05 00 03	01-AUG-23	02-AUG-23	19,59,22
1445	ALMORA	V	N	39	N	221006101 05 00 01	01-AUG-23	02-AUG-23	46,64,80
1446	ALMORA	V	N	6	N	221001110 03 00 08	01-AUG-23	03-AUG-23	42,23,02

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	ALMORA	V	N	107	N	221001110 03 00 01	01-AUG-23	25-AUG-23	3,86,00
1448	ALMORA	V	N	107	N	221001110 03 00 03	01-AUG-23	25-AUG-23	1,62,12
1449	ALMORA	V	N	107	N	221001110 03 00 06	01-AUG-23	25-AUG-23	28,80
1450	ALMORA	V	N	108	N	221001110 03 00 03	01-AUG-23	25-AUG-23	2,08,44
1451	ALMORA	V	N	108	N	221001110 03 00 06	01-AUG-23	25-AUG-23	28,80
1452	ALMORA	V	N	108	N	221001110 03 00 01	01-AUG-23	25-AUG-23	3,86,00
1453	ALMORA	V	N	109	N	221001110 03 00 06	01-AUG-23	25-AUG-23	92,21
1454	ALMORA	V	N	109	N	221001110 03 00 03	01-AUG-23	25-AUG-23	9,03,00
1455	ALMORA	V	N	109	N	221001110 03 00 01	01-AUG-23	25-AUG-23	21,50,00
1456	ALMORA	V	N	5	N	221001110 03 00 08	01-AUG-23	03-AUG-23	1,02,02,64
1457	ALMORA	V	N	67	N	221001110 03 00 03	01-AUG-23	10-AUG-23	13,95,00
1458	ALMORA	V	N	67	N	221001110 03 00 01	01-AUG-23	10-AUG-23	22,50,00
1459	ALMORA	V	N	67	N	221001110 03 00 06	01-AUG-23	10-AUG-23	98,14
1460	ALMORA	V	N	68	N	221001110 03 00 01	01-AUG-23	10-AUG-23	3,92,40
1461	ALMORA	V	N	68	N	221001110 03 00 03	01-AUG-23	10-AUG-23	1,60,63
1462	ALMORA	V	N	68	N	221001110 03 00 06	01-AUG-23	10-AUG-23	53,57

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	ALMORA	V	N	110	N	221003103 03 00 03	01-AUG-23	21-AUG-23	2,87,74
1464	ALMORA	V	N	110	N	221003103 03 00 06	01-AUG-23	21-AUG-23	36,60
1465	ALMORA	V	N	110	N	221003103 03 00 01	01-AUG-23	21-AUG-23	7,57,20
1466	ALMORA	V	N	111	N	221003103 03 00 03	01-AUG-23	21-AUG-23	2,87,74
1467	ALMORA	V	N	111	N	221003103 03 00 01	01-AUG-23	21-AUG-23	7,57,20
1468	ALMORA	V	N	111	N	221003103 03 00 06	01-AUG-23	21-AUG-23	36,60
1469	ALMORA	V	N	112	N	221003103 03 00 03	01-AUG-23	21-AUG-23	3,27,60
1470	ALMORA	V	N	112	N	221003103 03 00 01	01-AUG-23	21-AUG-23	7,80,00
1471	ALMORA	V	N	112	N	221003103 03 00 06	01-AUG-23	21-AUG-23	36,60
1472	ALMORA	V	N	113	N	221003103 03 00 03	01-AUG-23	21-AUG-23	3,18,02
1473	ALMORA	V	N	113	N	221003103 03 00 01	01-AUG-23	21-AUG-23	7,57,20
1474	ALMORA	V	N	113	N	221003103 03 00 06	01-AUG-23	21-AUG-23	36,60
1475	ALMORA	V	N	114	N	221003103 03 00 01	01-AUG-23	21-AUG-23	7,57,20
1476	ALMORA	V	N	114	N	221003103 03 00 06	01-AUG-23	21-AUG-23	36,60
1477	ALMORA	V	N	114	N	221003103 03 00 03	01-AUG-23	21-AUG-23	3,18,02
1478	ALMORA	V	N	116	N	221003103 03 00 25	01-AUG-23	17-AUG-23	84,97
1479	ALMORA	V	N	117	N	221003103 03 00 25	01-AUG-23	17-AUG-23	1,55,43
1480	ALMORA	V	N	118	N	221003103 03 00 27	01-AUG-23	17-AUG-23	2,00,00
1481	ALMORA	V	N	119	N	221003103 03 00 22	01-AUG-23	17-AUG-23	90,00
1482	ALMORA	V	N	120	N	221003110 17 00 22	01-AUG-23	17-AUG-23	90,00
1483	ALMORA	V	N	121	N	221003103 03 00 08	01-AUG-23	17-AUG-23	58,86,17
1484	ALMORA	V	N	122	N	221003110 17 00 08	01-AUG-23	17-AUG-23	21,19,68
1485	ALMORA	V	N	22	N	221001200 03 00 01	01-AUG-23	04-AUG-23	5,20,00
1486	ALMORA	V	N	22	N	221001200 03 00 03	01-AUG-23	04-AUG-23	2,18,40
1487	ALMORA	V	N	22	N	221001200 03 00 06	01-AUG-23	04-AUG-23	40,60
1488	ALMORA	V	N	23	N	221003103 03 00 06	01-AUG-23	04-AUG-23	3,03,00
1489	ALMORA	V	N	23	N	221003103 03 00 01	01-AUG-23	04-AUG-23	43,11,20
1490	ALMORA	V	N	23	N	221003103 03 00 03	01-AUG-23	04-AUG-23	18,10,70
1491	ALMORA	V	N	24	N	221003110 17 00 06	01-AUG-23	04-AUG-23	1,60,20
1492	ALMORA	V	N	24	N	221003110 17 00 01	01-AUG-23	04-AUG-23	38,53,20
1493	ALMORA	V	N	24	N	221003110 17 00 03	01-AUG-23	04-AUG-23	23,55,92
1494	ALMORA	V	N	25	N	221003110 17 00 01	01-AUG-23	04-AUG-23	39,05,20
1495	ALMORA	V	N	25	N	221003110 17 00 03	01-AUG-23	04-AUG-23	16,40,18
1496	ALMORA	V	N	25	N	221003110 17 00 06	01-AUG-23	04-AUG-23	1,60,20
1497	ALMORA	V	N	26	N	221003101 03 00 01	01-AUG-23	04-AUG-23	27,60,00
1498	ALMORA	V	N	26	N	221003101 03 00 06	01-AUG-23	04-AUG-23	2,13,60
1499	ALMORA	V	N	26	N	221003101 03 00 03	01-AUG-23	04-AUG-23	11,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	106	N	221003103 03 00 08	01-AUG-23	17-AUG-23	90,57,06
1501	ALMORA	V	N	107	N	221003103 03 00 08	01-AUG-23	17-AUG-23	8,66,57
1502	ALMORA	V	N	115	N	221003103 03 00 03	01-AUG-23	21-AUG-23	1,02,90
1503	ALMORA	V	N	115	N	221003103 03 00 06	01-AUG-23	21-AUG-23	22,58
1504	ALMORA	V	N	115	N	221003103 03 00 01	01-AUG-23	21-AUG-23	2,45,00
1505	ALMORA	V	N	181	N	221003103 03 00 22	01-AUG-23	25-AUG-23	7,50
1506	ALMORA	V	N	182	N	221003103 03 00 20	01-AUG-23	25-AUG-23	26,09
1507	ALMORA	V	N	190	N	221003103 03 00 22	01-AUG-23	25-AUG-23	64,42
1508	ALMORA	V	N	27	N	221006101 05 00 01	01-AUG-23	02-AUG-23	2,52,00
1509	ALMORA	V	N	27	N	221006101 05 00 06	01-AUG-23	02-AUG-23	2,80
1510	ALMORA	V	N	27	N	221006101 05 00 03	01-AUG-23	02-AUG-23	1,05,84
1511	ALMORA	V	N	28	N	221001200 03 00 01	01-AUG-23	02-AUG-23	6,80,00
1512	ALMORA	V	N	28	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,85,60
1513	ALMORA	V	N	28	N	221001200 03 00 06	01-AUG-23	02-AUG-23	47,50
1514	ALMORA	V	N	29	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,20,00
1515	ALMORA	V	N	29	N	221003110 17 00 01	01-AUG-23	02-AUG-23	37,74,00
1516	ALMORA	V	N	29	N	221003110 17 00 03	01-AUG-23	02-AUG-23	15,85,08
1517	ALMORA	V	N	30	N	221003101 03 00 01	01-AUG-23	02-AUG-23	37,26,00
1518	ALMORA	V	N	30	N	221003101 03 00 03	01-AUG-23	02-AUG-23	15,64,92
1519	ALMORA	V	N	30	N	221003101 03 00 06	01-AUG-23	02-AUG-23	2,92,00
1520	ALMORA	V	N	31	N	221003103 03 00 06	01-AUG-23	02-AUG-23	7,32,95
1521	ALMORA	V	N	31	N	221003103 03 00 03	01-AUG-23	02-AUG-23	40,65,86
1522	ALMORA	V	N	31	N	221003103 03 00 01	01-AUG-23	02-AUG-23	96,80,60
1523	ALMORA	V	N	52	N	221003103 03 00 25	01-AUG-23	10-AUG-23	49,46

DDO- 37002751 *DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	ALMORA	V	N	10	N	221002101 05 03 42	01-AUG-23	02-AUG-23	4,96,02,46
1525	ALMORA	V	N	100	N	221002101 03 01 03	01-AUG-23	25-AUG-23	45,60
1526	ALMORA	V	N	100	N	221002101 05 03 42	01-AUG-23	17-AUG-23	2,09,98
1527	ALMORA	V	N	100	N	221002101 03 01 01	01-AUG-23	25-AUG-23	1,20,00
1528	ALMORA	V	N	101	N	221002101 08 04 03	01-AUG-23	25-AUG-23	11,08
1529	ALMORA	V	N	101	N	221002101 08 04 01	01-AUG-23	25-AUG-23	26,38
1530	ALMORA	V	N	101	N	221002101 08 04 06	01-AUG-23	25-AUG-23	1,62
1531	ALMORA	V	N	11	N	221002101 05 03 42	01-AUG-23	02-AUG-23	4,10,00
1532	ALMORA	V	N	12	N	221002101 05 03 42	01-AUG-23	02-AUG-23	20,40,00
1533	ALMORA	V	N	13	N	221002101 05 03 42	01-AUG-23	02-AUG-23	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	ALMORA	V	N	14	N	221002101 03 01 20	01-AUG-23	02-AUG-23	96,28
1535	ALMORA	V	N	15	N	221002101 05 03 42	01-AUG-23	02-AUG-23	99,12
1536	ALMORA	V	N	158	N	221002101 08 04 51	01-AUG-23	25-AUG-23	7,50,00
1537	ALMORA	V	N	159	N	221002101 03 01 23	01-AUG-23	25-AUG-23	3,20,00
1538	ALMORA	V	N	16	N	221002101 05 03 42	01-AUG-23	02-AUG-23	15,10,50
1539	ALMORA	V	N	160	N	221002101 08 04 23	01-AUG-23	25-AUG-23	6,77,22
1540	ALMORA	V	N	161	N	221002101 08 04 08	01-AUG-23	25-AUG-23	45,00,00
1541	ALMORA	V	N	162	N	221002101 08 04 23	01-AUG-23	25-AUG-23	11,34
1542	ALMORA	V	N	163	N	221002101 03 01 08	01-AUG-23	25-AUG-23	3,42,00
1543	ALMORA	V	N	164	N	221002101 03 01 04	01-AUG-23	25-AUG-23	17,10
1544	ALMORA	V	N	17	N	221002101 05 03 42	01-AUG-23	02-AUG-23	3,99,66
1545	ALMORA	V	N	37	N	221002101 08 04 03	01-AUG-23	02-AUG-23	3,80,39,72
1546	ALMORA	V	N	37	N	221002101 08 04 06	01-AUG-23	02-AUG-23	60,75,22
1547	ALMORA	V	N	37	N	221002101 08 04 01	01-AUG-23	02-AUG-23	9,10,16,38
1548	ALMORA	V	N	41	N	221002101 03 01 04	01-AUG-23	10-AUG-23	23,10
1549	ALMORA	V	N	42	N	221002101 05 03 42	01-AUG-23	10-AUG-23	2,45,52
1550	ALMORA	V	N	43	N	221002101 05 03 42	01-AUG-23	10-AUG-23	96,00
1551	ALMORA	V	N	44	N	221002101 05 03 42	01-AUG-23	10-AUG-23	97,60
1552	ALMORA	V	N	45	N	221002101 05 03 42	01-AUG-23	10-AUG-23	2,92,80
1553	ALMORA	V	N	46	N	221002101 05 03 42	01-AUG-23	10-AUG-23	89,60
1554	ALMORA	V	N	47	N	221002101 03 01 42	01-AUG-23	10-AUG-23	1,22,50
1555	ALMORA	V	N	48	N	221002101 08 04 08	01-AUG-23	10-AUG-23	78,76,38
1556	ALMORA	V	N	49	N	221002101 03 01 22	01-AUG-23	10-AUG-23	54,60
1557	ALMORA	V	N	50	N	221002101 03 01 04	01-AUG-23	10-AUG-23	18,10
1558	ALMORA	V	N	51	N	221002101 08 04 04	01-AUG-23	10-AUG-23	1,15,04
1559	ALMORA	V	N	64	N	221002101 03 01 01	01-AUG-23	10-AUG-23	41,12,00
1560	ALMORA	V	N	64	N	221002101 03 01 03	01-AUG-23	10-AUG-23	17,27,04
1561	ALMORA	V	N	64	N	221002101 03 01 06	01-AUG-23	10-AUG-23	3,59,40
1562	ALMORA	V	N	65	N	221002101 08 04 06	01-AUG-23	10-AUG-23	40,60
1563	ALMORA	V	N	65	N	221002101 08 04 03	01-AUG-23	10-AUG-23	2,38,98
1564	ALMORA	V	N	65	N	221002101 08 04 01	01-AUG-23	10-AUG-23	5,69,00
1565	ALMORA	V	N	66	N	221002101 08 04 01	01-AUG-23	10-AUG-23	37,22,95
1566	ALMORA	V	N	66	N	221002101 08 04 03	01-AUG-23	10-AUG-23	21,65,04
1567	ALMORA	V	N	66	N	221002101 08 04 06	01-AUG-23	10-AUG-23	2,48,50
1568	ALMORA	V	N	7	N	221002101 08 04 25	01-AUG-23	02-AUG-23	1,11,70
1569	ALMORA	V	N	8	N	221002101 08 04 08	01-AUG-23	02-AUG-23	1,50,95,15
1570	ALMORA	V	N	89	N	221002101 05 03 42	01-AUG-23	17-AUG-23	1,03,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	9	N	221002101 05 03 42	01-AUG-23	02-AUG-23	23,39
1572	ALMORA	V	N	90	N	221002101 05 03 42	01-AUG-23	17-AUG-23	1,16,10
1573	ALMORA	V	N	91	N	221002101 05 03 42	01-AUG-23	17-AUG-23	1,00,30
1574	ALMORA	V	N	92	N	221002101 05 03 42	01-AUG-23	17-AUG-23	1,50,00
1575	ALMORA	V	N	93	N	221002101 05 03 42	01-AUG-23	17-AUG-23	60,00
1576	ALMORA	V	N	94	N	221002101 05 03 42	01-AUG-23	17-AUG-23	1,85,00
1577	ALMORA	V	N	95	N	221002101 05 03 42	01-AUG-23	17-AUG-23	14,00
1578	ALMORA	V	N	96	N	221002101 05 03 42	01-AUG-23	17-AUG-23	59,00
1579	ALMORA	V	N	97	N	221002101 03 01 25	01-AUG-23	17-AUG-23	15,37
1580	ALMORA	V	N	98	N	221002101 05 03 42	01-AUG-23	17-AUG-23	75,84
1581	ALMORA	V	N	99	N	221002101 05 03 42	01-AUG-23	17-AUG-23	27,92

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	ALMORA	V	N	128	N	221002102 04 01 25	01-AUG-23	19-AUG-23	15,07
1583	ALMORA	V	N	129	N	221004102 03 01 08	01-AUG-23	19-AUG-23	4,00,00
1584	ALMORA	V	N	130	N	221002102 04 01 22	01-AUG-23	19-AUG-23	2,49,78
1585	ALMORA	V	N	131	N	221002102 04 01 08	01-AUG-23	19-AUG-23	6,13,47
1586	ALMORA	V	N	132	N	221004102 03 01 08	01-AUG-23	19-AUG-23	12,26,94
1587	ALMORA	V	N	133	N	221002102 04 01 08	01-AUG-23	19-AUG-23	1,76,70
1588	ALMORA	V	N	134	N	221004102 03 01 25	01-AUG-23	19-AUG-23	6,08
1589	ALMORA	V	N	135	N	221002102 04 01 22	01-AUG-23	19-AUG-23	31,00
1590	ALMORA	V	N	136	N	221004102 03 01 25	01-AUG-23	19-AUG-23	40,04
1591	ALMORA	V	N	172	N	221004102 03 01 04	01-AUG-23	28-AUG-23	44,50
1592	ALMORA	V	N	175	N	221004102 03 01 04	01-AUG-23	28-AUG-23	26,50
1593	ALMORA	V	N	178	N	221004102 03 01 04	01-AUG-23	28-AUG-23	17,75
1594	ALMORA	V	N	180	N	221004102 03 01 04	01-AUG-23	28-AUG-23	9,75
1595	ALMORA	V	N	183	N	221002102 04 01 29	01-AUG-23	28-AUG-23	2,65,00
1596	ALMORA	V	N	184	N	221004102 03 01 04	01-AUG-23	28-AUG-23	12,45
1597	ALMORA	V	N	185	N	221004102 03 01 04	01-AUG-23	28-AUG-23	22,50
1598	ALMORA	V	N	186	N	221004102 03 01 08	01-AUG-23	28-AUG-23	10,00,00
1599	ALMORA	V	N	187	N	221004102 03 01 04	01-AUG-23	28-AUG-23	48,50
1600	ALMORA	V	N	188	N	221004102 03 01 04	01-AUG-23	28-AUG-23	12,95

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	19	N	221001110 03 00 08	01-AUG-23	07-AUG-23	1,04,29,56

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	ALMORA	V	N	193	N	221001110 15 00 56	01-AUG-23	30-AUG-23	6,00,00,00
1603	ALMORA	V	N	20	N	221001110 03 00 08	01-AUG-23	09-AUG-23	22,97,10
1604	ALMORA	V	N	59	N	221001110 03 00 01	01-AUG-23	10-AUG-23	19,27,20
1605	ALMORA	V	N	59	N	221001110 03 00 03	01-AUG-23	10-AUG-23	7,32,34
1606	ALMORA	V	N	59	N	221001110 03 00 06	01-AUG-23	10-AUG-23	1,75,90
1607	ALMORA	V	N	60	N	221001110 03 00 03	01-AUG-23	10-AUG-23	7,32,34
1608	ALMORA	V	N	60	N	221001110 03 00 01	01-AUG-23	10-AUG-23	19,27,20
1609	ALMORA	V	N	60	N	221001110 03 00 06	01-AUG-23	10-AUG-23	1,75,90
1610	ALMORA	V	N	61	N	221001110 03 00 03	01-AUG-23	10-AUG-23	7,32,34
1611	ALMORA	V	N	61	N	221001110 03 00 01	01-AUG-23	10-AUG-23	19,27,20
1612	ALMORA	V	N	61	N	221001110 03 00 06	01-AUG-23	10-AUG-23	1,75,90
1613	ALMORA	V	N	62	N	221001110 03 00 01	01-AUG-23	10-AUG-23	19,27,20
1614	ALMORA	V	N	62	N	221001110 03 00 03	01-AUG-23	10-AUG-23	6,55,25
1615	ALMORA	V	N	62	N	221001110 03 00 06	01-AUG-23	10-AUG-23	1,75,90
1616	ALMORA	V	N	63	N	221001110 03 00 01	01-AUG-23	10-AUG-23	19,27,20
1617	ALMORA	V	N	63	N	221001110 03 00 06	01-AUG-23	10-AUG-23	1,75,90
1618	ALMORA	V	N	63	N	221001110 03 00 03	01-AUG-23	10-AUG-23	7,32,34
1619	ALMORA	V	N	7	N	221006101 05 00 01	01-AUG-23	02-AUG-23	22,01,80
1620	ALMORA	V	N	7	N	221006101 05 00 03	01-AUG-23	02-AUG-23	9,24,76
1621	ALMORA	V	N	7	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,04,74
1622	ALMORA	V	N	8	N	221001110 03 00 06	01-AUG-23	02-AUG-23	36,33,48
1623	ALMORA	V	N	8	N	221001110 03 00 03	01-AUG-23	02-AUG-23	1,70,06,18
1624	ALMORA	V	N	8	N	221001110 03 00 01	01-AUG-23	02-AUG-23	4,08,06,65

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	ALMORA	V	N	48	N	221006101 03 04 03	01-AUG-23	05-AUG-23	2,12,10
1626	ALMORA	V	N	48	N	221006101 03 04 06	01-AUG-23	05-AUG-23	4,60
1627	ALMORA	V	N	48	N	221006101 03 04 01	01-AUG-23	05-AUG-23	5,05,00
1628	ALMORA	V	N	49	N	221006101 05 00 06	01-AUG-23	05-AUG-23	1,12,32
1629	ALMORA	V	N	49	N	221006101 05 00 01	01-AUG-23	05-AUG-23	25,52,00
1630	ALMORA	V	N	49	N	221006101 05 00 03	01-AUG-23	05-AUG-23	10,71,84
1631	ALMORA	V	N	50	N	221003101 03 00 03	01-AUG-23	05-AUG-23	17,38,80
1632	ALMORA	V	N	50	N	221003101 03 00 01	01-AUG-23	05-AUG-23	41,40,00
1633	ALMORA	V	N	50	N	221003101 03 00 06	01-AUG-23	05-AUG-23	3,27,50
1634	ALMORA	V	N	51	N	221003103 03 00 03	01-AUG-23	05-AUG-23	11,52,06
1635	ALMORA	V	N	51	N	221003103 03 00 06	01-AUG-23	05-AUG-23	1,71,60

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	ALMORA	V	N	51	N	221003103 03 00 01	01-AUG-23	05-AUG-23	29,05,50
1637	ALMORA	V	N	52	N	221003110 17 00 06	01-AUG-23	05-AUG-23	9,36,90
1638	ALMORA	V	N	52	N	221003110 17 00 01	01-AUG-23	05-AUG-23	1,31,65,75
1639	ALMORA	V	N	52	N	221003110 17 00 03	01-AUG-23	05-AUG-23	54,65,24
1640	ALMORA	V	N	53	N	221001200 03 00 03	01-AUG-23	05-AUG-23	1,94,04
1641	ALMORA	V	N	53	N	221001200 03 00 06	01-AUG-23	05-AUG-23	4,60
1642	ALMORA	V	N	53	N	221001200 03 00 01	01-AUG-23	05-AUG-23	4,62,00
1643	ALMORA	V	N	56	N	221003103 03 00 20	01-AUG-23	14-AUG-23	1,50,00
1644	ALMORA	V	N	57	N	221003110 17 00 01	01-AUG-23	10-AUG-23	1,11,88
1645	ALMORA	V	N	57	N	221003110 17 00 03	01-AUG-23	10-AUG-23	35,43
1646	ALMORA	V	N	57	N	221003110 17 00 06	01-AUG-23	10-AUG-23	9,98
1647	ALMORA	V	N	57	N	221003110 17 00 20	01-AUG-23	14-AUG-23	50,00
1648	ALMORA	V	N	58	N	221003110 17 00 01	01-AUG-23	10-AUG-23	5,54,88
1649	ALMORA	V	N	58	N	221003110 17 00 03	01-AUG-23	10-AUG-23	1,75,71
1650	ALMORA	V	N	58	N	221003110 17 00 06	01-AUG-23	10-AUG-23	65,28
1651	ALMORA	V	N	89	N	221003110 17 00 01	01-AUG-23	18-AUG-23	5,47,30
1652	ALMORA	V	N	89	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,28,26

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	ALMORA	V	N	13	N	221003101 03 00 06	01-AUG-23	04-AUG-23	2,13,60
1654	ALMORA	V	N	13	N	221003101 03 00 03	01-AUG-23	04-AUG-23	11,59,20
1655	ALMORA	V	N	13	N	221003101 03 00 01	01-AUG-23	04-AUG-23	27,60,00
1656	ALMORA	V	N	14	N	221003103 03 00 01	01-AUG-23	04-AUG-23	42,84,00
1657	ALMORA	V	N	14	N	221003103 03 00 03	01-AUG-23	04-AUG-23	17,99,28
1658	ALMORA	V	N	14	N	221003103 03 00 06	01-AUG-23	04-AUG-23	2,06,34
1659	ALMORA	V	N	15	N	221003104 03 00 03	01-AUG-23	04-AUG-23	50,20,01
1660	ALMORA	V	N	15	N	221003104 03 00 01	01-AUG-23	04-AUG-23	1,19,52,40
1661	ALMORA	V	N	15	N	221003104 03 00 06	01-AUG-23	04-AUG-23	9,36,78
1662	ALMORA	V	N	16	N	221003110 17 00 06	01-AUG-23	04-AUG-23	2,09,00
1663	ALMORA	V	N	16	N	221003110 17 00 03	01-AUG-23	04-AUG-23	15,42,16
1664	ALMORA	V	N	16	N	221003110 17 00 01	01-AUG-23	04-AUG-23	36,71,80
1665	ALMORA	V	N	68	N	221003110 17 00 08	01-AUG-23	21-AUG-23	10,37,54
1666	ALMORA	V	N	69	N	221003103 03 00 08	01-AUG-23	21-AUG-23	41,50,16
1667	ALMORA	V	N	70	N	221003104 03 00 08	01-AUG-23	21-AUG-23	41,50,16
1668	ALMORA	V	N	71	N	221003103 03 00 08	01-AUG-23	21-AUG-23	5,25,19

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	ALMORA	V	N	18	N	221003104 03 00 08	01-AUG-23	08-AUG-23	10,24,97
1670	ALMORA	V	N	40	N	221003103 03 00 06	01-AUG-23	08-AUG-23	8,40
1671	ALMORA	V	N	40	N	221003103 03 00 01	01-AUG-23	08-AUG-23	1,42,20
1672	ALMORA	V	N	40	N	221003103 03 00 03	01-AUG-23	08-AUG-23	54,04
1673	ALMORA	V	N	41	N	221003103 03 00 03	01-AUG-23	08-AUG-23	2,89,80
1674	ALMORA	V	N	41	N	221003103 03 00 01	01-AUG-23	08-AUG-23	6,90,00
1675	ALMORA	V	N	41	N	221003103 03 00 06	01-AUG-23	08-AUG-23	53,40
1676	ALMORA	V	N	54	N	221003101 03 00 01	01-AUG-23	09-AUG-23	26,39,00
1677	ALMORA	V	N	54	N	221003101 03 00 06	01-AUG-23	09-AUG-23	2,09,20
1678	ALMORA	V	N	54	N	221003101 03 00 03	01-AUG-23	09-AUG-23	11,08,38
1679	ALMORA	V	N	55	N	221003110 17 00 08	01-AUG-23	14-AUG-23	8,08,50
1680	ALMORA	V	N	58	N	221003104 03 00 08	01-AUG-23	18-AUG-23	79,85,32
1681	ALMORA	V	N	59	N	221003104 03 00 08	01-AUG-23	18-AUG-23	89,77,86
1682	ALMORA	V	N	64	N	221003110 17 00 08	01-AUG-23	19-AUG-23	20,75,08
1683	ALMORA	V	N	65	N	221003110 17 00 08	01-AUG-23	21-AUG-23	10,37,54
1684	ALMORA	V	N	66	N	221003103 03 00 08	01-AUG-23	21-AUG-23	10,37,54
1685	ALMORA	V	N	67	N	221003103 03 00 08	01-AUG-23	21-AUG-23	11,44,20
1686	ALMORA	V	N	72	N	221006101 03 04 06	01-AUG-23	14-AUG-23	61,40
1687	ALMORA	V	N	72	N	221006101 03 04 03	01-AUG-23	14-AUG-23	4,95,60
1688	ALMORA	V	N	72	N	221006101 03 04 01	01-AUG-23	14-AUG-23	11,80,00
1689	ALMORA	V	N	73	N	221003103 03 00 01	01-AUG-23	14-AUG-23	35,07,20
1690	ALMORA	V	N	73	N	221003103 03 00 03	01-AUG-23	14-AUG-23	14,73,02
1691	ALMORA	V	N	73	N	221003103 03 00 06	01-AUG-23	14-AUG-23	3,08,70
1692	ALMORA	V	N	74	N	221003104 03 00 01	01-AUG-23	14-AUG-23	80,28,78
1693	ALMORA	V	N	74	N	221003104 03 00 06	01-AUG-23	14-AUG-23	5,11,24
1694	ALMORA	V	N	74	N	221003104 03 00 03	01-AUG-23	14-AUG-23	33,72,08
1695	ALMORA	V	N	75	N	221003110 17 00 03	01-AUG-23	14-AUG-23	5,53,56
1696	ALMORA	V	N	75	N	221003110 17 00 06	01-AUG-23	14-AUG-23	79,80
1697	ALMORA	V	N	75	N	221003110 17 00 01	01-AUG-23	14-AUG-23	13,18,00
1698	ALMORA	V	N	76	N	221003110 17 00 03	01-AUG-23	17-AUG-23	5,66,50
1699	ALMORA	V	N	76	N	221003110 17 00 06	01-AUG-23	17-AUG-23	1,26,82
1700	ALMORA	V	N	76	N	221003110 17 00 01	01-AUG-23	17-AUG-23	13,48,80
1701	ALMORA	V	N	77	N	221003104 03 00 06	01-AUG-23	17-AUG-23	3,17,10
1702	ALMORA	V	N	77	N	221003104 03 00 03	01-AUG-23	17-AUG-23	18,09,19
1703	ALMORA	V	N	77	N	221003104 03 00 01	01-AUG-23	17-AUG-23	43,07,60
1704	ALMORA	V	N	78	N	221003104 03 00 06	01-AUG-23	17-AUG-23	1,49,70
1705	ALMORA	V	N	78	N	221003104 03 00 03	01-AUG-23	17-AUG-23	5,25,00

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	ALMORA	V	N	78	N	221003104 03 00 01	01-AUG-23	17-AUG-23	12,50,00
1707	ALMORA	V	N	84	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,58,08
1708	ALMORA	V	N	84	N	221003110 17 00 01	01-AUG-23	18-AUG-23	4,16,00
1709	ALMORA	V	N	84	N	221003110 17 00 06	01-AUG-23	18-AUG-23	26,30
1710	ALMORA	V	N	85	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,74,72
1711	ALMORA	V	N	85	N	221003110 17 00 06	01-AUG-23	18-AUG-23	26,30
1712	ALMORA	V	N	85	N	221003110 17 00 01	01-AUG-23	18-AUG-23	4,16,00
1713	ALMORA	V	N	86	N	221003110 17 00 06	01-AUG-23	18-AUG-23	26,30
1714	ALMORA	V	N	86	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,74,72
1715	ALMORA	V	N	86	N	221003110 17 00 01	01-AUG-23	18-AUG-23	4,16,00
1716	ALMORA	V	N	87	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,74,72
1717	ALMORA	V	N	87	N	221003110 17 00 06	01-AUG-23	18-AUG-23	26,30
1718	ALMORA	V	N	87	N	221003110 17 00 01	01-AUG-23	18-AUG-23	4,16,00
1719	ALMORA	V	N	88	N	221003110 17 00 06	01-AUG-23	18-AUG-23	9,04,32
1720	ALMORA	V	N	88	N	221003110 17 00 03	01-AUG-23	18-AUG-23	48,73,17
1721	ALMORA	V	N	88	N	221003110 17 00 01	01-AUG-23	18-AUG-23	1,14,52,80

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	ALMORA	V	N	23	N	221003103 03 00 08	01-AUG-23	09-AUG-23	94,89,52
1723	ALMORA	V	N	42	N	221003110 17 00 01	01-AUG-23	08-AUG-23	2,90,70
1724	ALMORA	V	N	42	N	221003110 17 00 03	01-AUG-23	08-AUG-23	1,10,47
1725	ALMORA	V	N	43	N	221003110 17 00 03	01-AUG-23	08-AUG-23	1,54,41
1726	ALMORA	V	N	43	N	221003110 17 00 01	01-AUG-23	08-AUG-23	4,06,35
1727	ALMORA	V	N	44	N	221003103 03 00 06	01-AUG-23	08-AUG-23	2,80
1728	ALMORA	V	N	44	N	221003103 03 00 01	01-AUG-23	08-AUG-23	3,19,00
1729	ALMORA	V	N	44	N	221003103 03 00 03	01-AUG-23	08-AUG-23	1,33,98
1730	ALMORA	V	N	45	N	221003103 03 00 01	01-AUG-23	08-AUG-23	51,24,60
1731	ALMORA	V	N	45	N	221003103 03 00 06	01-AUG-23	08-AUG-23	4,14,50
1732	ALMORA	V	N	45	N	221003103 03 00 03	01-AUG-23	08-AUG-23	21,52,33
1733	ALMORA	V	N	46	N	221003101 03 00 01	01-AUG-23	08-AUG-23	41,40,00
1734	ALMORA	V	N	46	N	221003101 03 00 06	01-AUG-23	08-AUG-23	2,84,20
1735	ALMORA	V	N	46	N	221003101 03 00 03	01-AUG-23	08-AUG-23	17,38,80
1736	ALMORA	V	N	47	N	221003110 17 00 03	01-AUG-23	08-AUG-23	1,69,68
1737	ALMORA	V	N	47	N	221003110 17 00 06	01-AUG-23	08-AUG-23	3,70
1738	ALMORA	V	N	47	N	221003110 17 00 01	01-AUG-23	08-AUG-23	4,04,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

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DDO- 37052666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	ALMORA	V	N	1	N	221006101 03 04 03	01-AUG-23	02-AUG-23	3,32,89
1740	ALMORA	V	N	1	N	221006101 03 04 06	01-AUG-23	02-AUG-23	55,30
1741	ALMORA	V	N	1	N	221003103 03 00 22	01-AUG-23	01-AUG-23	50,00
1742	ALMORA	V	N	1	N	221006101 03 04 01	01-AUG-23	02-AUG-23	7,92,60
1743	ALMORA	V	N	2	N	221003110 17 00 08	01-AUG-23	01-AUG-23	6,49,90
1744	ALMORA	V	N	2	N	221006101 05 00 01	01-AUG-23	02-AUG-23	4,49,00
1745	ALMORA	V	N	2	N	221006101 05 00 03	01-AUG-23	02-AUG-23	1,88,58
1746	ALMORA	V	N	2	N	221006101 05 00 06	01-AUG-23	02-AUG-23	41,50
1747	ALMORA	V	N	3	N	221003101 03 00 06	01-AUG-23	02-AUG-23	4,40,10
1748	ALMORA	V	N	3	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
1749	ALMORA	V	N	3	N	221003101 03 00 03	01-AUG-23	02-AUG-23	26,08,20
1750	ALMORA	V	N	3	N	221003101 03 00 01	01-AUG-23	02-AUG-23	62,10,00
1751	ALMORA	V	N	4	N	221003110 17 00 03	01-AUG-23	02-AUG-23	13,74,24
1752	ALMORA	V	N	4	N	221003110 17 00 01	01-AUG-23	02-AUG-23	32,72,00
1753	ALMORA	V	N	4	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
1754	ALMORA	V	N	4	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,59,10
1755	ALMORA	V	N	5	N	221003110 17 00 01	01-AUG-23	02-AUG-23	3,30,00
1756	ALMORA	V	N	5	N	221003110 17 00 06	01-AUG-23	02-AUG-23	20,90
1757	ALMORA	V	N	5	N	221003110 17 00 03	01-AUG-23	02-AUG-23	1,38,60
1758	ALMORA	V	N	6	N	221003103 03 00 03	01-AUG-23	02-AUG-23	52,43,02
1759	ALMORA	V	N	6	N	221003103 03 00 06	01-AUG-23	02-AUG-23	9,30,08
1760	ALMORA	V	N	6	N	221003103 03 00 01	01-AUG-23	02-AUG-23	1,24,83,40

DDO- 37062666 *MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	ALMORA	V	N	18	N	221006101 03 04 03	01-AUG-23	04-AUG-23	2,18,40
1762	ALMORA	V	N	18	N	221006101 03 04 06	01-AUG-23	04-AUG-23	40,60
1763	ALMORA	V	N	18	N	221006101 03 04 01	01-AUG-23	04-AUG-23	5,20,00
1764	ALMORA	V	N	19	N	221003101 03 00 03	01-AUG-23	04-AUG-23	11,59,20
1765	ALMORA	V	N	19	N	221003101 03 00 01	01-AUG-23	04-AUG-23	27,60,00
1766	ALMORA	V	N	19	N	221003101 03 00 06	01-AUG-23	04-AUG-23	2,16,40
1767	ALMORA	V	N	20	N	221003103 03 00 03	01-AUG-23	04-AUG-23	11,12,83
1768	ALMORA	V	N	20	N	221003103 03 00 01	01-AUG-23	04-AUG-23	28,12,10
1769	ALMORA	V	N	20	N	221003103 03 00 06	01-AUG-23	04-AUG-23	2,51,60
1770	ALMORA	V	N	21	N	221003104 03 00 01	01-AUG-23	04-AUG-23	7,80,00
1771	ALMORA	V	N	21	N	221003104 03 00 06	01-AUG-23	04-AUG-23	81,60
1772	ALMORA	V	N	21	N	221003104 03 00 03	01-AUG-23	04-AUG-23	3,27,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	ALMORA	V	N	54	N	221003103 03 00 08	01-AUG-23	11-AUG-23	6,77,14
1774	ALMORA	V	N	63	N	221003103 03 00 08	01-AUG-23	18-AUG-23	22,09,68
1775	ALMORA	V	N	70	N	221003104 03 00 03	01-AUG-23	11-AUG-23	9,88,76
1776	ALMORA	V	N	70	N	221003104 03 00 01	01-AUG-23	11-AUG-23	23,54,20
1777	ALMORA	V	N	70	N	221003104 03 00 06	01-AUG-23	11-AUG-23	1,74,50
1778	ALMORA	V	N	71	N	221003110 17 00 03	01-AUG-23	11-AUG-23	22,36,75
1779	ALMORA	V	N	71	N	221003110 17 00 06	01-AUG-23	11-AUG-23	4,47,50
1780	ALMORA	V	N	71	N	221003110 17 00 01	01-AUG-23	11-AUG-23	53,25,60
1781	ALMORA	V	N	75	N	221003104 03 00 08	01-AUG-23	23-AUG-23	71,27,78
1782	ALMORA	V	N	76	N	221003110 17 00 08	01-AUG-23	23-AUG-23	22,09,68
1783	ALMORA	V	N	77	N	221003103 03 00 08	01-AUG-23	23-AUG-23	62,25,24
1784	ALMORA	V	N	78	N	221003104 03 00 08	01-AUG-23	23-AUG-23	79,84,74
1785	ALMORA	V	N	79	N	221003103 03 00 08	01-AUG-23	23-AUG-23	66,05,73
1786	ALMORA	V	N	80	N	221003104 03 00 08	01-AUG-23	23-AUG-23	3,81,38
1787	ALMORA	V	N	81	N	221003104 03 00 20	01-AUG-23	23-AUG-23	90,00
1788	ALMORA	V	N	82	N	221003103 03 00 20	01-AUG-23	23-AUG-23	28,35
1789	ALMORA	V	N	83	N	221003103 03 00 20	01-AUG-23	23-AUG-23	29,00
1790	ALMORA	V	N	84	N	221003103 03 00 20	01-AUG-23	23-AUG-23	29,20

DDO- 37072666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	ALMORA	V	N	21	N	221003103 03 00 08	01-AUG-23	05-AUG-23	3,32,30
1792	ALMORA	V	N	22	N	221003103 03 00 08	01-AUG-23	05-AUG-23	2,04,32
1793	ALMORA	V	N	79	N	221006101 03 04 06	01-AUG-23	09-AUG-23	4,60
1794	ALMORA	V	N	79	N	221006101 03 04 03	01-AUG-23	09-AUG-23	2,18,40
1795	ALMORA	V	N	79	N	221006101 03 04 01	01-AUG-23	09-AUG-23	5,20,00
1796	ALMORA	V	N	80	N	221001200 03 00 06	01-AUG-23	09-AUG-23	40,60
1797	ALMORA	V	N	80	N	221001200 03 00 01	01-AUG-23	09-AUG-23	5,36,00
1798	ALMORA	V	N	80	N	221001200 03 00 03	01-AUG-23	09-AUG-23	2,25,12
1799	ALMORA	V	N	81	N	221003101 03 00 01	01-AUG-23	09-AUG-23	20,70,00
1800	ALMORA	V	N	81	N	221003101 03 00 03	01-AUG-23	09-AUG-23	8,69,40
1801	ALMORA	V	N	81	N	221003101 03 00 06	01-AUG-23	09-AUG-23	1,60,20
1802	ALMORA	V	N	82	N	221003103 03 00 06	01-AUG-23	09-AUG-23	1,72,60
1803	ALMORA	V	N	82	N	221003103 03 00 01	01-AUG-23	09-AUG-23	51,37,00
1804	ALMORA	V	N	82	N	221003103 03 00 03	01-AUG-23	09-AUG-23	21,57,54
1805	ALMORA	V	N	83	N	221003110 17 00 01	01-AUG-23	09-AUG-23	84,29,80
1806	ALMORA	V	N	83	N	221003110 17 00 03	01-AUG-23	09-AUG-23	35,38,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	ALMORA	V	N	83	N	221003110 17 00 06	01-AUG-23	09-AUG-23	6,39,70

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	ALMORA	V	N	53	N	221003103 03 00 27	01-AUG-23	11-AUG-23	1,00,00
1809	ALMORA	V	N	55	N	221003103 03 00 01	01-AUG-23	09-AUG-23	4,52,42
1810	ALMORA	V	N	55	N	221003103 03 00 03	01-AUG-23	09-AUG-23	40,72
1811	ALMORA	V	N	55	N	221003103 03 00 06	01-AUG-23	09-AUG-23	63,87
1812	ALMORA	V	N	56	N	221003101 03 00 06	01-AUG-23	09-AUG-23	1,64,40
1813	ALMORA	V	N	56	N	221003101 03 00 03	01-AUG-23	09-AUG-23	8,69,40
1814	ALMORA	V	N	56	N	221003101 03 00 01	01-AUG-23	09-AUG-23	20,70,00
1815	ALMORA	V	N	60	N	221003103 03 00 08	01-AUG-23	18-AUG-23	2,16,59
1816	ALMORA	V	N	61	N	221003103 03 00 08	01-AUG-23	18-AUG-23	62,25,24
1817	ALMORA	V	N	62	N	221003110 17 00 08	01-AUG-23	18-AUG-23	41,50,16
1818	ALMORA	V	N	69	N	221003110 17 00 01	01-AUG-23	11-AUG-23	40,11,30
1819	ALMORA	V	N	69	N	221003110 17 00 06	01-AUG-23	11-AUG-23	2,45,90
1820	ALMORA	V	N	69	N	221003110 17 00 03	01-AUG-23	11-AUG-23	16,05,57
1821	ALMORA	V	N	9	N	221003103 03 00 06	01-AUG-23	04-AUG-23	6,21,70
1822	ALMORA	V	N	9	N	221003103 03 00 01	01-AUG-23	04-AUG-23	1,08,02,60
1823	ALMORA	V	N	9	N	221003103 03 00 03	01-AUG-23	04-AUG-23	45,34,32

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1824	ALMORA	V	N	10	N	221003104 03 00 06	01-AUG-23	03-AUG-23	1,59,98
1825	ALMORA	V	N	10	N	221003104 03 00 03	01-AUG-23	03-AUG-23	13,82,64
1826	ALMORA	V	N	10	N	221003104 03 00 01	01-AUG-23	03-AUG-23	32,92,00
1827	ALMORA	V	N	11	N	221003103 03 00 06	01-AUG-23	03-AUG-23	2,49,75
1828	ALMORA	V	N	11	N	221003103 03 00 01	01-AUG-23	03-AUG-23	47,06,20
1829	ALMORA	V	N	11	N	221003103 03 00 03	01-AUG-23	03-AUG-23	19,76,60
1830	ALMORA	V	N	12	N	221003101 03 00 06	01-AUG-23	04-AUG-23	3,24,40
1831	ALMORA	V	N	12	N	221003101 03 00 03	01-AUG-23	04-AUG-23	17,38,80
1832	ALMORA	V	N	12	N	221003101 03 00 01	01-AUG-23	04-AUG-23	41,40,00
1833	ALMORA	V	N	17	N	221003110 17 00 03	01-AUG-23	04-AUG-23	15,08,30
1834	ALMORA	V	N	17	N	221003110 17 00 01	01-AUG-23	04-AUG-23	35,91,20
1835	ALMORA	V	N	17	N	221003110 17 00 06	01-AUG-23	04-AUG-23	2,70,30
1836	ALMORA	V	N	72	N	221003104 03 00 20	01-AUG-23	23-AUG-23	1,00,00
1837	ALMORA	V	N	73	N	221003103 03 00 22	01-AUG-23	23-AUG-23	42,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ALMORA	V	N	74	N	221003103 03 00 20	01-AUG-23	23-AUG-23	50,12
1839	ALMORA	V	N	85	N	221003110 17 00 08	01-AUG-23	28-AUG-23	30,67,62
1840	ALMORA	V	N	86	N	221003103 03 00 08	01-AUG-23	28-AUG-23	19,85,08
1841	ALMORA	V	N	87	N	221003104 03 00 08	01-AUG-23	28-AUG-23	4,72,56
1842	ALMORA	V	N	88	N	221003110 17 00 08	01-AUG-23	28-AUG-23	4,33,26
1843	ALMORA	V	N	90	N	221003103 03 00 01	01-AUG-23	23-AUG-23	2,17,00
1844	ALMORA	V	N	90	N	221003103 03 00 06	01-AUG-23	23-AUG-23	32,00
1845	ALMORA	V	N	90	N	221003103 03 00 03	01-AUG-23	23-AUG-23	91,14
1846	ALMORA	V	N	91	N	221006800 11 00 07	01-AUG-23	28-AUG-23	5,12,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	PITHORAGARH	V	N	73	N	221005105 04 15 08	01-AUG-23	17-AUG-23	3,53,40
1848	PITHORAGARH	V	N	74	N	221005105 04 15 08	01-AUG-23	17-AUG-23	1,87,16
1849	PITHORAGARH	V	N	75	N	221005105 04 15 25	01-AUG-23	17-AUG-23	12,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	PITHORAGARH	V	N	21	N	221003103 03 00 51	01-AUG-23	03-AUG-23	64,60,00
1851	PITHORAGARH	V	N	22	N	221003103 03 00 51	01-AUG-23	03-AUG-23	54,40,00
1852	PITHORAGARH	V	N	23	N	221003103 03 00 51	01-AUG-23	03-AUG-23	43,40,00
1853	PITHORAGARH	V	N	24	N	221003103 03 00 51	01-AUG-23	03-AUG-23	53,97,50
1854	PITHORAGARH	V	N	25	N	221003103 03 00 51	01-AUG-23	03-AUG-23	36,45,24
1855	PITHORAGARH	V	N	26	N	221003103 03 00 51	01-AUG-23	03-AUG-23	30,37,70
1856	PITHORAGARH	V	N	27	N	221003103 03 00 51	01-AUG-23	03-AUG-23	24,80,00
1857	PITHORAGARH	V	N	30	N	221001110 18 00 29	01-AUG-23	05-AUG-23	89,73
1858	PITHORAGARH	V	N	31	N	221001110 18 00 22	01-AUG-23	05-AUG-23	97,50
1859	PITHORAGARH	V	N	36	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,59,20
1860	PITHORAGARH	V	N	36	N	221006101 05 00 03	01-AUG-23	02-AUG-23	5,50,12
1861	PITHORAGARH	V	N	36	N	221006101 05 00 01	01-AUG-23	02-AUG-23	13,09,80
1862	PITHORAGARH	V	N	37	N	221003110 17 00 01	01-AUG-23	02-AUG-23	1,15,10,93
1863	PITHORAGARH	V	N	37	N	221003110 17 00 06	01-AUG-23	02-AUG-23	11,12,40
1864	PITHORAGARH	V	N	37	N	221003110 17 00 03	01-AUG-23	02-AUG-23	48,52,59
1865	PITHORAGARH	V	N	38	N	221003101 03 00 01	01-AUG-23	02-AUG-23	19,29,12
1866	PITHORAGARH	V	N	38	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,12,28
1867	PITHORAGARH	V	N	38	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,68,20
1868	PITHORAGARH	V	N	39	N	221003104 03 00 03	01-AUG-23	02-AUG-23	9,82,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PITHORAGARH	V	N	39	N	221003104 03 00 01	01-AUG-23	02-AUG-23	23,39,00
1870	PITHORAGARH	V	N	39	N	221003104 03 00 06	01-AUG-23	02-AUG-23	1,39,30
1871	PITHORAGARH	V	N	40	N	221001110 18 00 03	01-AUG-23	02-AUG-23	39,69,42
1872	PITHORAGARH	V	N	40	N	221001110 18 00 01	01-AUG-23	02-AUG-23	94,51,00
1873	PITHORAGARH	V	N	40	N	221001110 18 00 06	01-AUG-23	02-AUG-23	6,82,40
1874	PITHORAGARH	V	N	41	N	221001200 03 00 03	01-AUG-23	02-AUG-23	8,71,50
1875	PITHORAGARH	V	N	41	N	221001200 03 00 01	01-AUG-23	02-AUG-23	20,75,00
1876	PITHORAGARH	V	N	41	N	221001200 03 00 06	01-AUG-23	02-AUG-23	1,73,40
1877	PITHORAGARH	V	N	42	N	221003110 17 00 03	01-AUG-23	02-AUG-23	17,27,29
1878	PITHORAGARH	V	N	42	N	221003110 17 00 06	01-AUG-23	02-AUG-23	3,30,90
1879	PITHORAGARH	V	N	42	N	221003110 17 00 01	01-AUG-23	02-AUG-23	41,02,60
1880	PITHORAGARH	V	N	43	N	221001110 18 00 01	01-AUG-23	02-AUG-23	21,09,80
1881	PITHORAGARH	V	N	43	N	221001110 18 00 03	01-AUG-23	02-AUG-23	8,86,12
1882	PITHORAGARH	V	N	43	N	221001110 18 00 06	01-AUG-23	02-AUG-23	1,38,00
1883	PITHORAGARH	V	N	44	N	221001110 05 00 01	01-AUG-23	02-AUG-23	35,69,00
1884	PITHORAGARH	V	N	44	N	221001110 05 00 03	01-AUG-23	02-AUG-23	14,98,98
1885	PITHORAGARH	V	N	44	N	221001110 05 00 06	01-AUG-23	02-AUG-23	2,11,76
1886	PITHORAGARH	V	N	45	N	221006101 06 00 01	01-AUG-23	02-AUG-23	12,81,00
1887	PITHORAGARH	V	N	45	N	221006101 06 00 03	01-AUG-23	02-AUG-23	5,38,02
1888	PITHORAGARH	V	N	45	N	221006101 06 00 06	01-AUG-23	02-AUG-23	1,17,90
1889	PITHORAGARH	V	N	46	N	221001110 05 00 01	01-AUG-23	02-AUG-23	61,60,00
1890	PITHORAGARH	V	N	46	N	221001110 05 00 03	01-AUG-23	02-AUG-23	25,87,20
1891	PITHORAGARH	V	N	46	N	221001110 05 00 06	01-AUG-23	02-AUG-23	6,09,20
1892	PITHORAGARH	V	N	47	N	221001110 03 00 43	01-AUG-23	14-AUG-23	18,38,64
1893	PITHORAGARH	V	N	48	N	221001110 03 00 43	01-AUG-23	14-AUG-23	19,38,05
1894	PITHORAGARH	V	N	49	N	221001110 03 00 43	01-AUG-23	14-AUG-23	20,37,62
1895	PITHORAGARH	V	N	50	N	221006101 03 04 03	01-AUG-23	02-AUG-23	6,80,82
1896	PITHORAGARH	V	N	50	N	221006101 03 04 06	01-AUG-23	02-AUG-23	1,35,50
1897	PITHORAGARH	V	N	50	N	221006101 03 04 01	01-AUG-23	02-AUG-23	16,21,00
1898	PITHORAGARH	V	N	50	N	221001110 03 00 43	01-AUG-23	14-AUG-23	18,37,76
1899	PITHORAGARH	V	N	51	N	221001110 03 00 43	01-AUG-23	14-AUG-23	23,47,44
1900	PITHORAGARH	V	N	51	N	221006101 03 02 03	01-AUG-23	02-AUG-23	9,27,70
1901	PITHORAGARH	V	N	51	N	221006101 03 02 01	01-AUG-23	02-AUG-23	22,08,80
1902	PITHORAGARH	V	N	51	N	221006101 03 02 06	01-AUG-23	02-AUG-23	85,76
1903	PITHORAGARH	V	N	52	N	221003101 03 00 01	01-AUG-23	02-AUG-23	48,30,00
1904	PITHORAGARH	V	N	52	N	221003101 03 00 03	01-AUG-23	02-AUG-23	20,28,60
1905	PITHORAGARH	V	N	52	N	221003101 03 00 06	01-AUG-23	02-AUG-23	4,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	PITHORAGARH	V	N	52	N	221003104 03 00 43	01-AUG-23	14-AUG-23	2,44,72
1907	PITHORAGARH	V	N	53	N	221003103 03 00 03	01-AUG-23	02-AUG-23	20,61,02
1908	PITHORAGARH	V	N	53	N	221003103 03 00 06	01-AUG-23	02-AUG-23	3,17,30
1909	PITHORAGARH	V	N	53	N	221003103 03 00 01	01-AUG-23	02-AUG-23	49,09,20
1910	PITHORAGARH	V	N	53	N	221003110 17 00 43	01-AUG-23	14-AUG-23	40,21,95
1911	PITHORAGARH	V	N	54	N	221003110 17 00 03	01-AUG-23	02-AUG-23	24,17,86
1912	PITHORAGARH	V	N	54	N	221003110 17 00 06	01-AUG-23	02-AUG-23	3,42,40
1913	PITHORAGARH	V	N	54	N	221003101 03 00 43	01-AUG-23	14-AUG-23	3,69,60
1914	PITHORAGARH	V	N	54	N	221003110 17 00 01	01-AUG-23	02-AUG-23	57,56,80
1915	PITHORAGARH	V	N	55	N	221006101 05 00 01	01-AUG-23	02-AUG-23	15,53,00
1916	PITHORAGARH	V	N	55	N	221006101 05 00 03	01-AUG-23	02-AUG-23	6,52,26
1917	PITHORAGARH	V	N	55	N	221001110 18 00 43	01-AUG-23	14-AUG-23	9,49,20
1918	PITHORAGARH	V	N	55	N	221006101 05 00 06	01-AUG-23	02-AUG-23	77,50
1919	PITHORAGARH	V	N	56	N	221001110 05 00 43	01-AUG-23	14-AUG-23	9,31,84
1920	PITHORAGARH	V	N	57	N	221001110 18 00 29	01-AUG-23	14-AUG-23	57,38
1921	PITHORAGARH	V	N	58	N	221006101 05 00 03	01-AUG-23	03-AUG-23	5,63,64
1922	PITHORAGARH	V	N	58	N	221003104 03 00 08	01-AUG-23	14-AUG-23	78,27,06
1923	PITHORAGARH	V	N	58	N	221006101 05 00 01	01-AUG-23	03-AUG-23	13,42,00
1924	PITHORAGARH	V	N	58	N	221006101 05 00 06	01-AUG-23	03-AUG-23	76,90
1925	PITHORAGARH	V	N	59	N	221003110 17 00 01	01-AUG-23	03-AUG-23	1,12,80,35
1926	PITHORAGARH	V	N	59	N	221003110 17 00 06	01-AUG-23	03-AUG-23	8,41,80
1927	PITHORAGARH	V	N	59	N	221003103 03 00 08	01-AUG-23	14-AUG-23	2,55,93
1928	PITHORAGARH	V	N	59	N	221003110 17 00 03	01-AUG-23	03-AUG-23	46,52,81
1929	PITHORAGARH	V	N	60	N	221001110 18 00 08	01-AUG-23	17-AUG-23	2,43,84
1930	PITHORAGARH	V	N	60	N	221003101 03 00 01	01-AUG-23	03-AUG-23	75,95,40
1931	PITHORAGARH	V	N	60	N	221003101 03 00 06	01-AUG-23	03-AUG-23	6,03,60
1932	PITHORAGARH	V	N	60	N	221003101 03 00 03	01-AUG-23	03-AUG-23	31,87,80
1933	PITHORAGARH	V	N	61	N	221003110 17 00 08	01-AUG-23	17-AUG-23	74,23,66
1934	PITHORAGARH	V	N	61	N	221003103 03 00 06	01-AUG-23	03-AUG-23	39,90
1935	PITHORAGARH	V	N	61	N	221003103 03 00 01	01-AUG-23	03-AUG-23	13,34,80
1936	PITHORAGARH	V	N	61	N	221003103 03 00 03	01-AUG-23	03-AUG-23	5,60,62
1937	PITHORAGARH	V	N	62	N	221006101 03 04 03	01-AUG-23	03-AUG-23	2,12,10
1938	PITHORAGARH	V	N	62	N	221006101 03 04 01	01-AUG-23	03-AUG-23	5,05,00
1939	PITHORAGARH	V	N	62	N	221006101 03 04 06	01-AUG-23	03-AUG-23	40,60
1940	PITHORAGARH	V	N	62	N	221003110 17 00 08	01-AUG-23	17-AUG-23	4,09,08
1941	PITHORAGARH	V	N	63	N	221003103 03 00 08	01-AUG-23	17-AUG-23	2,43,84
1942	PITHORAGARH	V	N	64	N	221003110 17 00 43	01-AUG-23	17-AUG-23	7,04,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	PITHORAGARH	V	N	65	N	221003103 03 00 43	01-AUG-23	17-AUG-23	23,57,60
1944	PITHORAGARH	V	N	66	N	221001110 03 00 43	01-AUG-23	17-AUG-23	28,92,96
1945	PITHORAGARH	V	N	67	N	221003104 03 00 43	01-AUG-23	17-AUG-23	11,46,88
1946	PITHORAGARH	V	N	68	N	221001110 03 00 43	01-AUG-23	17-AUG-23	29,65,98
1947	PITHORAGARH	V	N	69	N	221001110 03 00 43	01-AUG-23	17-AUG-23	11,03,36
1948	PITHORAGARH	V	N	70	N	221001110 03 00 43	01-AUG-23	17-AUG-23	4,33,13
1949	PITHORAGARH	V	N	72	N	221003110 17 00 01	01-AUG-23	14-AUG-23	1,31,29
1950	PITHORAGARH	V	N	72	N	221003110 17 00 03	01-AUG-23	14-AUG-23	48,64
1951	PITHORAGARH	V	N	74	N	221006101 06 00 03	01-AUG-23	19-AUG-23	2,43,04
1952	PITHORAGARH	V	N	74	N	221006101 06 00 01	01-AUG-23	19-AUG-23	3,92,00
1953	PITHORAGARH	V	N	74	N	221006101 06 00 06	01-AUG-23	19-AUG-23	32,30
1954	PITHORAGARH	V	N	76	N	221001110 03 00 43	01-AUG-23	19-AUG-23	17,59,72
1955	PITHORAGARH	V	N	77	N	221003104 03 00 27	01-AUG-23	19-AUG-23	1,73,00
1956	PITHORAGARH	V	N	78	N	221003104 03 00 43	01-AUG-23	19-AUG-23	9,24,10
1957	PITHORAGARH	V	N	79	N	221003110 17 00 08	01-AUG-23	19-AUG-23	2,16,63
1958	PITHORAGARH	V	N	82	N	221003104 03 00 22	01-AUG-23	22-AUG-23	1,09,75
1959	PITHORAGARH	V	N	83	N	221003103 03 00 25	01-AUG-23	22-AUG-23	63,45
1960	PITHORAGARH	V	N	87	N	221001110 18 00 20	01-AUG-23	25-AUG-23	1,16,65

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	PITHORAGARH	V	N	123	N	221001110 03 00 06	01-AUG-23	31-AUG-23	53,63,03
1962	PITHORAGARH	V	N	123	N	221001110 03 00 03	01-AUG-23	31-AUG-23	2,62,51,26
1963	PITHORAGARH	V	N	123	N	221001110 03 00 01	01-AUG-23	31-AUG-23	6,18,76,36
1964	PITHORAGARH	V	N	124	N	221001110 11 00 01	01-AUG-23	31-AUG-23	22,50,00
1965	PITHORAGARH	V	N	124	N	221001110 11 00 06	01-AUG-23	31-AUG-23	1,77,90
1966	PITHORAGARH	V	N	124	N	221001110 11 00 03	01-AUG-23	31-AUG-23	9,45,00
1967	PITHORAGARH	V	N	125	N	221001200 03 00 01	01-AUG-23	31-AUG-23	12,33,60
1968	PITHORAGARH	V	N	125	N	221001200 03 00 03	01-AUG-23	31-AUG-23	5,18,11
1969	PITHORAGARH	V	N	125	N	221001200 03 00 06	01-AUG-23	31-AUG-23	1,23,78
1970	PITHORAGARH	V	N	30	N	221001110 03 00 06	01-AUG-23	01-AUG-23	52,47,21
1971	PITHORAGARH	V	N	30	N	221001110 03 00 03	01-AUG-23	01-AUG-23	2,61,07,79
1972	PITHORAGARH	V	N	30	N	221001110 03 00 01	01-AUG-23	01-AUG-23	6,15,34,76
1973	PITHORAGARH	V	N	31	N	221001200 03 00 06	01-AUG-23	01-AUG-23	1,23,78
1974	PITHORAGARH	V	N	31	N	221001200 03 00 01	01-AUG-23	01-AUG-23	12,33,60
1975	PITHORAGARH	V	N	31	N	221001200 03 00 03	01-AUG-23	01-AUG-23	5,18,11
1976	PITHORAGARH	V	N	32	N	221001110 11 00 01	01-AUG-23	01-AUG-23	22,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	PITHORAGARH	V	N	32	N	221001110 11 00 06	01-AUG-23	01-AUG-23	1,77,90
1978	PITHORAGARH	V	N	32	N	221001110 11 00 03	01-AUG-23	01-AUG-23	9,45,00
1979	PITHORAGARH	V	N	32	N	221001110 03 00 08	01-AUG-23	05-AUG-23	76,46,60
1980	PITHORAGARH	V	N	63	N	221001110 03 00 03	01-AUG-23	03-AUG-23	94,08
1981	PITHORAGARH	V	N	63	N	221001110 03 00 06	01-AUG-23	03-AUG-23	24,00
1982	PITHORAGARH	V	N	63	N	221001110 03 00 01	01-AUG-23	03-AUG-23	2,24,00
1983	PITHORAGARH	V	N	71	N	221001110 15 00 56	01-AUG-23	17-AUG-23	10,00,00,00
1984	PITHORAGARH	V	N	73	N	221001110 03 00 03	01-AUG-23	14-AUG-23	4,56,05
1985	PITHORAGARH	V	N	73	N	221001110 03 00 01	01-AUG-23	14-AUG-23	7,35,60
1986	PITHORAGARH	V	N	73	N	221001110 03 00 06	01-AUG-23	14-AUG-23	61,90

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	PITHORAGARH	V	N	29	N	221001110 03 00 08	01-AUG-23	07-AUG-23	10,49,04
1988	PITHORAGARH	V	N	33	N	221001110 03 00 06	01-AUG-23	01-AUG-23	10,80,10
1989	PITHORAGARH	V	N	33	N	221001110 03 00 03	01-AUG-23	01-AUG-23	52,95,53
1990	PITHORAGARH	V	N	33	N	221001110 03 00 01	01-AUG-23	01-AUG-23	1,19,83,40
1991	PITHORAGARH	V	N	34	N	221001110 03 00 06	01-AUG-23	01-AUG-23	8,75,96
1992	PITHORAGARH	V	N	34	N	221001110 03 00 01	01-AUG-23	01-AUG-23	94,43,00
1993	PITHORAGARH	V	N	34	N	221001110 03 00 03	01-AUG-23	01-AUG-23	39,66,06
1994	PITHORAGARH	V	N	35	N	221006101 05 00 01	01-AUG-23	01-AUG-23	6,41,00
1995	PITHORAGARH	V	N	35	N	221006101 05 00 03	01-AUG-23	01-AUG-23	2,69,22
1996	PITHORAGARH	V	N	35	N	221006101 05 00 06	01-AUG-23	01-AUG-23	92,30
1997	PITHORAGARH	V	N	72	N	221001110 15 00 56	01-AUG-23	17-AUG-23	4,50,00,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	PITHORAGARH	V	N	11	N	221002101 03 01 20	01-AUG-23	05-AUG-23	53,00
1999	PITHORAGARH	V	N	28	N	221002101 08 04 08	01-AUG-23	07-AUG-23	78,70,96
2000	PITHORAGARH	V	N	33	N	221002101 03 01 26	01-AUG-23	05-AUG-23	1,77,00
2001	PITHORAGARH	V	N	34	N	221002101 05 03 42	01-AUG-23	05-AUG-23	56,68
2002	PITHORAGARH	V	N	37	N	221002101 08 04 27	01-AUG-23	05-AUG-23	1,25,00
2003	PITHORAGARH	V	N	41	N	221002101 08 04 20	01-AUG-23	10-AUG-23	10,21,00
2004	PITHORAGARH	V	N	56	N	221002101 08 04 03	01-AUG-23	02-AUG-23	3,55,97,52
2005	PITHORAGARH	V	N	56	N	221002101 08 04 01	01-AUG-23	02-AUG-23	8,47,55,80
2006	PITHORAGARH	V	N	56	N	221002101 08 04 06	01-AUG-23	02-AUG-23	63,04,91
2007	PITHORAGARH	V	N	57	N	221002101 03 01 06	01-AUG-23	02-AUG-23	52,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	PITHORAGARH	V	N	57	N	221002101 03 01 03	01-AUG-23	02-AUG-23	2,61,24
2009	PITHORAGARH	V	N	57	N	221002101 03 01 01	01-AUG-23	02-AUG-23	6,22,00
2010	PITHORAGARH	V	N	75	N	221002101 03 01 06	01-AUG-23	19-AUG-23	24,00
2011	PITHORAGARH	V	N	75	N	221002101 03 01 01	01-AUG-23	19-AUG-23	2,84,00
2012	PITHORAGARH	V	N	75	N	221002101 03 01 03	01-AUG-23	19-AUG-23	1,64,72
2013	PITHORAGARH	V	N	76	N	221002101 03 01 06	01-AUG-23	19-AUG-23	24,00
2014	PITHORAGARH	V	N	76	N	221002101 03 01 03	01-AUG-23	19-AUG-23	1,23,06
2015	PITHORAGARH	V	N	76	N	221002101 03 01 01	01-AUG-23	19-AUG-23	2,93,00
2016	PITHORAGARH	V	N	80	N	221002101 08 04 08	01-AUG-23	19-AUG-23	20,00,00
2017	PITHORAGARH	V	N	84	N	221002101 08 04 22	01-AUG-23	24-AUG-23	1,06,20
2018	PITHORAGARH	V	N	85	N	221002101 08 04 42	01-AUG-23	24-AUG-23	75,00
2019	PITHORAGARH	V	N	86	N	221002101 03 01 08	01-AUG-23	24-AUG-23	3,01,90

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	PITHORAGARH	V	N	42	N	221004102 03 01 25	01-AUG-23	10-AUG-23	23,17
2021	PITHORAGARH	V	N	43	N	221002102 04 01 25	01-AUG-23	10-AUG-23	22,65
2022	PITHORAGARH	V	N	44	N	221004102 03 01 25	01-AUG-23	10-AUG-23	53,94
2023	PITHORAGARH	V	N	45	N	221002102 04 01 25	01-AUG-23	10-AUG-23	4,70
2024	PITHORAGARH	V	N	69	N	221004102 03 01 03	01-AUG-23	10-AUG-23	3,43,41
2025	PITHORAGARH	V	N	69	N	221004102 03 01 01	01-AUG-23	10-AUG-23	8,17,65
2026	PITHORAGARH	V	N	69	N	221004102 03 01 06	01-AUG-23	10-AUG-23	5,40
2027	PITHORAGARH	V	N	70	N	221004102 03 01 03	01-AUG-23	10-AUG-23	4,74,21
2028	PITHORAGARH	V	N	70	N	221004102 03 01 06	01-AUG-23	10-AUG-23	5,40
2029	PITHORAGARH	V	N	70	N	221004102 03 01 01	01-AUG-23	10-AUG-23	8,17,65
2030	PITHORAGARH	V	N	71	N	221004102 03 01 06	01-AUG-23	10-AUG-23	5,40
2031	PITHORAGARH	V	N	71	N	221004102 03 01 03	01-AUG-23	10-AUG-23	3,43,41
2032	PITHORAGARH	V	N	71	N	221004102 03 01 01	01-AUG-23	10-AUG-23	8,17,65
2033	PITHORAGARH	V	N	81	N	221004102 03 01 04	01-AUG-23	19-AUG-23	57,50
2034	PITHORAGARH	V	N	88	N	221004102 03 01 08	01-AUG-23	28-AUG-23	2,04,49
2035	PITHORAGARH	V	N	89	N	221002102 04 01 08	01-AUG-23	28-AUG-23	8,57,31
2036	PITHORAGARH	V	N	90	N	221004102 03 01 08	01-AUG-23	28-AUG-23	15,00,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-AUG-23	02-AUG-23	21,97,19
2038	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-AUG-23	02-AUG-23	3,83,50

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-AUG-23	02-AUG-23	52,31,40
2040	PITHORAGARH	V	N	14	N	221003110 17 00 01	01-AUG-23	02-AUG-23	60,33,15
2041	PITHORAGARH	V	N	14	N	221003110 17 00 03	01-AUG-23	02-AUG-23	24,75,02
2042	PITHORAGARH	V	N	14	N	221003110 17 00 06	01-AUG-23	02-AUG-23	5,78,20
2043	PITHORAGARH	V	N	15	N	221006101 05 00 06	01-AUG-23	02-AUG-23	50,40
2044	PITHORAGARH	V	N	15	N	221006101 05 00 03	01-AUG-23	02-AUG-23	3,04,42
2045	PITHORAGARH	V	N	15	N	221006101 05 00 01	01-AUG-23	02-AUG-23	7,24,80
2046	PITHORAGARH	V	N	16	N	221003101 03 00 01	01-AUG-23	02-AUG-23	17,70,00
2047	PITHORAGARH	V	N	16	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,60,20
2048	PITHORAGARH	V	N	16	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-AUG-23	01-AUG-23	99,70
2050	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-AUG-23	01-AUG-23	13,12,00
2051	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-AUG-23	01-AUG-23	5,51,04
2052	PITHORAGARH	V	N	10	N	221003104 03 00 08	01-AUG-23	14-AUG-23	31,12,62
2053	PITHORAGARH	V	N	12	N	221003104 03 00 08	01-AUG-23	16-AUG-23	4,09,14
2054	PITHORAGARH	V	N	13	N	221003104 03 00 08	01-AUG-23	16-AUG-23	4,87,68
2055	PITHORAGARH	V	N	14	N	221003104 03 00 08	01-AUG-23	16-AUG-23	4,21,17
2056	PITHORAGARH	V	N	2	N	221003104 03 00 08	01-AUG-23	04-AUG-23	13,98,61
2057	PITHORAGARH	V	N	2	N	221003103 03 00 01	01-AUG-23	01-AUG-23	17,80,00
2058	PITHORAGARH	V	N	2	N	221003103 03 00 03	01-AUG-23	01-AUG-23	7,47,60
2059	PITHORAGARH	V	N	2	N	221003103 03 00 06	01-AUG-23	01-AUG-23	1,05,90
2060	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-AUG-23	01-AUG-23	2,52,00
2061	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-AUG-23	01-AUG-23	30,21,98
2062	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-AUG-23	01-AUG-23	72,00,60
2063	PITHORAGARH	V	N	4	N	221003110 17 00 03	01-AUG-23	01-AUG-23	17,02,76
2064	PITHORAGARH	V	N	4	N	221003110 17 00 06	01-AUG-23	01-AUG-23	2,62,30
2065	PITHORAGARH	V	N	4	N	221003110 17 00 01	01-AUG-23	01-AUG-23	40,54,20
2066	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-AUG-23	17-AUG-23	30,60
2067	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-AUG-23	17-AUG-23	7,11,57
2068	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-AUG-23	17-AUG-23	11,47,80
2069	PITHORAGARH	V	N	5	N	221006101 05 00 03	01-AUG-23	01-AUG-23	3,63,93
2070	PITHORAGARH	V	N	5	N	221006101 05 00 06	01-AUG-23	01-AUG-23	54,45
2071	PITHORAGARH	V	N	5	N	221006101 05 00 01	01-AUG-23	01-AUG-23	8,66,50
2072	PITHORAGARH	V	N	77	N	221003104 03 00 06	01-AUG-23	23-AUG-23	5,40

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	PITHORAGARH	V	N	77	N	221003104 03 00 03	01-AUG-23	23-AUG-23	3,40,70
2074	PITHORAGARH	V	N	77	N	221003104 03 00 01	01-AUG-23	23-AUG-23	8,11,20
2075	PITHORAGARH	V	N	8	N	221003104 03 00 08	01-AUG-23	14-AUG-23	5,61,00
2076	PITHORAGARH	V	N	9	N	221003103 03 00 08	01-AUG-23	14-AUG-23	12,79,63

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PITHORAGARH	V	N	12	N	221003104 03 00 01	01-AUG-23	01-AUG-23	6,93,60
2078	PITHORAGARH	V	N	12	N	221003104 03 00 06	01-AUG-23	01-AUG-23	89,20
2079	PITHORAGARH	V	N	12	N	221003104 03 00 03	01-AUG-23	01-AUG-23	4,02,27
2080	PITHORAGARH	V	N	18	N	221003110 17 00 20	01-AUG-23	18-AUG-23	1,00,00
2081	PITHORAGARH	V	N	19	N	221003103 03 00 20	01-AUG-23	18-AUG-23	1,43,00
2082	PITHORAGARH	V	N	20	N	221003103 03 00 22	01-AUG-23	18-AUG-23	34,80
2083	PITHORAGARH	V	N	22	N	221003101 03 00 06	01-AUG-23	05-AUG-23	81,00
2084	PITHORAGARH	V	N	22	N	221003101 03 00 03	01-AUG-23	05-AUG-23	8,25,72
2085	PITHORAGARH	V	N	22	N	221003101 03 00 01	01-AUG-23	05-AUG-23	19,66,00
2086	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-AUG-23	05-AUG-23	19,26,14
2087	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-AUG-23	05-AUG-23	69,29,41
2088	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-AUG-23	05-AUG-23	1,64,98,60
2089	PITHORAGARH	V	N	24	N	221001200 03 00 06	01-AUG-23	05-AUG-23	46,00
2090	PITHORAGARH	V	N	24	N	221001200 03 00 03	01-AUG-23	05-AUG-23	2,46,12
2091	PITHORAGARH	V	N	24	N	221001200 03 00 01	01-AUG-23	05-AUG-23	5,86,00
2092	PITHORAGARH	V	N	25	N	221006101 05 00 03	01-AUG-23	05-AUG-23	1,67,16
2093	PITHORAGARH	V	N	25	N	221006101 05 00 01	01-AUG-23	05-AUG-23	3,98,00
2094	PITHORAGARH	V	N	25	N	221006101 05 00 06	01-AUG-23	05-AUG-23	30,50
2095	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-AUG-23	05-AUG-23	7,11,00
2096	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-AUG-23	05-AUG-23	2,98,62
2097	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-AUG-23	05-AUG-23	58,00
2098	PITHORAGARH	V	N	27	N	221003110 17 00 06	01-AUG-23	05-AUG-23	4,16,60
2099	PITHORAGARH	V	N	27	N	221003110 17 00 01	01-AUG-23	05-AUG-23	48,24,60
2100	PITHORAGARH	V	N	27	N	221003110 17 00 03	01-AUG-23	05-AUG-23	20,26,33
2101	PITHORAGARH	V	N	28	N	221003104 03 00 06	01-AUG-23	11-AUG-23	29,20
2102	PITHORAGARH	V	N	28	N	221003104 03 00 01	01-AUG-23	11-AUG-23	3,92,00
2103	PITHORAGARH	V	N	28	N	221003104 03 00 03	01-AUG-23	11-AUG-23	2,43,04
2104	PITHORAGARH	V	N	29	N	221003104 03 00 06	01-AUG-23	11-AUG-23	29,20
2105	PITHORAGARH	V	N	29	N	221003104 03 00 03	01-AUG-23	11-AUG-23	1,69,68
2106	PITHORAGARH	V	N	29	N	221003104 03 00 01	01-AUG-23	11-AUG-23	4,04,00

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	PITHORAGARH	V	N	3	N	221003110 17 00 08	01-AUG-23	05-AUG-23	4,09,11
2108	PITHORAGARH	V	N	38	N	221003103 03 00 08	01-AUG-23	19-AUG-23	23,34,14
2109	PITHORAGARH	V	N	39	N	221003103 03 00 08	01-AUG-23	19-AUG-23	20,90,28
2110	PITHORAGARH	V	N	4	N	221003110 17 00 08	01-AUG-23	05-AUG-23	4,09,11
2111	PITHORAGARH	V	N	64	N	221003104 03 00 01	01-AUG-23	19-AUG-23	8,78,40
2112	PITHORAGARH	V	N	64	N	221003104 03 00 06	01-AUG-23	19-AUG-23	89,20
2113	PITHORAGARH	V	N	64	N	221003104 03 00 03	01-AUG-23	19-AUG-23	3,33,79
2114	PITHORAGARH	V	N	65	N	221003104 03 00 01	01-AUG-23	19-AUG-23	8,78,40
2115	PITHORAGARH	V	N	65	N	221003104 03 00 06	01-AUG-23	19-AUG-23	89,20
2116	PITHORAGARH	V	N	65	N	221003104 03 00 03	01-AUG-23	19-AUG-23	3,33,79
2117	PITHORAGARH	V	N	66	N	221003104 03 00 06	01-AUG-23	19-AUG-23	89,20
2118	PITHORAGARH	V	N	66	N	221003104 03 00 01	01-AUG-23	19-AUG-23	9,04,80
2119	PITHORAGARH	V	N	66	N	221003104 03 00 03	01-AUG-23	19-AUG-23	3,80,02
2120	PITHORAGARH	V	N	67	N	221003104 03 00 03	01-AUG-23	19-AUG-23	3,68,93
2121	PITHORAGARH	V	N	67	N	221003104 03 00 01	01-AUG-23	19-AUG-23	8,78,40
2122	PITHORAGARH	V	N	67	N	221003104 03 00 06	01-AUG-23	19-AUG-23	89,20
2123	PITHORAGARH	V	N	68	N	221003104 03 00 06	01-AUG-23	22-AUG-23	89,20
2124	PITHORAGARH	V	N	68	N	221003104 03 00 01	01-AUG-23	22-AUG-23	8,78,40
2125	PITHORAGARH	V	N	68	N	221003104 03 00 03	01-AUG-23	22-AUG-23	3,33,79

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-AUG-23	02-AUG-23	18,05,76
2127	PITHORAGARH	V	N	10	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,88,30
2128	PITHORAGARH	V	N	10	N	221003110 17 00 01	01-AUG-23	02-AUG-23	34,58,60
2129	PITHORAGARH	V	N	10	N	221003110 17 00 03	01-AUG-23	02-AUG-23	14,52,61
2130	PITHORAGARH	V	N	11	N	221006101 05 00 01	01-AUG-23	02-AUG-23	16,85,00
2131	PITHORAGARH	V	N	11	N	221006101 05 00 03	01-AUG-23	02-AUG-23	7,07,70
2132	PITHORAGARH	V	N	11	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,26,30
2133	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-AUG-23	08-AUG-23	11,91,85
2134	PITHORAGARH	V	N	6	N	221001200 03 00 06	01-AUG-23	02-AUG-23	4,20
2135	PITHORAGARH	V	N	6	N	221001200 03 00 01	01-AUG-23	02-AUG-23	6,60,00
2136	PITHORAGARH	V	N	6	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,77,20
2137	PITHORAGARH	V	N	6	N	221003104 03 00 08	01-AUG-23	08-AUG-23	24,12,99
2138	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-AUG-23	02-AUG-23	19,30,74
2139	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-AUG-23	02-AUG-23	2,96,50
2140	PITHORAGARH	V	N	7	N	221003103 03 00 08	01-AUG-23	08-AUG-23	27,64,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-AUG-23	02-AUG-23	45,97,00
2142	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-AUG-23	02-AUG-23	68,80,00
2143	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-AUG-23	02-AUG-23	5,34,00
2144	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-AUG-23	02-AUG-23	28,89,60
2145	PITHORAGARH	V	N	81	N	221003104 03 00 03	01-AUG-23	28-AUG-23	55,86
2146	PITHORAGARH	V	N	81	N	221003104 03 00 01	01-AUG-23	28-AUG-23	1,33,00
2147	PITHORAGARH	V	N	81	N	221003104 03 00 06	01-AUG-23	28-AUG-23	24,26
2148	PITHORAGARH	V	N	82	N	221003104 03 00 03	01-AUG-23	28-AUG-23	91,14
2149	PITHORAGARH	V	N	82	N	221003104 03 00 06	01-AUG-23	28-AUG-23	32,00
2150	PITHORAGARH	V	N	82	N	221003104 03 00 01	01-AUG-23	28-AUG-23	2,17,00
2151	PITHORAGARH	V	N	83	N	221003104 03 00 06	01-AUG-23	28-AUG-23	32,00
2152	PITHORAGARH	V	N	83	N	221003104 03 00 03	01-AUG-23	28-AUG-23	91,14
2153	PITHORAGARH	V	N	83	N	221003104 03 00 01	01-AUG-23	28-AUG-23	2,17,00
2154	PITHORAGARH	V	N	84	N	221003104 03 00 01	01-AUG-23	28-AUG-23	2,17,00
2155	PITHORAGARH	V	N	84	N	221003104 03 00 06	01-AUG-23	28-AUG-23	32,00
2156	PITHORAGARH	V	N	84	N	221003104 03 00 03	01-AUG-23	28-AUG-23	91,14
2157	PITHORAGARH	V	N	9	N	221003104 03 00 01	01-AUG-23	02-AUG-23	46,78,80
2158	PITHORAGARH	V	N	9	N	221003104 03 00 03	01-AUG-23	02-AUG-23	19,60,90
2159	PITHORAGARH	V	N	9	N	221003104 03 00 06	01-AUG-23	02-AUG-23	1,83,80
2160	PITHORAGARH	V	N	91	N	221003104 03 00 25	01-AUG-23	28-AUG-23	34,05,83
2161	PITHORAGARH	V	N	92	N	221003103 03 00 25	01-AUG-23	28-AUG-23	9,75,39
2162	PITHORAGARH	V	N	93	N	221003110 17 00 25	01-AUG-23	28-AUG-23	10,67,49
2163	PITHORAGARH	V	N	94	N	221003110 17 00 08	01-AUG-23	28-AUG-23	42,72,00
2164	PITHORAGARH	V	N	95	N	221003103 03 00 08	01-AUG-23	28-AUG-23	43,62,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	PITHORAGARH	V	N	15	N	221003104 03 00 08	01-AUG-23	18-AUG-23	52,25,70
2166	PITHORAGARH	V	N	16	N	221003110 17 00 08	01-AUG-23	18-AUG-23	2,04,57
2167	PITHORAGARH	V	N	17	N	221003101 03 00 06	01-AUG-23	04-AUG-23	3,42,00
2168	PITHORAGARH	V	N	17	N	221003101 03 00 01	01-AUG-23	04-AUG-23	39,02,60
2169	PITHORAGARH	V	N	17	N	221003101 03 00 03	01-AUG-23	04-AUG-23	16,37,16
2170	PITHORAGARH	V	N	17	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,04,54
2171	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-AUG-23	04-AUG-23	8,23,20
2172	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-AUG-23	04-AUG-23	19,60,00
2173	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-AUG-23	04-AUG-23	1,58,20
2174	PITHORAGARH	V	N	19	N	221003104 03 00 06	01-AUG-23	04-AUG-23	4,48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	PITHORAGARH	V	N	19	N	221003104 03 00 01	01-AUG-23	04-AUG-23	58,26,20
2176	PITHORAGARH	V	N	19	N	221003104 03 00 03	01-AUG-23	04-AUG-23	24,47,00
2177	PITHORAGARH	V	N	20	N	221003110 17 00 01	01-AUG-23	04-AUG-23	37,24,00
2178	PITHORAGARH	V	N	20	N	221003110 17 00 03	01-AUG-23	04-AUG-23	15,64,08
2179	PITHORAGARH	V	N	20	N	221003110 17 00 06	01-AUG-23	04-AUG-23	3,25,40
2180	PITHORAGARH	V	N	21	N	221006101 05 00 06	01-AUG-23	04-AUG-23	60,50
2181	PITHORAGARH	V	N	21	N	221006101 05 00 03	01-AUG-23	04-AUG-23	3,30,96
2182	PITHORAGARH	V	N	21	N	221006101 05 00 01	01-AUG-23	04-AUG-23	7,88,00
2183	PITHORAGARH	V	N	48	N	221003104 03 00 06	01-AUG-23	18-AUG-23	73,70
2184	PITHORAGARH	V	N	48	N	221003104 03 00 03	01-AUG-23	18-AUG-23	1,49,94
2185	PITHORAGARH	V	N	48	N	221003104 03 00 01	01-AUG-23	18-AUG-23	3,57,00
2186	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-AUG-23	18-AUG-23	96,20
2187	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-AUG-23	18-AUG-23	7,03,80
2188	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-AUG-23	18-AUG-23	4,08,24

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	NARENDRA NAGAR	V	N	11	N	221001110 03 00 01	01-AUG-23	02-AUG-23	3,46,43,40
2190	NARENDRA NAGAR	V	N	11	N	221001110 03 00 06	01-AUG-23	02-AUG-23	19,24,35
2191	NARENDRA NAGAR	V	N	11	N	221001110 03 00 03	01-AUG-23	02-AUG-23	1,45,62,82
2192	NARENDRA NAGAR	V	N	12	N	221001200 03 00 06	01-AUG-23	02-AUG-23	49,40
2193	NARENDRA NAGAR	V	N	12	N	221001200 03 00 01	01-AUG-23	02-AUG-23	11,08,00
2194	NARENDRA NAGAR	V	N	12	N	221001200 03 00 03	01-AUG-23	02-AUG-23	4,65,36
2195	NARENDRA NAGAR	V	N	13	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,46,00
2196	NARENDRA NAGAR	V	N	13	N	221006101 05 00 03	01-AUG-23	02-AUG-23	20,36,16
2197	NARENDRA NAGAR	V	N	13	N	221006101 05 00 01	01-AUG-23	02-AUG-23	48,48,00
2198	NARENDRA NAGAR	V	N	18	N	221001110 03 00 06	01-AUG-23	25-AUG-23	10,41
2199	NARENDRA NAGAR	V	N	18	N	221001110 03 00 03	01-AUG-23	25-AUG-23	31,46
2200	NARENDRA NAGAR	V	N	18	N	221001110 03 00 01	01-AUG-23	25-AUG-23	82,80
2201	NARENDRA NAGAR	V	N	33	N	221001110 03 00 01	01-AUG-23	30-AUG-23	14,74,80
2202	NARENDRA NAGAR	V	N	33	N	221001110 03 00 06	01-AUG-23	30-AUG-23	68,90
2203	NARENDRA NAGAR	V	N	33	N	221001110 03 00 03	01-AUG-23	30-AUG-23	6,19,42
2204	NARENDRA NAGAR	V	N	35	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2205	NARENDRA NAGAR	V	N	35	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2206	NARENDRA NAGAR	V	N	35	N	221001110 03 00 03	01-AUG-23	31-AUG-23	6,01,27
2207	NARENDRA NAGAR	V	N	36	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2208	NARENDRA NAGAR	V	N	36	N	221001110 03 00 03	01-AUG-23	31-AUG-23	5,44,01

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	NARENDRA NAGAR	V	N	36	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2210	NARENDRA NAGAR	V	N	38	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2211	NARENDRA NAGAR	V	N	38	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2212	NARENDRA NAGAR	V	N	38	N	221001110 03 00 03	01-AUG-23	31-AUG-23	6,58,53
2213	NARENDRA NAGAR	V	N	39	N	221006101 05 00 04	01-AUG-23	24-AUG-23	1,31,90
2214	NARENDRA NAGAR	V	N	39	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2215	NARENDRA NAGAR	V	N	39	N	221001110 03 00 03	01-AUG-23	31-AUG-23	5,44,01
2216	NARENDRA NAGAR	V	N	39	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2217	NARENDRA NAGAR	V	N	40	N	221001110 03 00 04	01-AUG-23	24-AUG-23	43,44
2218	NARENDRA NAGAR	V	N	41	N	221001110 03 00 04	01-AUG-23	24-AUG-23	3,94,31
2219	NARENDRA NAGAR	V	N	43	N	221001110 03 00 08	01-AUG-23	24-AUG-23	4,75,35
2220	NARENDRA NAGAR	V	N	44	N	221006101 05 00 01	01-AUG-23	31-AUG-23	48,04,55
2221	NARENDRA NAGAR	V	N	44	N	221006101 05 00 03	01-AUG-23	31-AUG-23	20,17,91
2222	NARENDRA NAGAR	V	N	44	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,45,59
2223	NARENDRA NAGAR	V	N	45	N	221001110 03 00 04	01-AUG-23	24-AUG-23	69,45
2224	NARENDRA NAGAR	V	N	45	N	221001110 03 00 03	01-AUG-23	31-AUG-23	6,01,27
2225	NARENDRA NAGAR	V	N	45	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2226	NARENDRA NAGAR	V	N	45	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2227	NARENDRA NAGAR	V	N	48	N	221001200 03 00 06	01-AUG-23	31-AUG-23	49,40
2228	NARENDRA NAGAR	V	N	48	N	221001200 03 00 03	01-AUG-23	31-AUG-23	4,65,36
2229	NARENDRA NAGAR	V	N	48	N	221001200 03 00 01	01-AUG-23	31-AUG-23	11,08,00
2230	NARENDRA NAGAR	V	N	49	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,49,73,90
2231	NARENDRA NAGAR	V	N	49	N	221001110 03 00 06	01-AUG-23	31-AUG-23	19,93,27
2232	NARENDRA NAGAR	V	N	49	N	221001110 03 00 04	01-AUG-23	28-AUG-23	2,82,08
2233	NARENDRA NAGAR	V	N	49	N	221001110 03 00 01	01-AUG-23	31-AUG-23	3,57,57,89
2234	NARENDRA NAGAR	V	N	50	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2235	NARENDRA NAGAR	V	N	50	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2236	NARENDRA NAGAR	V	N	50	N	221001110 03 00 03	01-AUG-23	31-AUG-23	5,44,01
2237	NARENDRA NAGAR	V	N	51	N	221001110 03 00 03	01-AUG-23	31-AUG-23	6,01,27
2238	NARENDRA NAGAR	V	N	51	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2239	NARENDRA NAGAR	V	N	51	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2240	NARENDRA NAGAR	V	N	55	N	221001110 03 00 06	01-AUG-23	31-AUG-23	68,90
2241	NARENDRA NAGAR	V	N	55	N	221001110 03 00 01	01-AUG-23	31-AUG-23	14,31,60
2242	NARENDRA NAGAR	V	N	55	N	221001110 03 00 03	01-AUG-23	31-AUG-23	6,01,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	NARENDRA NAGAR	V	N	1	N	221006101 03 04 06	01-AUG-23	01-AUG-23	40,60
2244	NARENDRA NAGAR	V	N	1	N	221006101 03 04 01	01-AUG-23	01-AUG-23	5,05,00
2245	NARENDRA NAGAR	V	N	1	N	221006101 03 04 03	01-AUG-23	01-AUG-23	2,12,10
2246	NARENDRA NAGAR	V	N	10	N	221003110 17 00 01	01-AUG-23	03-AUG-23	44,33,60
2247	NARENDRA NAGAR	V	N	10	N	221003110 17 00 03	01-AUG-23	03-AUG-23	18,62,11
2248	NARENDRA NAGAR	V	N	10	N	221003110 17 00 06	01-AUG-23	03-AUG-23	2,90,10
2249	NARENDRA NAGAR	V	N	16	N	221003104 03 00 08	01-AUG-23	04-AUG-23	12,63,22
2250	NARENDRA NAGAR	V	N	17	N	221003110 17 00 08	01-AUG-23	04-AUG-23	5,16,19
2251	NARENDRA NAGAR	V	N	17	N	221003103 03 00 01	01-AUG-23	05-AUG-23	29,29
2252	NARENDRA NAGAR	V	N	17	N	221003103 03 00 03	01-AUG-23	05-AUG-23	12,30
2253	NARENDRA NAGAR	V	N	17	N	221003103 03 00 06	01-AUG-23	05-AUG-23	1,63
2254	NARENDRA NAGAR	V	N	19	N	221003104 03 00 08	01-AUG-23	07-AUG-23	39,70,16
2255	NARENDRA NAGAR	V	N	2	N	221003103 03 00 03	01-AUG-23	01-AUG-23	24,64,56
2256	NARENDRA NAGAR	V	N	2	N	221003103 03 00 01	01-AUG-23	01-AUG-23	58,68,00
2257	NARENDRA NAGAR	V	N	2	N	221003103 03 00 06	01-AUG-23	01-AUG-23	5,60,40
2258	NARENDRA NAGAR	V	N	20	N	221003110 17 00 08	01-AUG-23	07-AUG-23	29,77,62
2259	NARENDRA NAGAR	V	N	21	N	221003103 03 00 08	01-AUG-23	07-AUG-23	10,37,54
2260	NARENDRA NAGAR	V	N	3	N	221003101 03 00 01	01-AUG-23	01-AUG-23	41,40,00
2261	NARENDRA NAGAR	V	N	3	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,29,20
2262	NARENDRA NAGAR	V	N	3	N	221003101 03 00 03	01-AUG-23	01-AUG-23	17,38,80
2263	NARENDRA NAGAR	V	N	34	N	221003110 17 00 25	01-AUG-23	14-AUG-23	1,06,33
2264	NARENDRA NAGAR	V	N	35	N	221003110 17 00 25	01-AUG-23	14-AUG-23	45,65
2265	NARENDRA NAGAR	V	N	36	N	221003104 03 00 08	01-AUG-23	14-AUG-23	2,50,31
2266	NARENDRA NAGAR	V	N	37	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,29,20
2267	NARENDRA NAGAR	V	N	37	N	221003101 03 00 01	01-AUG-23	31-AUG-23	41,40,00
2268	NARENDRA NAGAR	V	N	37	N	221003101 03 00 03	01-AUG-23	31-AUG-23	17,38,80
2269	NARENDRA NAGAR	V	N	37	N	221003110 17 00 08	01-AUG-23	07-AUG-23	2,23,02
2270	NARENDRA NAGAR	V	N	4	N	221006101 05 00 01	01-AUG-23	01-AUG-23	6,14,00
2271	NARENDRA NAGAR	V	N	4	N	221006101 05 00 06	01-AUG-23	01-AUG-23	42,60
2272	NARENDRA NAGAR	V	N	4	N	221006101 05 00 03	01-AUG-23	01-AUG-23	2,57,88
2273	NARENDRA NAGAR	V	N	41	N	221003110 17 00 06	01-AUG-23	31-AUG-23	3,30,70
2274	NARENDRA NAGAR	V	N	41	N	221003110 17 00 01	01-AUG-23	31-AUG-23	48,82,60
2275	NARENDRA NAGAR	V	N	41	N	221003110 17 00 03	01-AUG-23	31-AUG-23	20,50,69
2276	NARENDRA NAGAR	V	N	42	N	221003103 03 00 06	01-AUG-23	31-AUG-23	5,60,40
2277	NARENDRA NAGAR	V	N	42	N	221003103 03 00 01	01-AUG-23	31-AUG-23	58,68,00
2278	NARENDRA NAGAR	V	N	42	N	221003103 03 00 03	01-AUG-23	31-AUG-23	24,64,56
2279	NARENDRA NAGAR	V	N	43	N	221006101 03 04 03	01-AUG-23	31-AUG-23	2,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	NARENDRA NAGAR	V	N	43	N	221006101 03 04 01	01-AUG-23	31-AUG-23	5,05,00
2281	NARENDRA NAGAR	V	N	43	N	221006101 03 04 06	01-AUG-23	31-AUG-23	40,60
2282	NARENDRA NAGAR	V	N	47	N	221001200 03 00 06	01-AUG-23	31-AUG-23	40,60
2283	NARENDRA NAGAR	V	N	47	N	221001200 03 00 03	01-AUG-23	31-AUG-23	2,12,10
2284	NARENDRA NAGAR	V	N	47	N	221001200 03 00 01	01-AUG-23	31-AUG-23	5,05,00
2285	NARENDRA NAGAR	V	N	52	N	221006101 05 00 01	01-AUG-23	31-AUG-23	6,14,00
2286	NARENDRA NAGAR	V	N	52	N	221006101 05 00 06	01-AUG-23	31-AUG-23	42,60
2287	NARENDRA NAGAR	V	N	52	N	221006101 05 00 03	01-AUG-23	31-AUG-23	2,57,88
2288	NARENDRA NAGAR	V	N	53	N	221003104 03 00 03	01-AUG-23	31-AUG-23	22,93,87
2289	NARENDRA NAGAR	V	N	53	N	221003104 03 00 01	01-AUG-23	31-AUG-23	54,65,80
2290	NARENDRA NAGAR	V	N	53	N	221003104 03 00 06	01-AUG-23	31-AUG-23	3,73,00
2291	NARENDRA NAGAR	V	N	54	N	221003104 03 00 01	01-AUG-23	31-AUG-23	11,96,00
2292	NARENDRA NAGAR	V	N	54	N	221003104 03 00 06	01-AUG-23	31-AUG-23	76,70
2293	NARENDRA NAGAR	V	N	54	N	221003104 03 00 03	01-AUG-23	31-AUG-23	5,02,32
2294	NARENDRA NAGAR	V	N	6	N	221003104 03 00 01	01-AUG-23	01-AUG-23	47,30,20
2295	NARENDRA NAGAR	V	N	6	N	221003104 03 00 03	01-AUG-23	01-AUG-23	19,84,92
2296	NARENDRA NAGAR	V	N	6	N	221003104 03 00 06	01-AUG-23	01-AUG-23	3,22,60
2297	NARENDRA NAGAR	V	N	8	N	221003104 03 00 06	01-AUG-23	01-AUG-23	1,13,30
2298	NARENDRA NAGAR	V	N	8	N	221003104 03 00 01	01-AUG-23	01-AUG-23	19,76,00
2299	NARENDRA NAGAR	V	N	8	N	221003104 03 00 03	01-AUG-23	01-AUG-23	8,29,92
2300	NARENDRA NAGAR	V	N	9	N	221001200 03 00 06	01-AUG-23	01-AUG-23	40,60
2301	NARENDRA NAGAR	V	N	9	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,12,10
2302	NARENDRA NAGAR	V	N	9	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,05,00

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	NARENDRA NAGAR	V	N	1	N	221002101 03 01 25	01-AUG-23	03-AUG-23	33,59
2304	NARENDRA NAGAR	V	N	10	N	221002101 03 01 08	01-AUG-23	04-AUG-23	2,62,80
2305	NARENDRA NAGAR	V	N	11	N	221002101 08 04 09	01-AUG-23	04-AUG-23	3,09,91
2306	NARENDRA NAGAR	V	N	12	N	221002101 08 04 09	01-AUG-23	04-AUG-23	2,85,06
2307	NARENDRA NAGAR	V	N	13	N	221002101 08 04 09	01-AUG-23	04-AUG-23	3,90,13
2308	NARENDRA NAGAR	V	N	14	N	221002101 08 04 06	01-AUG-23	05-AUG-23	58,00
2309	NARENDRA NAGAR	V	N	14	N	221002101 08 04 03	01-AUG-23	05-AUG-23	3,53,56
2310	NARENDRA NAGAR	V	N	14	N	221002101 08 04 09	01-AUG-23	04-AUG-23	1,13,35
2311	NARENDRA NAGAR	V	N	14	N	221002101 08 04 01	01-AUG-23	05-AUG-23	8,41,80
2312	NARENDRA NAGAR	V	N	15	N	221002101 08 04 03	01-AUG-23	07-AUG-23	3,13,10
2313	NARENDRA NAGAR	V	N	15	N	221002101 08 04 01	01-AUG-23	07-AUG-23	5,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	NARENDRA NAGAR	V	N	15	N	221002101 08 04 09	01-AUG-23	04-AUG-23	93,95
2315	NARENDRA NAGAR	V	N	15	N	221002101 08 04 06	01-AUG-23	07-AUG-23	40,60
2316	NARENDRA NAGAR	V	N	16	N	221002101 08 04 03	01-AUG-23	16-AUG-23	2,80,38
2317	NARENDRA NAGAR	V	N	16	N	221002101 08 04 06	01-AUG-23	16-AUG-23	58,49
2318	NARENDRA NAGAR	V	N	16	N	221002101 08 04 01	01-AUG-23	16-AUG-23	6,67,58
2319	NARENDRA NAGAR	V	N	18	N	221002101 03 01 26	01-AUG-23	05-AUG-23	35,00
2320	NARENDRA NAGAR	V	N	2	N	221002101 08 04 25	01-AUG-23	03-AUG-23	91,90
2321	NARENDRA NAGAR	V	N	22	N	221002101 08 04 23	01-AUG-23	07-AUG-23	11,69,28
2322	NARENDRA NAGAR	V	N	23	N	221002101 03 01 23	01-AUG-23	07-AUG-23	10,79,82
2323	NARENDRA NAGAR	V	N	24	N	221002101 03 01 22	01-AUG-23	16-AUG-23	88,50
2324	NARENDRA NAGAR	V	N	25	N	221002101 08 04 04	01-AUG-23	05-AUG-23	1,43,78
2325	NARENDRA NAGAR	V	N	26	N	221002101 08 04 08	01-AUG-23	07-AUG-23	31,00,00
2326	NARENDRA NAGAR	V	N	27	N	221002101 03 01 29	01-AUG-23	08-AUG-23	2,00,00
2327	NARENDRA NAGAR	V	N	28	N	221002101 03 01 26	01-AUG-23	05-AUG-23	1,15,20
2328	NARENDRA NAGAR	V	N	29	N	221002101 08 04 08	01-AUG-23	07-AUG-23	1,00,00
2329	NARENDRA NAGAR	V	N	3	N	221002101 08 04 25	01-AUG-23	03-AUG-23	9,03,79
2330	NARENDRA NAGAR	V	N	30	N	221002101 08 04 01	01-AUG-23	30-AUG-23	3,75,00
2331	NARENDRA NAGAR	V	N	30	N	221002101 08 04 03	01-AUG-23	30-AUG-23	2,17,50
2332	NARENDRA NAGAR	V	N	30	N	221002101 08 04 06	01-AUG-23	30-AUG-23	3,30
2333	NARENDRA NAGAR	V	N	30	N	221002101 03 01 22	01-AUG-23	09-AUG-23	2,47,80
2334	NARENDRA NAGAR	V	N	31	N	221002101 03 01 22	01-AUG-23	14-AUG-23	30,50
2335	NARENDRA NAGAR	V	N	32	N	221002101 08 04 08	01-AUG-23	16-AUG-23	29,88,92
2336	NARENDRA NAGAR	V	N	33	N	221002101 08 04 08	01-AUG-23	16-AUG-23	8,72,85
2337	NARENDRA NAGAR	V	N	34	N	221002101 08 04 06	01-AUG-23	30-AUG-23	3,30
2338	NARENDRA NAGAR	V	N	34	N	221002101 08 04 03	01-AUG-23	30-AUG-23	1,62,12
2339	NARENDRA NAGAR	V	N	34	N	221002101 08 04 01	01-AUG-23	30-AUG-23	3,86,00
2340	NARENDRA NAGAR	V	N	38	N	221002101 08 04 08	01-AUG-23	19-AUG-23	11,02,62
2341	NARENDRA NAGAR	V	N	4	N	221002101 03 01 22	01-AUG-23	03-AUG-23	20,19
2342	NARENDRA NAGAR	V	N	40	N	221002101 03 01 06	01-AUG-23	31-AUG-23	4,65,38
2343	NARENDRA NAGAR	V	N	40	N	221002101 03 01 03	01-AUG-23	31-AUG-23	28,48,41
2344	NARENDRA NAGAR	V	N	40	N	221002101 03 01 01	01-AUG-23	31-AUG-23	67,84,73
2345	NARENDRA NAGAR	V	N	42	N	221002101 08 04 51	01-AUG-23	24-AUG-23	10,00,00
2346	NARENDRA NAGAR	V	N	44	N	221002101 08 04 20	01-AUG-23	24-AUG-23	10,62,13
2347	NARENDRA NAGAR	V	N	46	N	221002101 08 04 43	01-AUG-23	24-AUG-23	21,26,25
2348	NARENDRA NAGAR	V	N	46	N	221002101 08 04 01	01-AUG-23	31-AUG-23	14,06,33,35
2349	NARENDRA NAGAR	V	N	46	N	221002101 08 04 06	01-AUG-23	31-AUG-23	93,89,35
2350	NARENDRA NAGAR	V	N	46	N	221002101 08 04 03	01-AUG-23	31-AUG-23	5,90,66,19

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	NARENDRA NAGAR	V	N	47	N	221002101 03 01 25	01-AUG-23	24-AUG-23	19,57
2352	NARENDRA NAGAR	V	N	48	N	221002101 03 01 22	01-AUG-23	28-AUG-23	50,00
2353	NARENDRA NAGAR	V	N	5	N	221002101 03 01 03	01-AUG-23	01-AUG-23	28,97,73
2354	NARENDRA NAGAR	V	N	5	N	221002101 03 01 06	01-AUG-23	01-AUG-23	4,74,40
2355	NARENDRA NAGAR	V	N	5	N	221002101 03 01 01	01-AUG-23	01-AUG-23	69,02,15
2356	NARENDRA NAGAR	V	N	5	N	221002101 03 01 42	01-AUG-23	02-AUG-23	2,11,76
2357	NARENDRA NAGAR	V	N	50	N	221002101 03 01 08	01-AUG-23	28-AUG-23	2,62,80
2358	NARENDRA NAGAR	V	N	51	N	221002101 08 04 43	01-AUG-23	28-AUG-23	14,22,09
2359	NARENDRA NAGAR	V	N	6	N	221002101 08 04 42	01-AUG-23	02-AUG-23	15,14,41
2360	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-AUG-23	01-AUG-23	13,89,31,55
2361	NARENDRA NAGAR	V	N	7	N	221002101 08 04 20	01-AUG-23	02-AUG-23	10,57,87
2362	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-AUG-23	01-AUG-23	92,87,45
2363	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-AUG-23	01-AUG-23	5,83,51,43
2364	NARENDRA NAGAR	V	N	8	N	221002101 08 04 09	01-AUG-23	04-AUG-23	1,92,57
2365	NARENDRA NAGAR	V	N	9	N	221002101 08 04 09	01-AUG-23	04-AUG-23	5,89,43

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	CHAMOLI	V	N	100	N	221003104 03 00 43	01-AUG-23	24-AUG-23	58,33,61
2367	CHAMOLI	V	N	101	N	221003103 03 00 22	01-AUG-23	23-AUG-23	19,50
2368	CHAMOLI	V	N	102	N	221001110 18 00 22	01-AUG-23	18-AUG-23	1,00,00
2369	CHAMOLI	V	N	103	N	221001110 18 00 25	01-AUG-23	18-AUG-23	94,31
2370	CHAMOLI	V	N	106	N	221001110 18 00 24	01-AUG-23	25-AUG-23	34,73
2371	CHAMOLI	V	N	107	N	221001110 18 00 24	01-AUG-23	25-AUG-23	94,09
2372	CHAMOLI	V	N	108	N	221001110 18 00 24	01-AUG-23	25-AUG-23	17,66
2373	CHAMOLI	V	N	109	N	221003103 03 00 08	01-AUG-23	28-AUG-23	3,53,40
2374	CHAMOLI	V	N	110	N	221003103 03 00 08	01-AUG-23	28-AUG-23	16,09,44
2375	CHAMOLI	V	N	12	N	221003103 03 00 26	01-AUG-23	05-AUG-23	61,70
2376	CHAMOLI	V	N	13	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,91,88
2377	CHAMOLI	V	N	14	N	221001110 18 00 20	01-AUG-23	05-AUG-23	2,00,00
2378	CHAMOLI	V	N	143	N	221006101 03 02 06	01-AUG-23	31-AUG-23	1,42,56
2379	CHAMOLI	V	N	143	N	221006101 03 02 01	01-AUG-23	31-AUG-23	17,64,00
2380	CHAMOLI	V	N	143	N	221006101 03 02 03	01-AUG-23	31-AUG-23	7,40,88
2381	CHAMOLI	V	N	144	N	221006101 06 00 03	01-AUG-23	31-AUG-23	5,63,22
2382	CHAMOLI	V	N	144	N	221006101 06 00 06	01-AUG-23	31-AUG-23	80,80
2383	CHAMOLI	V	N	144	N	221006101 06 00 01	01-AUG-23	31-AUG-23	13,41,00
2384	CHAMOLI	V	N	145	N	221006101 03 04 01	01-AUG-23	31-AUG-23	3,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	CHAMOLI	V	N	145	N	221006101 03 04 03	01-AUG-23	31-AUG-23	1,38,60
2386	CHAMOLI	V	N	145	N	221006101 03 04 06	01-AUG-23	31-AUG-23	23,80
2387	CHAMOLI	V	N	146	N	221006101 03 02 06	01-AUG-23	31-AUG-23	2,95,06
2388	CHAMOLI	V	N	146	N	221006101 03 02 03	01-AUG-23	31-AUG-23	16,32,12
2389	CHAMOLI	V	N	146	N	221006101 03 02 01	01-AUG-23	31-AUG-23	38,86,00
2390	CHAMOLI	V	N	147	N	221003101 03 00 01	01-AUG-23	31-AUG-23	38,87,00
2391	CHAMOLI	V	N	147	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,26,00
2392	CHAMOLI	V	N	147	N	221003101 03 00 03	01-AUG-23	31-AUG-23	16,32,54
2393	CHAMOLI	V	N	148	N	221003103 03 00 06	01-AUG-23	31-AUG-23	4,40,30
2394	CHAMOLI	V	N	148	N	221003103 03 00 01	01-AUG-23	31-AUG-23	55,89,00
2395	CHAMOLI	V	N	148	N	221003103 03 00 03	01-AUG-23	31-AUG-23	23,47,38
2396	CHAMOLI	V	N	149	N	221001110 18 00 06	01-AUG-23	31-AUG-23	4,01,46
2397	CHAMOLI	V	N	149	N	221001110 18 00 03	01-AUG-23	31-AUG-23	31,79,32
2398	CHAMOLI	V	N	149	N	221001110 18 00 01	01-AUG-23	31-AUG-23	75,69,80
2399	CHAMOLI	V	N	15	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,49,98
2400	CHAMOLI	V	N	150	N	221003103 03 00 06	01-AUG-23	31-AUG-23	36,00
2401	CHAMOLI	V	N	150	N	221003103 03 00 03	01-AUG-23	31-AUG-23	3,08,28
2402	CHAMOLI	V	N	150	N	221003103 03 00 01	01-AUG-23	31-AUG-23	7,34,00
2403	CHAMOLI	V	N	151	N	221003110 17 00 03	01-AUG-23	31-AUG-23	8,11,44
2404	CHAMOLI	V	N	151	N	221003110 17 00 01	01-AUG-23	31-AUG-23	19,32,00
2405	CHAMOLI	V	N	151	N	221003110 17 00 06	01-AUG-23	31-AUG-23	1,21,80
2406	CHAMOLI	V	N	152	N	221006101 05 00 03	01-AUG-23	31-AUG-23	18,54,34
2407	CHAMOLI	V	N	152	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,10,70
2408	CHAMOLI	V	N	152	N	221006101 05 00 01	01-AUG-23	31-AUG-23	42,49,00
2409	CHAMOLI	V	N	153	N	221001200 03 00 01	01-AUG-23	31-AUG-23	8,50,00
2410	CHAMOLI	V	N	153	N	221001200 03 00 03	01-AUG-23	31-AUG-23	3,57,00
2411	CHAMOLI	V	N	153	N	221001200 03 00 06	01-AUG-23	31-AUG-23	50,80
2412	CHAMOLI	V	N	154	N	221001110 05 00 03	01-AUG-23	31-AUG-23	15,67,27
2413	CHAMOLI	V	N	154	N	221001110 05 00 01	01-AUG-23	31-AUG-23	37,31,60
2414	CHAMOLI	V	N	154	N	221001110 05 00 06	01-AUG-23	31-AUG-23	2,75,50
2415	CHAMOLI	V	N	16	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,49,54
2416	CHAMOLI	V	N	17	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,48,64
2417	CHAMOLI	V	N	18	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,46,40
2418	CHAMOLI	V	N	19	N	221001800 06 00 42	01-AUG-23	05-AUG-23	2,47,12
2419	CHAMOLI	V	N	20	N	221001200 03 00 43	01-AUG-23	05-AUG-23	4,99,90
2420	CHAMOLI	V	N	21	N	221001110 18 00 43	01-AUG-23	05-AUG-23	4,97,72
2421	CHAMOLI	V	N	22	N	221001110 05 00 43	01-AUG-23	05-AUG-23	4,98,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	CHAMOLI	V	N	23	N	221001110 05 00 43	01-AUG-23	05-AUG-23	4,98,62
2423	CHAMOLI	V	N	24	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,49,76
2424	CHAMOLI	V	N	25	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,49,48
2425	CHAMOLI	V	N	25	N	221003103 03 00 01	01-AUG-23	01-AUG-23	7,34,00
2426	CHAMOLI	V	N	25	N	221003103 03 00 06	01-AUG-23	01-AUG-23	36,00
2427	CHAMOLI	V	N	25	N	221003103 03 00 03	01-AUG-23	01-AUG-23	3,08,28
2428	CHAMOLI	V	N	26	N	221001200 03 00 06	01-AUG-23	01-AUG-23	40,73
2429	CHAMOLI	V	N	26	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,48,74
2430	CHAMOLI	V	N	26	N	221001200 03 00 01	01-AUG-23	01-AUG-23	7,44,32
2431	CHAMOLI	V	N	26	N	221001200 03 00 03	01-AUG-23	01-AUG-23	3,12,62
2432	CHAMOLI	V	N	27	N	221003103 03 00 43	01-AUG-23	05-AUG-23	4,99,52
2433	CHAMOLI	V	N	27	N	221001110 18 00 03	01-AUG-23	01-AUG-23	32,52,32
2434	CHAMOLI	V	N	27	N	221001110 18 00 01	01-AUG-23	01-AUG-23	75,69,80
2435	CHAMOLI	V	N	27	N	221001110 18 00 06	01-AUG-23	01-AUG-23	4,01,46
2436	CHAMOLI	V	N	28	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,49,76
2437	CHAMOLI	V	N	28	N	221006101 03 02 06	01-AUG-23	01-AUG-23	2,95,06
2438	CHAMOLI	V	N	28	N	221006101 03 02 01	01-AUG-23	01-AUG-23	38,86,00
2439	CHAMOLI	V	N	28	N	221006101 03 02 03	01-AUG-23	01-AUG-23	16,32,12
2440	CHAMOLI	V	N	29	N	221001110 05 00 03	01-AUG-23	01-AUG-23	13,97,59
2441	CHAMOLI	V	N	29	N	221001110 05 00 06	01-AUG-23	01-AUG-23	2,40,50
2442	CHAMOLI	V	N	29	N	221001110 05 00 01	01-AUG-23	01-AUG-23	33,27,60
2443	CHAMOLI	V	N	29	N	221003103 03 00 43	01-AUG-23	05-AUG-23	4,92,80
2444	CHAMOLI	V	N	30	N	221003103 03 00 43	01-AUG-23	05-AUG-23	4,98,40
2445	CHAMOLI	V	N	30	N	221003101 03 00 01	01-AUG-23	01-AUG-23	38,87,00
2446	CHAMOLI	V	N	30	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,26,00
2447	CHAMOLI	V	N	30	N	221003101 03 00 03	01-AUG-23	01-AUG-23	16,32,54
2448	CHAMOLI	V	N	31	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,48,98
2449	CHAMOLI	V	N	31	N	221003110 17 00 06	01-AUG-23	01-AUG-23	1,21,80
2450	CHAMOLI	V	N	31	N	221003110 17 00 01	01-AUG-23	01-AUG-23	19,32,00
2451	CHAMOLI	V	N	31	N	221003110 17 00 03	01-AUG-23	01-AUG-23	8,11,44
2452	CHAMOLI	V	N	32	N	221003103 03 00 43	01-AUG-23	05-AUG-23	2,48,64
2453	CHAMOLI	V	N	32	N	221006101 05 00 06	01-AUG-23	01-AUG-23	2,78,30
2454	CHAMOLI	V	N	32	N	221006101 05 00 03	01-AUG-23	01-AUG-23	21,25,62
2455	CHAMOLI	V	N	32	N	221006101 05 00 01	01-AUG-23	01-AUG-23	50,61,00
2456	CHAMOLI	V	N	33	N	221003103 03 00 01	01-AUG-23	01-AUG-23	55,89,00
2457	CHAMOLI	V	N	33	N	221003103 03 00 03	01-AUG-23	01-AUG-23	23,47,38
2458	CHAMOLI	V	N	33	N	221003103 03 00 06	01-AUG-23	01-AUG-23	4,40,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	CHAMOLI	V	N	33	N	221003103 03 00 43	01-AUG-23	05-AUG-23	3,84,16
2460	CHAMOLI	V	N	34	N	221006101 03 02 06	01-AUG-23	01-AUG-23	1,42,56
2461	CHAMOLI	V	N	34	N	221003103 03 00 43	01-AUG-23	05-AUG-23	4,48,17
2462	CHAMOLI	V	N	34	N	221006101 03 02 03	01-AUG-23	01-AUG-23	7,40,88
2463	CHAMOLI	V	N	34	N	221006101 03 02 01	01-AUG-23	01-AUG-23	17,64,00
2464	CHAMOLI	V	N	35	N	221006101 06 00 06	01-AUG-23	01-AUG-23	80,80
2465	CHAMOLI	V	N	35	N	221006101 06 00 01	01-AUG-23	01-AUG-23	13,41,00
2466	CHAMOLI	V	N	35	N	221001110 03 00 43	01-AUG-23	05-AUG-23	53,85,47
2467	CHAMOLI	V	N	35	N	221006101 06 00 03	01-AUG-23	01-AUG-23	5,63,22
2468	CHAMOLI	V	N	36	N	221006101 03 04 01	01-AUG-23	01-AUG-23	3,30,00
2469	CHAMOLI	V	N	36	N	221006101 03 04 03	01-AUG-23	01-AUG-23	1,38,60
2470	CHAMOLI	V	N	36	N	221003103 03 00 08	01-AUG-23	05-AUG-23	15,05,64
2471	CHAMOLI	V	N	36	N	221006101 03 04 06	01-AUG-23	01-AUG-23	23,80
2472	CHAMOLI	V	N	40	N	221001110 03 00 43	01-AUG-23	02-AUG-23	11,39,25
2473	CHAMOLI	V	N	43	N	221003101 03 00 06	01-AUG-23	01-AUG-23	75,90
2474	CHAMOLI	V	N	43	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,98,62
2475	CHAMOLI	V	N	43	N	221003101 03 00 01	01-AUG-23	01-AUG-23	7,11,00
2476	CHAMOLI	V	N	44	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,62,20
2477	CHAMOLI	V	N	44	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
2478	CHAMOLI	V	N	44	N	221003101 03 00 06	01-AUG-23	01-AUG-23	75,90
2479	CHAMOLI	V	N	45	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
2480	CHAMOLI	V	N	45	N	221003101 03 00 06	01-AUG-23	01-AUG-23	75,90
2481	CHAMOLI	V	N	45	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,62,20
2482	CHAMOLI	V	N	46	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,89,80
2483	CHAMOLI	V	N	46	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
2484	CHAMOLI	V	N	46	N	221006101 03 04 43	01-AUG-23	05-AUG-23	4,97,28
2485	CHAMOLI	V	N	46	N	221003101 03 00 06	01-AUG-23	01-AUG-23	75,90
2486	CHAMOLI	V	N	47	N	221001110 18 00 43	01-AUG-23	05-AUG-23	4,91,40
2487	CHAMOLI	V	N	50	N	221003103 03 00 22	01-AUG-23	01-AUG-23	56,78
2488	CHAMOLI	V	N	59	N	221001110 18 00 22	01-AUG-23	08-AUG-23	1,68,65
2489	CHAMOLI	V	N	60	N	221001800 06 00 42	01-AUG-23	08-AUG-23	2,46,00
2490	CHAMOLI	V	N	61	N	221003104 03 00 43	01-AUG-23	08-AUG-23	4,72,08
2491	CHAMOLI	V	N	62	N	221003104 03 00 43	01-AUG-23	08-AUG-23	3,99,00
2492	CHAMOLI	V	N	78	N	221001110 18 00 01	01-AUG-23	28-AUG-23	24,05,86
2493	CHAMOLI	V	N	78	N	221001110 18 00 06	01-AUG-23	28-AUG-23	51,81
2494	CHAMOLI	V	N	85	N	221003103 03 00 08	01-AUG-23	23-AUG-23	85,33,36
2495	CHAMOLI	V	N	88	N	221001800 06 00 42	01-AUG-23	23-AUG-23	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	CHAMOLI	V	N	89	N	221001800 06 00 42	01-AUG-23	22-AUG-23	4,31,69
2497	CHAMOLI	V	N	90	N	221001800 06 00 42	01-AUG-23	22-AUG-23	4,99,16
2498	CHAMOLI	V	N	91	N	221001800 06 00 42	01-AUG-23	22-AUG-23	4,89,35
2499	CHAMOLI	V	N	92	N	221001800 06 00 42	01-AUG-23	22-AUG-23	4,94,70
2500	CHAMOLI	V	N	96	N	221003103 03 00 20	01-AUG-23	23-AUG-23	1,00,00
2501	CHAMOLI	V	N	97	N	221001110 03 00 43	01-AUG-23	24-AUG-23	37,41,95
2502	CHAMOLI	V	N	98	N	221001110 03 00 43	01-AUG-23	24-AUG-23	39,91,37
2503	CHAMOLI	V	N	99	N	221001110 03 00 43	01-AUG-23	24-AUG-23	34,29,75

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	CHAMOLI	V	N	140	N	221001200 03 00 01	01-AUG-23	31-AUG-23	5,69,00
2505	CHAMOLI	V	N	140	N	221001200 03 00 06	01-AUG-23	31-AUG-23	55,00
2506	CHAMOLI	V	N	140	N	221001200 03 00 03	01-AUG-23	31-AUG-23	2,38,98
2507	CHAMOLI	V	N	141	N	221006101 05 00 01	01-AUG-23	31-AUG-23	8,14,80
2508	CHAMOLI	V	N	141	N	221006101 05 00 06	01-AUG-23	31-AUG-23	64,80
2509	CHAMOLI	V	N	141	N	221006101 05 00 03	01-AUG-23	31-AUG-23	3,41,04
2510	CHAMOLI	V	N	142	N	221001110 03 00 01	01-AUG-23	31-AUG-23	3,99,59,27
2511	CHAMOLI	V	N	142	N	221001110 03 00 06	01-AUG-23	31-AUG-23	23,98,29
2512	CHAMOLI	V	N	142	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,67,44,04
2513	CHAMOLI	V	N	45	N	221001110 03 00 08	01-AUG-23	05-AUG-23	8,83,50
2514	CHAMOLI	V	N	47	N	221001110 03 00 06	01-AUG-23	05-AUG-23	53,20
2515	CHAMOLI	V	N	47	N	221001110 03 00 03	01-AUG-23	05-AUG-23	1,53,08
2516	CHAMOLI	V	N	47	N	221001110 03 00 01	01-AUG-23	05-AUG-23	7,88,00
2517	CHAMOLI	V	N	48	N	221001110 03 00 03	01-AUG-23	05-AUG-23	69,98
2518	CHAMOLI	V	N	48	N	221001110 03 00 01	01-AUG-23	05-AUG-23	1,72,80
2519	CHAMOLI	V	N	48	N	221001110 03 00 06	01-AUG-23	05-AUG-23	16,22
2520	CHAMOLI	V	N	65	N	221001110 03 00 03	01-AUG-23	09-AUG-23	4,82,66
2521	CHAMOLI	V	N	65	N	221001110 03 00 01	01-AUG-23	09-AUG-23	11,49,20
2522	CHAMOLI	V	N	65	N	221001110 03 00 06	01-AUG-23	09-AUG-23	1,28,90
2523	CHAMOLI	V	N	7	N	221006101 05 00 03	01-AUG-23	01-AUG-23	6,82,08
2524	CHAMOLI	V	N	7	N	221006101 05 00 01	01-AUG-23	01-AUG-23	16,26,80
2525	CHAMOLI	V	N	7	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,29,60
2526	CHAMOLI	V	N	75	N	221001110 03 00 06	01-AUG-23	21-AUG-23	4,60
2527	CHAMOLI	V	N	75	N	221001110 03 00 01	01-AUG-23	21-AUG-23	5,05,00
2528	CHAMOLI	V	N	75	N	221001110 03 00 03	01-AUG-23	21-AUG-23	2,12,10
2529	CHAMOLI	V	N	8	N	221001110 03 00 06	01-AUG-23	01-AUG-23	23,17,33

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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	CHAMOLI	V	N	8	N	221001110 03 00 01	01-AUG-23	01-AUG-23	3,96,90,10
2531	CHAMOLI	V	N	8	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,66,54,60
2532	CHAMOLI	V	N	83	N	221001110 03 00 08	01-AUG-23	19-AUG-23	75,51,37
2533	CHAMOLI	V	N	9	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,38,98
2534	CHAMOLI	V	N	9	N	221001200 03 00 06	01-AUG-23	01-AUG-23	55,00
2535	CHAMOLI	V	N	9	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,69,00

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	CHAMOLI	V	N	115	N	221002101 08 04 25	01-AUG-23	28-AUG-23	4,60
2537	CHAMOLI	V	N	116	N	221002101 08 04 25	01-AUG-23	28-AUG-23	43,79
2538	CHAMOLI	V	N	117	N	221002101 03 01 25	01-AUG-23	28-AUG-23	66,55
2539	CHAMOLI	V	N	118	N	221002101 08 04 25	01-AUG-23	28-AUG-23	13,18
2540	CHAMOLI	V	N	119	N	221002101 03 01 04	01-AUG-23	29-AUG-23	92,35
2541	CHAMOLI	V	N	120	N	221002101 03 01 42	01-AUG-23	30-AUG-23	28,90
2542	CHAMOLI	V	N	136	N	221002101 03 01 03	01-AUG-23	31-AUG-23	13,85,92
2543	CHAMOLI	V	N	136	N	221002101 03 01 06	01-AUG-23	31-AUG-23	2,94,70
2544	CHAMOLI	V	N	136	N	221002101 03 01 01	01-AUG-23	31-AUG-23	32,99,80
2545	CHAMOLI	V	N	137	N	221002101 08 04 01	01-AUG-23	31-AUG-23	7,72,45,55
2546	CHAMOLI	V	N	137	N	221002101 08 04 06	01-AUG-23	31-AUG-23	58,12,60
2547	CHAMOLI	V	N	137	N	221002101 08 04 03	01-AUG-23	31-AUG-23	3,24,42,41
2548	CHAMOLI	V	N	38	N	221002101 03 01 20	01-AUG-23	02-AUG-23	1,49,50
2549	CHAMOLI	V	N	39	N	221002101 05 03 42	01-AUG-23	02-AUG-23	72,00
2550	CHAMOLI	V	N	41	N	221002101 03 01 22	01-AUG-23	01-AUG-23	56,16
2551	CHAMOLI	V	N	42	N	221002101 03 01 22	01-AUG-23	01-AUG-23	30,68
2552	CHAMOLI	V	N	43	N	221002101 05 03 42	01-AUG-23	01-AUG-23	1,17,55
2553	CHAMOLI	V	N	49	N	221002101 03 01 20	01-AUG-23	01-AUG-23	46,02
2554	CHAMOLI	V	N	54	N	221002101 08 04 08	01-AUG-23	08-AUG-23	1,59,60
2555	CHAMOLI	V	N	55	N	221002101 08 04 21	01-AUG-23	08-AUG-23	97,35
2556	CHAMOLI	V	N	56	N	221002101 08 04 20	01-AUG-23	08-AUG-23	9,44,50
2557	CHAMOLI	V	N	58	N	221002101 08 04 22	01-AUG-23	08-AUG-23	7,97,09
2558	CHAMOLI	V	N	60	N	221002101 08 04 06	01-AUG-23	08-AUG-23	4,60
2559	CHAMOLI	V	N	60	N	221002101 08 04 03	01-AUG-23	08-AUG-23	3,13,10
2560	CHAMOLI	V	N	60	N	221002101 08 04 01	01-AUG-23	08-AUG-23	5,05,00
2561	CHAMOLI	V	N	61	N	221002101 08 04 03	01-AUG-23	08-AUG-23	2,12,10
2562	CHAMOLI	V	N	61	N	221002101 08 04 01	01-AUG-23	08-AUG-23	5,05,00
2563	CHAMOLI	V	N	61	N	221002101 08 04 06	01-AUG-23	08-AUG-23	4,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	CHAMOLI	V	N	62	N	221002101 08 04 01	01-AUG-23	08-AUG-23	2,03,00
2565	CHAMOLI	V	N	62	N	221002101 08 04 06	01-AUG-23	08-AUG-23	19,80
2566	CHAMOLI	V	N	62	N	221002101 08 04 03	01-AUG-23	08-AUG-23	85,26
2567	CHAMOLI	V	N	63	N	221002101 08 04 03	01-AUG-23	08-AUG-23	5,85,40
2568	CHAMOLI	V	N	63	N	221002101 08 04 01	01-AUG-23	08-AUG-23	13,93,80
2569	CHAMOLI	V	N	63	N	221002101 08 04 06	01-AUG-23	08-AUG-23	91,00
2570	CHAMOLI	V	N	63	N	221002101 08 04 51	01-AUG-23	08-AUG-23	37,50,00
2571	CHAMOLI	V	N	64	N	221002101 08 04 08	01-AUG-23	08-AUG-23	44,82,63
2572	CHAMOLI	V	N	84	N	221002101 08 04 08	01-AUG-23	21-AUG-23	44,91,39
2573	CHAMOLI	V	N	93	N	221002101 03 01 42	01-AUG-23	19-AUG-23	2,20,00
2574	CHAMOLI	V	N	94	N	221002101 03 01 08	01-AUG-23	19-AUG-23	5,11,92
2575	CHAMOLI	V	N	95	N	221002101 03 01 29	01-AUG-23	19-AUG-23	75,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	CHAMOLI	V	N	10	N	221002102 04 01 08	01-AUG-23	05-AUG-23	5,30,10
2577	CHAMOLI	V	N	105	N	221004102 03 01 22	01-AUG-23	18-AUG-23	37,50
2578	CHAMOLI	V	N	11	N	221002102 04 01 04	01-AUG-23	05-AUG-23	19,00
2579	CHAMOLI	V	N	138	N	221002102 04 01 01	01-AUG-23	31-AUG-23	32,69,05
2580	CHAMOLI	V	N	138	N	221002102 04 01 03	01-AUG-23	31-AUG-23	13,69,94
2581	CHAMOLI	V	N	138	N	221002102 04 01 06	01-AUG-23	31-AUG-23	2,19,20
2582	CHAMOLI	V	N	139	N	221004102 03 01 03	01-AUG-23	31-AUG-23	20,06,34
2583	CHAMOLI	V	N	139	N	221004102 03 01 06	01-AUG-23	31-AUG-23	3,56,80
2584	CHAMOLI	V	N	139	N	221004102 03 01 01	01-AUG-23	31-AUG-23	47,77,00
2585	CHAMOLI	V	N	37	N	221004102 03 01 40	01-AUG-23	03-AUG-23	1,80,00
2586	CHAMOLI	V	N	48	N	221004102 03 01 20	01-AUG-23	01-AUG-23	2,10,00
2587	CHAMOLI	V	N	53	N	221002102 04 01 40	01-AUG-23	08-AUG-23	1,50,00
2588	CHAMOLI	V	N	6	N	221002102 04 01 04	01-AUG-23	01-AUG-23	60,25
2589	CHAMOLI	V	N	8	N	221002102 04 01 25	01-AUG-23	05-AUG-23	1,15,30
2590	CHAMOLI	V	N	86	N	221004102 03 01 08	01-AUG-23	11-AUG-23	6,13,54
2591	CHAMOLI	V	N	87	N	221002102 04 01 08	01-AUG-23	11-AUG-23	4,09,03
2592	CHAMOLI	V	N	9	N	221004102 03 01 04	01-AUG-23	05-AUG-23	1,63,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	CHAMOLI	V	N	1	N	221003101 03 00 03	01-AUG-23	01-AUG-23	14,20,44
2594	CHAMOLI	V	N	1	N	221003101 03 00 06	01-AUG-23	01-AUG-23	2,95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	CHAMOLI	V	N	1	N	221003104 03 00 08	01-AUG-23	01-AUG-23	19,55,41
2596	CHAMOLI	V	N	1	N	221003101 03 00 01	01-AUG-23	01-AUG-23	33,82,00
2597	CHAMOLI	V	N	155	N	221001200 03 00 01	01-AUG-23	31-AUG-23	7,21,00
2598	CHAMOLI	V	N	155	N	221001200 03 00 03	01-AUG-23	31-AUG-23	3,02,82
2599	CHAMOLI	V	N	155	N	221001200 03 00 06	01-AUG-23	31-AUG-23	46,00
2600	CHAMOLI	V	N	156	N	221003101 03 00 03	01-AUG-23	31-AUG-23	14,20,44
2601	CHAMOLI	V	N	156	N	221003101 03 00 01	01-AUG-23	31-AUG-23	33,82,00
2602	CHAMOLI	V	N	156	N	221003101 03 00 06	01-AUG-23	31-AUG-23	2,95,50
2603	CHAMOLI	V	N	157	N	221003103 03 00 03	01-AUG-23	31-AUG-23	4,89,72
2604	CHAMOLI	V	N	157	N	221003103 03 00 01	01-AUG-23	31-AUG-23	11,66,00
2605	CHAMOLI	V	N	157	N	221003103 03 00 06	01-AUG-23	31-AUG-23	55,10
2606	CHAMOLI	V	N	158	N	221003104 03 00 03	01-AUG-23	31-AUG-23	41,11,30
2607	CHAMOLI	V	N	158	N	221003104 03 00 06	01-AUG-23	31-AUG-23	4,76,86
2608	CHAMOLI	V	N	158	N	221003104 03 00 01	01-AUG-23	31-AUG-23	97,88,82
2609	CHAMOLI	V	N	159	N	221003110 17 00 03	01-AUG-23	31-AUG-23	34,74,66
2610	CHAMOLI	V	N	159	N	221003110 17 00 06	01-AUG-23	31-AUG-23	6,72,01
2611	CHAMOLI	V	N	159	N	221003110 17 00 01	01-AUG-23	31-AUG-23	82,73,00
2612	CHAMOLI	V	N	160	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,65,80
2613	CHAMOLI	V	N	160	N	221006101 05 00 01	01-AUG-23	31-AUG-23	45,65,00
2614	CHAMOLI	V	N	160	N	221006101 05 00 03	01-AUG-23	31-AUG-23	19,17,30
2615	CHAMOLI	V	N	2	N	221003103 03 00 03	01-AUG-23	01-AUG-23	4,89,72
2616	CHAMOLI	V	N	2	N	221003103 03 00 01	01-AUG-23	01-AUG-23	11,66,00
2617	CHAMOLI	V	N	2	N	221003110 17 00 08	01-AUG-23	01-AUG-23	51,35,70
2618	CHAMOLI	V	N	2	N	221003103 03 00 06	01-AUG-23	01-AUG-23	55,10
2619	CHAMOLI	V	N	3	N	221003104 03 00 03	01-AUG-23	01-AUG-23	38,99,95
2620	CHAMOLI	V	N	3	N	221003104 03 00 01	01-AUG-23	01-AUG-23	92,85,60
2621	CHAMOLI	V	N	3	N	221003104 03 00 06	01-AUG-23	01-AUG-23	4,57,40
2622	CHAMOLI	V	N	4	N	221003110 17 00 06	01-AUG-23	01-AUG-23	7,61,21
2623	CHAMOLI	V	N	4	N	221003110 17 00 01	01-AUG-23	01-AUG-23	89,87,00
2624	CHAMOLI	V	N	4	N	221003110 17 00 03	01-AUG-23	01-AUG-23	37,74,54
2625	CHAMOLI	V	N	5	N	221006101 05 00 06	01-AUG-23	01-AUG-23	2,65,80
2626	CHAMOLI	V	N	5	N	221006101 05 00 01	01-AUG-23	01-AUG-23	45,65,00
2627	CHAMOLI	V	N	5	N	221006101 05 00 03	01-AUG-23	01-AUG-23	19,17,30
2628	CHAMOLI	V	N	6	N	221001200 03 00 06	01-AUG-23	01-AUG-23	46,00
2629	CHAMOLI	V	N	6	N	221001200 03 00 03	01-AUG-23	01-AUG-23	3,02,82
2630	CHAMOLI	V	N	6	N	221001200 03 00 01	01-AUG-23	01-AUG-23	7,21,00
2631	CHAMOLI	V	N	74	N	221003110 17 00 01	01-AUG-23	24-AUG-23	2,07,10

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	CHAMOLI	V	N	74	N	221003110 17 00 03	01-AUG-23	24-AUG-23	86,98
2633	CHAMOLI	V	N	74	N	221003110 17 00 06	01-AUG-23	24-AUG-23	22,02
2634	CHAMOLI	V	N	79	N	221003110 17 00 22	01-AUG-23	19-AUG-23	83,35

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	CHAMOLI	V	N	130	N	221003101 03 00 06	01-AUG-23	31-AUG-23	4,35,60
2636	CHAMOLI	V	N	130	N	221003101 03 00 03	01-AUG-23	31-AUG-23	26,08,20
2637	CHAMOLI	V	N	130	N	221003101 03 00 01	01-AUG-23	31-AUG-23	62,22,60
2638	CHAMOLI	V	N	131	N	221006101 05 00 06	01-AUG-23	31-AUG-23	3,19,70
2639	CHAMOLI	V	N	131	N	221006101 05 00 01	01-AUG-23	31-AUG-23	58,65,10
2640	CHAMOLI	V	N	131	N	221006101 05 00 03	01-AUG-23	31-AUG-23	24,61,12
2641	CHAMOLI	V	N	132	N	221001110 03 00 06	01-AUG-23	31-AUG-23	70,80
2642	CHAMOLI	V	N	132	N	221001110 03 00 03	01-AUG-23	31-AUG-23	3,51,12
2643	CHAMOLI	V	N	132	N	221001110 03 00 01	01-AUG-23	31-AUG-23	8,36,00
2644	CHAMOLI	V	N	133	N	221006101 03 04 01	01-AUG-23	31-AUG-23	7,77,00
2645	CHAMOLI	V	N	133	N	221006101 03 04 06	01-AUG-23	31-AUG-23	5,40
2646	CHAMOLI	V	N	133	N	221006101 03 04 03	01-AUG-23	31-AUG-23	3,26,34
2647	CHAMOLI	V	N	134	N	221003103 03 00 06	01-AUG-23	31-AUG-23	6,08,90
2648	CHAMOLI	V	N	134	N	221003103 03 00 03	01-AUG-23	31-AUG-23	44,42,60
2649	CHAMOLI	V	N	134	N	221003103 03 00 01	01-AUG-23	31-AUG-23	1,05,79,40
2650	CHAMOLI	V	N	135	N	221003104 03 00 03	01-AUG-23	31-AUG-23	94,35,47
2651	CHAMOLI	V	N	135	N	221003104 03 00 06	01-AUG-23	31-AUG-23	14,80,38
2652	CHAMOLI	V	N	135	N	221003104 03 00 01	01-AUG-23	31-AUG-23	2,24,80,30
2653	CHAMOLI	V	N	66	N	221001110 03 00 08	01-AUG-23	11-AUG-23	7,06,80
2654	CHAMOLI	V	N	67	N	221003104 03 00 06	01-AUG-23	10-AUG-23	20,00
2655	CHAMOLI	V	N	67	N	221001110 03 00 08	01-AUG-23	11-AUG-23	11,89,20
2656	CHAMOLI	V	N	67	N	221003104 03 00 03	01-AUG-23	10-AUG-23	97,02
2657	CHAMOLI	V	N	67	N	221003104 03 00 01	01-AUG-23	10-AUG-23	2,31,00
2658	CHAMOLI	V	N	68	N	221003103 03 00 08	01-AUG-23	11-AUG-23	1,76,70
2659	CHAMOLI	V	N	71	N	221003103 03 00 08	01-AUG-23	17-AUG-23	4,33,24
2660	CHAMOLI	V	N	71	N	221001110 03 00 03	01-AUG-23	24-AUG-23	3,51,12
2661	CHAMOLI	V	N	71	N	221001110 03 00 06	01-AUG-23	24-AUG-23	70,80
2662	CHAMOLI	V	N	71	N	221001110 03 00 01	01-AUG-23	24-AUG-23	8,36,00
2663	CHAMOLI	V	N	72	N	221003103 03 00 08	01-AUG-23	18-AUG-23	39,49,34
2664	CHAMOLI	V	N	73	N	221001110 03 00 08	01-AUG-23	18-AUG-23	72,62,78

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	CHAMOLI	V	N	15	N	221006101 05 00 03	01-AUG-23	03-AUG-23	47,04
2666	CHAMOLI	V	N	15	N	221006101 05 00 01	01-AUG-23	03-AUG-23	1,12,00
2667	CHAMOLI	V	N	15	N	221006101 05 00 06	01-AUG-23	03-AUG-23	10,32
2668	CHAMOLI	V	N	16	N	221006101 05 00 06	01-AUG-23	03-AUG-23	20,00
2669	CHAMOLI	V	N	16	N	221006101 05 00 01	01-AUG-23	03-AUG-23	2,17,00
2670	CHAMOLI	V	N	16	N	221006101 05 00 03	01-AUG-23	03-AUG-23	91,14
2671	CHAMOLI	V	N	17	N	221006101 05 00 01	01-AUG-23	03-AUG-23	2,17,00
2672	CHAMOLI	V	N	17	N	221006101 05 00 03	01-AUG-23	03-AUG-23	91,14
2673	CHAMOLI	V	N	17	N	221006101 05 00 06	01-AUG-23	03-AUG-23	20,00
2674	CHAMOLI	V	N	37	N	221006101 05 00 06	01-AUG-23	04-AUG-23	3,40,60
2675	CHAMOLI	V	N	37	N	221006101 05 00 01	01-AUG-23	04-AUG-23	52,32,30
2676	CHAMOLI	V	N	37	N	221006101 05 00 03	01-AUG-23	04-AUG-23	21,28,56
2677	CHAMOLI	V	N	38	N	221003110 17 00 06	01-AUG-23	04-AUG-23	1,33,30
2678	CHAMOLI	V	N	38	N	221003110 17 00 01	01-AUG-23	04-AUG-23	18,63,00
2679	CHAMOLI	V	N	38	N	221003110 17 00 03	01-AUG-23	04-AUG-23	7,82,46
2680	CHAMOLI	V	N	39	N	221003104 03 00 06	01-AUG-23	04-AUG-23	4,72,70
2681	CHAMOLI	V	N	39	N	221003104 03 00 01	01-AUG-23	04-AUG-23	69,33,40
2682	CHAMOLI	V	N	39	N	221003104 03 00 03	01-AUG-23	04-AUG-23	27,13,28
2683	CHAMOLI	V	N	40	N	221003103 03 00 03	01-AUG-23	04-AUG-23	16,87,05
2684	CHAMOLI	V	N	40	N	221003103 03 00 06	01-AUG-23	04-AUG-23	3,24,60
2685	CHAMOLI	V	N	40	N	221003103 03 00 01	01-AUG-23	04-AUG-23	40,24,70
2686	CHAMOLI	V	N	41	N	221003101 03 00 01	01-AUG-23	04-AUG-23	34,58,40
2687	CHAMOLI	V	N	41	N	221003101 03 00 06	01-AUG-23	04-AUG-23	2,67,00
2688	CHAMOLI	V	N	41	N	221003101 03 00 03	01-AUG-23	04-AUG-23	14,49,00
2689	CHAMOLI	V	N	51	N	221003103 03 00 08	01-AUG-23	08-AUG-23	36,06,97
2690	CHAMOLI	V	N	52	N	221003104 03 00 20	01-AUG-23	08-AUG-23	97,35
2691	CHAMOLI	V	N	66	N	221003104 03 00 01	01-AUG-23	09-AUG-23	7,85,00
2692	CHAMOLI	V	N	66	N	221003104 03 00 06	01-AUG-23	09-AUG-23	5,40
2693	CHAMOLI	V	N	66	N	221003104 03 00 03	01-AUG-23	09-AUG-23	3,29,70
2694	CHAMOLI	V	N	69	N	221003104 03 00 08	01-AUG-23	16-AUG-23	75,75,90
2695	CHAMOLI	V	N	70	N	221003104 03 00 01	01-AUG-23	18-AUG-23	6,93,60
2696	CHAMOLI	V	N	70	N	221003104 03 00 03	01-AUG-23	18-AUG-23	2,63,57
2697	CHAMOLI	V	N	70	N	221003104 03 00 26	01-AUG-23	16-AUG-23	63,00
2698	CHAMOLI	V	N	70	N	221003104 03 00 06	01-AUG-23	18-AUG-23	81,60
2699	CHAMOLI	V	N	72	N	221003110 17 00 03	01-AUG-23	24-AUG-23	3,29,46
2700	CHAMOLI	V	N	72	N	221003110 17 00 01	01-AUG-23	24-AUG-23	9,69,00
2701	CHAMOLI	V	N	72	N	221003110 17 00 06	01-AUG-23	24-AUG-23	68,90

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	CHAMOLI	V	N	73	N	221003110 17 00 06	01-AUG-23	24-AUG-23	68,90
2703	CHAMOLI	V	N	73	N	221003110 17 00 01	01-AUG-23	24-AUG-23	9,69,00
2704	CHAMOLI	V	N	73	N	221003110 17 00 03	01-AUG-23	24-AUG-23	3,29,46

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	CHAMOLI	V	N	10	N	221003101 03 00 01	01-AUG-23	01-AUG-23	34,50,00
2706	CHAMOLI	V	N	10	N	221003101 03 00 06	01-AUG-23	01-AUG-23	2,74,00
2707	CHAMOLI	V	N	10	N	221003101 03 00 03	01-AUG-23	01-AUG-23	14,49,00
2708	CHAMOLI	V	N	11	N	221003103 03 00 01	01-AUG-23	01-AUG-23	46,88,20
2709	CHAMOLI	V	N	11	N	221003103 03 00 03	01-AUG-23	01-AUG-23	19,69,04
2710	CHAMOLI	V	N	11	N	221003103 03 00 06	01-AUG-23	01-AUG-23	4,74,00
2711	CHAMOLI	V	N	12	N	221003104 03 00 01	01-AUG-23	01-AUG-23	40,07,60
2712	CHAMOLI	V	N	12	N	221003104 03 00 03	01-AUG-23	01-AUG-23	16,83,19
2713	CHAMOLI	V	N	12	N	221003104 03 00 06	01-AUG-23	01-AUG-23	3,18,90
2714	CHAMOLI	V	N	125	N	221003101 03 00 06	01-AUG-23	31-AUG-23	2,74,00
2715	CHAMOLI	V	N	125	N	221003101 03 00 03	01-AUG-23	31-AUG-23	14,49,00
2716	CHAMOLI	V	N	125	N	221003101 03 00 01	01-AUG-23	31-AUG-23	34,50,00
2717	CHAMOLI	V	N	126	N	221006101 05 00 01	01-AUG-23	31-AUG-23	50,68,00
2718	CHAMOLI	V	N	126	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,51,20
2719	CHAMOLI	V	N	126	N	221006101 05 00 03	01-AUG-23	31-AUG-23	21,28,56
2720	CHAMOLI	V	N	127	N	221003110 17 00 01	01-AUG-23	31-AUG-23	44,14,60
2721	CHAMOLI	V	N	127	N	221003110 17 00 06	01-AUG-23	31-AUG-23	3,80,70
2722	CHAMOLI	V	N	127	N	221003110 17 00 03	01-AUG-23	31-AUG-23	18,54,13
2723	CHAMOLI	V	N	128	N	221003104 03 00 03	01-AUG-23	31-AUG-23	16,83,19
2724	CHAMOLI	V	N	128	N	221003104 03 00 01	01-AUG-23	31-AUG-23	40,07,60
2725	CHAMOLI	V	N	128	N	221003104 03 00 06	01-AUG-23	31-AUG-23	3,18,90
2726	CHAMOLI	V	N	129	N	221003103 03 00 03	01-AUG-23	31-AUG-23	19,69,04
2727	CHAMOLI	V	N	129	N	221003103 03 00 06	01-AUG-23	31-AUG-23	4,74,00
2728	CHAMOLI	V	N	129	N	221003103 03 00 01	01-AUG-23	31-AUG-23	46,88,20
2729	CHAMOLI	V	N	13	N	221003110 17 00 06	01-AUG-23	01-AUG-23	3,35,17
2730	CHAMOLI	V	N	13	N	221003110 17 00 01	01-AUG-23	01-AUG-23	37,88,13
2731	CHAMOLI	V	N	13	N	221003110 17 00 03	01-AUG-23	01-AUG-23	15,91,01
2732	CHAMOLI	V	N	14	N	221006101 05 00 03	01-AUG-23	01-AUG-23	21,28,56
2733	CHAMOLI	V	N	14	N	221006101 05 00 06	01-AUG-23	01-AUG-23	2,51,20
2734	CHAMOLI	V	N	14	N	221006101 05 00 01	01-AUG-23	01-AUG-23	50,68,00
2735	CHAMOLI	V	N	3	N	221003104 03 00 08	01-AUG-23	03-AUG-23	65,62,11

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	CHAMOLI	V	N	4	N	221003104 03 00 08	01-AUG-23	03-AUG-23	8,66,58
2737	CHAMOLI	V	N	42	N	221006101 05 00 01	01-AUG-23	05-AUG-23	1,22,14
2738	CHAMOLI	V	N	5	N	221003103 03 00 29	01-AUG-23	03-AUG-23	90,79
2739	CHAMOLI	V	N	57	N	221003101 03 00 03	01-AUG-23	08-AUG-23	2,89,80
2740	CHAMOLI	V	N	57	N	221003101 03 00 01	01-AUG-23	08-AUG-23	6,90,00
2741	CHAMOLI	V	N	57	N	221003101 03 00 06	01-AUG-23	08-AUG-23	75,90
2742	CHAMOLI	V	N	58	N	221003101 03 00 03	01-AUG-23	08-AUG-23	2,89,80
2743	CHAMOLI	V	N	58	N	221003101 03 00 01	01-AUG-23	08-AUG-23	6,90,00
2744	CHAMOLI	V	N	58	N	221003101 03 00 06	01-AUG-23	08-AUG-23	75,90
2745	CHAMOLI	V	N	59	N	221003101 03 00 03	01-AUG-23	08-AUG-23	2,89,80
2746	CHAMOLI	V	N	59	N	221003101 03 00 06	01-AUG-23	08-AUG-23	75,90
2747	CHAMOLI	V	N	59	N	221003101 03 00 01	01-AUG-23	08-AUG-23	6,90,00
2748	CHAMOLI	V	N	7	N	221003103 03 00 26	01-AUG-23	05-AUG-23	1,20,50
2749	CHAMOLI	V	N	76	N	221003103 03 00 29	01-AUG-23	18-AUG-23	41,04
2750	CHAMOLI	V	N	77	N	221003104 03 00 29	01-AUG-23	18-AUG-23	1,99,88

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	CHAMOLI	V	N	49	N	221003101 03 00 01	01-AUG-23	03-AUG-23	27,60,00
2752	CHAMOLI	V	N	49	N	221003101 03 00 06	01-AUG-23	03-AUG-23	2,13,60
2753	CHAMOLI	V	N	49	N	221003101 03 00 03	01-AUG-23	03-AUG-23	11,59,20
2754	CHAMOLI	V	N	50	N	221003103 03 00 06	01-AUG-23	03-AUG-23	5,33,50
2755	CHAMOLI	V	N	50	N	221003103 03 00 01	01-AUG-23	03-AUG-23	55,66,00
2756	CHAMOLI	V	N	50	N	221003103 03 00 03	01-AUG-23	03-AUG-23	23,37,71
2757	CHAMOLI	V	N	51	N	221003104 03 00 01	01-AUG-23	03-AUG-23	41,73,00
2758	CHAMOLI	V	N	51	N	221003104 03 00 06	01-AUG-23	03-AUG-23	3,99,80
2759	CHAMOLI	V	N	51	N	221003104 03 00 03	01-AUG-23	03-AUG-23	17,52,66
2760	CHAMOLI	V	N	52	N	221003110 17 00 01	01-AUG-23	03-AUG-23	69,69,80
2761	CHAMOLI	V	N	52	N	221003110 17 00 03	01-AUG-23	03-AUG-23	29,27,32
2762	CHAMOLI	V	N	52	N	221003110 17 00 06	01-AUG-23	03-AUG-23	5,32,10
2763	CHAMOLI	V	N	53	N	221006101 03 04 06	01-AUG-23	03-AUG-23	40,60
2764	CHAMOLI	V	N	53	N	221006101 03 04 01	01-AUG-23	03-AUG-23	5,05,00
2765	CHAMOLI	V	N	53	N	221006101 03 04 03	01-AUG-23	03-AUG-23	2,12,10
2766	CHAMOLI	V	N	54	N	221006101 05 00 06	01-AUG-23	03-AUG-23	2,65,90
2767	CHAMOLI	V	N	54	N	221006101 05 00 03	01-AUG-23	03-AUG-23	23,73,00
2768	CHAMOLI	V	N	54	N	221006101 05 00 01	01-AUG-23	03-AUG-23	56,50,00
2769	CHAMOLI	V	N	55	N	221003101 03 00 06	01-AUG-23	03-AUG-23	40,32

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	CHAMOLI	V	N	55	N	221003101 03 00 03	01-AUG-23	03-AUG-23	1,61,20
2771	CHAMOLI	V	N	55	N	221003101 03 00 01	01-AUG-23	03-AUG-23	5,20,00
2772	CHAMOLI	V	N	56	N	221003103 03 00 03	01-AUG-23	03-AUG-23	2,43,06
2773	CHAMOLI	V	N	56	N	221003103 03 00 01	01-AUG-23	03-AUG-23	5,78,71
2774	CHAMOLI	V	N	56	N	221003103 03 00 06	01-AUG-23	03-AUG-23	37,40
2775	CHAMOLI	V	N	76	N	221003110 17 00 06	01-AUG-23	25-AUG-23	44,70
2776	CHAMOLI	V	N	76	N	221003110 17 00 03	01-AUG-23	25-AUG-23	2,31,84
2777	CHAMOLI	V	N	76	N	221003110 17 00 01	01-AUG-23	25-AUG-23	5,52,00
2778	CHAMOLI	V	N	77	N	221003110 17 00 01	01-AUG-23	25-AUG-23	72,00
2779	CHAMOLI	V	N	77	N	221003110 17 00 06	01-AUG-23	25-AUG-23	4,80
2780	CHAMOLI	V	N	77	N	221003110 17 00 03	01-AUG-23	25-AUG-23	26,88
2781	CHAMOLI	V	N	80	N	221003104 03 00 08	01-AUG-23	24-AUG-23	87,68,90
2782	CHAMOLI	V	N	81	N	221003103 03 00 08	01-AUG-23	24-AUG-23	80,99,50
2783	CHAMOLI	V	N	82	N	221003103 03 00 08	01-AUG-23	24-AUG-23	3,47,70

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	CHAMOLI	V	N	111	N	221003103 03 00 25	01-AUG-23	28-AUG-23	57,23
2785	CHAMOLI	V	N	112	N	221003103 03 00 08	01-AUG-23	28-AUG-23	1,40,30
2786	CHAMOLI	V	N	18	N	221003101 03 00 01	01-AUG-23	03-AUG-23	20,70,00
2787	CHAMOLI	V	N	18	N	221003101 03 00 03	01-AUG-23	03-AUG-23	8,69,40
2788	CHAMOLI	V	N	18	N	221003101 03 00 06	01-AUG-23	03-AUG-23	1,60,20
2789	CHAMOLI	V	N	19	N	221006101 05 00 06	01-AUG-23	03-AUG-23	81,70
2790	CHAMOLI	V	N	19	N	221006101 05 00 01	01-AUG-23	03-AUG-23	16,21,00
2791	CHAMOLI	V	N	19	N	221006101 05 00 03	01-AUG-23	03-AUG-23	6,80,82
2792	CHAMOLI	V	N	20	N	221003103 03 00 06	01-AUG-23	03-AUG-23	2,25,70
2793	CHAMOLI	V	N	20	N	221003103 03 00 03	01-AUG-23	03-AUG-23	14,87,05
2794	CHAMOLI	V	N	20	N	221003103 03 00 01	01-AUG-23	03-AUG-23	35,40,60
2795	CHAMOLI	V	N	65	N	221003103 03 00 25	01-AUG-23	10-AUG-23	2,28,66
2796	CHAMOLI	V	N	68	N	221006101 03 04 01	01-AUG-23	10-AUG-23	81,71
2797	CHAMOLI	V	N	68	N	221006101 03 04 03	01-AUG-23	10-AUG-23	34,32
2798	CHAMOLI	V	N	68	N	221006101 03 04 06	01-AUG-23	10-AUG-23	1,26
2799	CHAMOLI	V	N	69	N	221003103 03 00 01	01-AUG-23	11-AUG-23	5,22,31
2800	CHAMOLI	V	N	69	N	221003103 03 00 03	01-AUG-23	11-AUG-23	2,19,37
2801	CHAMOLI	V	N	69	N	221003103 03 00 06	01-AUG-23	11-AUG-23	66,97
2802	CHAMOLI	V	N	74	N	221003103 03 00 08	01-AUG-23	18-AUG-23	10,37,54
2803	CHAMOLI	V	N	75	N	221003103 03 00 08	01-AUG-23	18-AUG-23	10,37,54

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	CHAMOLI	V	N	100	N	221006101 05 00 01	01-AUG-23	29-AUG-23	42,50
2805	CHAMOLI	V	N	100	N	221006101 05 00 06	01-AUG-23	29-AUG-23	2,50
2806	CHAMOLI	V	N	100	N	221006101 05 00 03	01-AUG-23	29-AUG-23	17,85
2807	CHAMOLI	V	N	101	N	221006101 05 00 01	01-AUG-23	29-AUG-23	1,15,14
2808	CHAMOLI	V	N	101	N	221006101 05 00 03	01-AUG-23	29-AUG-23	48,35
2809	CHAMOLI	V	N	101	N	221006101 05 00 06	01-AUG-23	29-AUG-23	1,77
2810	CHAMOLI	V	N	102	N	221006101 05 00 01	01-AUG-23	29-AUG-23	8,12,00
2811	CHAMOLI	V	N	102	N	221006101 05 00 03	01-AUG-23	29-AUG-23	3,08,56
2812	CHAMOLI	V	N	102	N	221006101 05 00 06	01-AUG-23	29-AUG-23	55,30
2813	CHAMOLI	V	N	103	N	221003103 03 00 03	01-AUG-23	29-AUG-23	1,09,17
2814	CHAMOLI	V	N	113	N	221003103 03 00 08	01-AUG-23	29-AUG-23	13,90,80
2815	CHAMOLI	V	N	114	N	221003103 03 00 08	01-AUG-23	29-AUG-23	14,05,69
2816	CHAMOLI	V	N	21	N	221003101 03 00 01	01-AUG-23	04-AUG-23	6,90,00
2817	CHAMOLI	V	N	21	N	221003101 03 00 06	01-AUG-23	04-AUG-23	53,40
2818	CHAMOLI	V	N	21	N	221003101 03 00 03	01-AUG-23	04-AUG-23	2,89,80
2819	CHAMOLI	V	N	22	N	221003103 03 00 03	01-AUG-23	04-AUG-23	23,25,20
2820	CHAMOLI	V	N	22	N	221003103 03 00 06	01-AUG-23	04-AUG-23	2,97,70
2821	CHAMOLI	V	N	22	N	221003103 03 00 01	01-AUG-23	04-AUG-23	55,98,60
2822	CHAMOLI	V	N	23	N	221003110 17 00 01	01-AUG-23	04-AUG-23	56,92,20
2823	CHAMOLI	V	N	23	N	221003110 17 00 03	01-AUG-23	04-AUG-23	23,77,61
2824	CHAMOLI	V	N	23	N	221003110 17 00 06	01-AUG-23	04-AUG-23	3,42,50
2825	CHAMOLI	V	N	24	N	221006101 05 00 01	01-AUG-23	04-AUG-23	34,24,00
2826	CHAMOLI	V	N	24	N	221006101 05 00 03	01-AUG-23	04-AUG-23	14,38,08
2827	CHAMOLI	V	N	24	N	221006101 05 00 06	01-AUG-23	04-AUG-23	1,48,10
2828	CHAMOLI	V	N	64	N	221003103 03 00 01	01-AUG-23	09-AUG-23	49,68
2829	CHAMOLI	V	N	64	N	221003103 03 00 06	01-AUG-23	09-AUG-23	36
2830	CHAMOLI	V	N	64	N	221003103 03 00 03	01-AUG-23	09-AUG-23	15,07

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	UTTARKASHI	V	N	10	N	221003110 17 00 43	01-AUG-23	04-AUG-23	19,58,30
2832	UTTARKASHI	V	N	16	N	221003110 17 00 43	01-AUG-23	11-AUG-23	4,93,92
2833	UTTARKASHI	V	N	17	N	221001800 06 00 42	01-AUG-23	11-AUG-23	9,95,45
2834	UTTARKASHI	V	N	18	N	221001800 06 00 42	01-AUG-23	11-AUG-23	17,18,08
2835	UTTARKASHI	V	N	19	N	221001110 18 00 03	01-AUG-23	02-AUG-23	48,77,71
2836	UTTARKASHI	V	N	19	N	221001110 18 00 01	01-AUG-23	02-AUG-23	1,16,76,00
2837	UTTARKASHI	V	N	19	N	221001800 06 00 42	01-AUG-23	11-AUG-23	7,92,96

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	UTTARKASHI	V	N	19	N	221001110 18 00 06	01-AUG-23	02-AUG-23	8,70,40
2839	UTTARKASHI	V	N	20	N	221006101 03 02 06	01-AUG-23	02-AUG-23	2,18,80
2840	UTTARKASHI	V	N	20	N	221003101 03 00 43	01-AUG-23	11-AUG-23	19,33,11
2841	UTTARKASHI	V	N	20	N	221006101 03 02 01	01-AUG-23	02-AUG-23	22,20,00
2842	UTTARKASHI	V	N	20	N	221006101 03 02 03	01-AUG-23	02-AUG-23	9,32,40
2843	UTTARKASHI	V	N	23	N	221001110 18 00 25	01-AUG-23	11-AUG-23	5,39,79
2844	UTTARKASHI	V	N	24	N	221001110 18 00 42	01-AUG-23	11-AUG-23	1,15,00
2845	UTTARKASHI	V	N	25	N	221001800 06 00 42	01-AUG-23	11-AUG-23	4,95,60
2846	UTTARKASHI	V	N	26	N	221001800 06 00 42	01-AUG-23	11-AUG-23	2,10,00
2847	UTTARKASHI	V	N	27	N	221001110 18 00 42	01-AUG-23	11-AUG-23	1,25,00
2848	UTTARKASHI	V	N	35	N	221006101 03 04 03	01-AUG-23	02-AUG-23	3,96,48
2849	UTTARKASHI	V	N	35	N	221006101 03 04 01	01-AUG-23	02-AUG-23	9,44,00
2850	UTTARKASHI	V	N	35	N	221006101 03 04 06	01-AUG-23	02-AUG-23	1,03,40
2851	UTTARKASHI	V	N	37	N	221006800 11 00 07	01-AUG-23	11-AUG-23	28,00,00
2852	UTTARKASHI	V	N	38	N	221001110 05 00 06	01-AUG-23	02-AUG-23	3,46,30
2853	UTTARKASHI	V	N	38	N	221001110 05 00 03	01-AUG-23	02-AUG-23	17,28,63
2854	UTTARKASHI	V	N	38	N	221001110 05 00 01	01-AUG-23	02-AUG-23	41,47,00
2855	UTTARKASHI	V	N	39	N	221006101 06 00 01	01-AUG-23	02-AUG-23	48,37,80
2856	UTTARKASHI	V	N	39	N	221006101 06 00 03	01-AUG-23	02-AUG-23	20,31,88
2857	UTTARKASHI	V	N	39	N	221006101 06 00 06	01-AUG-23	02-AUG-23	3,57,25
2858	UTTARKASHI	V	N	44	N	221001800 06 00 04	01-AUG-23	21-AUG-23	46,65
2859	UTTARKASHI	V	N	45	N	221001800 06 00 42	01-AUG-23	22-AUG-23	43,40
2860	UTTARKASHI	V	N	46	N	221001800 06 00 04	01-AUG-23	21-AUG-23	46,65
2861	UTTARKASHI	V	N	46	N	221006101 03 02 06	01-AUG-23	02-AUG-23	1,93,18
2862	UTTARKASHI	V	N	46	N	221006101 03 02 03	01-AUG-23	02-AUG-23	10,79,40
2863	UTTARKASHI	V	N	46	N	221006101 03 02 01	01-AUG-23	02-AUG-23	25,70,00
2864	UTTARKASHI	V	N	47	N	221001200 01 03 01	01-AUG-23	02-AUG-23	13,38,00
2865	UTTARKASHI	V	N	47	N	221001200 01 03 03	01-AUG-23	02-AUG-23	5,61,96
2866	UTTARKASHI	V	N	47	N	221001200 01 03 06	01-AUG-23	02-AUG-23	76,80
2867	UTTARKASHI	V	N	49	N	221001110 18 00 20	01-AUG-23	22-AUG-23	1,52,50
2868	UTTARKASHI	V	N	53	N	221006800 11 00 07	01-AUG-23	24-AUG-23	59,40,00
2869	UTTARKASHI	V	N	53	N	221001800 06 00 04	01-AUG-23	24-AUG-23	13,00
2870	UTTARKASHI	V	N	54	N	221006800 11 00 07	01-AUG-23	24-AUG-23	73,92,00
2871	UTTARKASHI	V	N	54	N	221001800 06 00 42	01-AUG-23	21-AUG-23	33,00
2872	UTTARKASHI	V	N	55	N	221001800 06 00 04	01-AUG-23	21-AUG-23	37,90
2873	UTTARKASHI	V	N	55	N	221006800 11 00 07	01-AUG-23	24-AUG-23	84,15,00
2874	UTTARKASHI	V	N	56	N	221006800 11 00 07	01-AUG-23	24-AUG-23	89,76,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	UTTARKASHI	V	N	56	N	221001800 06 00 42	01-AUG-23	19-AUG-23	15,42,00
2876	UTTARKASHI	V	N	57	N	221006800 11 00 07	01-AUG-23	24-AUG-23	42,90,00
2877	UTTARKASHI	V	N	58	N	221006800 11 00 07	01-AUG-23	24-AUG-23	62,04,00
2878	UTTARKASHI	V	N	59	N	221001110 18 00 22	01-AUG-23	19-AUG-23	58,40
2879	UTTARKASHI	V	N	60	N	221001800 06 00 42	01-AUG-23	21-AUG-23	45,00
2880	UTTARKASHI	V	N	61	N	221006101 03 02 22	01-AUG-23	22-AUG-23	4,38
2881	UTTARKASHI	V	N	62	N	221001800 06 00 42	01-AUG-23	22-AUG-23	20,50
2882	UTTARKASHI	V	N	63	N	221001800 06 00 42	01-AUG-23	19-AUG-23	2,10,00
2883	UTTARKASHI	V	N	64	N	221001110 18 00 26	01-AUG-23	19-AUG-23	2,28,00
2884	UTTARKASHI	V	N	65	N	221001110 18 00 20	01-AUG-23	22-AUG-23	37,70
2885	UTTARKASHI	V	N	66	N	221001800 06 00 42	01-AUG-23	19-AUG-23	2,10,00
2886	UTTARKASHI	V	N	67	N	221001800 06 00 42	01-AUG-23	21-AUG-23	2,61,00
2887	UTTARKASHI	V	N	68	N	221006101 03 02 22	01-AUG-23	21-AUG-23	6,60
2888	UTTARKASHI	V	N	71	N	221001800 06 00 42	01-AUG-23	22-AUG-23	2,46,72
2889	UTTARKASHI	V	N	92	N	221006101 06 00 06	01-AUG-23	31-AUG-23	3,24,25
2890	UTTARKASHI	V	N	92	N	221006101 06 00 03	01-AUG-23	31-AUG-23	17,85,76
2891	UTTARKASHI	V	N	92	N	221006101 06 00 01	01-AUG-23	31-AUG-23	42,51,80
2892	UTTARKASHI	V	N	93	N	221001110 05 00 01	01-AUG-23	31-AUG-23	41,47,00
2893	UTTARKASHI	V	N	93	N	221001110 05 00 03	01-AUG-23	31-AUG-23	17,28,63
2894	UTTARKASHI	V	N	93	N	221001110 05 00 06	01-AUG-23	31-AUG-23	3,46,30
2895	UTTARKASHI	V	N	94	N	221001200 01 03 03	01-AUG-23	31-AUG-23	5,61,96
2896	UTTARKASHI	V	N	94	N	221001200 01 03 01	01-AUG-23	31-AUG-23	13,38,00
2897	UTTARKASHI	V	N	94	N	221001200 01 03 06	01-AUG-23	31-AUG-23	76,80
2898	UTTARKASHI	V	N	95	N	221001110 18 00 01	01-AUG-23	31-AUG-23	1,16,76,00
2899	UTTARKASHI	V	N	95	N	221001110 18 00 06	01-AUG-23	31-AUG-23	8,06,40
2900	UTTARKASHI	V	N	95	N	221001110 18 00 03	01-AUG-23	31-AUG-23	48,77,71
2901	UTTARKASHI	V	N	96	N	221006101 03 02 01	01-AUG-23	31-AUG-23	22,20,00
2902	UTTARKASHI	V	N	96	N	221006101 03 02 06	01-AUG-23	31-AUG-23	2,18,80
2903	UTTARKASHI	V	N	96	N	221006101 03 02 03	01-AUG-23	31-AUG-23	9,32,40
2904	UTTARKASHI	V	N	97	N	221006101 03 04 06	01-AUG-23	31-AUG-23	1,03,40
2905	UTTARKASHI	V	N	97	N	221006101 03 04 03	01-AUG-23	31-AUG-23	3,96,48
2906	UTTARKASHI	V	N	97	N	221006101 03 04 01	01-AUG-23	31-AUG-23	9,44,00
2907	UTTARKASHI	V	N	98	N	221006101 03 02 06	01-AUG-23	31-AUG-23	1,93,18
2908	UTTARKASHI	V	N	98	N	221006101 03 02 03	01-AUG-23	31-AUG-23	10,79,40
2909	UTTARKASHI	V	N	98	N	221006101 03 02 01	01-AUG-23	31-AUG-23	25,70,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	UTTARKASHI	V	N	40	N	221001110 03 00 03	01-AUG-23	02-AUG-23	2,20,63,64
2911	UTTARKASHI	V	N	40	N	221001110 03 00 01	01-AUG-23	02-AUG-23	5,20,82,30
2912	UTTARKASHI	V	N	40	N	221001110 03 00 06	01-AUG-23	02-AUG-23	40,15,63
2913	UTTARKASHI	V	N	41	N	221001200 03 00 03	01-AUG-23	02-AUG-23	11,24,26
2914	UTTARKASHI	V	N	41	N	221001200 03 00 01	01-AUG-23	02-AUG-23	26,76,80
2915	UTTARKASHI	V	N	41	N	221001200 03 00 06	01-AUG-23	02-AUG-23	1,36,90
2916	UTTARKASHI	V	N	42	N	221006101 05 00 03	01-AUG-23	02-AUG-23	7,96,74
2917	UTTARKASHI	V	N	42	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,12,40
2918	UTTARKASHI	V	N	42	N	221006101 05 00 01	01-AUG-23	02-AUG-23	18,97,00
2919	UTTARKASHI	V	N	48	N	221001110 11 00 03	01-AUG-23	02-AUG-23	16,02,72
2920	UTTARKASHI	V	N	48	N	221001110 11 00 01	01-AUG-23	02-AUG-23	38,16,00
2921	UTTARKASHI	V	N	48	N	221001110 11 00 06	01-AUG-23	02-AUG-23	2,68,70
2922	UTTARKASHI	V	N	57	N	221001110 03 00 08	01-AUG-23	22-AUG-23	3,19,84
2923	UTTARKASHI	V	N	58	N	221001110 03 00 08	01-AUG-23	22-AUG-23	47,25,29
2924	UTTARKASHI	V	N	7	N	221001110 03 00 08	01-AUG-23	11-AUG-23	33,83,77

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	UTTARKASHI	V	N	36	N	221001110 03 00 03	01-AUG-23	04-AUG-23	1,19,76
2926	UTTARKASHI	V	N	44	N	221001110 03 00 06	01-AUG-23	02-AUG-23	4,18,60
2927	UTTARKASHI	V	N	44	N	221001110 03 00 03	01-AUG-23	02-AUG-23	21,21,42
2928	UTTARKASHI	V	N	44	N	221001110 03 00 01	01-AUG-23	02-AUG-23	50,51,00
2929	UTTARKASHI	V	N	48	N	221001110 03 00 08	01-AUG-23	14-AUG-23	29,83,00
2930	UTTARKASHI	V	N	50	N	221001110 03 00 08	01-AUG-23	14-AUG-23	2,16,68

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	UTTARKASHI	V	N	21	N	221002101 08 04 09	01-AUG-23	11-AUG-23	5,03,78
2932	UTTARKASHI	V	N	40	N	221002101 05 03 42	01-AUG-23	05-AUG-23	1,50,00
2933	UTTARKASHI	V	N	47	N	221002101 08 04 09	01-AUG-23	11-AUG-23	3,27,54
2934	UTTARKASHI	V	N	49	N	221002101 08 04 01	01-AUG-23	04-AUG-23	8,42,95,70
2935	UTTARKASHI	V	N	49	N	221002101 08 04 03	01-AUG-23	04-AUG-23	3,53,93,62
2936	UTTARKASHI	V	N	49	N	221002101 08 04 06	01-AUG-23	04-AUG-23	64,08,40
2937	UTTARKASHI	V	N	5	N	221002101 08 04 51	01-AUG-23	04-AUG-23	17,50,00
2938	UTTARKASHI	V	N	50	N	221002101 03 01 03	01-AUG-23	04-AUG-23	16,99,66
2939	UTTARKASHI	V	N	50	N	221002101 03 01 06	01-AUG-23	04-AUG-23	4,12,40
2940	UTTARKASHI	V	N	50	N	221002101 03 01 01	01-AUG-23	04-AUG-23	40,46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	UTTARKASHI	V	N	52	N	221002101 08 04 08	01-AUG-23	18-AUG-23	1,72,89,99
2942	UTTARKASHI	V	N	9	N	221002101 03 01 04	01-AUG-23	04-AUG-23	24,00

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	UTTARKASHI	V	N	11	N	221004102 03 01 25	01-AUG-23	04-AUG-23	10,51
2944	UTTARKASHI	V	N	13	N	221004102 03 01 08	01-AUG-23	02-AUG-23	4,09,00
2945	UTTARKASHI	V	N	14	N	221002102 04 01 08	01-AUG-23	02-AUG-23	6,13,51
2946	UTTARKASHI	V	N	15	N	221002102 04 01 08	01-AUG-23	04-AUG-23	1,00,00
2947	UTTARKASHI	V	N	28	N	221004102 03 01 22	01-AUG-23	02-AUG-23	2,00,00
2948	UTTARKASHI	V	N	41	N	221002102 04 01 40	01-AUG-23	05-AUG-23	1,47,86
2949	UTTARKASHI	V	N	43	N	221002102 04 01 03	01-AUG-23	02-AUG-23	11,95,30
2950	UTTARKASHI	V	N	43	N	221004102 03 01 23	01-AUG-23	05-AUG-23	47,50
2951	UTTARKASHI	V	N	43	N	221002102 04 01 06	01-AUG-23	02-AUG-23	3,18,40
2952	UTTARKASHI	V	N	43	N	221002102 04 01 01	01-AUG-23	02-AUG-23	28,45,95
2953	UTTARKASHI	V	N	45	N	221004102 03 01 01	01-AUG-23	02-AUG-23	35,30,65
2954	UTTARKASHI	V	N	45	N	221004102 03 01 06	01-AUG-23	02-AUG-23	2,17,40
2955	UTTARKASHI	V	N	45	N	221004102 03 01 03	01-AUG-23	02-AUG-23	14,82,87
2956	UTTARKASHI	V	N	51	N	221002102 04 01 25	01-AUG-23	14-AUG-23	12,38
2957	UTTARKASHI	V	N	6	N	221004102 03 01 40	01-AUG-23	04-AUG-23	1,49,95
2958	UTTARKASHI	V	N	69	N	221002102 04 01 04	01-AUG-23	21-AUG-23	2,72,86
2959	UTTARKASHI	V	N	70	N	221002102 04 01 25	01-AUG-23	21-AUG-23	20,95
2960	UTTARKASHI	V	N	8	N	221002102 04 01 08	01-AUG-23	05-AUG-23	1,71,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	UTTARKASHI	V	N	1	N	221003104 03 00 08	01-AUG-23	01-AUG-23	1,71,00
2962	UTTARKASHI	V	N	2	N	221003104 03 00 08	01-AUG-23	01-AUG-23	1,20,00
2963	UTTARKASHI	V	N	23	N	221003110 17 00 01	01-AUG-23	07-AUG-23	97,34,60
2964	UTTARKASHI	V	N	23	N	221003110 17 00 03	01-AUG-23	07-AUG-23	40,88,53
2965	UTTARKASHI	V	N	23	N	221003110 17 00 06	01-AUG-23	07-AUG-23	6,87,71
2966	UTTARKASHI	V	N	24	N	221003104 03 00 06	01-AUG-23	07-AUG-23	2,17
2967	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-AUG-23	07-AUG-23	1,47,48
2968	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-AUG-23	07-AUG-23	2,07,33
2969	UTTARKASHI	V	N	25	N	221003101 03 00 03	01-AUG-23	07-AUG-23	8,95,86
2970	UTTARKASHI	V	N	25	N	221003101 03 00 06	01-AUG-23	07-AUG-23	1,60,20
2971	UTTARKASHI	V	N	25	N	221003101 03 00 01	01-AUG-23	07-AUG-23	21,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	UTTARKASHI	V	N	26	N	221003104 03 00 03	01-AUG-23	07-AUG-23	58,49,51
2973	UTTARKASHI	V	N	26	N	221003104 03 00 06	01-AUG-23	07-AUG-23	8,72,30
2974	UTTARKASHI	V	N	26	N	221003104 03 00 01	01-AUG-23	07-AUG-23	1,39,27,40
2975	UTTARKASHI	V	N	27	N	221006101 05 00 01	01-AUG-23	07-AUG-23	21,53,00
2976	UTTARKASHI	V	N	27	N	221006101 05 00 06	01-AUG-23	07-AUG-23	93,30
2977	UTTARKASHI	V	N	27	N	221006101 05 00 03	01-AUG-23	07-AUG-23	9,04,26
2978	UTTARKASHI	V	N	28	N	221003101 03 00 03	01-AUG-23	07-AUG-23	5,59,86
2979	UTTARKASHI	V	N	28	N	221003101 03 00 06	01-AUG-23	07-AUG-23	1,04,30
2980	UTTARKASHI	V	N	28	N	221003101 03 00 01	01-AUG-23	07-AUG-23	13,33,00
2981	UTTARKASHI	V	N	29	N	221003103 03 00 06	01-AUG-23	07-AUG-23	1,20,00
2982	UTTARKASHI	V	N	29	N	221003103 03 00 03	01-AUG-23	07-AUG-23	10,73,52
2983	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-AUG-23	07-AUG-23	25,56,00
2984	UTTARKASHI	V	N	3	N	221003104 03 00 26	01-AUG-23	01-AUG-23	1,00,00
2985	UTTARKASHI	V	N	39	N	221003103 03 00 22	01-AUG-23	18-AUG-23	1,00,00
2986	UTTARKASHI	V	N	4	N	221003103 03 00 26	01-AUG-23	01-AUG-23	85,00
2987	UTTARKASHI	V	N	42	N	221003104 03 00 08	01-AUG-23	22-AUG-23	1,20,00
2988	UTTARKASHI	V	N	51	N	221003104 03 00 06	01-AUG-23	11-AUG-23	46,10
2989	UTTARKASHI	V	N	51	N	221003104 03 00 03	01-AUG-23	11-AUG-23	3,99,84
2990	UTTARKASHI	V	N	51	N	221003104 03 00 01	01-AUG-23	11-AUG-23	9,52,00
2991	UTTARKASHI	V	N	52	N	221006800 11 00 07	01-AUG-23	18-AUG-23	11,04,00
2992	UTTARKASHI	V	N	59	N	221003104 03 00 01	01-AUG-23	25-AUG-23	9,60,00
2993	UTTARKASHI	V	N	59	N	221003104 03 00 06	01-AUG-23	25-AUG-23	36,60
2994	UTTARKASHI	V	N	59	N	221003104 03 00 03	01-AUG-23	25-AUG-23	4,03,20
2995	UTTARKASHI	V	N	60	N	221003104 03 00 01	01-AUG-23	28-AUG-23	5,90,79
2996	UTTARKASHI	V	N	60	N	221003104 03 00 03	01-AUG-23	28-AUG-23	1,00,43
2997	UTTARKASHI	V	N	60	N	221003104 03 00 06	01-AUG-23	28-AUG-23	42,27

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	UTTARKASHI	V	N	12	N	221003800 01 04 03	01-AUG-23	02-AUG-23	2,18,40
2999	UTTARKASHI	V	N	12	N	221003800 01 04 06	01-AUG-23	02-AUG-23	46,00
3000	UTTARKASHI	V	N	12	N	221003800 01 04 01	01-AUG-23	02-AUG-23	5,20,00
3001	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-AUG-23	02-AUG-23	24,66,20
3002	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-AUG-23	02-AUG-23	10,35,80
3003	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-AUG-23	02-AUG-23	2,69,20
3004	UTTARKASHI	V	N	14	N	221003110 17 00 06	01-AUG-23	02-AUG-23	10,87,25
3005	UTTARKASHI	V	N	14	N	221003110 17 00 03	01-AUG-23	02-AUG-23	58,63,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	UTTARKASHI	V	N	14	N	221003110 17 00 01	01-AUG-23	02-AUG-23	1,44,02,45
3007	UTTARKASHI	V	N	15	N	221006101 03 02 06	01-AUG-23	02-AUG-23	28,90
3008	UTTARKASHI	V	N	15	N	221006101 03 02 01	01-AUG-23	02-AUG-23	3,20,00
3009	UTTARKASHI	V	N	15	N	221006101 03 02 03	01-AUG-23	02-AUG-23	1,34,40
3010	UTTARKASHI	V	N	16	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,83,00
3011	UTTARKASHI	V	N	16	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40
3012	UTTARKASHI	V	N	16	N	221003101 03 00 01	01-AUG-23	02-AUG-23	20,70,00
3013	UTTARKASHI	V	N	17	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,59,40
3014	UTTARKASHI	V	N	17	N	221006101 05 00 01	01-AUG-23	02-AUG-23	18,50,00
3015	UTTARKASHI	V	N	17	N	221006101 05 00 03	01-AUG-23	02-AUG-23	7,77,00
3016	UTTARKASHI	V	N	21	N	221003110 17 00 01	01-AUG-23	05-AUG-23	2,17,00
3017	UTTARKASHI	V	N	21	N	221003110 17 00 03	01-AUG-23	05-AUG-23	91,14
3018	UTTARKASHI	V	N	21	N	221003110 17 00 06	01-AUG-23	05-AUG-23	40,00
3019	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-AUG-23	07-AUG-23	15,15,28
3020	UTTARKASHI	V	N	22	N	221003103 03 00 06	01-AUG-23	07-AUG-23	2,69,95
3021	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-AUG-23	07-AUG-23	36,07,80
3022	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-AUG-23	16-AUG-23	10,58,25
3023	UTTARKASHI	V	N	30	N	221003103 03 00 08	01-AUG-23	16-AUG-23	10,40,25
3024	UTTARKASHI	V	N	31	N	221003110 17 00 08	01-AUG-23	16-AUG-23	10,58,25
3025	UTTARKASHI	V	N	32	N	221003103 03 00 08	01-AUG-23	16-AUG-23	10,58,25
3026	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-AUG-23	16-AUG-23	2,04,51
3027	UTTARKASHI	V	N	34	N	221003110 17 00 08	01-AUG-23	16-AUG-23	10,58,25
3028	UTTARKASHI	V	N	35	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,40,25
3029	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-AUG-23	17-AUG-23	9,17,14

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	UTTARKASHI	V	N	30	N	221003110 17 00 03	01-AUG-23	09-AUG-23	88,85,17
3031	UTTARKASHI	V	N	30	N	221003110 17 00 01	01-AUG-23	09-AUG-23	2,11,55,20
3032	UTTARKASHI	V	N	30	N	221003110 17 00 06	01-AUG-23	09-AUG-23	10,51,26
3033	UTTARKASHI	V	N	31	N	221003101 03 00 06	01-AUG-23	09-AUG-23	2,67,00
3034	UTTARKASHI	V	N	31	N	221003101 03 00 03	01-AUG-23	09-AUG-23	14,40,60
3035	UTTARKASHI	V	N	31	N	221003101 03 00 01	01-AUG-23	09-AUG-23	34,30,00
3036	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-AUG-23	09-AUG-23	31,00,86
3037	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-AUG-23	09-AUG-23	3,74,30
3038	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-AUG-23	09-AUG-23	73,83,00
3039	UTTARKASHI	V	N	33	N	221006101 03 02 03	01-AUG-23	09-AUG-23	1,99,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	UTTARKASHI	V	N	33	N	221006101 03 02 01	01-AUG-23	09-AUG-23	4,76,00
3041	UTTARKASHI	V	N	33	N	221006101 03 02 06	01-AUG-23	09-AUG-23	44,70
3042	UTTARKASHI	V	N	34	N	221006101 05 00 03	01-AUG-23	09-AUG-23	10,15,98
3043	UTTARKASHI	V	N	34	N	221006101 05 00 01	01-AUG-23	09-AUG-23	24,19,00
3044	UTTARKASHI	V	N	34	N	221006101 05 00 06	01-AUG-23	09-AUG-23	1,58,10
3045	UTTARKASHI	V	N	37	N	221003104 03 00 08	01-AUG-23	17-AUG-23	1,09,37,85
3046	UTTARKASHI	V	N	38	N	221003104 03 00 08	01-AUG-23	17-AUG-23	1,03,75,40

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	UTTARKASHI	V	N	10	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,89,80
3048	UTTARKASHI	V	N	10	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
3049	UTTARKASHI	V	N	10	N	221003101 03 00 06	01-AUG-23	01-AUG-23	53,40
3050	UTTARKASHI	V	N	11	N	221003103 03 00 01	01-AUG-23	01-AUG-23	13,96,00
3051	UTTARKASHI	V	N	11	N	221003103 03 00 03	01-AUG-23	01-AUG-23	5,86,32
3052	UTTARKASHI	V	N	11	N	221003103 03 00 06	01-AUG-23	01-AUG-23	77,50
3053	UTTARKASHI	V	N	2	N	221003104 03 00 03	01-AUG-23	01-AUG-23	49,18,53
3054	UTTARKASHI	V	N	2	N	221003104 03 00 06	01-AUG-23	01-AUG-23	8,41,24
3055	UTTARKASHI	V	N	2	N	221003104 03 00 01	01-AUG-23	01-AUG-23	1,17,10,80
3056	UTTARKASHI	V	N	5	N	221006101 03 02 03	01-AUG-23	01-AUG-23	6,26,22
3057	UTTARKASHI	V	N	5	N	221006101 03 02 06	01-AUG-23	01-AUG-23	43,40
3058	UTTARKASHI	V	N	5	N	221006101 03 02 01	01-AUG-23	01-AUG-23	14,91,00
3059	UTTARKASHI	V	N	6	N	221006101 05 00 03	01-AUG-23	01-AUG-23	3,30,96
3060	UTTARKASHI	V	N	6	N	221006101 05 00 01	01-AUG-23	01-AUG-23	7,88,00
3061	UTTARKASHI	V	N	6	N	221006101 05 00 06	01-AUG-23	01-AUG-23	16,80
3062	UTTARKASHI	V	N	7	N	221003800 01 04 06	01-AUG-23	01-AUG-23	4,60
3063	UTTARKASHI	V	N	7	N	221003800 01 04 01	01-AUG-23	01-AUG-23	5,20,00
3064	UTTARKASHI	V	N	7	N	221003800 01 04 03	01-AUG-23	01-AUG-23	2,18,40
3065	UTTARKASHI	V	N	9	N	221003110 17 00 06	01-AUG-23	01-AUG-23	1,67,40
3066	UTTARKASHI	V	N	9	N	221003110 17 00 01	01-AUG-23	01-AUG-23	27,16,80
3067	UTTARKASHI	V	N	9	N	221003110 17 00 03	01-AUG-23	01-AUG-23	11,41,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	UTTARKASHI	V	N	1	N	221003103 03 00 01	01-AUG-23	01-AUG-23	71,44,00
3069	UTTARKASHI	V	N	1	N	221003103 03 00 06	01-AUG-23	01-AUG-23	4,32,88
3070	UTTARKASHI	V	N	1	N	221003103 03 00 03	01-AUG-23	01-AUG-23	30,00,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	UTTARKASHI	V	N	18	N	221003110 17 00 06	01-AUG-23	03-AUG-23	6,35,82
3072	UTTARKASHI	V	N	18	N	221003110 17 00 03	01-AUG-23	03-AUG-23	43,62,89
3073	UTTARKASHI	V	N	18	N	221003110 17 00 01	01-AUG-23	03-AUG-23	1,02,93,20
3074	UTTARKASHI	V	N	3	N	221003101 03 00 01	01-AUG-23	01-AUG-23	34,50,00
3075	UTTARKASHI	V	N	3	N	221003101 03 00 06	01-AUG-23	01-AUG-23	2,69,80
3076	UTTARKASHI	V	N	3	N	221003101 03 00 03	01-AUG-23	01-AUG-23	14,49,00
3077	UTTARKASHI	V	N	4	N	221006101 03 02 06	01-AUG-23	01-AUG-23	1,50,40
3078	UTTARKASHI	V	N	4	N	221006101 03 02 01	01-AUG-23	01-AUG-23	19,44,00
3079	UTTARKASHI	V	N	4	N	221006101 03 02 03	01-AUG-23	01-AUG-23	8,16,48
3080	UTTARKASHI	V	N	8	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,38,98
3081	UTTARKASHI	V	N	8	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,69,00
3082	UTTARKASHI	V	N	8	N	221001200 03 00 06	01-AUG-23	01-AUG-23	4,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3083	PAURI GARHWAL	V	N	102	N	221001110 05 00 06	01-AUG-23	22-AUG-23	2,00,90
3084	PAURI GARHWAL	V	N	102	N	221001110 05 00 01	01-AUG-23	22-AUG-23	2,46,00
3085	PAURI GARHWAL	V	N	102	N	221001110 05 00 03	01-AUG-23	22-AUG-23	71,04
3086	PAURI GARHWAL	V	N	11	N	221001200 03 00 03	01-AUG-23	01-AUG-23	3,16,68
3087	PAURI GARHWAL	V	N	11	N	221001200 03 00 01	01-AUG-23	01-AUG-23	7,59,00
3088	PAURI GARHWAL	V	N	11	N	221001200 03 00 06	01-AUG-23	01-AUG-23	77,10
3089	PAURI GARHWAL	V	N	14	N	221006800 11 00 07	01-AUG-23	01-AUG-23	85,04,00
3090	PAURI GARHWAL	V	N	15	N	221006800 11 00 07	01-AUG-23	01-AUG-23	2,19,44,00
3091	PAURI GARHWAL	V	N	16	N	221006800 11 00 07	01-AUG-23	01-AUG-23	1,08,80,00
3092	PAURI GARHWAL	V	N	17	N	221006800 11 00 07	01-AUG-23	01-AUG-23	1,04,84,00
3093	PAURI GARHWAL	V	N	18	N	221006800 11 00 07	01-AUG-23	01-AUG-23	82,40,00
3094	PAURI GARHWAL	V	N	19	N	221006800 11 00 07	01-AUG-23	01-AUG-23	86,88,00
3095	PAURI GARHWAL	V	N	20	N	221006800 11 00 07	01-AUG-23	01-AUG-23	57,84,00
3096	PAURI GARHWAL	V	N	21	N	221006800 11 00 07	01-AUG-23	01-AUG-23	77,12,00
3097	PAURI GARHWAL	V	N	22	N	221006800 11 00 07	01-AUG-23	01-AUG-23	95,60,00
3098	PAURI GARHWAL	V	N	23	N	221006800 11 00 07	01-AUG-23	01-AUG-23	57,84,00
3099	PAURI GARHWAL	V	N	24	N	221006101 03 02 01	01-AUG-23	01-AUG-23	69,00,00
3100	PAURI GARHWAL	V	N	24	N	221006800 11 00 07	01-AUG-23	01-AUG-23	71,04,00
3101	PAURI GARHWAL	V	N	24	N	221006101 03 02 03	01-AUG-23	01-AUG-23	28,98,00
3102	PAURI GARHWAL	V	N	24	N	221006101 03 02 06	01-AUG-23	01-AUG-23	5,84,40
3103	PAURI GARHWAL	V	N	25	N	221006800 11 00 07	01-AUG-23	01-AUG-23	78,96,00
3104	PAURI GARHWAL	V	N	25	N	221001110 05 00 03	01-AUG-23	01-AUG-23	14,89,32

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3105	PAURI GARHWAL	V	N	25	N	221001110 05 00 01	01-AUG-23	01-AUG-23	35,46,00
3106	PAURI GARHWAL	V	N	25	N	221001110 05 00 06	01-AUG-23	01-AUG-23	2,78,60
3107	PAURI GARHWAL	V	N	26	N	221006101 06 00 03	01-AUG-23	01-AUG-23	6,86,28
3108	PAURI GARHWAL	V	N	26	N	221006101 06 00 01	01-AUG-23	01-AUG-23	16,34,00
3109	PAURI GARHWAL	V	N	26	N	221006800 11 00 07	01-AUG-23	01-AUG-23	79,48,00
3110	PAURI GARHWAL	V	N	26	N	221006101 06 00 06	01-AUG-23	01-AUG-23	1,72,90
3111	PAURI GARHWAL	V	N	27	N	221006800 11 00 07	01-AUG-23	01-AUG-23	85,04,00
3112	PAURI GARHWAL	V	N	27	N	221001110 18 00 01	01-AUG-23	01-AUG-23	1,01,41,00
3113	PAURI GARHWAL	V	N	27	N	221001110 18 00 03	01-AUG-23	01-AUG-23	42,59,22
3114	PAURI GARHWAL	V	N	27	N	221001110 18 00 06	01-AUG-23	01-AUG-23	9,26,78
3115	PAURI GARHWAL	V	N	28	N	221006101 03 04 06	01-AUG-23	01-AUG-23	1,60,80
3116	PAURI GARHWAL	V	N	28	N	221006101 03 04 01	01-AUG-23	01-AUG-23	24,39,00
3117	PAURI GARHWAL	V	N	28	N	221006101 03 04 03	01-AUG-23	01-AUG-23	10,22,70
3118	PAURI GARHWAL	V	N	28	N	221006800 11 00 07	01-AUG-23	01-AUG-23	84,76,00
3119	PAURI GARHWAL	V	N	29	N	221006800 11 00 07	01-AUG-23	01-AUG-23	62,70,00
3120	PAURI GARHWAL	V	N	30	N	221006800 11 00 07	01-AUG-23	01-AUG-23	92,04,00
3121	PAURI GARHWAL	V	N	31	N	221003101 03 00 43	01-AUG-23	01-AUG-23	1,76,75
3122	PAURI GARHWAL	V	N	32	N	221006800 11 00 07	01-AUG-23	01-AUG-23	84,00,00
3123	PAURI GARHWAL	V	N	45	N	221001110 05 00 43	01-AUG-23	03-AUG-23	9,05,62
3124	PAURI GARHWAL	V	N	46	N	221003103 03 00 43	01-AUG-23	03-AUG-23	2,35,20
3125	PAURI GARHWAL	V	N	47	N	221003110 17 00 43	01-AUG-23	03-AUG-23	2,90,18
3126	PAURI GARHWAL	V	N	48	N	221003104 03 00 43	01-AUG-23	03-AUG-23	17,10,60
3127	PAURI GARHWAL	V	N	49	N	221006101 06 00 43	01-AUG-23	03-AUG-23	4,77,78
3128	PAURI GARHWAL	V	N	50	N	221001110 18 00 43	01-AUG-23	03-AUG-23	10,00,00
3129	PAURI GARHWAL	V	N	53	N	221006101 05 00 25	01-AUG-23	09-AUG-23	3,67,56
3130	PAURI GARHWAL	V	N	54	N	221001110 18 00 08	01-AUG-23	09-AUG-23	6,72,60
3131	PAURI GARHWAL	V	N	55	N	221006101 05 00 25	01-AUG-23	09-AUG-23	7,24,78
3132	PAURI GARHWAL	V	N	56	N	221001200 03 00 25	01-AUG-23	09-AUG-23	12,35,54
3133	PAURI GARHWAL	V	N	57	N	221003103 03 00 08	01-AUG-23	09-AUG-23	37,69,74
3134	PAURI GARHWAL	V	N	58	N	221003103 03 00 08	01-AUG-23	09-AUG-23	34,93,05
3135	PAURI GARHWAL	V	N	59	N	221006800 11 00 07	01-AUG-23	09-AUG-23	46,40,00
3136	PAURI GARHWAL	V	N	60	N	221006101 05 00 06	01-AUG-23	09-AUG-23	2,76,68
3137	PAURI GARHWAL	V	N	60	N	221006101 05 00 03	01-AUG-23	09-AUG-23	13,86,12
3138	PAURI GARHWAL	V	N	60	N	221006101 05 00 25	01-AUG-23	09-AUG-23	31,38,80
3139	PAURI GARHWAL	V	N	60	N	221006101 05 00 01	01-AUG-23	09-AUG-23	96,10,64
3140	PAURI GARHWAL	V	N	61	N	221006101 05 00 01	01-AUG-23	09-AUG-23	6,73,34
3141	PAURI GARHWAL	V	N	61	N	221006101 05 00 03	01-AUG-23	09-AUG-23	2,34,10

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3142	PAURI GARHWAL	V	N	61	N	221006101 05 00 06	01-AUG-23	09-AUG-23	37,35
3143	PAURI GARHWAL	V	N	61	N	221006800 11 00 07	01-AUG-23	09-AUG-23	51,20,00
3144	PAURI GARHWAL	V	N	62	N	221006101 05 00 03	01-AUG-23	09-AUG-23	14,29,94
3145	PAURI GARHWAL	V	N	62	N	221006101 05 00 06	01-AUG-23	09-AUG-23	3,16,41
3146	PAURI GARHWAL	V	N	62	N	221006800 11 00 07	01-AUG-23	09-AUG-23	34,80,00
3147	PAURI GARHWAL	V	N	62	N	221006101 05 00 01	01-AUG-23	09-AUG-23	58,87,80
3148	PAURI GARHWAL	V	N	63	N	221006101 05 00 01	01-AUG-23	09-AUG-23	54,57,56
3149	PAURI GARHWAL	V	N	63	N	221006800 11 00 07	01-AUG-23	09-AUG-23	57,60,00
3150	PAURI GARHWAL	V	N	63	N	221006101 05 00 06	01-AUG-23	09-AUG-23	3,14,53
3151	PAURI GARHWAL	V	N	63	N	221006101 05 00 03	01-AUG-23	09-AUG-23	13,21,99
3152	PAURI GARHWAL	V	N	64	N	221006101 05 00 03	01-AUG-23	09-AUG-23	3,84,07
3153	PAURI GARHWAL	V	N	64	N	221006101 05 00 01	01-AUG-23	09-AUG-23	16,39,50
3154	PAURI GARHWAL	V	N	64	N	221006800 11 00 07	01-AUG-23	09-AUG-23	34,80,00
3155	PAURI GARHWAL	V	N	64	N	221006101 05 00 06	01-AUG-23	09-AUG-23	87,85
3156	PAURI GARHWAL	V	N	65	N	221006101 05 00 03	01-AUG-23	09-AUG-23	3,44,72
3157	PAURI GARHWAL	V	N	65	N	221006101 05 00 06	01-AUG-23	09-AUG-23	72,60
3158	PAURI GARHWAL	V	N	65	N	221006101 05 00 01	01-AUG-23	09-AUG-23	15,04,78
3159	PAURI GARHWAL	V	N	65	N	221006800 11 00 07	01-AUG-23	09-AUG-23	47,40,00
3160	PAURI GARHWAL	V	N	66	N	221006101 05 00 06	01-AUG-23	09-AUG-23	1,59,31
3161	PAURI GARHWAL	V	N	66	N	221006800 11 00 07	01-AUG-23	09-AUG-23	42,80,00
3162	PAURI GARHWAL	V	N	66	N	221006101 05 00 03	01-AUG-23	09-AUG-23	7,76,97
3163	PAURI GARHWAL	V	N	66	N	221006101 05 00 01	01-AUG-23	09-AUG-23	42,90,19
3164	PAURI GARHWAL	V	N	67	N	221006101 05 00 03	01-AUG-23	09-AUG-23	19,99,95
3165	PAURI GARHWAL	V	N	67	N	221006800 11 00 07	01-AUG-23	09-AUG-23	48,00,00
3166	PAURI GARHWAL	V	N	67	N	221006101 05 00 06	01-AUG-23	09-AUG-23	4,47,82
3167	PAURI GARHWAL	V	N	67	N	221006101 05 00 01	01-AUG-23	09-AUG-23	95,36,47
3168	PAURI GARHWAL	V	N	68	N	221006800 11 00 07	01-AUG-23	09-AUG-23	51,20,00
3169	PAURI GARHWAL	V	N	69	N	221006800 11 00 07	01-AUG-23	09-AUG-23	52,00,00
3170	PAURI GARHWAL	V	N	70	N	221006800 11 00 07	01-AUG-23	09-AUG-23	52,40,00
3171	PAURI GARHWAL	V	N	71	N	221006800 11 00 07	01-AUG-23	09-AUG-23	49,60,00
3172	PAURI GARHWAL	V	N	72	N	221006800 11 00 07	01-AUG-23	09-AUG-23	60,20,00
3173	PAURI GARHWAL	V	N	73	N	221006800 11 00 07	01-AUG-23	09-AUG-23	65,60,00
3174	PAURI GARHWAL	V	N	74	N	221006800 11 00 07	01-AUG-23	09-AUG-23	1,32,40,00
3175	PAURI GARHWAL	V	N	75	N	221003104 03 00 08	01-AUG-23	09-AUG-23	19,74,68
3176	PAURI GARHWAL	V	N	76	N	221001110 18 00 08	01-AUG-23	09-AUG-23	30,12,22
3177	PAURI GARHWAL	V	N	77	N	221003104 03 00 08	01-AUG-23	09-AUG-23	41,50,18
3178	PAURI GARHWAL	V	N	78	N	221003104 03 00 08	01-AUG-23	09-AUG-23	42,40,18

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	PAURI GARHWAL	V	N	79	N	221003101 03 00 43	01-AUG-23	08-AUG-23	27,46,24
3180	PAURI GARHWAL	V	N	80	N	221001800 06 00 43	01-AUG-23	08-AUG-23	18,17,08
3181	PAURI GARHWAL	V	N	81	N	221003103 03 00 08	01-AUG-23	09-AUG-23	37,69,74

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	PAURI GARHWAL	V	N	51	N	221001110 03 00 04	01-AUG-23	03-AUG-23	2,83,00
3183	PAURI GARHWAL	V	N	56	N	221001110 03 00 03	01-AUG-23	03-AUG-23	59,37,20
3184	PAURI GARHWAL	V	N	56	N	221001110 03 00 06	01-AUG-23	03-AUG-23	12,81,80
3185	PAURI GARHWAL	V	N	56	N	221001110 03 00 01	01-AUG-23	03-AUG-23	1,41,36,20

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	PAURI GARHWAL	V	N	112	N	221003110 17 00 08	01-AUG-23	18-AUG-23	10,37,54
3187	PAURI GARHWAL	V	N	12	N	221006101 05 00 06	01-AUG-23	01-AUG-23	7,17,70
3188	PAURI GARHWAL	V	N	12	N	221006101 05 00 03	01-AUG-23	01-AUG-23	34,05,36
3189	PAURI GARHWAL	V	N	12	N	221006101 05 00 01	01-AUG-23	01-AUG-23	81,08,00
3190	PAURI GARHWAL	V	N	13	N	221003101 03 00 03	01-AUG-23	01-AUG-23	5,79,60
3191	PAURI GARHWAL	V	N	13	N	221003101 03 00 06	01-AUG-23	01-AUG-23	1,06,80
3192	PAURI GARHWAL	V	N	13	N	221003101 03 00 01	01-AUG-23	01-AUG-23	13,80,00
3193	PAURI GARHWAL	V	N	14	N	221003104 03 00 03	01-AUG-23	01-AUG-23	13,35,94
3194	PAURI GARHWAL	V	N	14	N	221003104 03 00 06	01-AUG-23	01-AUG-23	1,58,50
3195	PAURI GARHWAL	V	N	14	N	221003104 03 00 01	01-AUG-23	01-AUG-23	31,80,80
3196	PAURI GARHWAL	V	N	15	N	221003110 17 00 06	01-AUG-23	01-AUG-23	5,80,10
3197	PAURI GARHWAL	V	N	15	N	221003110 17 00 03	01-AUG-23	01-AUG-23	36,88,01
3198	PAURI GARHWAL	V	N	15	N	221003110 17 00 01	01-AUG-23	01-AUG-23	87,83,00
3199	PAURI GARHWAL	V	N	169	N	221003110 17 00 25	01-AUG-23	22-AUG-23	4,35,00
3200	PAURI GARHWAL	V	N	170	N	221003110 17 00 25	01-AUG-23	22-AUG-23	34,80

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	PAURI GARHWAL	V	N	103	N	221001001 03 00 01	01-AUG-23	24-AUG-23	22,50,00
3202	PAURI GARHWAL	V	N	103	N	221001001 03 00 06	01-AUG-23	24-AUG-23	2,35,02
3203	PAURI GARHWAL	V	N	103	N	221001001 03 00 03	01-AUG-23	24-AUG-23	13,95,00
3204	PAURI GARHWAL	V	N	164	N	221001001 03 00 29	01-AUG-23	22-AUG-23	1,13,83
3205	PAURI GARHWAL	V	N	174	N	221001001 03 00 25	01-AUG-23	24-AUG-23	54,97

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DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	PAURI GARHWAL	V	N	175	N	221001001 03 00 29	01-AUG-23	24-AUG-23	31,11
3207	PAURI GARHWAL	V	N	176	N	221001001 03 00 25	01-AUG-23	24-AUG-23	64,50
3208	PAURI GARHWAL	V	N	177	N	221001001 03 00 29	01-AUG-23	24-AUG-23	8,57,05
3209	PAURI GARHWAL	V	N	178	N	221001001 03 00 22	01-AUG-23	24-AUG-23	88,00
3210	PAURI GARHWAL	V	N	21	N	221001001 03 00 06	01-AUG-23	01-AUG-23	6,01,92
3211	PAURI GARHWAL	V	N	21	N	221001001 03 00 01	01-AUG-23	01-AUG-23	69,71,20
3212	PAURI GARHWAL	V	N	21	N	221001001 03 00 03	01-AUG-23	01-AUG-23	29,27,90
3213	PAURI GARHWAL	V	N	22	N	221006101 06 00 01	01-AUG-23	01-AUG-23	3,30,00
3214	PAURI GARHWAL	V	N	22	N	221006101 06 00 03	01-AUG-23	01-AUG-23	1,38,60
3215	PAURI GARHWAL	V	N	22	N	221006101 06 00 06	01-AUG-23	01-AUG-23	2,80
3216	PAURI GARHWAL	V	N	23	N	221001200 03 00 06	01-AUG-23	01-AUG-23	7,40
3217	PAURI GARHWAL	V	N	23	N	221001200 03 00 03	01-AUG-23	01-AUG-23	1,88,58
3218	PAURI GARHWAL	V	N	23	N	221001200 03 00 01	01-AUG-23	01-AUG-23	4,49,00
3219	PAURI GARHWAL	V	N	68	N	221001001 03 00 06	01-AUG-23	08-AUG-23	4,89
3220	PAURI GARHWAL	V	N	68	N	221001001 03 00 03	01-AUG-23	08-AUG-23	13,84
3221	PAURI GARHWAL	V	N	68	N	221001001 03 00 01	01-AUG-23	08-AUG-23	40,71
3222	PAURI GARHWAL	V	N	69	N	221001001 03 00 06	01-AUG-23	08-AUG-23	25,23
3223	PAURI GARHWAL	V	N	69	N	221001001 03 00 03	01-AUG-23	08-AUG-23	82,33
3224	PAURI GARHWAL	V	N	69	N	221001001 03 00 01	01-AUG-23	08-AUG-23	2,16,66
3225	PAURI GARHWAL	V	N	70	N	221001001 03 00 03	01-AUG-23	08-AUG-23	2,54,60
3226	PAURI GARHWAL	V	N	70	N	221001001 03 00 06	01-AUG-23	08-AUG-23	75,70
3227	PAURI GARHWAL	V	N	70	N	221001001 03 00 01	01-AUG-23	08-AUG-23	6,70,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	PAURI GARHWAL	V	N	10	N	221006101 05 00 01	01-AUG-23	01-AUG-23	56,81,00
3229	PAURI GARHWAL	V	N	10	N	221006101 05 00 03	01-AUG-23	01-AUG-23	23,86,02
3230	PAURI GARHWAL	V	N	10	N	221006101 05 00 06	01-AUG-23	01-AUG-23	5,47,60
3231	PAURI GARHWAL	V	N	110	N	221003110 17 00 08	01-AUG-23	18-AUG-23	8,66,40
3232	PAURI GARHWAL	V	N	111	N	221003110 17 00 08	01-AUG-23	18-AUG-23	31,12,62
3233	PAURI GARHWAL	V	N	168	N	221003110 17 00 25	01-AUG-23	22-AUG-23	5,22,20
3234	PAURI GARHWAL	V	N	7	N	221003101 03 00 01	01-AUG-23	01-AUG-23	6,90,00
3235	PAURI GARHWAL	V	N	7	N	221003101 03 00 03	01-AUG-23	01-AUG-23	2,89,80
3236	PAURI GARHWAL	V	N	7	N	221003101 03 00 06	01-AUG-23	01-AUG-23	53,40
3237	PAURI GARHWAL	V	N	8	N	221003104 03 00 01	01-AUG-23	01-AUG-23	27,78,80
3238	PAURI GARHWAL	V	N	8	N	221003104 03 00 06	01-AUG-23	01-AUG-23	2,04,10
3239	PAURI GARHWAL	V	N	8	N	221003104 03 00 03	01-AUG-23	01-AUG-23	11,67,10

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DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	PAURI GARHWAL	V	N	9	N	221003110 17 00 01	01-AUG-23	01-AUG-23	43,01,00
3241	PAURI GARHWAL	V	N	9	N	221003110 17 00 06	01-AUG-23	01-AUG-23	2,99,30
3242	PAURI GARHWAL	V	N	9	N	221003110 17 00 03	01-AUG-23	01-AUG-23	18,06,42

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	PAURI GARHWAL	V	N	47	N	221006101 05 00 03	01-AUG-23	03-AUG-23	31,76,88
3244	PAURI GARHWAL	V	N	47	N	221006101 05 00 06	01-AUG-23	03-AUG-23	5,97,20
3245	PAURI GARHWAL	V	N	47	N	221006101 05 00 01	01-AUG-23	03-AUG-23	75,64,00
3246	PAURI GARHWAL	V	N	48	N	221006101 05 00 06	01-AUG-23	03-AUG-23	16,20
3247	PAURI GARHWAL	V	N	48	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,36,00
3248	PAURI GARHWAL	V	N	48	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,25,12
3249	PAURI GARHWAL	V	N	49	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,25,12
3250	PAURI GARHWAL	V	N	49	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,36,00
3251	PAURI GARHWAL	V	N	49	N	221006101 05 00 06	01-AUG-23	03-AUG-23	16,20
3252	PAURI GARHWAL	V	N	50	N	221003103 03 00 03	01-AUG-23	03-AUG-23	49,30,66
3253	PAURI GARHWAL	V	N	50	N	221003103 03 00 01	01-AUG-23	03-AUG-23	1,17,39,67
3254	PAURI GARHWAL	V	N	50	N	221003103 03 00 06	01-AUG-23	03-AUG-23	11,52,60
3255	PAURI GARHWAL	V	N	51	N	221001200 03 00 03	01-AUG-23	03-AUG-23	2,18,40
3256	PAURI GARHWAL	V	N	51	N	221001200 03 00 06	01-AUG-23	03-AUG-23	58,60
3257	PAURI GARHWAL	V	N	51	N	221001200 03 00 01	01-AUG-23	03-AUG-23	5,20,00
3258	PAURI GARHWAL	V	N	52	N	221006101 05 00 06	01-AUG-23	03-AUG-23	16,20
3259	PAURI GARHWAL	V	N	52	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,36,00
3260	PAURI GARHWAL	V	N	52	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,68,00
3261	PAURI GARHWAL	V	N	53	N	221003101 03 00 06	01-AUG-23	03-AUG-23	1,34,70
3262	PAURI GARHWAL	V	N	53	N	221003101 03 00 01	01-AUG-23	03-AUG-23	13,80,00
3263	PAURI GARHWAL	V	N	53	N	221003101 03 00 03	01-AUG-23	03-AUG-23	5,79,60
3264	PAURI GARHWAL	V	N	54	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,25,12
3265	PAURI GARHWAL	V	N	54	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,36,00
3266	PAURI GARHWAL	V	N	54	N	221006101 05 00 06	01-AUG-23	03-AUG-23	16,20
3267	PAURI GARHWAL	V	N	55	N	221003110 17 00 03	01-AUG-23	03-AUG-23	28,20,56
3268	PAURI GARHWAL	V	N	55	N	221003110 17 00 06	01-AUG-23	03-AUG-23	3,82,38
3269	PAURI GARHWAL	V	N	55	N	221003110 17 00 01	01-AUG-23	03-AUG-23	67,15,60
3270	PAURI GARHWAL	V	N	83	N	221003103 03 00 08	01-AUG-23	14-AUG-23	1,76,70
3271	PAURI GARHWAL	V	N	84	N	221003103 03 00 01	01-AUG-23	18-AUG-23	2,42,40
3272	PAURI GARHWAL	V	N	84	N	221003103 03 00 03	01-AUG-23	18-AUG-23	99,31
3273	PAURI GARHWAL	V	N	84	N	221003103 03 00 06	01-AUG-23	18-AUG-23	49,82

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DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	PAURI GARHWAL	V	N	84	N	221003110 17 00 08	01-AUG-23	14-AUG-23	20,30,08
3275	PAURI GARHWAL	V	N	85	N	221003103 03 00 06	01-AUG-23	18-AUG-23	70,00
3276	PAURI GARHWAL	V	N	85	N	221003103 03 00 03	01-AUG-23	18-AUG-23	66,70
3277	PAURI GARHWAL	V	N	85	N	221003103 03 00 08	01-AUG-23	14-AUG-23	42,56,82
3278	PAURI GARHWAL	V	N	85	N	221003103 03 00 01	01-AUG-23	18-AUG-23	1,75,00
3279	PAURI GARHWAL	V	N	86	N	221003110 17 00 06	01-AUG-23	18-AUG-23	24,26
3280	PAURI GARHWAL	V	N	86	N	221003110 17 00 03	01-AUG-23	18-AUG-23	1,37,69
3281	PAURI GARHWAL	V	N	86	N	221003110 17 00 01	01-AUG-23	18-AUG-23	5,01,83

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	PAURI GARHWAL	V	N	129	N	221006101 05 00 03	01-AUG-23	28-AUG-23	1,42,38
3283	PAURI GARHWAL	V	N	129	N	221006101 05 00 06	01-AUG-23	28-AUG-23	38,30
3284	PAURI GARHWAL	V	N	129	N	221006101 05 00 01	01-AUG-23	28-AUG-23	3,39,00
3285	PAURI GARHWAL	V	N	292	N	221003103 03 00 08	01-AUG-23	29-AUG-23	1,59,60
3286	PAURI GARHWAL	V	N	46	N	221006101 05 00 03	01-AUG-23	03-AUG-23	3,02,82
3287	PAURI GARHWAL	V	N	46	N	221006101 05 00 06	01-AUG-23	03-AUG-23	52,60
3288	PAURI GARHWAL	V	N	46	N	221006101 05 00 01	01-AUG-23	03-AUG-23	7,21,00
3289	PAURI GARHWAL	V	N	57	N	221003103 03 00 01	01-AUG-23	04-AUG-23	60,83,00
3290	PAURI GARHWAL	V	N	57	N	221003103 03 00 03	01-AUG-23	04-AUG-23	25,54,86
3291	PAURI GARHWAL	V	N	57	N	221003103 03 00 06	01-AUG-23	04-AUG-23	6,54,60
3292	PAURI GARHWAL	V	N	58	N	221003101 03 00 01	01-AUG-23	04-AUG-23	6,90,00
3293	PAURI GARHWAL	V	N	58	N	221003101 03 00 06	01-AUG-23	04-AUG-23	53,40
3294	PAURI GARHWAL	V	N	58	N	221003101 03 00 03	01-AUG-23	04-AUG-23	2,89,80
3295	PAURI GARHWAL	V	N	59	N	221006101 05 00 01	01-AUG-23	04-AUG-23	49,88,60
3296	PAURI GARHWAL	V	N	59	N	221006101 05 00 06	01-AUG-23	04-AUG-23	5,27,70
3297	PAURI GARHWAL	V	N	59	N	221006101 05 00 03	01-AUG-23	04-AUG-23	20,93,28
3298	PAURI GARHWAL	V	N	82	N	221003110 17 00 01	01-AUG-23	11-AUG-23	42,92,00
3299	PAURI GARHWAL	V	N	82	N	221003110 17 00 03	01-AUG-23	11-AUG-23	18,02,64
3300	PAURI GARHWAL	V	N	82	N	221003110 17 00 06	01-AUG-23	11-AUG-23	3,60,10

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	PAURI GARHWAL	V	N	10	N	221002101 03 01 25	01-AUG-23	01-AUG-23	4,74
3302	PAURI GARHWAL	V	N	103	N	221002101 08 04 42	01-AUG-23	18-AUG-23	3,84,00
3303	PAURI GARHWAL	V	N	104	N	221002101 08 04 08	01-AUG-23	18-AUG-23	76,69,39
3304	PAURI GARHWAL	V	N	105	N	221002101 08 04 08	01-AUG-23	18-AUG-23	4,47,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	PAURI GARHWAL	V	N	106	N	221002101 08 04 22	01-AUG-23	18-AUG-23	2,44,00
3306	PAURI GARHWAL	V	N	107	N	221002101 08 04 08	01-AUG-23	18-AUG-23	10,00,00
3307	PAURI GARHWAL	V	N	108	N	221002101 08 04 08	01-AUG-23	18-AUG-23	1,00,68,73
3308	PAURI GARHWAL	V	N	109	N	221002101 03 01 08	01-AUG-23	18-AUG-23	5,23,31
3309	PAURI GARHWAL	V	N	11	N	221002101 08 04 08	01-AUG-23	01-AUG-23	39,66,66
3310	PAURI GARHWAL	V	N	12	N	221002101 08 04 42	01-AUG-23	01-AUG-23	66,28
3311	PAURI GARHWAL	V	N	125	N	221002101 08 04 01	01-AUG-23	29-AUG-23	6,19,13
3312	PAURI GARHWAL	V	N	125	N	221002101 08 04 03	01-AUG-23	29-AUG-23	2,60,03
3313	PAURI GARHWAL	V	N	125	N	221002101 08 04 06	01-AUG-23	29-AUG-23	50,40
3314	PAURI GARHWAL	V	N	13	N	221002101 03 01 04	01-AUG-23	01-AUG-23	12,50
3315	PAURI GARHWAL	V	N	153	N	221002101 03 01 23	01-AUG-23	22-AUG-23	3,42,24
3316	PAURI GARHWAL	V	N	154	N	221002101 08 04 22	01-AUG-23	22-AUG-23	39,81
3317	PAURI GARHWAL	V	N	155	N	221002101 05 03 42	01-AUG-23	22-AUG-23	57,75
3318	PAURI GARHWAL	V	N	156	N	221002101 08 04 25	01-AUG-23	22-AUG-23	14,85
3319	PAURI GARHWAL	V	N	157	N	221002101 08 04 25	01-AUG-23	22-AUG-23	14,91
3320	PAURI GARHWAL	V	N	158	N	221002101 08 04 25	01-AUG-23	22-AUG-23	18,35
3321	PAURI GARHWAL	V	N	159	N	221002101 08 04 25	01-AUG-23	22-AUG-23	19,08
3322	PAURI GARHWAL	V	N	16	N	221002101 08 04 01	01-AUG-23	01-AUG-23	10,56,97,50
3323	PAURI GARHWAL	V	N	16	N	221002101 08 04 06	01-AUG-23	01-AUG-23	72,02,90
3324	PAURI GARHWAL	V	N	16	N	221002101 08 04 03	01-AUG-23	01-AUG-23	4,43,80,49
3325	PAURI GARHWAL	V	N	160	N	221002101 08 04 25	01-AUG-23	22-AUG-23	60,25
3326	PAURI GARHWAL	V	N	161	N	221002101 03 01 29	01-AUG-23	22-AUG-23	28,97
3327	PAURI GARHWAL	V	N	162	N	221002101 08 04 42	01-AUG-23	22-AUG-23	90,00
3328	PAURI GARHWAL	V	N	163	N	221002101 03 01 25	01-AUG-23	22-AUG-23	12,14
3329	PAURI GARHWAL	V	N	171	N	221002101 03 01 20	01-AUG-23	22-AUG-23	2,50,70
3330	PAURI GARHWAL	V	N	172	N	221002101 03 01 20	01-AUG-23	22-AUG-23	2,49,27
3331	PAURI GARHWAL	V	N	173	N	221002101 08 04 20	01-AUG-23	22-AUG-23	10,86,41
3332	PAURI GARHWAL	V	N	19	N	221002101 08 04 06	01-AUG-23	01-AUG-23	40,60
3333	PAURI GARHWAL	V	N	19	N	221002101 08 04 01	01-AUG-23	01-AUG-23	5,52,00
3334	PAURI GARHWAL	V	N	19	N	221002101 08 04 03	01-AUG-23	01-AUG-23	3,38,30
3335	PAURI GARHWAL	V	N	20	N	221002101 03 01 03	01-AUG-23	01-AUG-23	25,51,59
3336	PAURI GARHWAL	V	N	20	N	221002101 03 01 06	01-AUG-23	01-AUG-23	4,83,40
3337	PAURI GARHWAL	V	N	20	N	221002101 03 01 01	01-AUG-23	01-AUG-23	60,75,20
3338	PAURI GARHWAL	V	N	290	N	221002101 08 04 43	01-AUG-23	29-AUG-23	73,92
3339	PAURI GARHWAL	V	N	291	N	221002101 08 04 43	01-AUG-23	29-AUG-23	18,60,10
3340	PAURI GARHWAL	V	N	293	N	221002101 05 03 42	01-AUG-23	29-AUG-23	27,85
3341	PAURI GARHWAL	V	N	294	N	221002101 08 04 08	01-AUG-23	22-AUG-23	35,79,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	PAURI GARHWAL	V	N	45	N	221002101 08 04 06	01-AUG-23	03-AUG-23	50,40
3343	PAURI GARHWAL	V	N	45	N	221002101 08 04 03	01-AUG-23	03-AUG-23	3,53,56
3344	PAURI GARHWAL	V	N	45	N	221002101 08 04 01	01-AUG-23	03-AUG-23	8,41,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3345	PAURI GARHWAL	V	N	100	N	221002102 04 01 29	01-AUG-23	18-AUG-23	86,94
3346	PAURI GARHWAL	V	N	101	N	221002102 04 01 08	01-AUG-23	18-AUG-23	4,90,85
3347	PAURI GARHWAL	V	N	102	N	221002102 04 01 22	01-AUG-23	18-AUG-23	8,51
3348	PAURI GARHWAL	V	N	133	N	221002102 04 01 04	01-AUG-23	19-AUG-23	42,50
3349	PAURI GARHWAL	V	N	165	N	221002102 04 01 26	01-AUG-23	22-AUG-23	61,90
3350	PAURI GARHWAL	V	N	166	N	221002102 04 01 26	01-AUG-23	22-AUG-23	7,00,00
3351	PAURI GARHWAL	V	N	17	N	221002102 04 01 06	01-AUG-23	01-AUG-23	1,55,10
3352	PAURI GARHWAL	V	N	17	N	221002102 04 01 03	01-AUG-23	01-AUG-23	12,14,81
3353	PAURI GARHWAL	V	N	17	N	221002102 04 01 01	01-AUG-23	01-AUG-23	28,92,40
3354	PAURI GARHWAL	V	N	18	N	221004102 03 01 03	01-AUG-23	01-AUG-23	45,53,37
3355	PAURI GARHWAL	V	N	18	N	221004102 03 01 06	01-AUG-23	01-AUG-23	6,44,50
3356	PAURI GARHWAL	V	N	18	N	221004102 03 01 01	01-AUG-23	01-AUG-23	1,08,41,35
3357	PAURI GARHWAL	V	N	52	N	221002102 04 01 25	01-AUG-23	01-AUG-23	27,67
3358	PAURI GARHWAL	V	N	92	N	221004102 03 01 08	01-AUG-23	18-AUG-23	14,98,72
3359	PAURI GARHWAL	V	N	93	N	221002102 04 01 26	01-AUG-23	18-AUG-23	2,38,00
3360	PAURI GARHWAL	V	N	94	N	221004102 03 01 08	01-AUG-23	18-AUG-23	4,00,00
3361	PAURI GARHWAL	V	N	95	N	221004102 03 01 40	01-AUG-23	18-AUG-23	2,35,20
3362	PAURI GARHWAL	V	N	96	N	221002102 04 01 29	01-AUG-23	18-AUG-23	54,15
3363	PAURI GARHWAL	V	N	97	N	221002102 04 01 22	01-AUG-23	18-AUG-23	98,00
3364	PAURI GARHWAL	V	N	98	N	221002102 04 01 20	01-AUG-23	18-AUG-23	1,12,30
3365	PAURI GARHWAL	V	N	99	N	221002102 04 01 22	01-AUG-23	18-AUG-23	14,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	PAURI GARHWAL	V	N	115	N	221005105 04 01 02	01-AUG-23	09-AUG-23	1,55,70,97
3367	PAURI GARHWAL	V	N	116	N	221005105 04 01 29	01-AUG-23	09-AUG-23	17,64,00
3368	PAURI GARHWAL	V	N	119	N	221005105 04 01 08	01-AUG-23	08-AUG-23	4,12,89,87
3369	PAURI GARHWAL	V	N	120	N	221005105 05 10 08	01-AUG-23	08-AUG-23	10,01,22
3370	PAURI GARHWAL	V	N	121	N	221005105 04 01 22	01-AUG-23	09-AUG-23	1,83,32
3371	PAURI GARHWAL	V	N	123	N	221005105 04 01 08	01-AUG-23	08-AUG-23	2,52,89,35
3372	PAURI GARHWAL	V	N	124	N	221005105 04 01 08	01-AUG-23	08-AUG-23	1,48,39,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	PAURI GARHWAL	V	N	125	N	221005105 05 10 29	01-AUG-23	16-AUG-23	1,35,88,80
3374	PAURI GARHWAL	V	N	126	N	221005105 05 10 52	01-AUG-23	10-AUG-23	1,89,60,00
3375	PAURI GARHWAL	V	N	127	N	221005105 05 10 51	01-AUG-23	10-AUG-23	1,44,80,00
3376	PAURI GARHWAL	V	N	129	N	221005105 04 01 22	01-AUG-23	10-AUG-23	1,51,20
3377	PAURI GARHWAL	V	N	131	N	221005105 04 01 29	01-AUG-23	10-AUG-23	22,26,00
3378	PAURI GARHWAL	V	N	132	N	221005105 05 10 52	01-AUG-23	10-AUG-23	1,99,40,00
3379	PAURI GARHWAL	V	N	180	N	221005105 04 01 01	01-AUG-23	31-AUG-23	9,72,48,84
3380	PAURI GARHWAL	V	N	180	N	221005105 04 01 06	01-AUG-23	31-AUG-23	39,02,75
3381	PAURI GARHWAL	V	N	180	N	221005105 04 01 03	01-AUG-23	31-AUG-23	4,08,44,52
3382	PAURI GARHWAL	V	N	181	N	221005105 05 10 01	01-AUG-23	31-AUG-23	47,61,00
3383	PAURI GARHWAL	V	N	181	N	221005105 05 10 06	01-AUG-23	31-AUG-23	8,37,04
3384	PAURI GARHWAL	V	N	181	N	221005105 05 10 03	01-AUG-23	31-AUG-23	19,99,62
3385	PAURI GARHWAL	V	N	185	N	221005105 04 01 25	01-AUG-23	11-AUG-23	8,47
3386	PAURI GARHWAL	V	N	186	N	221005105 05 10 08	01-AUG-23	11-AUG-23	9,43,04
3387	PAURI GARHWAL	V	N	188	N	221005105 04 01 02	01-AUG-23	08-AUG-23	1,48,82,00
3388	PAURI GARHWAL	V	N	189	N	221005105 04 01 08	01-AUG-23	08-AUG-23	1,96,46,13
3389	PAURI GARHWAL	V	N	191	N	221005105 04 01 08	01-AUG-23	08-AUG-23	3,01,09,62
3390	PAURI GARHWAL	V	N	192	N	221005105 04 01 08	01-AUG-23	08-AUG-23	3,59,39,94
3391	PAURI GARHWAL	V	N	193	N	221005105 04 01 45	01-AUG-23	08-AUG-23	7,65,74,47
3392	PAURI GARHWAL	V	N	194	N	221005105 04 01 08	01-AUG-23	08-AUG-23	8,23,06
3393	PAURI GARHWAL	V	N	195	N	221005105 05 10 25	01-AUG-23	08-AUG-23	2,91,92
3394	PAURI GARHWAL	V	N	196	N	221005105 05 10 25	01-AUG-23	08-AUG-23	11,23,20
3395	PAURI GARHWAL	V	N	197	N	221005105 04 01 29	01-AUG-23	09-AUG-23	5,70,28
3396	PAURI GARHWAL	V	N	198	N	221005105 05 10 22	01-AUG-23	10-AUG-23	2,44,00
3397	PAURI GARHWAL	V	N	199	N	221005105 04 01 25	01-AUG-23	10-AUG-23	8,39
3398	PAURI GARHWAL	V	N	200	N	221005105 04 01 25	01-AUG-23	10-AUG-23	31,87,28
3399	PAURI GARHWAL	V	N	201	N	221005105 04 01 29	01-AUG-23	10-AUG-23	2,50,23
3400	PAURI GARHWAL	V	N	202	N	221005105 05 10 29	01-AUG-23	16-AUG-23	30,56,93
3401	PAURI GARHWAL	V	N	203	N	221005105 05 10 44	01-AUG-23	16-AUG-23	10,19,00
3402	PAURI GARHWAL	V	N	204	N	221005105 05 10 20	01-AUG-23	16-AUG-23	99,60
3403	PAURI GARHWAL	V	N	205	N	221005105 04 01 25	01-AUG-23	16-AUG-23	1,95,40,80
3404	PAURI GARHWAL	V	N	206	N	221005105 04 01 45	01-AUG-23	16-AUG-23	2,74,85,12
3405	PAURI GARHWAL	V	N	207	N	221005105 05 10 22	01-AUG-23	16-AUG-23	1,21,14
3406	PAURI GARHWAL	V	N	208	N	221005105 05 10 22	01-AUG-23	16-AUG-23	9,14,50
3407	PAURI GARHWAL	V	N	209	N	221005105 05 10 08	01-AUG-23	11-AUG-23	47,13,90
3408	PAURI GARHWAL	V	N	214	N	221005105 04 01 25	01-AUG-23	18-AUG-23	3,25,68
3409	PAURI GARHWAL	V	N	215	N	221005105 05 10 08	01-AUG-23	18-AUG-23	21,54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3410	PAURI GARHWAL	V	N	216	N	221005105 05 10 08	01-AUG-23	18-AUG-23	3,20,00
3411	PAURI GARHWAL	V	N	217	N	221005105 04 01 25	01-AUG-23	18-AUG-23	89,17
3412	PAURI GARHWAL	V	N	219	N	221005105 04 01 08	01-AUG-23	21-AUG-23	1,24,06,65
3413	PAURI GARHWAL	V	N	220	N	221005105 04 01 30	01-AUG-23	21-AUG-23	35,58
3414	PAURI GARHWAL	V	N	235	N	221005105 04 01 25	01-AUG-23	23-AUG-23	13,85
3415	PAURI GARHWAL	V	N	239	N	221005105 05 10 08	01-AUG-23	23-AUG-23	16,94,90
3416	PAURI GARHWAL	V	N	240	N	221005105 05 10 25	01-AUG-23	23-AUG-23	8,84,66
3417	PAURI GARHWAL	V	N	244	N	221005105 05 10 08	01-AUG-23	23-AUG-23	35,20,82
3418	PAURI GARHWAL	V	N	256	N	221005105 04 01 20	01-AUG-23	25-AUG-23	5,62,97
3419	PAURI GARHWAL	V	N	258	N	221005105 04 01 26	01-AUG-23	25-AUG-23	14,78,00
3420	PAURI GARHWAL	V	N	259	N	221005105 04 01 20	01-AUG-23	25-AUG-23	1,49,00
3421	PAURI GARHWAL	V	N	260	N	221005105 04 01 22	01-AUG-23	25-AUG-23	8,51,25
3422	PAURI GARHWAL	V	N	261	N	221005105 04 01 20	01-AUG-23	25-AUG-23	13,94,45
3423	PAURI GARHWAL	V	N	262	N	221005105 04 01 26	01-AUG-23	25-AUG-23	5,89,96
3424	PAURI GARHWAL	V	N	263	N	221005105 04 01 22	01-AUG-23	25-AUG-23	23,25,05
3425	PAURI GARHWAL	V	N	264	N	221005105 04 01 40	01-AUG-23	25-AUG-23	18,99,89
3426	PAURI GARHWAL	V	N	265	N	221005105 04 01 40	01-AUG-23	25-AUG-23	39,99,98
3427	PAURI GARHWAL	V	N	266	N	221005105 04 01 40	01-AUG-23	25-AUG-23	82,39,00
3428	PAURI GARHWAL	V	N	271	N	221005105 04 01 44	01-AUG-23	25-AUG-23	5,27,90
3429	PAURI GARHWAL	V	N	274	N	221005105 04 01 08	01-AUG-23	25-AUG-23	71,02,79
3430	PAURI GARHWAL	V	N	280	N	221005105 04 01 44	01-AUG-23	28-AUG-23	61,49,98
3431	PAURI GARHWAL	V	N	281	N	221005105 04 01 04	01-AUG-23	28-AUG-23	21,83,91
3432	PAURI GARHWAL	V	N	282	N	221005105 04 01 43	01-AUG-23	28-AUG-23	47,30,88
3433	PAURI GARHWAL	V	N	286	N	221005105 05 10 29	01-AUG-23	16-AUG-23	1,13,24,00
3434	PAURI GARHWAL	V	N	287	N	221005105 05 10 29	01-AUG-23	16-AUG-23	1,28,09,12
3435	PAURI GARHWAL	V	N	288	N	221005105 05 10 29	01-AUG-23	16-AUG-23	21,97,22
3436	PAURI GARHWAL	V	N	289	N	221005105 05 10 29	01-AUG-23	16-AUG-23	16,27,36
3437	PAURI GARHWAL	V	N	295	N	221005105 04 01 27	01-AUG-23	29-AUG-23	47,83,12
3438	PAURI GARHWAL	V	N	299	N	221005105 04 01 25	01-AUG-23	29-AUG-23	8,49
3439	PAURI GARHWAL	V	N	305	N	221005105 04 01 22	01-AUG-23	29-AUG-23	1,91,25
3440	PAURI GARHWAL	V	N	73	N	221005105 04 01 06	01-AUG-23	02-AUG-23	39,59,07
3441	PAURI GARHWAL	V	N	73	N	221005105 04 01 01	01-AUG-23	02-AUG-23	9,72,40,60
3442	PAURI GARHWAL	V	N	73	N	221005105 04 01 03	01-AUG-23	02-AUG-23	4,08,41,06
3443	PAURI GARHWAL	V	N	74	N	221005105 05 10 06	01-AUG-23	02-AUG-23	7,13,60
3444	PAURI GARHWAL	V	N	74	N	221005105 05 10 01	01-AUG-23	02-AUG-23	65,12,00
3445	PAURI GARHWAL	V	N	74	N	221005105 05 10 03	01-AUG-23	02-AUG-23	27,35,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	PAURI GARHWAL	V	N	1	N	221005105 04 02 29	01-AUG-23	01-AUG-23	18,63,75
3447	PAURI GARHWAL	V	N	128	N	221005105 04 02 20	01-AUG-23	03-AUG-23	5,26,00
3448	PAURI GARHWAL	V	N	130	N	221005105 04 02 27	01-AUG-23	04-AUG-23	15,79,97
3449	PAURI GARHWAL	V	N	179	N	221005105 04 02 27	01-AUG-23	04-AUG-23	1,33,20
3450	PAURI GARHWAL	V	N	184	N	221005105 04 02 40	01-AUG-23	04-AUG-23	19,97,18
3451	PAURI GARHWAL	V	N	187	N	221005105 04 02 51	01-AUG-23	04-AUG-23	17,11,00
3452	PAURI GARHWAL	V	N	188	N	221005105 04 02 06	01-AUG-23	30-AUG-23	2,80
3453	PAURI GARHWAL	V	N	188	N	221005105 04 02 03	01-AUG-23	30-AUG-23	1,46,58
3454	PAURI GARHWAL	V	N	188	N	221005105 04 02 01	01-AUG-23	30-AUG-23	3,49,00
3455	PAURI GARHWAL	V	N	190	N	221005105 04 02 43	01-AUG-23	21-AUG-23	10,51,67
3456	PAURI GARHWAL	V	N	2	N	221005105 04 02 25	01-AUG-23	01-AUG-23	1,50,90,70
3457	PAURI GARHWAL	V	N	211	N	221005105 04 02 43	01-AUG-23	18-AUG-23	8,92,29
3458	PAURI GARHWAL	V	N	212	N	221005105 04 02 43	01-AUG-23	18-AUG-23	11,25,00
3459	PAURI GARHWAL	V	N	213	N	221005105 04 02 44	01-AUG-23	18-AUG-23	24,98,00
3460	PAURI GARHWAL	V	N	218	N	221005105 04 02 29	01-AUG-23	18-AUG-23	3,77,17
3461	PAURI GARHWAL	V	N	221	N	221005105 04 02 43	01-AUG-23	18-AUG-23	1,19,11,65
3462	PAURI GARHWAL	V	N	222	N	221005105 04 02 25	01-AUG-23	21-AUG-23	86,80
3463	PAURI GARHWAL	V	N	223	N	221005105 04 02 02	01-AUG-23	18-AUG-23	14,10,00
3464	PAURI GARHWAL	V	N	224	N	221005105 04 02 44	01-AUG-23	21-AUG-23	1,13,74,80
3465	PAURI GARHWAL	V	N	225	N	221005105 04 02 44	01-AUG-23	21-AUG-23	2,24,48,08
3466	PAURI GARHWAL	V	N	226	N	221005105 04 02 43	01-AUG-23	21-AUG-23	3,17,10
3467	PAURI GARHWAL	V	N	227	N	221005105 04 02 25	01-AUG-23	21-AUG-23	3,21,74
3468	PAURI GARHWAL	V	N	228	N	221005105 04 02 43	01-AUG-23	21-AUG-23	35,11,20
3469	PAURI GARHWAL	V	N	229	N	221005105 04 02 22	01-AUG-23	21-AUG-23	5,42,80
3470	PAURI GARHWAL	V	N	230	N	221005105 04 02 40	01-AUG-23	21-AUG-23	59,16,14
3471	PAURI GARHWAL	V	N	231	N	221005105 04 02 43	01-AUG-23	21-AUG-23	20,31,75
3472	PAURI GARHWAL	V	N	232	N	221005105 04 02 40	01-AUG-23	21-AUG-23	86,15,41
3473	PAURI GARHWAL	V	N	233	N	221005105 04 02 44	01-AUG-23	21-AUG-23	10,89,03
3474	PAURI GARHWAL	V	N	234	N	221005105 04 02 27	01-AUG-23	21-AUG-23	2,29,70
3475	PAURI GARHWAL	V	N	236	N	221005105 04 02 43	01-AUG-23	23-AUG-23	1,61,77,43
3476	PAURI GARHWAL	V	N	237	N	221005105 04 02 43	01-AUG-23	23-AUG-23	96,03,59
3477	PAURI GARHWAL	V	N	238	N	221005105 04 02 43	01-AUG-23	23-AUG-23	1,40,32,69
3478	PAURI GARHWAL	V	N	241	N	221005105 04 02 44	01-AUG-23	23-AUG-23	9,07,26
3479	PAURI GARHWAL	V	N	243	N	221005105 04 02 43	01-AUG-23	23-AUG-23	1,56,44,68
3480	PAURI GARHWAL	V	N	245	N	221005105 04 02 43	01-AUG-23	23-AUG-23	2,42,99,40
3481	PAURI GARHWAL	V	N	246	N	221005105 04 02 44	01-AUG-23	23-AUG-23	1,18,10,47
3482	PAURI GARHWAL	V	N	247	N	221005105 04 02 44	01-AUG-23	23-AUG-23	1,02,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	PAURI GARHWAL	V	N	248	N	221005105 04 02 43	01-AUG-23	23-AUG-23	58,57,44
3484	PAURI GARHWAL	V	N	249	N	221005105 04 02 44	01-AUG-23	23-AUG-23	3,56,65,50
3485	PAURI GARHWAL	V	N	250	N	221005105 04 02 43	01-AUG-23	23-AUG-23	48,65,24
3486	PAURI GARHWAL	V	N	251	N	221005105 04 02 40	01-AUG-23	23-AUG-23	32,02,12
3487	PAURI GARHWAL	V	N	252	N	221005105 04 02 27	01-AUG-23	23-AUG-23	43,68,00
3488	PAURI GARHWAL	V	N	253	N	221005105 04 02 43	01-AUG-23	23-AUG-23	20,10,00
3489	PAURI GARHWAL	V	N	254	N	221005105 04 02 43	01-AUG-23	23-AUG-23	75,93,89
3490	PAURI GARHWAL	V	N	255	N	221005105 04 02 27	01-AUG-23	23-AUG-23	16,35,08
3491	PAURI GARHWAL	V	N	257	N	221005105 04 02 40	01-AUG-23	25-AUG-23	54,43,00
3492	PAURI GARHWAL	V	N	267	N	221005105 04 02 40	01-AUG-23	25-AUG-23	37,00,00
3493	PAURI GARHWAL	V	N	268	N	221005105 04 02 40	01-AUG-23	25-AUG-23	14,41,80
3494	PAURI GARHWAL	V	N	269	N	221005105 04 02 20	01-AUG-23	25-AUG-23	4,72,00
3495	PAURI GARHWAL	V	N	270	N	221005105 04 02 20	01-AUG-23	25-AUG-23	23,83,35
3496	PAURI GARHWAL	V	N	272	N	221005105 04 02 43	01-AUG-23	25-AUG-23	39,02,08
3497	PAURI GARHWAL	V	N	273	N	221005105 04 02 22	01-AUG-23	25-AUG-23	13,21,00
3498	PAURI GARHWAL	V	N	275	N	221005105 04 02 40	01-AUG-23	25-AUG-23	2,73,65
3499	PAURI GARHWAL	V	N	276	N	221005105 04 02 20	01-AUG-23	25-AUG-23	7,03,50
3500	PAURI GARHWAL	V	N	277	N	221005105 04 02 21	01-AUG-23	25-AUG-23	17,54,99
3501	PAURI GARHWAL	V	N	278	N	221005105 04 02 21	01-AUG-23	25-AUG-23	17,54,89
3502	PAURI GARHWAL	V	N	279	N	221005105 04 02 40	01-AUG-23	23-AUG-23	52,23,35
3503	PAURI GARHWAL	V	N	283	N	221005105 04 02 44	01-AUG-23	21-AUG-23	66,88,50
3504	PAURI GARHWAL	V	N	284	N	221005105 04 02 44	01-AUG-23	21-AUG-23	27,62,55
3505	PAURI GARHWAL	V	N	285	N	221005105 04 02 25	01-AUG-23	18-AUG-23	62,20,58
3506	PAURI GARHWAL	V	N	296	N	221005105 04 02 26	01-AUG-23	29-AUG-23	38,77,00
3507	PAURI GARHWAL	V	N	297	N	221005105 04 02 52	01-AUG-23	29-AUG-23	1,12,75,00
3508	PAURI GARHWAL	V	N	298	N	221005105 04 02 44	01-AUG-23	29-AUG-23	24,91,98
3509	PAURI GARHWAL	V	N	3	N	221005105 04 02 40	01-AUG-23	01-AUG-23	58,35,32
3510	PAURI GARHWAL	V	N	300	N	221005105 04 02 43	01-AUG-23	29-AUG-23	12,00
3511	PAURI GARHWAL	V	N	301	N	221005105 04 02 51	01-AUG-23	29-AUG-23	58,14,00
3512	PAURI GARHWAL	V	N	302	N	221005105 04 02 51	01-AUG-23	29-AUG-23	57,66,00
3513	PAURI GARHWAL	V	N	303	N	221005105 04 02 30	01-AUG-23	29-AUG-23	34,70
3514	PAURI GARHWAL	V	N	304	N	221005105 04 02 29	01-AUG-23	29-AUG-23	20,00
3515	PAURI GARHWAL	V	N	306	N	221005105 04 02 29	01-AUG-23	29-AUG-23	21,21,92
3516	PAURI GARHWAL	V	N	307	N	221005105 04 02 40	01-AUG-23	29-AUG-23	29,51,78
3517	PAURI GARHWAL	V	N	308	N	221005105 04 02 26	01-AUG-23	29-AUG-23	16,60,35
3518	PAURI GARHWAL	V	N	75	N	221005105 04 02 06	01-AUG-23	02-AUG-23	11,09,10
3519	PAURI GARHWAL	V	N	75	N	221005105 04 02 01	01-AUG-23	02-AUG-23	1,51,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	PAURI GARHWAL	V	N	75	N	221005105 04 02 03	01-AUG-23	02-AUG-23	64,14,72
3521	PAURI GARHWAL	V	N	76	N	221005105 04 03 01	01-AUG-23	02-AUG-23	25,80,00
3522	PAURI GARHWAL	V	N	76	N	221005105 04 03 06	01-AUG-23	02-AUG-23	1,08,78
3523	PAURI GARHWAL	V	N	76	N	221005105 04 03 03	01-AUG-23	02-AUG-23	10,83,60
3524	PAURI GARHWAL	V	N	77	N	221005105 04 04 01	01-AUG-23	02-AUG-23	49,17,00
3525	PAURI GARHWAL	V	N	77	N	221005105 04 04 06	01-AUG-23	02-AUG-23	2,75,10
3526	PAURI GARHWAL	V	N	77	N	221005105 04 04 03	01-AUG-23	02-AUG-23	20,65,14

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	PAURI GARHWAL	V	N	114	N	221003103 03 00 08	01-AUG-23	09-AUG-23	2,62,80
3528	PAURI GARHWAL	V	N	117	N	221003110 17 00 08	01-AUG-23	09-AUG-23	20,75,08
3529	PAURI GARHWAL	V	N	118	N	221003103 03 00 08	01-AUG-23	09-AUG-23	30,67,62

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	PAURI GARHWAL	V	N	122	N	221001110 03 00 08	01-AUG-23	08-AUG-23	37,08,12
3531	PAURI GARHWAL	V	N	242	N	221001110 15 00 56	01-AUG-23	23-AUG-23	9,00,00,00
3532	PAURI GARHWAL	V	N	78	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,02,20
3533	PAURI GARHWAL	V	N	78	N	221006101 05 00 03	01-AUG-23	02-AUG-23	4,42,26
3534	PAURI GARHWAL	V	N	78	N	221006101 05 00 01	01-AUG-23	02-AUG-23	10,53,00
3535	PAURI GARHWAL	V	N	79	N	221001110 03 00 01	01-AUG-23	02-AUG-23	4,66,74,40
3536	PAURI GARHWAL	V	N	79	N	221001110 03 00 03	01-AUG-23	02-AUG-23	1,95,90,14
3537	PAURI GARHWAL	V	N	79	N	221001110 03 00 06	01-AUG-23	02-AUG-23	43,15,06
3538	PAURI GARHWAL	V	N	80	N	221001110 03 00 06	01-AUG-23	09-AUG-23	89,10
3539	PAURI GARHWAL	V	N	80	N	221001110 03 00 01	01-AUG-23	09-AUG-23	6,41,00
3540	PAURI GARHWAL	V	N	80	N	221001110 03 00 03	01-AUG-23	09-AUG-23	3,93,62
3541	PAURI GARHWAL	V	N	81	N	221001110 03 00 06	01-AUG-23	09-AUG-23	96,90
3542	PAURI GARHWAL	V	N	81	N	221001110 03 00 01	01-AUG-23	09-AUG-23	8,61,00
3543	PAURI GARHWAL	V	N	81	N	221001110 03 00 03	01-AUG-23	09-AUG-23	3,61,62

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PAURI GARHWAL	V	N	100	N	221003110 17 00 01	01-AUG-23	03-AUG-23	92,26
3545	PAURI GARHWAL	V	N	100	N	221003110 17 00 03	01-AUG-23	03-AUG-23	38,75
3546	PAURI GARHWAL	V	N	100	N	221003110 17 00 06	01-AUG-23	03-AUG-23	7,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	PAURI GARHWAL	V	N	101	N	221003110 17 00 01	01-AUG-23	03-AUG-23	1,30,00
3548	PAURI GARHWAL	V	N	101	N	221003110 17 00 03	01-AUG-23	03-AUG-23	49,40
3549	PAURI GARHWAL	V	N	101	N	221003110 17 00 06	01-AUG-23	03-AUG-23	9,95
3550	PAURI GARHWAL	V	N	104	N	221003104 03 00 03	01-AUG-23	24-AUG-23	3,44
3551	PAURI GARHWAL	V	N	104	N	221003104 03 00 06	01-AUG-23	24-AUG-23	77
3552	PAURI GARHWAL	V	N	104	N	221003104 03 00 01	01-AUG-23	24-AUG-23	11,10
3553	PAURI GARHWAL	V	N	105	N	221003110 17 00 03	01-AUG-23	24-AUG-23	55,99
3554	PAURI GARHWAL	V	N	105	N	221003110 17 00 06	01-AUG-23	24-AUG-23	11,28
3555	PAURI GARHWAL	V	N	105	N	221003110 17 00 01	01-AUG-23	24-AUG-23	1,47,33
3556	PAURI GARHWAL	V	N	106	N	221003104 03 00 03	01-AUG-23	24-AUG-23	1,40,90
3557	PAURI GARHWAL	V	N	106	N	221003104 03 00 06	01-AUG-23	24-AUG-23	42,12
3558	PAURI GARHWAL	V	N	106	N	221003104 03 00 01	01-AUG-23	24-AUG-23	4,02,58
3559	PAURI GARHWAL	V	N	107	N	221003110 17 00 03	01-AUG-23	24-AUG-23	48,82
3560	PAURI GARHWAL	V	N	107	N	221003110 17 00 06	01-AUG-23	24-AUG-23	9,85
3561	PAURI GARHWAL	V	N	107	N	221003110 17 00 01	01-AUG-23	24-AUG-23	1,28,49
3562	PAURI GARHWAL	V	N	108	N	221003110 17 00 06	01-AUG-23	24-AUG-23	4,47
3563	PAURI GARHWAL	V	N	108	N	221003110 17 00 03	01-AUG-23	24-AUG-23	18,58
3564	PAURI GARHWAL	V	N	108	N	221003110 17 00 01	01-AUG-23	24-AUG-23	54,65
3565	PAURI GARHWAL	V	N	109	N	221003104 03 00 01	01-AUG-23	24-AUG-23	11,07
3566	PAURI GARHWAL	V	N	109	N	221003104 03 00 03	01-AUG-23	24-AUG-23	4,20
3567	PAURI GARHWAL	V	N	109	N	221003104 03 00 06	01-AUG-23	24-AUG-23	75
3568	PAURI GARHWAL	V	N	110	N	221003110 17 00 06	01-AUG-23	25-AUG-23	19,90
3569	PAURI GARHWAL	V	N	110	N	221003110 17 00 01	01-AUG-23	25-AUG-23	2,60,00
3570	PAURI GARHWAL	V	N	110	N	221003110 17 00 03	01-AUG-23	25-AUG-23	1,09,20
3571	PAURI GARHWAL	V	N	111	N	221003110 17 00 03	01-AUG-23	25-AUG-23	1,09,20
3572	PAURI GARHWAL	V	N	111	N	221003110 17 00 06	01-AUG-23	25-AUG-23	19,90
3573	PAURI GARHWAL	V	N	111	N	221003110 17 00 01	01-AUG-23	25-AUG-23	2,60,00
3574	PAURI GARHWAL	V	N	134	N	221003103 03 00 08	01-AUG-23	03-AUG-23	6,75,93
3575	PAURI GARHWAL	V	N	135	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3576	PAURI GARHWAL	V	N	136	N	221003103 03 00 08	01-AUG-23	03-AUG-23	9,92,54
3577	PAURI GARHWAL	V	N	137	N	221003103 03 00 08	01-AUG-23	03-AUG-23	9,92,54
3578	PAURI GARHWAL	V	N	138	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3579	PAURI GARHWAL	V	N	139	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3580	PAURI GARHWAL	V	N	140	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3581	PAURI GARHWAL	V	N	141	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3582	PAURI GARHWAL	V	N	142	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54
3583	PAURI GARHWAL	V	N	143	N	221003103 03 00 08	01-AUG-23	03-AUG-23	10,37,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	PAURI GARHWAL	V	N	144	N	221003103 03 00 08	01-AUG-23	03-AUG-23	9,92,54
3585	PAURI GARHWAL	V	N	145	N	221003103 03 00 29	01-AUG-23	03-AUG-23	27,45
3586	PAURI GARHWAL	V	N	146	N	221003103 03 00 29	01-AUG-23	03-AUG-23	1,37,02
3587	PAURI GARHWAL	V	N	147	N	221003104 03 00 25	01-AUG-23	03-AUG-23	3,11,46
3588	PAURI GARHWAL	V	N	148	N	221003103 03 00 25	01-AUG-23	03-AUG-23	99,46
3589	PAURI GARHWAL	V	N	149	N	221003103 03 00 25	01-AUG-23	03-AUG-23	26,21
3590	PAURI GARHWAL	V	N	180	N	221003103 03 00 20	01-AUG-23	24-AUG-23	99,12
3591	PAURI GARHWAL	V	N	181	N	221003103 03 00 26	01-AUG-23	24-AUG-23	41,00
3592	PAURI GARHWAL	V	N	182	N	221003103 03 00 22	01-AUG-23	24-AUG-23	99,72
3593	PAURI GARHWAL	V	N	183	N	221003103 03 00 26	01-AUG-23	24-AUG-23	49,91
3594	PAURI GARHWAL	V	N	87	N	221003104 03 00 01	01-AUG-23	03-AUG-23	8,28,00
3595	PAURI GARHWAL	V	N	87	N	221003104 03 00 03	01-AUG-23	03-AUG-23	3,47,76
3596	PAURI GARHWAL	V	N	87	N	221003104 03 00 06	01-AUG-23	03-AUG-23	36,60
3597	PAURI GARHWAL	V	N	88	N	221003104 03 00 01	01-AUG-23	03-AUG-23	8,04,00
3598	PAURI GARHWAL	V	N	88	N	221003104 03 00 06	01-AUG-23	03-AUG-23	36,60
3599	PAURI GARHWAL	V	N	88	N	221003104 03 00 03	01-AUG-23	03-AUG-23	1,36,68
3600	PAURI GARHWAL	V	N	89	N	221003104 03 00 03	01-AUG-23	03-AUG-23	10,89,84
3601	PAURI GARHWAL	V	N	90	N	221003104 03 00 01	01-AUG-23	03-AUG-23	8,04,00
3602	PAURI GARHWAL	V	N	90	N	221003104 03 00 03	01-AUG-23	03-AUG-23	2,49,24
3603	PAURI GARHWAL	V	N	90	N	221003104 03 00 06	01-AUG-23	03-AUG-23	36,60
3604	PAURI GARHWAL	V	N	91	N	221003104 03 00 06	01-AUG-23	03-AUG-23	36,60
3605	PAURI GARHWAL	V	N	91	N	221003104 03 00 03	01-AUG-23	03-AUG-23	3,47,76
3606	PAURI GARHWAL	V	N	91	N	221003104 03 00 01	01-AUG-23	03-AUG-23	8,28,00
3607	PAURI GARHWAL	V	N	92	N	221003104 03 00 06	01-AUG-23	03-AUG-23	36,60
3608	PAURI GARHWAL	V	N	92	N	221003104 03 00 01	01-AUG-23	03-AUG-23	8,28,00
3609	PAURI GARHWAL	V	N	92	N	221003104 03 00 03	01-AUG-23	03-AUG-23	3,47,76
3610	PAURI GARHWAL	V	N	93	N	221003101 03 00 06	01-AUG-23	03-AUG-23	1,53,20
3611	PAURI GARHWAL	V	N	93	N	221003101 03 00 03	01-AUG-23	03-AUG-23	8,69,40
3612	PAURI GARHWAL	V	N	93	N	221003101 03 00 01	01-AUG-23	03-AUG-23	20,70,00
3613	PAURI GARHWAL	V	N	94	N	221003103 03 00 03	01-AUG-23	03-AUG-23	22,34,39
3614	PAURI GARHWAL	V	N	94	N	221003103 03 00 06	01-AUG-23	03-AUG-23	4,68,40
3615	PAURI GARHWAL	V	N	94	N	221003103 03 00 01	01-AUG-23	03-AUG-23	53,20,00
3616	PAURI GARHWAL	V	N	95	N	221001200 03 00 03	01-AUG-23	03-AUG-23	2,85,60
3617	PAURI GARHWAL	V	N	95	N	221001200 03 00 06	01-AUG-23	03-AUG-23	43,30
3618	PAURI GARHWAL	V	N	95	N	221001200 03 00 01	01-AUG-23	03-AUG-23	6,80,00
3619	PAURI GARHWAL	V	N	96	N	221003104 03 00 03	01-AUG-23	03-AUG-23	43,21,30
3620	PAURI GARHWAL	V	N	96	N	221003104 03 00 01	01-AUG-23	03-AUG-23	1,02,88,80

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	PAURI GARHWAL	V	N	96	N	221003104 03 00 06	01-AUG-23	03-AUG-23	5,85,40
3622	PAURI GARHWAL	V	N	97	N	221003110 17 00 06	01-AUG-23	03-AUG-23	1,33,80
3623	PAURI GARHWAL	V	N	97	N	221003110 17 00 01	01-AUG-23	03-AUG-23	19,83,20
3624	PAURI GARHWAL	V	N	97	N	221003110 17 00 03	01-AUG-23	03-AUG-23	8,32,94
3625	PAURI GARHWAL	V	N	98	N	221006101 05 00 06	01-AUG-23	03-AUG-23	4,60,70
3626	PAURI GARHWAL	V	N	98	N	221006101 05 00 01	01-AUG-23	03-AUG-23	33,90,00
3627	PAURI GARHWAL	V	N	98	N	221006101 05 00 03	01-AUG-23	03-AUG-23	14,23,80
3628	PAURI GARHWAL	V	N	99	N	221003103 03 00 01	01-AUG-23	03-AUG-23	3,25,74
3629	PAURI GARHWAL	V	N	99	N	221003103 03 00 06	01-AUG-23	03-AUG-23	24,38
3630	PAURI GARHWAL	V	N	99	N	221003103 03 00 03	01-AUG-23	03-AUG-23	1,03,15

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	PAURI GARHWAL	V	N	150	N	221003103 03 00 08	01-AUG-23	22-AUG-23	8,15,01
3632	PAURI GARHWAL	V	N	151	N	221003103 03 00 08	01-AUG-23	22-AUG-23	6,56,00
3633	PAURI GARHWAL	V	N	210	N	221003103 03 00 08	01-AUG-23	28-AUG-23	5,25,60
3634	PAURI GARHWAL	V	N	35	N	221003110 17 00 08	01-AUG-23	05-AUG-23	9,65,62
3635	PAURI GARHWAL	V	N	36	N	221003103 03 00 08	01-AUG-23	05-AUG-23	1,50,59
3636	PAURI GARHWAL	V	N	37	N	221003110 17 00 08	01-AUG-23	05-AUG-23	9,65,62
3637	PAURI GARHWAL	V	N	38	N	221003110 17 00 08	01-AUG-23	05-AUG-23	9,65,62
3638	PAURI GARHWAL	V	N	39	N	221003104 03 00 01	01-AUG-23	05-AUG-23	10,40,40
3639	PAURI GARHWAL	V	N	39	N	221003110 17 00 08	01-AUG-23	05-AUG-23	9,65,62
3640	PAURI GARHWAL	V	N	39	N	221003104 03 00 03	01-AUG-23	05-AUG-23	4,36,97
3641	PAURI GARHWAL	V	N	39	N	221003104 03 00 06	01-AUG-23	05-AUG-23	1,38,00
3642	PAURI GARHWAL	V	N	40	N	221003104 03 00 03	01-AUG-23	05-AUG-23	4,36,97
3643	PAURI GARHWAL	V	N	40	N	221003104 03 00 01	01-AUG-23	05-AUG-23	10,40,40
3644	PAURI GARHWAL	V	N	40	N	221003104 03 00 06	01-AUG-23	05-AUG-23	1,38,00
3645	PAURI GARHWAL	V	N	40	N	221003103 03 00 08	01-AUG-23	05-AUG-23	9,65,62
3646	PAURI GARHWAL	V	N	41	N	221003110 17 00 08	01-AUG-23	05-AUG-23	9,65,62
3647	PAURI GARHWAL	V	N	41	N	221006101 05 00 01	01-AUG-23	05-AUG-23	52,96,00
3648	PAURI GARHWAL	V	N	41	N	221006101 05 00 03	01-AUG-23	05-AUG-23	22,24,32
3649	PAURI GARHWAL	V	N	41	N	221006101 05 00 06	01-AUG-23	05-AUG-23	4,90,15
3650	PAURI GARHWAL	V	N	42	N	221003110 17 00 08	01-AUG-23	05-AUG-23	10,10,62
3651	PAURI GARHWAL	V	N	42	N	221003110 17 00 06	01-AUG-23	05-AUG-23	1,86,30
3652	PAURI GARHWAL	V	N	42	N	221003110 17 00 03	01-AUG-23	05-AUG-23	15,27,50
3653	PAURI GARHWAL	V	N	42	N	221003110 17 00 01	01-AUG-23	05-AUG-23	36,36,90
3654	PAURI GARHWAL	V	N	43	N	221003103 03 00 08	01-AUG-23	05-AUG-23	10,10,62

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	PAURI GARHWAL	V	N	43	N	221001200 03 00 06	01-AUG-23	05-AUG-23	4,80
3656	PAURI GARHWAL	V	N	43	N	221001200 03 00 01	01-AUG-23	05-AUG-23	7,00,00
3657	PAURI GARHWAL	V	N	43	N	221001200 03 00 03	01-AUG-23	05-AUG-23	2,94,00
3658	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-AUG-23	05-AUG-23	3,61,40
3659	PAURI GARHWAL	V	N	44	N	221003103 03 00 08	01-AUG-23	05-AUG-23	10,10,62
3660	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-AUG-23	05-AUG-23	52,55,40
3661	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-AUG-23	05-AUG-23	22,07,27
3662	PAURI GARHWAL	V	N	71	N	221003103 03 00 03	01-AUG-23	09-AUG-23	11,51,22
3663	PAURI GARHWAL	V	N	71	N	221003103 03 00 01	01-AUG-23	09-AUG-23	27,41,00
3664	PAURI GARHWAL	V	N	71	N	221003103 03 00 06	01-AUG-23	09-AUG-23	1,60,80
3665	PAURI GARHWAL	V	N	72	N	221003101 03 00 03	01-AUG-23	09-AUG-23	17,38,80
3666	PAURI GARHWAL	V	N	72	N	221003101 03 00 01	01-AUG-23	09-AUG-23	41,40,00
3667	PAURI GARHWAL	V	N	72	N	221003101 03 00 06	01-AUG-23	09-AUG-23	3,24,60

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	PAURI GARHWAL	V	N	1	N	221003110 17 00 06	01-AUG-23	01-AUG-23	6,46,10
3669	PAURI GARHWAL	V	N	1	N	221003110 17 00 03	01-AUG-23	01-AUG-23	32,90,02
3670	PAURI GARHWAL	V	N	1	N	221003110 17 00 01	01-AUG-23	01-AUG-23	78,33,40
3671	PAURI GARHWAL	V	N	2	N	221006101 05 00 03	01-AUG-23	01-AUG-23	10,93,68
3672	PAURI GARHWAL	V	N	2	N	221006101 05 00 06	01-AUG-23	01-AUG-23	3,84,00
3673	PAURI GARHWAL	V	N	2	N	221006101 05 00 01	01-AUG-23	01-AUG-23	26,04,00
3674	PAURI GARHWAL	V	N	3	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,14,80
3675	PAURI GARHWAL	V	N	3	N	221003101 03 00 01	01-AUG-23	01-AUG-23	40,54,00
3676	PAURI GARHWAL	V	N	3	N	221003101 03 00 03	01-AUG-23	01-AUG-23	17,02,68
3677	PAURI GARHWAL	V	N	4	N	221003103 03 00 03	01-AUG-23	01-AUG-23	9,20,39
3678	PAURI GARHWAL	V	N	4	N	221003103 03 00 06	01-AUG-23	01-AUG-23	97,60
3679	PAURI GARHWAL	V	N	4	N	221003103 03 00 01	01-AUG-23	01-AUG-23	21,91,40
3680	PAURI GARHWAL	V	N	4	N	221003104 03 00 08	01-AUG-23	01-AUG-23	2,62,79
3681	PAURI GARHWAL	V	N	5	N	221003110 17 00 08	01-AUG-23	01-AUG-23	10,10,62
3682	PAURI GARHWAL	V	N	5	N	221003104 03 00 06	01-AUG-23	01-AUG-23	1,48,90
3683	PAURI GARHWAL	V	N	5	N	221003104 03 00 03	01-AUG-23	01-AUG-23	12,14,98
3684	PAURI GARHWAL	V	N	5	N	221003104 03 00 01	01-AUG-23	01-AUG-23	28,92,80
3685	PAURI GARHWAL	V	N	6	N	221006101 05 00 03	01-AUG-23	01-AUG-23	9,03,00
3686	PAURI GARHWAL	V	N	6	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,56,90
3687	PAURI GARHWAL	V	N	6	N	221003110 17 00 08	01-AUG-23	01-AUG-23	9,83,69
3688	PAURI GARHWAL	V	N	6	N	221006101 05 00 01	01-AUG-23	01-AUG-23	21,50,00

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DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	PAURI GARHWAL	V	N	7	N	221003110 17 00 08	01-AUG-23	01-AUG-23	10,10,62
3690	PAURI GARHWAL	V	N	8	N	221003110 17 00 08	01-AUG-23	01-AUG-23	10,10,62
3691	PAURI GARHWAL	V	N	9	N	221003110 17 00 08	01-AUG-23	01-AUG-23	9,83,69

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	PAURI GARHWAL	V	N	29	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,85,60
3693	PAURI GARHWAL	V	N	29	N	221001200 03 00 01	01-AUG-23	02-AUG-23	6,80,00
3694	PAURI GARHWAL	V	N	29	N	221001200 03 00 06	01-AUG-23	02-AUG-23	32,70
3695	PAURI GARHWAL	V	N	30	N	221003101 03 00 03	01-AUG-23	02-AUG-23	2,89,80
3696	PAURI GARHWAL	V	N	30	N	221003101 03 00 06	01-AUG-23	02-AUG-23	53,40
3697	PAURI GARHWAL	V	N	30	N	221003101 03 00 01	01-AUG-23	02-AUG-23	6,90,00
3698	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-AUG-23	02-AUG-23	28,64,28
3699	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-AUG-23	02-AUG-23	67,69,70
3700	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-AUG-23	02-AUG-23	3,71,29
3701	PAURI GARHWAL	V	N	32	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,33,40
3702	PAURI GARHWAL	V	N	32	N	221003110 17 00 01	01-AUG-23	02-AUG-23	36,89,00
3703	PAURI GARHWAL	V	N	32	N	221003110 17 00 03	01-AUG-23	02-AUG-23	15,49,38
3704	PAURI GARHWAL	V	N	33	N	221006101 05 00 01	01-AUG-23	02-AUG-23	42,96,00
3705	PAURI GARHWAL	V	N	33	N	221006101 05 00 03	01-AUG-23	02-AUG-23	18,04,32
3706	PAURI GARHWAL	V	N	33	N	221006101 05 00 06	01-AUG-23	02-AUG-23	3,64,70
3707	PAURI GARHWAL	V	N	83	N	221003103 03 00 01	01-AUG-23	07-AUG-23	9,64,00
3708	PAURI GARHWAL	V	N	83	N	221003103 03 00 06	01-AUG-23	07-AUG-23	23,20
3709	PAURI GARHWAL	V	N	83	N	221003103 03 00 03	01-AUG-23	07-AUG-23	2,43,72
3710	PAURI GARHWAL	V	N	88	N	221003103 03 00 08	01-AUG-23	05-AUG-23	20,75,08
3711	PAURI GARHWAL	V	N	89	N	221003103 03 00 08	01-AUG-23	05-AUG-23	31,12,62
3712	PAURI GARHWAL	V	N	90	N	221003110 17 00 08	01-AUG-23	05-AUG-23	20,75,08
3713	PAURI GARHWAL	V	N	91	N	221003103 03 00 08	01-AUG-23	05-AUG-23	1,76,70

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	PAURI GARHWAL	V	N	34	N	221001200 03 00 06	01-AUG-23	02-AUG-23	40,60
3715	PAURI GARHWAL	V	N	34	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,38,98
3716	PAURI GARHWAL	V	N	34	N	221001200 03 00 01	01-AUG-23	02-AUG-23	5,69,00
3717	PAURI GARHWAL	V	N	35	N	221003101 03 00 01	01-AUG-23	02-AUG-23	13,80,00
3718	PAURI GARHWAL	V	N	35	N	221003101 03 00 03	01-AUG-23	02-AUG-23	5,79,60
3719	PAURI GARHWAL	V	N	35	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,06,80

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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3720	PAURI GARHWAL	V	N	36	N	221003103 03 00 03	01-AUG-23	02-AUG-23	3,78,00
3721	PAURI GARHWAL	V	N	36	N	221003103 03 00 06	01-AUG-23	02-AUG-23	13,00
3722	PAURI GARHWAL	V	N	36	N	221003103 03 00 01	01-AUG-23	02-AUG-23	9,00,00
3723	PAURI GARHWAL	V	N	37	N	221003110 17 00 06	01-AUG-23	02-AUG-23	2,03,60
3724	PAURI GARHWAL	V	N	37	N	221003110 17 00 01	01-AUG-23	02-AUG-23	21,13,60
3725	PAURI GARHWAL	V	N	37	N	221003110 17 00 03	01-AUG-23	02-AUG-23	8,87,71
3726	PAURI GARHWAL	V	N	38	N	221006101 05 00 03	01-AUG-23	02-AUG-23	21,15,96
3727	PAURI GARHWAL	V	N	38	N	221006101 05 00 01	01-AUG-23	02-AUG-23	50,38,00
3728	PAURI GARHWAL	V	N	38	N	221006101 05 00 06	01-AUG-23	02-AUG-23	4,63,20
3729	PAURI GARHWAL	V	N	86	N	221003110 17 00 08	01-AUG-23	05-AUG-23	20,75,08
3730	PAURI GARHWAL	V	N	87	N	221003103 03 00 08	01-AUG-23	05-AUG-23	20,75,08

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3731	ROORKEE	V	N	17	N	221003104 03 00 01	01-AUG-23	31-AUG-23	70,39,00
3732	ROORKEE	V	N	17	N	221003104 03 00 06	01-AUG-23	31-AUG-23	4,08,90
3733	ROORKEE	V	N	17	N	221003104 03 00 03	01-AUG-23	31-AUG-23	29,56,38
3734	ROORKEE	V	N	18	N	221006101 03 04 06	01-AUG-23	31-AUG-23	52,60
3735	ROORKEE	V	N	18	N	221006101 03 04 01	01-AUG-23	31-AUG-23	6,60,00
3736	ROORKEE	V	N	18	N	221006101 03 04 03	01-AUG-23	31-AUG-23	2,77,20
3737	ROORKEE	V	N	19	N	221003103 03 00 03	01-AUG-23	31-AUG-23	27,40,42
3738	ROORKEE	V	N	19	N	221003103 03 00 01	01-AUG-23	31-AUG-23	65,24,80
3739	ROORKEE	V	N	19	N	221003103 03 00 06	01-AUG-23	31-AUG-23	3,03,00
3740	ROORKEE	V	N	3	N	221003104 03 00 06	01-AUG-23	18-AUG-23	2,10
3741	ROORKEE	V	N	3	N	221003104 03 00 03	01-AUG-23	18-AUG-23	75,62
3742	ROORKEE	V	N	3	N	221003104 03 00 01	01-AUG-23	18-AUG-23	1,99,00
3743	ROORKEE	V	N	4	N	221003104 03 00 01	01-AUG-23	18-AUG-23	1,99,00
3744	ROORKEE	V	N	4	N	221003104 03 00 03	01-AUG-23	18-AUG-23	75,62
3745	ROORKEE	V	N	4	N	221003103 03 00 08	01-AUG-23	16-AUG-23	17,34,23
3746	ROORKEE	V	N	4	N	221003104 03 00 06	01-AUG-23	18-AUG-23	2,10
3747	ROORKEE	V	N	5	N	221003104 03 00 06	01-AUG-23	19-AUG-23	2,10
3748	ROORKEE	V	N	5	N	221003104 03 00 01	01-AUG-23	19-AUG-23	1,99,00
3749	ROORKEE	V	N	5	N	221003104 03 00 03	01-AUG-23	19-AUG-23	75,62

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	ROORKEE	V	N	2	N	221003104 03 00 08	01-AUG-23	16-AUG-23	8,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	ROORKEE	V	N	22	N	221003103 03 00 01	01-AUG-23	31-AUG-23	12,27,00
3752	ROORKEE	V	N	22	N	221003103 03 00 06	01-AUG-23	31-AUG-23	1,11,30
3753	ROORKEE	V	N	22	N	221003103 03 00 03	01-AUG-23	31-AUG-23	5,15,34
3754	ROORKEE	V	N	23	N	221003104 03 00 06	01-AUG-23	31-AUG-23	2,69,40
3755	ROORKEE	V	N	23	N	221003104 03 00 01	01-AUG-23	31-AUG-23	30,66,60
3756	ROORKEE	V	N	23	N	221003104 03 00 03	01-AUG-23	31-AUG-23	12,87,97
3757	ROORKEE	V	N	3	N	221003104 03 00 25	01-AUG-23	16-AUG-23	12,59,76

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	ROORKEE	V	N	1	N	221003103 03 00 01	01-AUG-23	04-AUG-23	69,08
3759	ROORKEE	V	N	5	N	221003103 03 00 08	01-AUG-23	28-AUG-23	11,22,00
3760	ROORKEE	V	N	6	N	221003103 03 00 01	01-AUG-23	25-AUG-23	1,05,00
3761	ROORKEE	V	N	6	N	221003103 03 00 06	01-AUG-23	25-AUG-23	12,97
3762	ROORKEE	V	N	6	N	221003103 03 00 03	01-AUG-23	25-AUG-23	44,10
3763	ROORKEE	V	N	6	N	221003103 03 00 08	01-AUG-23	28-AUG-23	11,22,00
3764	ROORKEE	V	N	7	N	221003103 03 00 03	01-AUG-23	25-AUG-23	1,15,92
3765	ROORKEE	V	N	7	N	221003103 03 00 01	01-AUG-23	25-AUG-23	2,76,00
3766	ROORKEE	V	N	7	N	221003103 03 00 06	01-AUG-23	25-AUG-23	2,80
3767	ROORKEE	V	N	8	N	221003103 03 00 06	01-AUG-23	25-AUG-23	2,80
3768	ROORKEE	V	N	8	N	221003103 03 00 01	01-AUG-23	25-AUG-23	2,76,00
3769	ROORKEE	V	N	8	N	221003103 03 00 03	01-AUG-23	25-AUG-23	1,71,12

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	ROORKEE	V	N	1	N	221001110 03 00 08	01-AUG-23	05-AUG-23	36,11,01
3771	ROORKEE	V	N	2	N	221006101 05 00 03	01-AUG-23	16-AUG-23	60,59
3772	ROORKEE	V	N	2	N	221006101 05 00 06	01-AUG-23	16-AUG-23	2,01
3773	ROORKEE	V	N	2	N	221006101 05 00 01	01-AUG-23	16-AUG-23	1,44,26
3774	ROORKEE	V	N	20	N	221001110 03 00 01	01-AUG-23	31-AUG-23	4,30,88,80
3775	ROORKEE	V	N	20	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,80,95,53
3776	ROORKEE	V	N	20	N	221001110 03 00 06	01-AUG-23	31-AUG-23	16,90,20
3777	ROORKEE	V	N	21	N	221006101 05 00 01	01-AUG-23	31-AUG-23	16,60,00
3778	ROORKEE	V	N	21	N	221006101 05 00 06	01-AUG-23	31-AUG-23	55,90
3779	ROORKEE	V	N	21	N	221006101 05 00 03	01-AUG-23	31-AUG-23	6,97,20

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3780	KOTDWAR	V	N	15	N	221003103 03 00 08	01-AUG-23	08-AUG-23	1,76,70
3781	KOTDWAR	V	N	18	N	221003103 03 00 08	01-AUG-23	08-AUG-23	8,55,00
3782	KOTDWAR	V	N	19	N	221003103 03 00 08	01-AUG-23	08-AUG-23	11,52,48
3783	KOTDWAR	V	N	2	N	221003110 17 00 03	01-AUG-23	02-AUG-23	51,04,17
3784	KOTDWAR	V	N	2	N	221003103 03 00 08	01-AUG-23	08-AUG-23	1,76,70
3785	KOTDWAR	V	N	2	N	221003110 17 00 01	01-AUG-23	02-AUG-23	1,21,52,80
3786	KOTDWAR	V	N	2	N	221003110 17 00 06	01-AUG-23	02-AUG-23	8,76,50
3787	KOTDWAR	V	N	20	N	221003103 03 00 08	01-AUG-23	08-AUG-23	20,35,68
3788	KOTDWAR	V	N	21	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,17,84
3789	KOTDWAR	V	N	3	N	221003101 03 00 01	01-AUG-23	02-AUG-23	20,70,00
3790	KOTDWAR	V	N	3	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40
3791	KOTDWAR	V	N	3	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,75,90
3792	KOTDWAR	V	N	4	N	221006101 05 00 06	01-AUG-23	02-AUG-23	5,03,35
3793	KOTDWAR	V	N	4	N	221006101 05 00 01	01-AUG-23	02-AUG-23	75,60,00
3794	KOTDWAR	V	N	4	N	221006101 05 00 03	01-AUG-23	02-AUG-23	31,75,20
3795	KOTDWAR	V	N	5	N	221003103 03 00 03	01-AUG-23	02-AUG-23	41,32,46
3796	KOTDWAR	V	N	5	N	221003103 03 00 06	01-AUG-23	02-AUG-23	5,68,70
3797	KOTDWAR	V	N	5	N	221003103 03 00 01	01-AUG-23	02-AUG-23	98,39,20
3798	KOTDWAR	V	N	6	N	221001200 03 00 06	01-AUG-23	02-AUG-23	52,80
3799	KOTDWAR	V	N	6	N	221001200 03 00 01	01-AUG-23	02-AUG-23	7,21,00
3800	KOTDWAR	V	N	6	N	221001200 03 00 03	01-AUG-23	02-AUG-23	3,02,82

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	KOTDWAR	V	N	1	N	221003103 03 00 25	01-AUG-23	18-AUG-23	16,59,99
3802	KOTDWAR	V	N	11	N	221001200 01 03 06	01-AUG-23	02-AUG-23	43,30
3803	KOTDWAR	V	N	11	N	221001200 01 03 01	01-AUG-23	02-AUG-23	7,21,00
3804	KOTDWAR	V	N	11	N	221001200 01 03 03	01-AUG-23	02-AUG-23	3,02,82
3805	KOTDWAR	V	N	12	N	221003110 17 00 06	01-AUG-23	02-AUG-23	4,25,20
3806	KOTDWAR	V	N	12	N	221003110 17 00 01	01-AUG-23	02-AUG-23	71,14,00
3807	KOTDWAR	V	N	12	N	221003110 17 00 03	01-AUG-23	02-AUG-23	29,87,88
3808	KOTDWAR	V	N	13	N	221006101 05 00 06	01-AUG-23	02-AUG-23	7,44,95
3809	KOTDWAR	V	N	13	N	221006101 05 00 03	01-AUG-23	02-AUG-23	33,17,16
3810	KOTDWAR	V	N	13	N	221006101 05 00 01	01-AUG-23	02-AUG-23	78,98,00
3811	KOTDWAR	V	N	7	N	221003103 03 00 03	01-AUG-23	02-AUG-23	65,59,97
3812	KOTDWAR	V	N	7	N	221003103 03 00 01	01-AUG-23	02-AUG-23	1,56,50,20
3813	KOTDWAR	V	N	7	N	221003103 03 00 06	01-AUG-23	02-AUG-23	10,20,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	KOTDWAR	V	N	8	N	221003101 03 00 03	01-AUG-23	02-AUG-23	17,38,80
3815	KOTDWAR	V	N	8	N	221003101 03 00 06	01-AUG-23	02-AUG-23	3,24,60
3816	KOTDWAR	V	N	8	N	221003101 03 00 01	01-AUG-23	02-AUG-23	41,40,00
3817	KOTDWAR	V	N	9	N	221006101 03 04 03	01-AUG-23	02-AUG-23	2,12,10
3818	KOTDWAR	V	N	9	N	221006101 03 04 01	01-AUG-23	02-AUG-23	5,05,00
3819	KOTDWAR	V	N	9	N	221006101 03 04 06	01-AUG-23	02-AUG-23	40,60

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3820	KOTDWAR	V	N	14	N	221006101 05 00 06	01-AUG-23	02-AUG-23	2,45,10
3821	KOTDWAR	V	N	14	N	221006101 05 00 01	01-AUG-23	02-AUG-23	41,21,00
3822	KOTDWAR	V	N	14	N	221006101 05 00 03	01-AUG-23	02-AUG-23	17,30,82
3823	KOTDWAR	V	N	15	N	221003101 03 00 03	01-AUG-23	02-AUG-23	14,49,00
3824	KOTDWAR	V	N	15	N	221003101 03 00 01	01-AUG-23	02-AUG-23	34,50,00
3825	KOTDWAR	V	N	15	N	221003101 03 00 06	01-AUG-23	02-AUG-23	2,83,80
3826	KOTDWAR	V	N	16	N	221001200 03 00 01	01-AUG-23	02-AUG-23	5,20,00
3827	KOTDWAR	V	N	16	N	221001200 03 00 06	01-AUG-23	02-AUG-23	40,60
3828	KOTDWAR	V	N	16	N	221003104 03 00 08	01-AUG-23	11-AUG-23	41,50,16
3829	KOTDWAR	V	N	16	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,18,40
3830	KOTDWAR	V	N	17	N	221003103 03 00 01	01-AUG-23	02-AUG-23	47,01,80
3831	KOTDWAR	V	N	17	N	221003110 17 00 08	01-AUG-23	18-AUG-23	19,94,30
3832	KOTDWAR	V	N	17	N	221003103 03 00 06	01-AUG-23	02-AUG-23	4,61,10
3833	KOTDWAR	V	N	17	N	221003103 03 00 03	01-AUG-23	02-AUG-23	19,74,76
3834	KOTDWAR	V	N	18	N	221003104 03 00 03	01-AUG-23	02-AUG-23	37,07,59
3835	KOTDWAR	V	N	18	N	221003104 03 00 01	01-AUG-23	02-AUG-23	88,27,60
3836	KOTDWAR	V	N	18	N	221003104 03 00 06	01-AUG-23	02-AUG-23	5,52,70
3837	KOTDWAR	V	N	19	N	221003110 17 00 03	01-AUG-23	02-AUG-23	41,00,72
3838	KOTDWAR	V	N	19	N	221003110 17 00 01	01-AUG-23	02-AUG-23	97,63,60
3839	KOTDWAR	V	N	19	N	221003110 17 00 06	01-AUG-23	02-AUG-23	6,42,16
3840	KOTDWAR	V	N	22	N	221003104 03 00 08	01-AUG-23	11-AUG-23	35,74,70
3841	KOTDWAR	V	N	23	N	221003110 17 00 08	01-AUG-23	11-AUG-23	41,50,16
3842	KOTDWAR	V	N	24	N	221003104 03 00 08	01-AUG-23	10-AUG-23	3,47,70
3843	KOTDWAR	V	N	25	N	221003110 17 00 08	01-AUG-23	23-AUG-23	2,23,02

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	KOTDWAR	V	N	1	N	221001110 03 00 03	01-AUG-23	02-AUG-23	2,55,27,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	KOTDWAR	V	N	1	N	221001110 03 00 06	01-AUG-23	02-AUG-23	37,32,40
3846	KOTDWAR	V	N	1	N	221001110 03 00 01	01-AUG-23	02-AUG-23	5,98,04,30
3847	KOTDWAR	V	N	10	N	221006101 05 00 01	01-AUG-23	02-AUG-23	48,57,30
3848	KOTDWAR	V	N	10	N	221001110 03 00 04	01-AUG-23	19-AUG-23	75,00
3849	KOTDWAR	V	N	10	N	221006101 05 00 06	01-AUG-23	02-AUG-23	3,43,00
3850	KOTDWAR	V	N	10	N	221006101 05 00 03	01-AUG-23	02-AUG-23	21,04,97
3851	KOTDWAR	V	N	11	N	221001110 03 00 04	01-AUG-23	19-AUG-23	71,50
3852	KOTDWAR	V	N	12	N	221001110 03 00 04	01-AUG-23	19-AUG-23	75,00
3853	KOTDWAR	V	N	13	N	221001110 03 00 08	01-AUG-23	10-AUG-23	15,50,00
3854	KOTDWAR	V	N	14	N	221001110 03 00 04	01-AUG-23	19-AUG-23	31,50
3855	KOTDWAR	V	N	20	N	221001110 11 00 06	01-AUG-23	02-AUG-23	41,00
3856	KOTDWAR	V	N	20	N	221001110 11 00 03	01-AUG-23	02-AUG-23	6,95,60
3857	KOTDWAR	V	N	20	N	221001110 11 00 01	01-AUG-23	02-AUG-23	16,56,20
3858	KOTDWAR	V	N	4	N	221006101 05 00 04	01-AUG-23	19-AUG-23	80,50
3859	KOTDWAR	V	N	6	N	221006101 05 00 04	01-AUG-23	19-AUG-23	73,50
3860	KOTDWAR	V	N	7	N	221001110 03 00 08	01-AUG-23	19-AUG-23	3,85,46
3861	KOTDWAR	V	N	8	N	221001110 03 00 04	01-AUG-23	19-AUG-23	80,50
3862	KOTDWAR	V	N	9	N	221001110 03 00 04	01-AUG-23	19-AUG-23	1,62,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3863	LANSDOWN	V	N	10	N	221003103 03 00 08	01-AUG-23	23-AUG-23	2,62,80
3864	LANSDOWN	V	N	11	N	221003103 03 00 01	01-AUG-23	05-AUG-23	3,10,42
3865	LANSDOWN	V	N	11	N	221003103 03 00 03	01-AUG-23	05-AUG-23	1,16,75
3866	LANSDOWN	V	N	11	N	221003103 03 00 06	01-AUG-23	05-AUG-23	59,88
3867	LANSDOWN	V	N	12	N	221003110 17 00 01	01-AUG-23	11-AUG-23	27,00
3868	LANSDOWN	V	N	12	N	221003110 17 00 03	01-AUG-23	11-AUG-23	4,59
3869	LANSDOWN	V	N	13	N	221003110 17 00 03	01-AUG-23	11-AUG-23	1,84,60
3870	LANSDOWN	V	N	13	N	221003110 17 00 01	01-AUG-23	11-AUG-23	11,75,76
3871	LANSDOWN	V	N	13	N	221003110 17 00 06	01-AUG-23	11-AUG-23	22,76
3872	LANSDOWN	V	N	16	N	221003101 03 00 03	01-AUG-23	19-AUG-23	8,49
3873	LANSDOWN	V	N	16	N	221003101 03 00 01	01-AUG-23	19-AUG-23	22,33
3874	LANSDOWN	V	N	16	N	221003101 03 00 06	01-AUG-23	19-AUG-23	1,78
3875	LANSDOWN	V	N	17	N	221003103 03 00 01	01-AUG-23	22-AUG-23	3,57,00
3876	LANSDOWN	V	N	17	N	221003103 03 00 06	01-AUG-23	22-AUG-23	25,20
3877	LANSDOWN	V	N	17	N	221003103 03 00 03	01-AUG-23	22-AUG-23	1,49,94
3878	LANSDOWN	V	N	18	N	221006101 05 00 01	01-AUG-23	23-AUG-23	2,76,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	LANSDOWN	V	N	19	N	221006101 05 00 01	01-AUG-23	23-AUG-23	1,38,16
3880	LANSDOWN	V	N	2	N	221003103 03 00 08	01-AUG-23	11-AUG-23	2,62,80
3881	LANSDOWN	V	N	20	N	221006101 05 00 03	01-AUG-23	23-AUG-23	5,20
3882	LANSDOWN	V	N	20	N	221006101 05 00 01	01-AUG-23	23-AUG-23	16,78
3883	LANSDOWN	V	N	20	N	221006101 05 00 06	01-AUG-23	23-AUG-23	1,45
3884	LANSDOWN	V	N	21	N	221006101 05 00 06	01-AUG-23	28-AUG-23	2,52,52
3885	LANSDOWN	V	N	21	N	221006101 05 00 01	01-AUG-23	28-AUG-23	6,57,78
3886	LANSDOWN	V	N	3	N	221003110 17 00 25	01-AUG-23	11-AUG-23	70,16
3887	LANSDOWN	V	N	37	N	221003103 03 00 01	01-AUG-23	31-AUG-23	34,33,00
3888	LANSDOWN	V	N	37	N	221003103 03 00 03	01-AUG-23	31-AUG-23	14,41,86
3889	LANSDOWN	V	N	37	N	221003103 03 00 06	01-AUG-23	31-AUG-23	2,71,80
3890	LANSDOWN	V	N	38	N	221001200 03 00 06	01-AUG-23	31-AUG-23	40,60
3891	LANSDOWN	V	N	38	N	221001200 03 00 01	01-AUG-23	31-AUG-23	5,20,00
3892	LANSDOWN	V	N	38	N	221001200 03 00 03	01-AUG-23	31-AUG-23	2,18,40
3893	LANSDOWN	V	N	39	N	221003110 17 00 01	01-AUG-23	31-AUG-23	7,14,00
3894	LANSDOWN	V	N	39	N	221003110 17 00 03	01-AUG-23	31-AUG-23	2,99,88
3895	LANSDOWN	V	N	39	N	221003110 17 00 06	01-AUG-23	31-AUG-23	36,60
3896	LANSDOWN	V	N	4	N	221003103 03 00 25	01-AUG-23	11-AUG-23	1,29,39
3897	LANSDOWN	V	N	4	N	221001200 03 00 03	01-AUG-23	03-AUG-23	2,18,40
3898	LANSDOWN	V	N	4	N	221001200 03 00 01	01-AUG-23	03-AUG-23	5,20,00
3899	LANSDOWN	V	N	4	N	221001200 03 00 06	01-AUG-23	03-AUG-23	40,60
3900	LANSDOWN	V	N	40	N	221003101 03 00 01	01-AUG-23	31-AUG-23	34,50,00
3901	LANSDOWN	V	N	40	N	221003101 03 00 03	01-AUG-23	31-AUG-23	14,49,00
3902	LANSDOWN	V	N	40	N	221003101 03 00 06	01-AUG-23	31-AUG-23	2,67,00
3903	LANSDOWN	V	N	41	N	221006101 05 00 06	01-AUG-23	31-AUG-23	2,71,00
3904	LANSDOWN	V	N	41	N	221006101 05 00 03	01-AUG-23	31-AUG-23	14,83,36
3905	LANSDOWN	V	N	41	N	221006101 05 00 01	01-AUG-23	31-AUG-23	35,31,80
3906	LANSDOWN	V	N	42	N	221003110 17 00 06	01-AUG-23	31-AUG-23	2,26,00
3907	LANSDOWN	V	N	42	N	221003110 17 00 01	01-AUG-23	31-AUG-23	45,04,60
3908	LANSDOWN	V	N	42	N	221003110 17 00 03	01-AUG-23	31-AUG-23	18,91,93
3909	LANSDOWN	V	N	5	N	221003103 03 00 06	01-AUG-23	03-AUG-23	3,48,90
3910	LANSDOWN	V	N	5	N	221003103 03 00 25	01-AUG-23	11-AUG-23	75,98
3911	LANSDOWN	V	N	5	N	221003103 03 00 03	01-AUG-23	03-AUG-23	17,94,91
3912	LANSDOWN	V	N	5	N	221003103 03 00 01	01-AUG-23	03-AUG-23	42,73,60
3913	LANSDOWN	V	N	6	N	221003110 17 00 06	01-AUG-23	03-AUG-23	36,60
3914	LANSDOWN	V	N	6	N	221003110 17 00 25	01-AUG-23	11-AUG-23	22,62
3915	LANSDOWN	V	N	6	N	221003110 17 00 03	01-AUG-23	03-AUG-23	2,99,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	LANSDOWN	V	N	6	N	221003110 17 00 01	01-AUG-23	03-AUG-23	7,14,00
3917	LANSDOWN	V	N	7	N	221003101 03 00 01	01-AUG-23	03-AUG-23	34,50,00
3918	LANSDOWN	V	N	7	N	221003101 03 00 03	01-AUG-23	03-AUG-23	14,49,00
3919	LANSDOWN	V	N	7	N	221003101 03 00 06	01-AUG-23	03-AUG-23	2,67,00
3920	LANSDOWN	V	N	8	N	221003103 03 00 08	01-AUG-23	19-AUG-23	5,18,77
3921	LANSDOWN	V	N	8	N	221006101 05 00 01	01-AUG-23	03-AUG-23	35,46,80
3922	LANSDOWN	V	N	8	N	221006101 05 00 03	01-AUG-23	03-AUG-23	14,89,66
3923	LANSDOWN	V	N	8	N	221006101 05 00 06	01-AUG-23	03-AUG-23	2,71,00
3924	LANSDOWN	V	N	9	N	221003110 17 00 06	01-AUG-23	03-AUG-23	3,38,80
3925	LANSDOWN	V	N	9	N	221003110 17 00 01	01-AUG-23	03-AUG-23	52,40,20
3926	LANSDOWN	V	N	9	N	221003110 17 00 03	01-AUG-23	03-AUG-23	22,00,88
3927	LANSDOWN	V	N	9	N	221003103 03 00 08	01-AUG-23	19-AUG-23	7,82,40

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	LANSDOWN	V	N	1	N	221003101 03 00 03	01-AUG-23	01-AUG-23	8,95,86
3929	LANSDOWN	V	N	1	N	221003101 03 00 01	01-AUG-23	01-AUG-23	21,33,00
3930	LANSDOWN	V	N	1	N	221003103 03 00 22	01-AUG-23	03-AUG-23	95,00
3931	LANSDOWN	V	N	1	N	221003101 03 00 06	01-AUG-23	01-AUG-23	1,15,20
3932	LANSDOWN	V	N	10	N	221003103 03 00 06	01-AUG-23	03-AUG-23	1,51,33
3933	LANSDOWN	V	N	10	N	221003103 03 00 03	01-AUG-23	03-AUG-23	24,77,69
3934	LANSDOWN	V	N	10	N	221003103 03 00 01	01-AUG-23	03-AUG-23	59,81,88
3935	LANSDOWN	V	N	11	N	221003103 03 00 08	01-AUG-23	30-AUG-23	2,12,50
3936	LANSDOWN	V	N	14	N	221003110 17 00 06	01-AUG-23	18-AUG-23	6,04
3937	LANSDOWN	V	N	14	N	221003110 17 00 01	01-AUG-23	18-AUG-23	1,28,30
3938	LANSDOWN	V	N	14	N	221003110 17 00 03	01-AUG-23	18-AUG-23	11,73
3939	LANSDOWN	V	N	15	N	221003110 17 00 06	01-AUG-23	18-AUG-23	7,28
3940	LANSDOWN	V	N	15	N	221003110 17 00 01	01-AUG-23	18-AUG-23	1,57,08
3941	LANSDOWN	V	N	15	N	221003110 17 00 03	01-AUG-23	18-AUG-23	11,00
3942	LANSDOWN	V	N	2	N	221003110 17 00 01	01-AUG-23	01-AUG-23	31,90,40
3943	LANSDOWN	V	N	2	N	221003110 17 00 03	01-AUG-23	01-AUG-23	13,39,97
3944	LANSDOWN	V	N	2	N	221003110 17 00 06	01-AUG-23	01-AUG-23	1,18,30
3945	LANSDOWN	V	N	3	N	221006101 05 00 06	01-AUG-23	01-AUG-23	3,35,40
3946	LANSDOWN	V	N	3	N	221006101 05 00 01	01-AUG-23	01-AUG-23	37,57,00
3947	LANSDOWN	V	N	3	N	221006101 05 00 03	01-AUG-23	01-AUG-23	15,77,94
3948	LANSDOWN	V	N	32	N	221006800 11 00 07	01-AUG-23	30-AUG-23	60,00
3949	LANSDOWN	V	N	33	N	221003101 03 00 01	01-AUG-23	31-AUG-23	21,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	LANSDOWN	V	N	33	N	221003101 03 00 03	01-AUG-23	31-AUG-23	8,95,86
3951	LANSDOWN	V	N	33	N	221003101 03 00 06	01-AUG-23	31-AUG-23	1,15,20
3952	LANSDOWN	V	N	34	N	221003103 03 00 03	01-AUG-23	31-AUG-23	23,34,37
3953	LANSDOWN	V	N	34	N	221003103 03 00 06	01-AUG-23	31-AUG-23	1,48,90
3954	LANSDOWN	V	N	34	N	221003103 03 00 01	01-AUG-23	31-AUG-23	56,25,56
3955	LANSDOWN	V	N	35	N	221006101 05 00 01	01-AUG-23	31-AUG-23	37,79,00
3956	LANSDOWN	V	N	35	N	221006101 05 00 03	01-AUG-23	31-AUG-23	15,87,18
3957	LANSDOWN	V	N	35	N	221006101 05 00 06	01-AUG-23	31-AUG-23	3,35,40
3958	LANSDOWN	V	N	36	N	221003110 17 00 01	01-AUG-23	31-AUG-23	29,34,40
3959	LANSDOWN	V	N	36	N	221003110 17 00 06	01-AUG-23	31-AUG-23	1,16,50
3960	LANSDOWN	V	N	36	N	221003110 17 00 03	01-AUG-23	31-AUG-23	12,32,45
3961	LANSDOWN	V	N	7	N	221003103 03 00 20	01-AUG-23	17-AUG-23	80,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	TEHRI GARHWAL	V	N	17	N	221006101 03 02 01	01-AUG-23	03-AUG-23	35,46,80
3963	TEHRI GARHWAL	V	N	17	N	221006101 03 02 06	01-AUG-23	03-AUG-23	1,32,32
3964	TEHRI GARHWAL	V	N	17	N	221006101 03 02 03	01-AUG-23	03-AUG-23	14,89,66
3965	TEHRI GARHWAL	V	N	18	N	221001110 18 00 03	01-AUG-23	03-AUG-23	43,83,60
3966	TEHRI GARHWAL	V	N	18	N	221001110 18 00 06	01-AUG-23	03-AUG-23	7,27,85
3967	TEHRI GARHWAL	V	N	18	N	221001110 18 00 01	01-AUG-23	03-AUG-23	1,04,08,00
3968	TEHRI GARHWAL	V	N	19	N	221006101 06 00 03	01-AUG-23	03-AUG-23	9,55,00
3969	TEHRI GARHWAL	V	N	19	N	221006101 06 00 06	01-AUG-23	03-AUG-23	2,24,46
3970	TEHRI GARHWAL	V	N	19	N	221006101 06 00 01	01-AUG-23	03-AUG-23	22,73,80
3971	TEHRI GARHWAL	V	N	20	N	221001110 05 00 01	01-AUG-23	03-AUG-23	37,17,00
3972	TEHRI GARHWAL	V	N	20	N	221001110 05 00 06	01-AUG-23	03-AUG-23	2,89,10
3973	TEHRI GARHWAL	V	N	20	N	221001110 05 00 03	01-AUG-23	03-AUG-23	15,61,14
3974	TEHRI GARHWAL	V	N	21	N	221006101 03 04 06	01-AUG-23	03-AUG-23	32,10
3975	TEHRI GARHWAL	V	N	21	N	221006101 03 04 01	01-AUG-23	03-AUG-23	11,09,00
3976	TEHRI GARHWAL	V	N	21	N	221006101 03 04 03	01-AUG-23	03-AUG-23	4,65,78
3977	TEHRI GARHWAL	V	N	41	N	221006101 05 00 06	01-AUG-23	09-AUG-23	1,22,40
3978	TEHRI GARHWAL	V	N	41	N	221006101 05 00 01	01-AUG-23	09-AUG-23	22,56,00
3979	TEHRI GARHWAL	V	N	41	N	221006101 05 00 03	01-AUG-23	09-AUG-23	9,47,52
3980	TEHRI GARHWAL	V	N	42	N	221006101 03 04 03	01-AUG-23	09-AUG-23	2,12,10
3981	TEHRI GARHWAL	V	N	42	N	221006101 03 04 01	01-AUG-23	09-AUG-23	5,05,00
3982	TEHRI GARHWAL	V	N	42	N	221006101 03 04 06	01-AUG-23	09-AUG-23	4,60
3983	TEHRI GARHWAL	V	N	43	N	221003103 03 00 06	01-AUG-23	09-AUG-23	64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	TEHRI GARHWAL	V	N	43	N	221003103 03 00 01	01-AUG-23	09-AUG-23	11,07,00
3985	TEHRI GARHWAL	V	N	43	N	221003103 03 00 03	01-AUG-23	09-AUG-23	4,64,94
3986	TEHRI GARHWAL	V	N	44	N	221003104 03 00 03	01-AUG-23	09-AUG-23	37,71,52
3987	TEHRI GARHWAL	V	N	44	N	221003104 03 00 06	01-AUG-23	09-AUG-23	8,41,76
3988	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-AUG-23	09-AUG-23	89,79,80
3989	TEHRI GARHWAL	V	N	45	N	221001200 01 03 03	01-AUG-23	09-AUG-23	5,28,36
3990	TEHRI GARHWAL	V	N	45	N	221001200 01 03 01	01-AUG-23	09-AUG-23	12,58,00
3991	TEHRI GARHWAL	V	N	45	N	221001200 01 03 06	01-AUG-23	09-AUG-23	56,60
3992	TEHRI GARHWAL	V	N	46	N	221001200 03 00 06	01-AUG-23	09-AUG-23	52,10
3993	TEHRI GARHWAL	V	N	46	N	221001200 03 00 03	01-AUG-23	09-AUG-23	5,12,40
3994	TEHRI GARHWAL	V	N	46	N	221001200 03 00 01	01-AUG-23	09-AUG-23	12,20,00
3995	TEHRI GARHWAL	V	N	47	N	221003101 03 00 03	01-AUG-23	09-AUG-23	16,73,36
3996	TEHRI GARHWAL	V	N	47	N	221003101 03 00 06	01-AUG-23	09-AUG-23	3,17,42
3997	TEHRI GARHWAL	V	N	47	N	221003101 03 00 01	01-AUG-23	09-AUG-23	39,84,19
3998	TEHRI GARHWAL	V	N	48	N	221003110 17 00 06	01-AUG-23	09-AUG-23	2,56,27
3999	TEHRI GARHWAL	V	N	48	N	221003110 17 00 03	01-AUG-23	09-AUG-23	23,44,75
4000	TEHRI GARHWAL	V	N	48	N	221003110 17 00 01	01-AUG-23	09-AUG-23	55,82,73
4001	TEHRI GARHWAL	V	N	49	N	221006101 03 04 06	01-AUG-23	09-AUG-23	4,60
4002	TEHRI GARHWAL	V	N	49	N	221006101 03 04 03	01-AUG-23	09-AUG-23	2,12,10
4003	TEHRI GARHWAL	V	N	49	N	221006101 03 04 01	01-AUG-23	09-AUG-23	5,05,00
4004	TEHRI GARHWAL	V	N	50	N	221006101 05 00 06	01-AUG-23	09-AUG-23	67,10
4005	TEHRI GARHWAL	V	N	50	N	221006101 05 00 01	01-AUG-23	09-AUG-23	11,99,00
4006	TEHRI GARHWAL	V	N	50	N	221006101 05 00 03	01-AUG-23	09-AUG-23	5,03,58
4007	TEHRI GARHWAL	V	N	51	N	221003103 03 00 03	01-AUG-23	09-AUG-23	10,95,36
4008	TEHRI GARHWAL	V	N	51	N	221003103 03 00 01	01-AUG-23	09-AUG-23	26,08,00
4009	TEHRI GARHWAL	V	N	51	N	221003103 03 00 06	01-AUG-23	09-AUG-23	2,29,60
4010	TEHRI GARHWAL	V	N	52	N	221003101 03 00 01	01-AUG-23	09-AUG-23	41,40,00
4011	TEHRI GARHWAL	V	N	52	N	221003101 03 00 03	01-AUG-23	09-AUG-23	17,38,80
4012	TEHRI GARHWAL	V	N	52	N	221003101 03 00 06	01-AUG-23	09-AUG-23	2,75,40
4013	TEHRI GARHWAL	V	N	53	N	221003110 17 00 06	01-AUG-23	09-AUG-23	7,14,94
4014	TEHRI GARHWAL	V	N	53	N	221003110 17 00 01	01-AUG-23	09-AUG-23	1,22,23,27
4015	TEHRI GARHWAL	V	N	53	N	221003110 17 00 03	01-AUG-23	09-AUG-23	51,33,77
4016	TEHRI GARHWAL	V	N	54	N	221003104 03 00 06	01-AUG-23	09-AUG-23	7,72,50
4017	TEHRI GARHWAL	V	N	54	N	221003104 03 00 03	01-AUG-23	09-AUG-23	29,31,10
4018	TEHRI GARHWAL	V	N	54	N	221003104 03 00 01	01-AUG-23	09-AUG-23	69,78,80
4019	TEHRI GARHWAL	V	N	57	N	221003104 03 00 08	01-AUG-23	19-AUG-23	48,06,70
4020	TEHRI GARHWAL	V	N	58	N	221003104 03 00 08	01-AUG-23	19-AUG-23	48,06,70

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4021	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-AUG-23	19-AUG-23	34,23,00
4022	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-AUG-23	19-AUG-23	10,96,00
4023	TEHRI GARHWAL	V	N	61	N	221003110 17 00 08	01-AUG-23	19-AUG-23	33,78,00
4024	TEHRI GARHWAL	V	N	62	N	221001110 18 00 08	01-AUG-23	19-AUG-23	5,39,90
4025	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-AUG-23	19-AUG-23	33,45,96
4026	TEHRI GARHWAL	V	N	64	N	221003103 03 00 08	01-AUG-23	19-AUG-23	4,79,14
4027	TEHRI GARHWAL	V	N	65	N	221001110 03 00 43	01-AUG-23	21-AUG-23	3,09,81
4028	TEHRI GARHWAL	V	N	66	N	221001110 03 00 43	01-AUG-23	21-AUG-23	2,49,00
4029	TEHRI GARHWAL	V	N	67	N	221001110 18 00 24	01-AUG-23	21-AUG-23	42,30
4030	TEHRI GARHWAL	V	N	68	N	221001110 18 00 24	01-AUG-23	21-AUG-23	32,34
4031	TEHRI GARHWAL	V	N	69	N	221001110 18 00 29	01-AUG-23	21-AUG-23	1,06,07
4032	TEHRI GARHWAL	V	N	70	N	221001110 18 00 29	01-AUG-23	21-AUG-23	2,32,61
4033	TEHRI GARHWAL	V	N	71	N	221003104 03 00 43	01-AUG-23	21-AUG-23	16,27,33
4034	TEHRI GARHWAL	V	N	72	N	221003104 03 00 43	01-AUG-23	21-AUG-23	9,61,38

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	TEHRI GARHWAL	V	N	10	N	221006101 05 00 06	01-AUG-23	02-AUG-23	85,30
4036	TEHRI GARHWAL	V	N	10	N	221006101 05 00 03	01-AUG-23	02-AUG-23	5,92,20
4037	TEHRI GARHWAL	V	N	10	N	221006101 05 00 01	01-AUG-23	02-AUG-23	14,10,00
4038	TEHRI GARHWAL	V	N	56	N	221006101 05 00 03	01-AUG-23	16-AUG-23	5,96,33
4039	TEHRI GARHWAL	V	N	56	N	221006101 05 00 01	01-AUG-23	16-AUG-23	24,67,95
4040	TEHRI GARHWAL	V	N	9	N	221001110 03 00 01	01-AUG-23	02-AUG-23	78,59,40
4041	TEHRI GARHWAL	V	N	9	N	221001110 03 00 03	01-AUG-23	02-AUG-23	33,00,95
4042	TEHRI GARHWAL	V	N	9	N	221001110 03 00 06	01-AUG-23	02-AUG-23	3,36,66

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	TEHRI GARHWAL	V	N	19	N	221003110 17 00 08	01-AUG-23	14-AUG-23	9,61,34
4044	TEHRI GARHWAL	V	N	20	N	221003103 03 00 08	01-AUG-23	14-AUG-23	9,61,34
4045	TEHRI GARHWAL	V	N	21	N	221003104 03 00 08	01-AUG-23	14-AUG-23	10,06,34
4046	TEHRI GARHWAL	V	N	22	N	221003104 03 00 08	01-AUG-23	14-AUG-23	10,06,34
4047	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-AUG-23	14-AUG-23	10,06,34
4048	TEHRI GARHWAL	V	N	24	N	221003104 03 00 08	01-AUG-23	14-AUG-23	10,06,34
4049	TEHRI GARHWAL	V	N	25	N	221003110 17 00 08	01-AUG-23	14-AUG-23	10,06,34
4050	TEHRI GARHWAL	V	N	26	N	221003110 17 00 08	01-AUG-23	14-AUG-23	10,06,34
4051	TEHRI GARHWAL	V	N	27	N	221003110 17 00 08	01-AUG-23	14-AUG-23	10,06,34

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4052	TEHRI GARHWAL	V	N	32	N	221003101 03 00 01	01-AUG-23	05-AUG-23	48,18,40
4053	TEHRI GARHWAL	V	N	32	N	221003101 03 00 03	01-AUG-23	05-AUG-23	20,21,46
4054	TEHRI GARHWAL	V	N	32	N	221003101 03 00 06	01-AUG-23	05-AUG-23	3,37,50
4055	TEHRI GARHWAL	V	N	33	N	221003110 17 00 01	01-AUG-23	05-AUG-23	50,22,60
4056	TEHRI GARHWAL	V	N	33	N	221003110 17 00 06	01-AUG-23	05-AUG-23	3,56,80
4057	TEHRI GARHWAL	V	N	33	N	221003110 17 00 03	01-AUG-23	05-AUG-23	21,09,49
4058	TEHRI GARHWAL	V	N	34	N	221006101 03 04 06	01-AUG-23	05-AUG-23	40,60
4059	TEHRI GARHWAL	V	N	34	N	221006101 03 04 03	01-AUG-23	05-AUG-23	2,12,10
4060	TEHRI GARHWAL	V	N	34	N	221006101 03 04 01	01-AUG-23	05-AUG-23	5,05,00
4061	TEHRI GARHWAL	V	N	35	N	221006101 05 00 03	01-AUG-23	05-AUG-23	6,61,92
4062	TEHRI GARHWAL	V	N	35	N	221006101 05 00 06	01-AUG-23	05-AUG-23	1,10,60
4063	TEHRI GARHWAL	V	N	35	N	221006101 05 00 01	01-AUG-23	05-AUG-23	15,11,00
4064	TEHRI GARHWAL	V	N	36	N	221003103 03 00 03	01-AUG-23	05-AUG-23	9,77,76
4065	TEHRI GARHWAL	V	N	36	N	221003103 03 00 06	01-AUG-23	05-AUG-23	38,40
4066	TEHRI GARHWAL	V	N	36	N	221003103 03 00 01	01-AUG-23	05-AUG-23	23,28,00
4067	TEHRI GARHWAL	V	N	37	N	221001110 18 00 06	01-AUG-23	05-AUG-23	1,62,10
4068	TEHRI GARHWAL	V	N	37	N	221001110 18 00 03	01-AUG-23	05-AUG-23	6,92,83
4069	TEHRI GARHWAL	V	N	37	N	221001110 18 00 01	01-AUG-23	05-AUG-23	16,49,60
4070	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-AUG-23	05-AUG-23	18,64,80
4071	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-AUG-23	05-AUG-23	44,40,00
4072	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-AUG-23	05-AUG-23	3,30,30
4073	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-AUG-23	19-AUG-23	28,08,94
4074	TEHRI GARHWAL	V	N	49	N	221003104 03 00 08	01-AUG-23	19-AUG-23	10,06,34
4075	TEHRI GARHWAL	V	N	50	N	221003110 17 00 08	01-AUG-23	19-AUG-23	7,69,07
4076	TEHRI GARHWAL	V	N	51	N	221003110 17 00 08	01-AUG-23	19-AUG-23	9,61,34
4077	TEHRI GARHWAL	V	N	52	N	221003110 17 00 08	01-AUG-23	19-AUG-23	1,74,17
4078	TEHRI GARHWAL	V	N	77	N	221003110 17 00 08	01-AUG-23	23-AUG-23	10,06,34
4079	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-AUG-23	23-AUG-23	3,01,18
4080	TEHRI GARHWAL	V	N	79	N	221003103 03 00 20	01-AUG-23	23-AUG-23	1,00,00
4081	TEHRI GARHWAL	V	N	80	N	221003104 03 00 20	01-AUG-23	23-AUG-23	1,00,00

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	TEHRI GARHWAL	V	N	10	N	221002102 04 01 27	01-AUG-23	08-AUG-23	8,00
4083	TEHRI GARHWAL	V	N	11	N	221002102 04 01 40	01-AUG-23	08-AUG-23	1,49,98
4084	TEHRI GARHWAL	V	N	12	N	221004102 03 01 40	01-AUG-23	08-AUG-23	1,49,35
4085	TEHRI GARHWAL	V	N	13	N	221004102 03 01 40	01-AUG-23	08-AUG-23	1,50,12

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	TEHRI GARHWAL	V	N	14	N	221004102 03 01 20	01-AUG-23	08-AUG-23	2,11,81
4087	TEHRI GARHWAL	V	N	15	N	221004102 03 01 25	01-AUG-23	08-AUG-23	1,34,42
4088	TEHRI GARHWAL	V	N	16	N	221004102 03 01 25	01-AUG-23	08-AUG-23	96,47
4089	TEHRI GARHWAL	V	N	17	N	221004102 03 01 25	01-AUG-23	08-AUG-23	45,67
4090	TEHRI GARHWAL	V	N	18	N	221004102 03 01 25	01-AUG-23	09-AUG-23	62,40
4091	TEHRI GARHWAL	V	N	22	N	221004102 03 01 01	01-AUG-23	03-AUG-23	11,44,25
4092	TEHRI GARHWAL	V	N	22	N	221004102 03 01 06	01-AUG-23	03-AUG-23	59,90
4093	TEHRI GARHWAL	V	N	22	N	221004102 03 01 03	01-AUG-23	03-AUG-23	7,09,44
4094	TEHRI GARHWAL	V	N	23	N	221004102 03 01 06	01-AUG-23	03-AUG-23	59,90
4095	TEHRI GARHWAL	V	N	23	N	221004102 03 01 01	01-AUG-23	03-AUG-23	11,78,75
4096	TEHRI GARHWAL	V	N	23	N	221004102 03 01 03	01-AUG-23	03-AUG-23	4,95,08
4097	TEHRI GARHWAL	V	N	28	N	221002102 04 01 04	01-AUG-23	14-AUG-23	25,00
4098	TEHRI GARHWAL	V	N	29	N	221002102 04 01 04	01-AUG-23	14-AUG-23	20,00
4099	TEHRI GARHWAL	V	N	4	N	221002102 04 01 08	01-AUG-23	04-AUG-23	4,73,34
4100	TEHRI GARHWAL	V	N	45	N	221002102 04 01 04	01-AUG-23	18-AUG-23	48,00
4101	TEHRI GARHWAL	V	N	46	N	221002102 04 01 04	01-AUG-23	18-AUG-23	25,00
4102	TEHRI GARHWAL	V	N	47	N	221002102 04 01 29	01-AUG-23	18-AUG-23	57,68
4103	TEHRI GARHWAL	V	N	5	N	221004102 03 01 08	01-AUG-23	04-AUG-23	4,21,07
4104	TEHRI GARHWAL	V	N	53	N	221004102 03 01 20	01-AUG-23	19-AUG-23	2,24,00
4105	TEHRI GARHWAL	V	N	54	N	221002102 04 01 20	01-AUG-23	19-AUG-23	58,20
4106	TEHRI GARHWAL	V	N	55	N	221002102 04 01 22	01-AUG-23	19-AUG-23	58,55
4107	TEHRI GARHWAL	V	N	56	N	221004102 03 01 22	01-AUG-23	19-AUG-23	1,16,00
4108	TEHRI GARHWAL	V	N	7	N	221002102 04 01 01	01-AUG-23	02-AUG-23	34,45,10
4109	TEHRI GARHWAL	V	N	7	N	221002102 04 01 06	01-AUG-23	02-AUG-23	1,87,40
4110	TEHRI GARHWAL	V	N	7	N	221002102 04 01 03	01-AUG-23	02-AUG-23	14,46,95
4111	TEHRI GARHWAL	V	N	8	N	221004102 03 01 06	01-AUG-23	02-AUG-23	5,82,20
4112	TEHRI GARHWAL	V	N	8	N	221002102 04 01 22	01-AUG-23	08-AUG-23	52,10
4113	TEHRI GARHWAL	V	N	8	N	221004102 03 01 03	01-AUG-23	02-AUG-23	59,43,06
4114	TEHRI GARHWAL	V	N	8	N	221004102 03 01 01	01-AUG-23	02-AUG-23	1,41,50,10
4115	TEHRI GARHWAL	V	N	9	N	221004102 03 01 22	01-AUG-23	08-AUG-23	1,54,50

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	TEHRI GARHWAL	V	N	100	N	221003101 03 00 01	01-AUG-23	31-AUG-23	95,24,00
4117	TEHRI GARHWAL	V	N	100	N	221003101 03 00 03	01-AUG-23	31-AUG-23	40,00,08
4118	TEHRI GARHWAL	V	N	100	N	221003101 03 00 06	01-AUG-23	31-AUG-23	7,33,40
4119	TEHRI GARHWAL	V	N	101	N	221006101 05 00 06	01-AUG-23	31-AUG-23	60,00

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	TEHRI GARHWAL	V	N	101	N	221006101 05 00 01	01-AUG-23	31-AUG-23	15,36,00
4121	TEHRI GARHWAL	V	N	101	N	221006101 05 00 03	01-AUG-23	31-AUG-23	6,45,12
4122	TEHRI GARHWAL	V	N	102	N	221006101 03 04 01	01-AUG-23	31-AUG-23	5,05,00
4123	TEHRI GARHWAL	V	N	102	N	221006101 03 04 03	01-AUG-23	31-AUG-23	2,12,10
4124	TEHRI GARHWAL	V	N	102	N	221006101 03 04 06	01-AUG-23	31-AUG-23	44,80
4125	TEHRI GARHWAL	V	N	103	N	221003110 17 00 06	01-AUG-23	29-AUG-23	94,50
4126	TEHRI GARHWAL	V	N	103	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4127	TEHRI GARHWAL	V	N	103	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,35,92
4128	TEHRI GARHWAL	V	N	104	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,35,92
4129	TEHRI GARHWAL	V	N	104	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4130	TEHRI GARHWAL	V	N	104	N	221003110 17 00 06	01-AUG-23	29-AUG-23	94,50
4131	TEHRI GARHWAL	V	N	105	N	221003110 17 00 06	01-AUG-23	29-AUG-23	94,50
4132	TEHRI GARHWAL	V	N	105	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,35,92
4133	TEHRI GARHWAL	V	N	105	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4134	TEHRI GARHWAL	V	N	106	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4135	TEHRI GARHWAL	V	N	106	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,71,28
4136	TEHRI GARHWAL	V	N	106	N	221003110 17 00 06	01-AUG-23	29-AUG-23	94,50
4137	TEHRI GARHWAL	V	N	107	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,71,28
4138	TEHRI GARHWAL	V	N	107	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4139	TEHRI GARHWAL	V	N	107	N	221003110 17 00 06	01-AUG-23	29-AUG-23	94,50
4140	TEHRI GARHWAL	V	N	108	N	221003110 17 00 01	01-AUG-23	29-AUG-23	17,68,00
4141	TEHRI GARHWAL	V	N	108	N	221003110 17 00 03	01-AUG-23	29-AUG-23	7,42,56
4142	TEHRI GARHWAL	V	N	108	N	221003110 17 00 06	01-AUG-23	29-AUG-23	1,61,60
4143	TEHRI GARHWAL	V	N	109	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,71,28
4144	TEHRI GARHWAL	V	N	109	N	221003110 17 00 06	01-AUG-23	29-AUG-23	67,10
4145	TEHRI GARHWAL	V	N	109	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4146	TEHRI GARHWAL	V	N	11	N	221006101 05 00 06	01-AUG-23	02-AUG-23	10,75
4147	TEHRI GARHWAL	V	N	11	N	221006101 05 00 03	01-AUG-23	02-AUG-23	6,45,12
4148	TEHRI GARHWAL	V	N	11	N	221006101 05 00 01	01-AUG-23	02-AUG-23	15,36,00
4149	TEHRI GARHWAL	V	N	110	N	221003110 17 00 03	01-AUG-23	29-AUG-23	3,71,28
4150	TEHRI GARHWAL	V	N	110	N	221003110 17 00 06	01-AUG-23	29-AUG-23	67,10
4151	TEHRI GARHWAL	V	N	110	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4152	TEHRI GARHWAL	V	N	111	N	221003110 17 00 01	01-AUG-23	29-AUG-23	8,84,00
4153	TEHRI GARHWAL	V	N	111	N	221003110 17 00 03	01-AUG-23	29-AUG-23	4,39,92
4154	TEHRI GARHWAL	V	N	111	N	221003110 17 00 06	01-AUG-23	29-AUG-23	67,10
4155	TEHRI GARHWAL	V	N	12	N	221006101 03 04 03	01-AUG-23	02-AUG-23	2,12,10
4156	TEHRI GARHWAL	V	N	12	N	221006101 03 04 06	01-AUG-23	02-AUG-23	44,80

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	TEHRI GARHWAL	V	N	12	N	221006101 03 04 01	01-AUG-23	02-AUG-23	5,05,00
4158	TEHRI GARHWAL	V	N	13	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,18,40
4159	TEHRI GARHWAL	V	N	13	N	221001200 03 00 01	01-AUG-23	02-AUG-23	5,20,00
4160	TEHRI GARHWAL	V	N	13	N	221001200 03 00 06	01-AUG-23	02-AUG-23	40,60
4161	TEHRI GARHWAL	V	N	14	N	221003103 03 00 01	01-AUG-23	02-AUG-23	68,64,60
4162	TEHRI GARHWAL	V	N	14	N	221003103 03 00 03	01-AUG-23	02-AUG-23	28,83,13
4163	TEHRI GARHWAL	V	N	14	N	221003103 03 00 06	01-AUG-23	02-AUG-23	5,71,25
4164	TEHRI GARHWAL	V	N	15	N	221003110 17 00 01	01-AUG-23	02-AUG-23	95,99,80
4165	TEHRI GARHWAL	V	N	15	N	221003110 17 00 06	01-AUG-23	02-AUG-23	3,54,30
4166	TEHRI GARHWAL	V	N	15	N	221003110 17 00 03	01-AUG-23	02-AUG-23	40,31,92
4167	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-AUG-23	02-AUG-23	95,24,00
4168	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-AUG-23	02-AUG-23	7,33,40
4169	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-AUG-23	02-AUG-23	40,00,08
4170	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-AUG-23	01-AUG-23	5,83,28
4171	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-AUG-23	01-AUG-23	13,88,75
4172	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-AUG-23	01-AUG-23	53,25
4173	TEHRI GARHWAL	V	N	81	N	221003103 03 00 08	01-AUG-23	25-AUG-23	9,16,42
4174	TEHRI GARHWAL	V	N	82	N	221003103 03 00 25	01-AUG-23	25-AUG-23	22,66,84
4175	TEHRI GARHWAL	V	N	83	N	221003110 17 00 08	01-AUG-23	25-AUG-23	53,92,80
4176	TEHRI GARHWAL	V	N	84	N	221003110 17 00 08	01-AUG-23	25-AUG-23	9,04,01
4177	TEHRI GARHWAL	V	N	86	N	221003103 03 00 08	01-AUG-23	29-AUG-23	3,47,70
4178	TEHRI GARHWAL	V	N	96	N	221003103 03 00 06	01-AUG-23	31-AUG-23	6,36,65
4179	TEHRI GARHWAL	V	N	96	N	221003103 03 00 03	01-AUG-23	31-AUG-23	28,85,65
4180	TEHRI GARHWAL	V	N	96	N	221003103 03 00 01	01-AUG-23	31-AUG-23	68,70,60
4181	TEHRI GARHWAL	V	N	97	N	221001200 03 00 03	01-AUG-23	31-AUG-23	2,18,40
4182	TEHRI GARHWAL	V	N	97	N	221001200 03 00 06	01-AUG-23	31-AUG-23	40,60
4183	TEHRI GARHWAL	V	N	97	N	221001200 03 00 01	01-AUG-23	31-AUG-23	5,20,00
4184	TEHRI GARHWAL	V	N	98	N	221003104 03 00 03	01-AUG-23	31-AUG-23	5,83,28
4185	TEHRI GARHWAL	V	N	98	N	221003104 03 00 01	01-AUG-23	31-AUG-23	13,88,75
4186	TEHRI GARHWAL	V	N	98	N	221003104 03 00 06	01-AUG-23	31-AUG-23	53,25
4187	TEHRI GARHWAL	V	N	99	N	221003110 17 00 03	01-AUG-23	31-AUG-23	40,39,06
4188	TEHRI GARHWAL	V	N	99	N	221003110 17 00 01	01-AUG-23	31-AUG-23	96,16,80
4189	TEHRI GARHWAL	V	N	99	N	221003110 17 00 06	01-AUG-23	31-AUG-23	3,54,70

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	TEHRI GARHWAL	V	N	30	N	221003104 03 00 08	01-AUG-23	09-AUG-23	10,42,67

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4191	TEHRI GARHWAL	V	N	31	N	221003110 17 00 08	01-AUG-23	09-AUG-23	9,92,54
4192	TEHRI GARHWAL	V	N	32	N	221003110 17 00 08	01-AUG-23	09-AUG-23	9,97,54
4193	TEHRI GARHWAL	V	N	33	N	221003110 17 00 08	01-AUG-23	09-AUG-23	10,37,54
4194	TEHRI GARHWAL	V	N	34	N	221003110 17 00 08	01-AUG-23	09-AUG-23	9,92,54
4195	TEHRI GARHWAL	V	N	35	N	221003110 17 00 08	01-AUG-23	09-AUG-23	10,37,54
4196	TEHRI GARHWAL	V	N	36	N	221003104 03 00 08	01-AUG-23	09-AUG-23	6,22,52
4197	TEHRI GARHWAL	V	N	85	N	221003104 03 00 08	01-AUG-23	25-AUG-23	3,28,54

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	TEHRI GARHWAL	V	N	37	N	221003104 03 00 08	01-AUG-23	18-AUG-23	31,22,53
4199	TEHRI GARHWAL	V	N	38	N	221003103 03 00 08	01-AUG-23	18-AUG-23	50,16,59
4200	TEHRI GARHWAL	V	N	39	N	221003103 03 00 08	01-AUG-23	18-AUG-23	7,29,07
4201	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-AUG-23	18-AUG-23	19,03,64
4202	TEHRI GARHWAL	V	N	41	N	221003103 03 00 08	01-AUG-23	18-AUG-23	8,25,38
4203	TEHRI GARHWAL	V	N	42	N	221003103 03 00 08	01-AUG-23	18-AUG-23	5,71,67
4204	TEHRI GARHWAL	V	N	43	N	221003104 03 00 08	01-AUG-23	18-AUG-23	9,32,80
4205	TEHRI GARHWAL	V	N	44	N	221003104 03 00 08	01-AUG-23	18-AUG-23	8,70,84
4206	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-AUG-23	22-AUG-23	25,59,27
4207	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-AUG-23	22-AUG-23	18,67,58
4208	TEHRI GARHWAL	V	N	75	N	221003103 03 00 08	01-AUG-23	22-AUG-23	23,23,46
4209	TEHRI GARHWAL	V	N	76	N	221003103 03 00 08	01-AUG-23	22-AUG-23	3,64,53

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	TEHRI GARHWAL	V	N	1	N	221003104 03 00 01	01-AUG-23	02-AUG-23	25,20,80
4211	TEHRI GARHWAL	V	N	1	N	221003104 03 00 06	01-AUG-23	02-AUG-23	1,90,86
4212	TEHRI GARHWAL	V	N	1	N	221003104 03 00 03	01-AUG-23	02-AUG-23	10,58,74

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4213	TEHRI GARHWAL	V	N	3	N	221003104 03 00 03	01-AUG-23	02-AUG-23	28,65,64
4214	TEHRI GARHWAL	V	N	3	N	221003104 03 00 01	01-AUG-23	02-AUG-23	70,69,40
4215	TEHRI GARHWAL	V	N	3	N	221003104 03 00 06	01-AUG-23	02-AUG-23	6,43,93
4216	TEHRI GARHWAL	V	N	4	N	221003110 17 00 03	01-AUG-23	02-AUG-23	23,05,72
4217	TEHRI GARHWAL	V	N	4	N	221003110 17 00 01	01-AUG-23	02-AUG-23	54,89,80

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4218	TEHRI GARHWAL	V	N	4	N	221003110 17 00 06	01-AUG-23	02-AUG-23	4,52,86
4219	TEHRI GARHWAL	V	N	5	N	221006101 05 00 01	01-AUG-23	02-AUG-23	8,12,00
4220	TEHRI GARHWAL	V	N	5	N	221006101 05 00 03	01-AUG-23	02-AUG-23	3,41,04
4221	TEHRI GARHWAL	V	N	5	N	221006101 05 00 06	01-AUG-23	02-AUG-23	55,30
4222	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-AUG-23	02-AUG-23	1,60,20
4223	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-AUG-23	02-AUG-23	8,69,40
4224	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-AUG-23	02-AUG-23	20,70,00
4225	TEHRI GARHWAL	V	N	6	N	221003104 03 00 08	01-AUG-23	05-AUG-23	41,16,56
4226	TEHRI GARHWAL	V	N	7	N	221003110 17 00 08	01-AUG-23	05-AUG-23	20,58,28

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	TEHRI GARHWAL	V	N	1	N	221003101 03 00 25	01-AUG-23	04-AUG-23	42,82
4228	TEHRI GARHWAL	V	N	2	N	221003104 03 00 08	01-AUG-23	04-AUG-23	61,80,24
4229	TEHRI GARHWAL	V	N	24	N	221003101 03 00 06	01-AUG-23	04-AUG-23	3,23,20
4230	TEHRI GARHWAL	V	N	24	N	221003101 03 00 01	01-AUG-23	04-AUG-23	41,40,00
4231	TEHRI GARHWAL	V	N	24	N	221003101 03 00 03	01-AUG-23	04-AUG-23	17,38,80
4232	TEHRI GARHWAL	V	N	25	N	221006101 05 00 06	01-AUG-23	04-AUG-23	1,63,20
4233	TEHRI GARHWAL	V	N	25	N	221006101 05 00 01	01-AUG-23	04-AUG-23	23,65,00
4234	TEHRI GARHWAL	V	N	25	N	221006101 05 00 03	01-AUG-23	04-AUG-23	9,93,30
4235	TEHRI GARHWAL	V	N	26	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4236	TEHRI GARHWAL	V	N	26	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4237	TEHRI GARHWAL	V	N	26	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20
4238	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-AUG-23	04-AUG-23	63,07,85
4239	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-AUG-23	04-AUG-23	25,86,82
4240	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-AUG-23	04-AUG-23	4,09,30
4241	TEHRI GARHWAL	V	N	28	N	221003110 17 00 03	01-AUG-23	04-AUG-23	32,33,04
4242	TEHRI GARHWAL	V	N	28	N	221003110 17 00 01	01-AUG-23	04-AUG-23	78,50,95
4243	TEHRI GARHWAL	V	N	28	N	221003110 17 00 06	01-AUG-23	04-AUG-23	4,62,56
4244	TEHRI GARHWAL	V	N	29	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4245	TEHRI GARHWAL	V	N	29	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20
4246	TEHRI GARHWAL	V	N	29	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4247	TEHRI GARHWAL	V	N	3	N	221003110 17 00 08	01-AUG-23	04-AUG-23	51,42,70
4248	TEHRI GARHWAL	V	N	30	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4249	TEHRI GARHWAL	V	N	30	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20
4250	TEHRI GARHWAL	V	N	30	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4251	TEHRI GARHWAL	V	N	31	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4252	TEHRI GARHWAL	V	N	31	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4253	TEHRI GARHWAL	V	N	31	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4254	TEHRI GARHWAL	V	N	39	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20
4255	TEHRI GARHWAL	V	N	39	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4256	TEHRI GARHWAL	V	N	39	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4257	TEHRI GARHWAL	V	N	40	N	221003110 17 00 03	01-AUG-23	04-AUG-23	1,54,48
4258	TEHRI GARHWAL	V	N	40	N	221003110 17 00 01	01-AUG-23	04-AUG-23	3,67,80
4259	TEHRI GARHWAL	V	N	40	N	221003110 17 00 06	01-AUG-23	04-AUG-23	25,20
4260	TEHRI GARHWAL	V	N	55	N	221003110 17 00 03	01-AUG-23	09-AUG-23	58,79
4261	TEHRI GARHWAL	V	N	55	N	221003110 17 00 06	01-AUG-23	09-AUG-23	10,92
4262	TEHRI GARHWAL	V	N	55	N	221003110 17 00 01	01-AUG-23	09-AUG-23	1,54,70

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	HARIDWAR	V	N	70	N	221005105 04 13 27	01-AUG-23	17-AUG-23	5,07,41
4264	HARIDWAR	V	N	71	N	221005105 04 13 08	01-AUG-23	17-AUG-23	2,50,31
4265	HARIDWAR	V	N	84	N	221005105 04 13 08	01-AUG-23	28-AUG-23	1,65,30
4266	HARIDWAR	V	N	85	N	221005105 04 13 29	01-AUG-23	28-AUG-23	9,59,04

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	HARIDWAR	V	N	120	N	221001110 03 00 43	01-AUG-23	25-AUG-23	4,57,25
4268	HARIDWAR	V	N	129	N	221006800 11 00 07	01-AUG-23	29-AUG-23	10,56,00
4269	HARIDWAR	V	N	13	N	221003103 03 00 06	01-AUG-23	02-AUG-23	6,52,90
4270	HARIDWAR	V	N	13	N	221003103 03 00 03	01-AUG-23	02-AUG-23	38,57,36
4271	HARIDWAR	V	N	13	N	221003103 03 00 01	01-AUG-23	02-AUG-23	91,84,20
4272	HARIDWAR	V	N	14	N	221003104 03 00 06	01-AUG-23	02-AUG-23	4,41,50
4273	HARIDWAR	V	N	14	N	221003104 03 00 01	01-AUG-23	02-AUG-23	56,53,00
4274	HARIDWAR	V	N	14	N	221003104 03 00 03	01-AUG-23	02-AUG-23	23,74,26
4275	HARIDWAR	V	N	15	N	221006101 03 04 03	01-AUG-23	02-AUG-23	2,12,10
4276	HARIDWAR	V	N	15	N	221006101 03 04 01	01-AUG-23	02-AUG-23	5,05,00
4277	HARIDWAR	V	N	15	N	221006101 03 04 06	01-AUG-23	02-AUG-23	40,60
4278	HARIDWAR	V	N	16	N	221006101 05 00 06	01-AUG-23	02-AUG-23	22,00
4279	HARIDWAR	V	N	16	N	221006101 05 00 03	01-AUG-23	02-AUG-23	6,15,72
4280	HARIDWAR	V	N	16	N	221006101 05 00 01	01-AUG-23	02-AUG-23	14,66,00
4281	HARIDWAR	V	N	17	N	221003103 03 00 03	01-AUG-23	02-AUG-23	8,94,60
4282	HARIDWAR	V	N	17	N	221003103 03 00 06	01-AUG-23	02-AUG-23	48,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	HARIDWAR	V	N	17	N	221003103 03 00 01	01-AUG-23	02-AUG-23	21,30,00
4284	HARIDWAR	V	N	2	N	221006101 03 02 08	01-AUG-23	05-AUG-23	3,01,19
4285	HARIDWAR	V	N	25	N	221006101 03 02 03	01-AUG-23	05-AUG-23	60,60
4286	HARIDWAR	V	N	30	N	221003104 03 00 01	01-AUG-23	17-AUG-23	1,05,00
4287	HARIDWAR	V	N	30	N	221003104 03 00 03	01-AUG-23	17-AUG-23	44,10
4288	HARIDWAR	V	N	30	N	221003104 03 00 06	01-AUG-23	17-AUG-23	9,68
4289	HARIDWAR	V	N	55	N	221001110 03 00 43	01-AUG-23	17-AUG-23	92,43,09
4290	HARIDWAR	V	N	56	N	221001110 03 00 43	01-AUG-23	17-AUG-23	87,35,45
4291	HARIDWAR	V	N	58	N	221003104 03 00 22	01-AUG-23	17-AUG-23	16,38
4292	HARIDWAR	V	N	61	N	221003103 03 00 01	01-AUG-23	31-AUG-23	21,30,00
4293	HARIDWAR	V	N	61	N	221003103 03 00 06	01-AUG-23	31-AUG-23	48,10
4294	HARIDWAR	V	N	61	N	221003103 03 00 03	01-AUG-23	31-AUG-23	8,94,60
4295	HARIDWAR	V	N	62	N	221006101 03 04 01	01-AUG-23	31-AUG-23	5,05,00
4296	HARIDWAR	V	N	62	N	221006101 03 04 03	01-AUG-23	31-AUG-23	2,12,10
4297	HARIDWAR	V	N	62	N	221006101 03 04 06	01-AUG-23	31-AUG-23	40,60
4298	HARIDWAR	V	N	63	N	221006101 05 00 01	01-AUG-23	31-AUG-23	14,66,00
4299	HARIDWAR	V	N	63	N	221006101 05 00 03	01-AUG-23	31-AUG-23	6,15,72
4300	HARIDWAR	V	N	63	N	221006101 05 00 06	01-AUG-23	31-AUG-23	22,00
4301	HARIDWAR	V	N	64	N	221003103 03 00 06	01-AUG-23	31-AUG-23	6,52,90
4302	HARIDWAR	V	N	64	N	221003103 03 00 03	01-AUG-23	31-AUG-23	38,57,36
4303	HARIDWAR	V	N	64	N	221003103 03 00 01	01-AUG-23	31-AUG-23	91,54,72
4304	HARIDWAR	V	N	65	N	221001110 05 00 03	01-AUG-23	31-AUG-23	33,97,97
4305	HARIDWAR	V	N	65	N	221001110 05 00 06	01-AUG-23	31-AUG-23	3,78,20
4306	HARIDWAR	V	N	65	N	221001110 05 00 01	01-AUG-23	31-AUG-23	80,20,40
4307	HARIDWAR	V	N	66	N	221001110 18 00 06	01-AUG-23	31-AUG-23	6,14,90
4308	HARIDWAR	V	N	66	N	221001110 18 00 03	01-AUG-23	31-AUG-23	72,89,10
4309	HARIDWAR	V	N	66	N	221001110 18 00 01	01-AUG-23	31-AUG-23	1,73,55,00
4310	HARIDWAR	V	N	67	N	221001200 03 00 03	01-AUG-23	31-AUG-23	12,88,98
4311	HARIDWAR	V	N	67	N	221001200 03 00 06	01-AUG-23	31-AUG-23	2,32,10
4312	HARIDWAR	V	N	67	N	221001200 03 00 01	01-AUG-23	31-AUG-23	30,69,00
4313	HARIDWAR	V	N	68	N	221006003 03 00 06	01-AUG-23	31-AUG-23	31,60
4314	HARIDWAR	V	N	68	N	221006003 03 00 01	01-AUG-23	31-AUG-23	6,77,00
4315	HARIDWAR	V	N	68	N	221006003 03 00 03	01-AUG-23	31-AUG-23	2,84,34
4316	HARIDWAR	V	N	69	N	221006101 03 02 06	01-AUG-23	31-AUG-23	1,83,20
4317	HARIDWAR	V	N	69	N	221001110 18 00 24	01-AUG-23	17-AUG-23	31,73
4318	HARIDWAR	V	N	69	N	221006101 03 02 01	01-AUG-23	31-AUG-23	38,06,00
4319	HARIDWAR	V	N	69	N	221006101 03 02 03	01-AUG-23	31-AUG-23	16,09,02

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	HARIDWAR	V	N	70	N	221003104 03 00 03	01-AUG-23	31-AUG-23	23,74,26
4321	HARIDWAR	V	N	70	N	221003104 03 00 06	01-AUG-23	31-AUG-23	4,41,50
4322	HARIDWAR	V	N	70	N	221003104 03 00 01	01-AUG-23	31-AUG-23	56,53,00
4323	HARIDWAR	V	N	71	N	221006101 06 00 06	01-AUG-23	31-AUG-23	4,11,90
4324	HARIDWAR	V	N	71	N	221006101 06 00 03	01-AUG-23	31-AUG-23	22,44,48
4325	HARIDWAR	V	N	71	N	221006101 06 00 01	01-AUG-23	31-AUG-23	53,14,00
4326	HARIDWAR	V	N	72	N	221003104 03 00 01	01-AUG-23	31-AUG-23	1,34,85,60
4327	HARIDWAR	V	N	72	N	221003104 03 00 06	01-AUG-23	31-AUG-23	6,63,40
4328	HARIDWAR	V	N	72	N	221003104 03 00 03	01-AUG-23	31-AUG-23	56,63,94
4329	HARIDWAR	V	N	74	N	221001200 03 00 03	01-AUG-23	30-AUG-23	3,30,02
4330	HARIDWAR	V	N	74	N	221001200 03 00 01	01-AUG-23	30-AUG-23	5,69,00
4331	HARIDWAR	V	N	74	N	221001200 03 00 06	01-AUG-23	30-AUG-23	40,60
4332	HARIDWAR	V	N	75	N	221001200 03 00 01	01-AUG-23	30-AUG-23	5,69,00
4333	HARIDWAR	V	N	75	N	221001200 03 00 06	01-AUG-23	30-AUG-23	40,60
4334	HARIDWAR	V	N	75	N	221001200 03 00 03	01-AUG-23	30-AUG-23	2,38,98
4335	HARIDWAR	V	N	83	N	221001110 18 00 25	01-AUG-23	28-AUG-23	1,23,25
4336	HARIDWAR	V	N	87	N	221006101 03 04 01	01-AUG-23	31-AUG-23	16,93,00
4337	HARIDWAR	V	N	87	N	221006101 03 04 06	01-AUG-23	31-AUG-23	94,00
4338	HARIDWAR	V	N	87	N	221006101 03 04 03	01-AUG-23	31-AUG-23	7,11,06

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	HARIDWAR	V	N	10	N	221001200 03 00 01	01-AUG-23	02-AUG-23	24,44,00
4340	HARIDWAR	V	N	10	N	221001200 03 00 06	01-AUG-23	02-AUG-23	1,35,00
4341	HARIDWAR	V	N	10	N	221001200 03 00 03	01-AUG-23	02-AUG-23	10,26,48
4342	HARIDWAR	V	N	11	N	221001110 11 00 06	01-AUG-23	02-AUG-23	10,10
4343	HARIDWAR	V	N	11	N	221001110 11 00 03	01-AUG-23	02-AUG-23	3,81,78
4344	HARIDWAR	V	N	11	N	221001110 11 00 01	01-AUG-23	02-AUG-23	9,09,00
4345	HARIDWAR	V	N	12	N	221001110 03 00 03	01-AUG-23	02-AUG-23	2,81,76,63
4346	HARIDWAR	V	N	12	N	221001110 03 00 06	01-AUG-23	02-AUG-23	43,80,00
4347	HARIDWAR	V	N	12	N	221001110 03 00 01	01-AUG-23	02-AUG-23	6,70,45,05
4348	HARIDWAR	V	N	128	N	221001110 03 00 08	01-AUG-23	29-AUG-23	14,37,39
4349	HARIDWAR	V	N	86	N	221001110 03 00 01	01-AUG-23	25-AUG-23	12,14,00
4350	HARIDWAR	V	N	86	N	221001110 03 00 03	01-AUG-23	25-AUG-23	1,94,02

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	HARIDWAR	V	N	125	N	221001110 03 00 08	01-AUG-23	25-AUG-23	20,27,63
4352	HARIDWAR	V	N	126	N	221001110 03 00 08	01-AUG-23	25-AUG-23	6,13,00
4353	HARIDWAR	V	N	127	N	221001110 03 00 08	01-AUG-23	25-AUG-23	5,92,57
4354	HARIDWAR	V	N	73	N	221001110 03 00 06	01-AUG-23	31-AUG-23	25,62,80
4355	HARIDWAR	V	N	73	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,37,49,45
4356	HARIDWAR	V	N	73	N	221001110 03 00 01	01-AUG-23	31-AUG-23	3,27,36,80
4357	HARIDWAR	V	N	9	N	221001110 03 00 03	01-AUG-23	02-AUG-23	1,41,38,79
4358	HARIDWAR	V	N	9	N	221001110 03 00 01	01-AUG-23	02-AUG-23	3,36,63,80
4359	HARIDWAR	V	N	9	N	221001110 03 00 06	01-AUG-23	02-AUG-23	26,29,50

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	HARIDWAR	V	N	18	N	221003103 03 00 01	01-AUG-23	02-AUG-23	1,20,05,80
4361	HARIDWAR	V	N	18	N	221003103 03 00 06	01-AUG-23	02-AUG-23	5,74,10
4362	HARIDWAR	V	N	18	N	221003103 03 00 03	01-AUG-23	02-AUG-23	50,42,44
4363	HARIDWAR	V	N	19	N	221003104 03 00 03	01-AUG-23	02-AUG-23	55,12,33
4364	HARIDWAR	V	N	19	N	221003104 03 00 01	01-AUG-23	02-AUG-23	1,31,24,60
4365	HARIDWAR	V	N	19	N	221003104 03 00 06	01-AUG-23	02-AUG-23	9,80,60
4366	HARIDWAR	V	N	20	N	221006101 03 04 06	01-AUG-23	02-AUG-23	21,40
4367	HARIDWAR	V	N	20	N	221006101 03 04 03	01-AUG-23	02-AUG-23	3,12,06
4368	HARIDWAR	V	N	20	N	221006101 03 04 01	01-AUG-23	02-AUG-23	7,43,00
4369	HARIDWAR	V	N	21	N	221006101 05 00 06	01-AUG-23	02-AUG-23	66,60
4370	HARIDWAR	V	N	21	N	221006101 05 00 03	01-AUG-23	02-AUG-23	5,72,88
4371	HARIDWAR	V	N	21	N	221006101 05 00 01	01-AUG-23	02-AUG-23	13,64,00
4372	HARIDWAR	V	N	32	N	221003104 03 00 08	01-AUG-23	11-AUG-23	12,88,19
4373	HARIDWAR	V	N	34	N	221003103 03 00 08	01-AUG-23	11-AUG-23	8,92,08

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	HARIDWAR	V	N	10	N	221002101 04 02 51	01-AUG-23	23-AUG-23	4,78,37
4375	HARIDWAR	V	N	100	N	221002101 08 04 08	01-AUG-23	28-AUG-23	10,83,39
4376	HARIDWAR	V	N	101	N	221002101 04 02 08	01-AUG-23	28-AUG-23	6,31,59
4377	HARIDWAR	V	N	102	N	221002101 04 02 08	01-AUG-23	28-AUG-23	1,50,59
4378	HARIDWAR	V	N	103	N	221002101 04 02 08	01-AUG-23	28-AUG-23	6,31,59
4379	HARIDWAR	V	N	104	N	221002101 04 02 08	01-AUG-23	28-AUG-23	58,05
4380	HARIDWAR	V	N	105	N	221002101 04 02 08	01-AUG-23	28-AUG-23	58,05
4381	HARIDWAR	V	N	106	N	221002101 04 02 08	01-AUG-23	28-AUG-23	1,74,16

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DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	HARIDWAR	V	N	107	N	221002101 04 02 22	01-AUG-23	28-AUG-23	1,31,52
4383	HARIDWAR	V	N	108	N	221002101 04 02 08	01-AUG-23	28-AUG-23	1,50,59
4384	HARIDWAR	V	N	109	N	221002101 04 02 08	01-AUG-23	28-AUG-23	3,01,18
4385	HARIDWAR	V	N	11	N	221002101 04 02 22	01-AUG-23	23-AUG-23	1,47,90
4386	HARIDWAR	V	N	110	N	221002101 08 04 04	01-AUG-23	28-AUG-23	1,68,50
4387	HARIDWAR	V	N	111	N	221002101 08 04 08	01-AUG-23	28-AUG-23	13,00,00
4388	HARIDWAR	V	N	12	N	221002101 04 02 25	01-AUG-23	23-AUG-23	6,47
4389	HARIDWAR	V	N	13	N	221002101 08 04 23	01-AUG-23	23-AUG-23	4,34,80
4390	HARIDWAR	V	N	14	N	221002101 03 01 08	01-AUG-23	23-AUG-23	1,90,36
4391	HARIDWAR	V	N	15	N	221002101 08 04 08	01-AUG-23	23-AUG-23	38,58,01
4392	HARIDWAR	V	N	16	N	221002101 03 01 29	01-AUG-23	23-AUG-23	94,47
4393	HARIDWAR	V	N	17	N	221002101 08 04 20	01-AUG-23	23-AUG-23	6,45,44
4394	HARIDWAR	V	N	18	N	221002101 08 04 22	01-AUG-23	23-AUG-23	3,82,00
4395	HARIDWAR	V	N	19	N	221002101 03 01 51	01-AUG-23	23-AUG-23	5,97,55
4396	HARIDWAR	V	N	20	N	221002101 03 01 20	01-AUG-23	23-AUG-23	60,00
4397	HARIDWAR	V	N	21	N	221002101 08 04 43	01-AUG-23	23-AUG-23	5,76,25
4398	HARIDWAR	V	N	22	N	221002101 08 04 43	01-AUG-23	23-AUG-23	2,15,03
4399	HARIDWAR	V	N	23	N	221002101 08 04 42	01-AUG-23	23-AUG-23	68,91
4400	HARIDWAR	V	N	24	N	221002101 08 04 04	01-AUG-23	23-AUG-23	2,09,50
4401	HARIDWAR	V	N	26	N	221002101 04 02 01	01-AUG-23	02-AUG-23	17,17,00
4402	HARIDWAR	V	N	26	N	221002101 04 02 06	01-AUG-23	02-AUG-23	1,42,20
4403	HARIDWAR	V	N	26	N	221002101 04 02 03	01-AUG-23	02-AUG-23	7,21,14
4404	HARIDWAR	V	N	27	N	221002101 08 04 01	01-AUG-23	02-AUG-23	8,57,00
4405	HARIDWAR	V	N	27	N	221002101 08 04 03	01-AUG-23	02-AUG-23	5,31,34
4406	HARIDWAR	V	N	27	N	221002101 08 04 06	01-AUG-23	02-AUG-23	76,10
4407	HARIDWAR	V	N	28	N	221002101 08 04 06	01-AUG-23	22-AUG-23	40,60
4408	HARIDWAR	V	N	28	N	221002101 08 04 03	01-AUG-23	22-AUG-23	2,05,80
4409	HARIDWAR	V	N	28	N	221002101 08 04 01	01-AUG-23	22-AUG-23	4,90,00
4410	HARIDWAR	V	N	76	N	221002101 03 01 03	01-AUG-23	31-AUG-23	18,92,25
4411	HARIDWAR	V	N	76	N	221002101 03 01 01	01-AUG-23	31-AUG-23	45,05,35
4412	HARIDWAR	V	N	76	N	221002101 03 01 06	01-AUG-23	31-AUG-23	2,63,50
4413	HARIDWAR	V	N	77	N	221002101 04 02 03	01-AUG-23	31-AUG-23	7,21,14
4414	HARIDWAR	V	N	77	N	221002101 04 02 06	01-AUG-23	31-AUG-23	1,42,20
4415	HARIDWAR	V	N	77	N	221002101 04 02 01	01-AUG-23	31-AUG-23	17,17,00
4416	HARIDWAR	V	N	78	N	221002101 08 04 06	01-AUG-23	31-AUG-23	39,30,20
4417	HARIDWAR	V	N	78	N	221002101 08 04 01	01-AUG-23	31-AUG-23	5,41,99,90
4418	HARIDWAR	V	N	78	N	221002101 08 04 03	01-AUG-23	31-AUG-23	2,27,57,91

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DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	HARIDWAR	V	N	8	N	221002101 08 04 08	01-AUG-23	05-AUG-23	36,00,00
4420	HARIDWAR	V	N	94	N	221002101 08 04 42	01-AUG-23	29-AUG-23	43,43
4421	HARIDWAR	V	N	96	N	221002101 03 01 08	01-AUG-23	28-AUG-23	2,50,31
4422	HARIDWAR	V	N	97	N	221002101 08 04 08	01-AUG-23	28-AUG-23	9,70,24
4423	HARIDWAR	V	N	98	N	221002101 03 01 20	01-AUG-23	28-AUG-23	1,39,78
4424	HARIDWAR	V	N	99	N	221002101 03 01 22	01-AUG-23	28-AUG-23	65,75

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMACY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	HARIDWAR	V	N	76	N	221002101 04 01 42	01-AUG-23	29-AUG-23	97,04
4426	HARIDWAR	V	N	77	N	221002101 04 01 22	01-AUG-23	29-AUG-23	1,06,20
4427	HARIDWAR	V	N	78	N	221002101 04 01 02	01-AUG-23	29-AUG-23	1,44,62
4428	HARIDWAR	V	N	79	N	221002101 04 01 51	01-AUG-23	29-AUG-23	12,49,50
4429	HARIDWAR	V	N	80	N	221002101 04 01 22	01-AUG-23	29-AUG-23	28,36
4430	HARIDWAR	V	N	84	N	221002101 04 01 06	01-AUG-23	31-AUG-23	8,01,90
4431	HARIDWAR	V	N	84	N	221002101 04 01 03	01-AUG-23	31-AUG-23	42,39,62
4432	HARIDWAR	V	N	84	N	221002101 04 01 01	01-AUG-23	31-AUG-23	99,93,60

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	HARIDWAR	V	N	116	N	221002102 04 01 29	01-AUG-23	28-AUG-23	1,34,37
4434	HARIDWAR	V	N	25	N	221002102 04 01 08	01-AUG-23	23-AUG-23	1,76,70
4435	HARIDWAR	V	N	26	N	221002102 04 01 27	01-AUG-23	23-AUG-23	35,40
4436	HARIDWAR	V	N	27	N	221002102 04 01 20	01-AUG-23	23-AUG-23	1,54,82
4437	HARIDWAR	V	N	28	N	221002102 04 01 20	01-AUG-23	23-AUG-23	92,18
4438	HARIDWAR	V	N	29	N	221004102 03 01 20	01-AUG-23	23-AUG-23	90,27
4439	HARIDWAR	V	N	29	N	221002102 04 01 07	01-AUG-23	18-AUG-23	30,00
4440	HARIDWAR	V	N	30	N	221002102 04 01 22	01-AUG-23	23-AUG-23	99,92
4441	HARIDWAR	V	N	31	N	221004102 03 01 22	01-AUG-23	23-AUG-23	52,14
4442	HARIDWAR	V	N	33	N	221004102 03 01 08	01-AUG-23	22-AUG-23	6,31,61
4443	HARIDWAR	V	N	35	N	221002102 04 01 08	01-AUG-23	22-AUG-23	2,10,54
4444	HARIDWAR	V	N	36	N	221002102 04 01 40	01-AUG-23	22-AUG-23	75,00
4445	HARIDWAR	V	N	44	N	221004102 03 01 40	01-AUG-23	18-AUG-23	1,50,00
4446	HARIDWAR	V	N	45	N	221004102 03 01 40	01-AUG-23	18-AUG-23	1,50,00
4447	HARIDWAR	V	N	46	N	221002102 04 01 40	01-AUG-23	18-AUG-23	75,00
4448	HARIDWAR	V	N	47	N	221004102 03 01 25	01-AUG-23	18-AUG-23	1,85
4449	HARIDWAR	V	N	48	N	221002102 04 01 25	01-AUG-23	18-AUG-23	40,53

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	HARIDWAR	V	N	49	N	221004102 03 01 25	01-AUG-23	18-AUG-23	52,32
4451	HARIDWAR	V	N	50	N	221004102 03 01 25	01-AUG-23	18-AUG-23	27,95
4452	HARIDWAR	V	N	51	N	221004102 03 01 25	01-AUG-23	18-AUG-23	34,75
4453	HARIDWAR	V	N	52	N	221002102 04 01 25	01-AUG-23	18-AUG-23	2,58,07
4454	HARIDWAR	V	N	53	N	221004102 03 01 25	01-AUG-23	18-AUG-23	84,03
4455	HARIDWAR	V	N	54	N	221004102 03 01 25	01-AUG-23	18-AUG-23	10,96
4456	HARIDWAR	V	N	79	N	221004102 03 01 03	01-AUG-23	31-AUG-23	58,82,56
4457	HARIDWAR	V	N	79	N	221004102 03 01 01	01-AUG-23	31-AUG-23	1,40,12,30
4458	HARIDWAR	V	N	79	N	221004102 03 01 06	01-AUG-23	31-AUG-23	9,53,00
4459	HARIDWAR	V	N	80	N	221002102 04 01 06	01-AUG-23	31-AUG-23	1,23,90
4460	HARIDWAR	V	N	80	N	221002102 04 01 03	01-AUG-23	31-AUG-23	13,02,59
4461	HARIDWAR	V	N	80	N	221002102 04 01 01	01-AUG-23	31-AUG-23	31,01,40
4462	HARIDWAR	V	N	85	N	221004102 03 01 03	01-AUG-23	28-AUG-23	2,25,12
4463	HARIDWAR	V	N	85	N	221004102 03 01 01	01-AUG-23	28-AUG-23	5,40,20
4464	HARIDWAR	V	N	85	N	221004102 03 01 06	01-AUG-23	28-AUG-23	40,60
4465	HARIDWAR	V	N	86	N	221004102 03 01 20	01-AUG-23	30-AUG-23	2,00,60
4466	HARIDWAR	V	N	95	N	221004102 03 01 08	01-AUG-23	29-AUG-23	5,00,00

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	HARIDWAR	V	N	31	N	221001110 03 00 06	01-AUG-23	28-AUG-23	35,60
4468	HARIDWAR	V	N	54	N	221001110 03 00 01	01-AUG-23	31-AUG-23	1,90,54,40
4469	HARIDWAR	V	N	54	N	221001110 03 00 03	01-AUG-23	31-AUG-23	80,02,84
4470	HARIDWAR	V	N	54	N	221001110 03 00 06	01-AUG-23	31-AUG-23	16,02,46
4471	HARIDWAR	V	N	55	N	221006101 05 00 03	01-AUG-23	31-AUG-23	22,46,24
4472	HARIDWAR	V	N	55	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,61,50
4473	HARIDWAR	V	N	55	N	221006101 05 00 01	01-AUG-23	31-AUG-23	53,48,20
4474	HARIDWAR	V	N	75	N	221001110 03 00 08	01-AUG-23	28-AUG-23	1,12,20

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	HARIDWAR	V	N	1	N	221003104 03 00 06	01-AUG-23	02-AUG-23	2,89,00
4476	HARIDWAR	V	N	1	N	221003104 03 00 01	01-AUG-23	02-AUG-23	59,17,60
4477	HARIDWAR	V	N	1	N	221003104 03 00 25	01-AUG-23	02-AUG-23	68,42
4478	HARIDWAR	V	N	1	N	221003104 03 00 03	01-AUG-23	02-AUG-23	24,85,39
4479	HARIDWAR	V	N	5	N	221003104 03 00 08	01-AUG-23	16-AUG-23	6,31,61

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	HARIDWAR	V	N	2	N	221003103 03 00 01	01-AUG-23	02-AUG-23	16,77,60
4481	HARIDWAR	V	N	2	N	221003103 03 00 03	01-AUG-23	02-AUG-23	7,04,59
4482	HARIDWAR	V	N	2	N	221003103 03 00 06	01-AUG-23	02-AUG-23	16,00
4483	HARIDWAR	V	N	3	N	221003104 03 00 08	01-AUG-23	11-AUG-23	5,61,00
4484	HARIDWAR	V	N	3	N	221006101 05 00 06	01-AUG-23	02-AUG-23	1,05,50
4485	HARIDWAR	V	N	3	N	221006101 05 00 03	01-AUG-23	02-AUG-23	7,18,20
4486	HARIDWAR	V	N	3	N	221006101 05 00 01	01-AUG-23	02-AUG-23	17,10,00
4487	HARIDWAR	V	N	4	N	221003104 03 00 06	01-AUG-23	02-AUG-23	4,95,80
4488	HARIDWAR	V	N	4	N	221003104 03 00 03	01-AUG-23	02-AUG-23	35,51,27
4489	HARIDWAR	V	N	4	N	221003104 03 00 01	01-AUG-23	02-AUG-23	84,55,40
4490	HARIDWAR	V	N	5	N	221003103 03 00 03	01-AUG-23	02-AUG-23	20,03,82
4491	HARIDWAR	V	N	5	N	221003103 03 00 06	01-AUG-23	02-AUG-23	2,68,80
4492	HARIDWAR	V	N	5	N	221003103 03 00 01	01-AUG-23	02-AUG-23	47,71,00
4493	HARIDWAR	V	N	6	N	221003104 03 00 08	01-AUG-23	16-AUG-23	2,10,54
4494	HARIDWAR	V	N	6	N	221003103 03 00 06	01-AUG-23	05-AUG-23	3,51
4495	HARIDWAR	V	N	6	N	221003103 03 00 03	01-AUG-23	05-AUG-23	2,12,94
4496	HARIDWAR	V	N	6	N	221003103 03 00 01	01-AUG-23	05-AUG-23	5,07,00
4497	HARIDWAR	V	N	7	N	221003103 03 00 01	01-AUG-23	05-AUG-23	3,90,00
4498	HARIDWAR	V	N	7	N	221003103 03 00 03	01-AUG-23	05-AUG-23	2,57,40
4499	HARIDWAR	V	N	7	N	221003103 03 00 08	01-AUG-23	16-AUG-23	10,77,65
4500	HARIDWAR	V	N	7	N	221003103 03 00 06	01-AUG-23	05-AUG-23	2,70
4501	HARIDWAR	V	N	8	N	221003103 03 00 06	01-AUG-23	05-AUG-23	2,70
4502	HARIDWAR	V	N	8	N	221003103 03 00 03	01-AUG-23	05-AUG-23	1,63,80
4503	HARIDWAR	V	N	8	N	221003103 03 00 01	01-AUG-23	05-AUG-23	3,90,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 03	01-AUG-23	02-AUG-23	1,80,13,92
4505	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 06	01-AUG-23	02-AUG-23	33,22,76
4506	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 01	01-AUG-23	02-AUG-23	4,30,45,14
4507	UDHAM SINGH NAGAR	V	N	59	N	221005105 05 11 03	01-AUG-23	08-AUG-23	2,42,76
4508	UDHAM SINGH NAGAR	V	N	59	N	221005105 05 11 06	01-AUG-23	08-AUG-23	50,40
4509	UDHAM SINGH NAGAR	V	N	59	N	221005105 05 11 01	01-AUG-23	08-AUG-23	5,78,00
4510	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 03	01-AUG-23	16-AUG-23	8,24,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 01	01-AUG-23	16-AUG-23	19,64,00
4512	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 06	01-AUG-23	16-AUG-23	1,96,40
4513	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 03	01-AUG-23	22-AUG-23	3,43,76
4514	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 01	01-AUG-23	22-AUG-23	14,65,60
4515	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 08	01-AUG-23	05-AUG-23	2,32,12

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	UDHAM SINGH NAGAR	V	N	119	N	221005105 04 01 06	01-AUG-23	31-AUG-23	3,81,37
4517	UDHAM SINGH NAGAR	V	N	119	N	221005105 04 01 01	01-AUG-23	31-AUG-23	57,42,23
4518	UDHAM SINGH NAGAR	V	N	119	N	221005105 04 01 03	01-AUG-23	31-AUG-23	24,11,74
4519	UDHAM SINGH NAGAR	V	N	18	N	221005105 04 14 08	01-AUG-23	07-AUG-23	22,97,10
4520	UDHAM SINGH NAGAR	V	N	22	N	221005105 04 14 22	01-AUG-23	09-AUG-23	50,75
4521	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 08	01-AUG-23	10-AUG-23	2,11,01,24
4522	UDHAM SINGH NAGAR	V	N	30	N	221005105 04 14 08	01-AUG-23	10-AUG-23	1,20,07,67
4523	UDHAM SINGH NAGAR	V	N	31	N	221005105 04 14 08	01-AUG-23	10-AUG-23	10,21,82
4524	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 25	01-AUG-23	11-AUG-23	17,41,99
4525	UDHAM SINGH NAGAR	V	N	42	N	221005105 05 04 25	01-AUG-23	11-AUG-23	9,42
4526	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 22	01-AUG-23	11-AUG-23	9,61
4527	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 24	01-AUG-23	11-AUG-23	67,19
4528	UDHAM SINGH NAGAR	V	N	45	N	221005105 04 14 24	01-AUG-23	11-AUG-23	89,32
4529	UDHAM SINGH NAGAR	V	N	46	N	221005105 04 14 08	01-AUG-23	11-AUG-23	8,41,13
4530	UDHAM SINGH NAGAR	V	N	48	N	221005105 04 01 06	01-AUG-23	01-AUG-23	3,62,70
4531	UDHAM SINGH NAGAR	V	N	48	N	221005105 04 01 03	01-AUG-23	01-AUG-23	23,24,70
4532	UDHAM SINGH NAGAR	V	N	48	N	221005105 04 01 01	01-AUG-23	01-AUG-23	55,35,00
4533	UDHAM SINGH NAGAR	V	N	72	N	221005105 04 14 22	01-AUG-23	25-AUG-23	77,30

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	UDHAM SINGH NAGAR	V	N	118	N	221001200 01 03 06	01-AUG-23	31-AUG-23	56,30
4535	UDHAM SINGH NAGAR	V	N	118	N	221001200 01 03 03	01-AUG-23	31-AUG-23	2,94,00
4536	UDHAM SINGH NAGAR	V	N	118	N	221001200 01 03 01	01-AUG-23	31-AUG-23	7,00,00
4537	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 03	01-AUG-23	31-AUG-23	1,04,77,41
4538	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 01	01-AUG-23	31-AUG-23	2,49,46,22
4539	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 06	01-AUG-23	31-AUG-23	11,20,40
4540	UDHAM SINGH NAGAR	V	N	123	N	221001110 05 00 03	01-AUG-23	31-AUG-23	18,43,46
4541	UDHAM SINGH NAGAR	V	N	123	N	221001110 05 00 01	01-AUG-23	31-AUG-23	43,89,20
4542	UDHAM SINGH NAGAR	V	N	123	N	221001110 05 00 06	01-AUG-23	31-AUG-23	2,51,80
4543	UDHAM SINGH NAGAR	V	N	124	N	221006101 06 00 01	01-AUG-23	31-AUG-23	23,63,00
4544	UDHAM SINGH NAGAR	V	N	124	N	221006101 06 00 06	01-AUG-23	31-AUG-23	1,91,80
4545	UDHAM SINGH NAGAR	V	N	124	N	221006101 06 00 03	01-AUG-23	31-AUG-23	9,92,46
4546	UDHAM SINGH NAGAR	V	N	127	N	221006101 01 08 01	01-AUG-23	31-AUG-23	33,45,00
4547	UDHAM SINGH NAGAR	V	N	127	N	221006101 01 08 06	01-AUG-23	31-AUG-23	2,70,80
4548	UDHAM SINGH NAGAR	V	N	127	N	221006101 01 08 03	01-AUG-23	31-AUG-23	14,04,90
4549	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 01	01-AUG-23	01-AUG-23	2,30,53,60
4550	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 03	01-AUG-23	01-AUG-23	96,82,51
4551	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 06	01-AUG-23	01-AUG-23	11,15,30
4552	UDHAM SINGH NAGAR	V	N	44	N	221001110 18 00 03	01-AUG-23	03-AUG-23	1,76,02
4553	UDHAM SINGH NAGAR	V	N	44	N	221001110 18 00 01	01-AUG-23	03-AUG-23	5,55,84
4554	UDHAM SINGH NAGAR	V	N	44	N	221001110 18 00 06	01-AUG-23	03-AUG-23	27,56
4555	UDHAM SINGH NAGAR	V	N	45	N	221006101 06 00 06	01-AUG-23	01-AUG-23	1,91,80
4556	UDHAM SINGH NAGAR	V	N	45	N	221006101 06 00 03	01-AUG-23	01-AUG-23	9,92,46
4557	UDHAM SINGH NAGAR	V	N	45	N	221006101 06 00 01	01-AUG-23	01-AUG-23	23,63,00
4558	UDHAM SINGH NAGAR	V	N	50	N	221001110 05 00 01	01-AUG-23	01-AUG-23	43,89,20
4559	UDHAM SINGH NAGAR	V	N	50	N	221001110 05 00 03	01-AUG-23	01-AUG-23	18,43,46

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	UDHAM SINGH NAGAR	V	N	50	N	221001110 05 00 06	01-AUG-23	01-AUG-23	2,51,80
4561	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 06	01-AUG-23	01-AUG-23	56,30
4562	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 01	01-AUG-23	01-AUG-23	7,00,00
4563	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 03	01-AUG-23	01-AUG-23	2,94,00
4564	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 03	01-AUG-23	01-AUG-23	14,04,90
4565	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 06	01-AUG-23	01-AUG-23	2,70,80
4566	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 01	01-AUG-23	01-AUG-23	33,45,00
4567	UDHAM SINGH NAGAR	V	N	61	N	221001110 18 00 29	01-AUG-23	18-AUG-23	3,69,84

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	UDHAM SINGH NAGAR	V	N	112	N	221006101 05 00 01	01-AUG-23	25-AUG-23	3,61,80
4569	UDHAM SINGH NAGAR	V	N	112	N	221006101 05 00 03	01-AUG-23	25-AUG-23	3,64,52
4570	UDHAM SINGH NAGAR	V	N	115	N	221001110 03 00 06	01-AUG-23	31-AUG-23	37,81,40
4571	UDHAM SINGH NAGAR	V	N	115	N	221001110 03 00 01	01-AUG-23	31-AUG-23	7,12,72,60
4572	UDHAM SINGH NAGAR	V	N	115	N	221001110 03 00 03	01-AUG-23	31-AUG-23	2,99,58,42
4573	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 01	01-AUG-23	31-AUG-23	20,22,00
4574	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 03	01-AUG-23	31-AUG-23	8,61,84
4575	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,38,90
4576	UDHAM SINGH NAGAR	V	N	117	N	221001110 11 00 03	01-AUG-23	31-AUG-23	5,51,46
4577	UDHAM SINGH NAGAR	V	N	117	N	221001110 11 00 06	01-AUG-23	31-AUG-23	10,00
4578	UDHAM SINGH NAGAR	V	N	117	N	221001110 11 00 01	01-AUG-23	31-AUG-23	13,13,00
4579	UDHAM SINGH NAGAR	V	N	120	N	221001200 01 03 01	01-AUG-23	31-AUG-23	29,30,00
4580	UDHAM SINGH NAGAR	V	N	120	N	221001200 01 03 06	01-AUG-23	31-AUG-23	62,40
4581	UDHAM SINGH NAGAR	V	N	120	N	221001200 01 03 03	01-AUG-23	31-AUG-23	12,30,60
4582	UDHAM SINGH NAGAR	V	N	126	N	221001110 03 00 06	01-AUG-23	29-AUG-23	24,00
4583	UDHAM SINGH NAGAR	V	N	126	N	221001110 03 00 03	01-AUG-23	29-AUG-23	1,05,84

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	UDHAM SINGH NAGAR	V	N	126	N	221001110 03 00 01	01-AUG-23	29-AUG-23	2,52,00
4585	UDHAM SINGH NAGAR	V	N	129	N	221001110 03 00 03	01-AUG-23	29-AUG-23	1,36,08
4586	UDHAM SINGH NAGAR	V	N	129	N	221001110 03 00 06	01-AUG-23	29-AUG-23	24,00
4587	UDHAM SINGH NAGAR	V	N	129	N	221001110 03 00 01	01-AUG-23	29-AUG-23	2,52,00
4588	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 08	01-AUG-23	07-AUG-23	27,39,00
4589	UDHAM SINGH NAGAR	V	N	46	N	221001110 11 00 03	01-AUG-23	01-AUG-23	5,51,46
4590	UDHAM SINGH NAGAR	V	N	46	N	221001110 11 00 01	01-AUG-23	01-AUG-23	13,13,00
4591	UDHAM SINGH NAGAR	V	N	46	N	221001110 11 00 06	01-AUG-23	01-AUG-23	10,00
4592	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 01	01-AUG-23	01-AUG-23	6,95,28,00
4593	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 03	01-AUG-23	01-AUG-23	2,91,99,48
4594	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 06	01-AUG-23	01-AUG-23	40,67,60
4595	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,36,56
4596	UDHAM SINGH NAGAR	V	N	55	N	221006101 05 00 03	01-AUG-23	01-AUG-23	8,61,84
4597	UDHAM SINGH NAGAR	V	N	55	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,38,90
4598	UDHAM SINGH NAGAR	V	N	55	N	221006101 05 00 01	01-AUG-23	01-AUG-23	20,22,00
4599	UDHAM SINGH NAGAR	V	N	57	N	221001200 01 03 03	01-AUG-23	01-AUG-23	12,30,60
4600	UDHAM SINGH NAGAR	V	N	57	N	221001200 01 03 01	01-AUG-23	01-AUG-23	29,30,00
4601	UDHAM SINGH NAGAR	V	N	57	N	221001200 01 03 06	01-AUG-23	01-AUG-23	62,40
4602	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 03	01-AUG-23	05-AUG-23	2,39,21
4603	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 01	01-AUG-23	05-AUG-23	7,58,98

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	UDHAM SINGH NAGAR	V	N	10	N	221006102 04 00 22	01-AUG-23	05-AUG-23	15,50
4605	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 08	01-AUG-23	05-AUG-23	12,11,77
4606	UDHAM SINGH NAGAR	V	N	114	N	221006102 04 00 06	01-AUG-23	31-AUG-23	1,31,90
4607	UDHAM SINGH NAGAR	V	N	114	N	221006102 04 00 03	01-AUG-23	31-AUG-23	16,17,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	UDHAM SINGH NAGAR	V	N	114	N	221006102 04 00 01	01-AUG-23	31-AUG-23	38,51,00
4609	UDHAM SINGH NAGAR	V	N	33	N	221006102 04 00 25	01-AUG-23	09-AUG-23	6,21,46
4610	UDHAM SINGH NAGAR	V	N	56	N	221006102 04 00 01	01-AUG-23	01-AUG-23	38,51,00
4611	UDHAM SINGH NAGAR	V	N	56	N	221006102 04 00 03	01-AUG-23	01-AUG-23	16,17,42
4612	UDHAM SINGH NAGAR	V	N	56	N	221006102 04 00 06	01-AUG-23	01-AUG-23	1,31,90
4613	UDHAM SINGH NAGAR	V	N	8	N	221006102 04 00 08	01-AUG-23	07-AUG-23	5,30,10
4614	UDHAM SINGH NAGAR	V	N	9	N	221006102 04 00 08	01-AUG-23	07-AUG-23	9,22,75

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 03	01-AUG-23	31-AUG-23	1,52,40,65
4616	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 01	01-AUG-23	31-AUG-23	3,62,91,35
4617	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 06	01-AUG-23	31-AUG-23	25,67,20
4618	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 22	01-AUG-23	07-AUG-23	1,24,41
4619	UDHAM SINGH NAGAR	V	N	122	N	221002101 03 01 06	01-AUG-23	31-AUG-23	2,33,60
4620	UDHAM SINGH NAGAR	V	N	122	N	221002101 03 01 03	01-AUG-23	31-AUG-23	11,20,06
4621	UDHAM SINGH NAGAR	V	N	122	N	221002101 03 01 01	01-AUG-23	31-AUG-23	26,66,80
4622	UDHAM SINGH NAGAR	V	N	13	N	221002101 03 01 26	01-AUG-23	07-AUG-23	1,24,00
4623	UDHAM SINGH NAGAR	V	N	14	N	221002101 08 04 20	01-AUG-23	02-AUG-23	3,00,80
4624	UDHAM SINGH NAGAR	V	N	15	N	221002101 03 01 20	01-AUG-23	07-AUG-23	2,20,00
4625	UDHAM SINGH NAGAR	V	N	16	N	221002101 08 04 20	01-AUG-23	02-AUG-23	1,55,14
4626	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 22	01-AUG-23	02-AUG-23	3,97,20
4627	UDHAM SINGH NAGAR	V	N	32	N	221002101 08 04 25	01-AUG-23	09-AUG-23	12,04,87
4628	UDHAM SINGH NAGAR	V	N	39	N	221002101 08 04 06	01-AUG-23	04-AUG-23	23,04,65
4629	UDHAM SINGH NAGAR	V	N	39	N	221002101 08 04 03	01-AUG-23	04-AUG-23	1,36,68,35
4630	UDHAM SINGH NAGAR	V	N	39	N	221002101 08 04 01	01-AUG-23	04-AUG-23	3,31,77,25
4631	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 01	01-AUG-23	04-AUG-23	26,66,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4632	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 03	01-AUG-23	04-AUG-23	11,20,06
4633	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 06	01-AUG-23	04-AUG-23	2,33,60
4634	UDHAM SINGH NAGAR	V	N	57	N	221002101 03 01 08	01-AUG-23	18-AUG-23	2,62,79
4635	UDHAM SINGH NAGAR	V	N	58	N	221002101 08 04 08	01-AUG-23	11-AUG-23	2,28,75,00
4636	UDHAM SINGH NAGAR	V	N	74	N	221002101 08 04 08	01-AUG-23	29-AUG-23	21,90,63
4637	UDHAM SINGH NAGAR	V	N	75	N	221002101 03 01 20	01-AUG-23	29-AUG-23	15,00

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	UDHAM SINGH NAGAR	V	N	125	N	221002102 04 01 01	01-AUG-23	31-AUG-23	17,99,75
4639	UDHAM SINGH NAGAR	V	N	125	N	221002102 04 01 03	01-AUG-23	31-AUG-23	7,55,90
4640	UDHAM SINGH NAGAR	V	N	125	N	221002102 04 01 06	01-AUG-23	31-AUG-23	96,20
4641	UDHAM SINGH NAGAR	V	N	128	N	221004102 03 01 06	01-AUG-23	31-AUG-23	6,33,85
4642	UDHAM SINGH NAGAR	V	N	128	N	221004102 03 01 01	01-AUG-23	31-AUG-23	93,41,10
4643	UDHAM SINGH NAGAR	V	N	128	N	221004102 03 01 03	01-AUG-23	31-AUG-23	39,23,27
4644	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 08	01-AUG-23	10-AUG-23	1,76,70
4645	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 22	01-AUG-23	10-AUG-23	10,00
4646	UDHAM SINGH NAGAR	V	N	25	N	221002102 04 01 26	01-AUG-23	10-AUG-23	2,49,50
4647	UDHAM SINGH NAGAR	V	N	26	N	221004102 03 01 08	01-AUG-23	10-AUG-23	8,42,15
4648	UDHAM SINGH NAGAR	V	N	27	N	221002102 04 01 08	01-AUG-23	10-AUG-23	2,10,54
4649	UDHAM SINGH NAGAR	V	N	28	N	221002102 04 01 22	01-AUG-23	10-AUG-23	17,00
4650	UDHAM SINGH NAGAR	V	N	47	N	221002102 04 01 06	01-AUG-23	01-AUG-23	96,20
4651	UDHAM SINGH NAGAR	V	N	47	N	221002102 04 01 03	01-AUG-23	01-AUG-23	7,55,90
4652	UDHAM SINGH NAGAR	V	N	47	N	221002102 04 01 01	01-AUG-23	01-AUG-23	17,99,75
4653	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 01	01-AUG-23	01-AUG-23	93,41,10
4654	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 03	01-AUG-23	01-AUG-23	39,23,27
4655	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 06	01-AUG-23	01-AUG-23	6,33,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	UDHAM SINGH NAGAR	V	N	66	N	221002102 04 01 22	01-AUG-23	21-AUG-23	10,00
4657	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 25	01-AUG-23	29-AUG-23	16,45
4658	UDHAM SINGH NAGAR	V	N	76	N	221002102 04 01 29	01-AUG-23	29-AUG-23	35,98
4659	UDHAM SINGH NAGAR	V	N	77	N	221002102 04 01 26	01-AUG-23	29-AUG-23	22,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	UDHAM SINGH NAGAR	V	N	23	N	221006101 05 00 06	01-AUG-23	02-AUG-23	57,00
4661	UDHAM SINGH NAGAR	V	N	23	N	221006101 05 00 01	01-AUG-23	02-AUG-23	7,00,00
4662	UDHAM SINGH NAGAR	V	N	23	N	221006101 05 00 03	01-AUG-23	02-AUG-23	2,94,00
4663	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 01	01-AUG-23	02-AUG-23	1,71,86,60
4664	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 06	01-AUG-23	02-AUG-23	8,16,10
4665	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 03	01-AUG-23	02-AUG-23	72,18,37
4666	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 06	01-AUG-23	02-AUG-23	47,50
4667	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 03	01-AUG-23	02-AUG-23	2,85,60
4668	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 01	01-AUG-23	02-AUG-23	6,80,00
4669	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 03	01-AUG-23	02-AUG-23	52,89,99
4670	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 01	01-AUG-23	02-AUG-23	1,25,95,20
4671	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 06	01-AUG-23	02-AUG-23	8,38,65
4672	UDHAM SINGH NAGAR	V	N	34	N	221003110 17 00 08	01-AUG-23	10-AUG-23	11,74,00
4673	UDHAM SINGH NAGAR	V	N	35	N	221003110 17 00 08	01-AUG-23	10-AUG-23	17,47,45
4674	UDHAM SINGH NAGAR	V	N	36	N	221003110 17 00 25	01-AUG-23	10-AUG-23	7,29,31
4675	UDHAM SINGH NAGAR	V	N	59	N	221003110 17 00 25	01-AUG-23	22-AUG-23	13,60,35
4676	UDHAM SINGH NAGAR	V	N	60	N	221003110 17 00 08	01-AUG-23	22-AUG-23	24,00,00
4677	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 01	01-AUG-23	22-AUG-23	3,46,80
4678	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 06	01-AUG-23	22-AUG-23	25,20
4679	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 03	01-AUG-23	22-AUG-23	1,31,78

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4680	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,89,45,51
4681	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,51,08,40
4682	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 06	01-AUG-23	01-AUG-23	39,08,00
4683	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 06	01-AUG-23	01-AUG-23	1,80
4684	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 03	01-AUG-23	01-AUG-23	1,28,52
4685	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 01	01-AUG-23	01-AUG-23	3,06,00
4686	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 08	01-AUG-23	07-AUG-23	5,18,51
4687	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 01	01-AUG-23	01-AUG-23	19,72,00
4688	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 03	01-AUG-23	01-AUG-23	8,28,24
4689	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,99,60
4690	UDHAM SINGH NAGAR	V	N	39	N	221001110 03 00 08	01-AUG-23	10-AUG-23	40,15,00
4691	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 08	01-AUG-23	24-AUG-23	2,45,26
4692	UDHAM SINGH NAGAR	V	N	71	N	221001110 15 00 56	01-AUG-23	28-AUG-23	5,00,00,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 03	01-AUG-23	01-AUG-23	72,18,45
4694	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 06	01-AUG-23	01-AUG-23	6,41,10
4695	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 01	01-AUG-23	01-AUG-23	1,71,86,80
4696	UDHAM SINGH NAGAR	V	N	28	N	221003800 01 04 03	01-AUG-23	01-AUG-23	10,52,86
4697	UDHAM SINGH NAGAR	V	N	28	N	221003800 01 04 01	01-AUG-23	01-AUG-23	25,06,80
4698	UDHAM SINGH NAGAR	V	N	28	N	221003800 01 04 06	01-AUG-23	01-AUG-23	38,10
4699	UDHAM SINGH NAGAR	V	N	31	N	221003110 17 00 03	01-AUG-23	02-AUG-23	35,97,96
4700	UDHAM SINGH NAGAR	V	N	31	N	221003110 17 00 01	01-AUG-23	02-AUG-23	85,66,58
4701	UDHAM SINGH NAGAR	V	N	31	N	221003110 17 00 06	01-AUG-23	02-AUG-23	3,75,24
4702	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 03	01-AUG-23	04-AUG-23	2,69,22
4703	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 06	01-AUG-23	04-AUG-23	32,30

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 01	01-AUG-23	04-AUG-23	6,41,00
4705	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 22	01-AUG-23	18-AUG-23	15,00
4706	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 08	01-AUG-23	18-AUG-23	5,61,00
4707	UDHAM SINGH NAGAR	V	N	49	N	221003104 03 00 08	01-AUG-23	18-AUG-23	3,77,42
4708	UDHAM SINGH NAGAR	V	N	50	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,50,30
4709	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,50,30
4710	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 08	01-AUG-23	18-AUG-23	1,93,43
4711	UDHAM SINGH NAGAR	V	N	53	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,24,62
4712	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 29	01-AUG-23	18-AUG-23	56,00
4713	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 22	01-AUG-23	18-AUG-23	18,50

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4714	UDHAM SINGH NAGAR	V	N	29	N	221006101 05 00 01	01-AUG-23	02-AUG-23	7,62,00
4715	UDHAM SINGH NAGAR	V	N	29	N	221006101 05 00 03	01-AUG-23	02-AUG-23	3,20,04
4716	UDHAM SINGH NAGAR	V	N	29	N	221006101 05 00 06	01-AUG-23	02-AUG-23	31,40
4717	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 01	01-AUG-23	02-AUG-23	9,98,00
4718	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 06	01-AUG-23	02-AUG-23	66,20
4719	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 03	01-AUG-23	02-AUG-23	4,19,16
4720	UDHAM SINGH NAGAR	V	N	37	N	221006101 03 04 06	01-AUG-23	04-AUG-23	40,60
4721	UDHAM SINGH NAGAR	V	N	37	N	221006101 03 04 01	01-AUG-23	04-AUG-23	5,05,00
4722	UDHAM SINGH NAGAR	V	N	37	N	221006101 03 04 03	01-AUG-23	04-AUG-23	2,12,10

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4723	UDHAM SINGH NAGAR	V	N	10	N	221003110 17 00 06	01-AUG-23	01-AUG-23	84,20
4724	UDHAM SINGH NAGAR	V	N	10	N	221003110 17 00 03	01-AUG-23	01-AUG-23	14,58,56
4725	UDHAM SINGH	V	N	10	N	221003110 17 00 01	01-AUG-23	01-AUG-23	34,76,95

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4726	UDHAM SINGH NAGAR	V	N	11	N	221001110 03 00 03	01-AUG-23	01-AUG-23	3,27,60
4727	UDHAM SINGH NAGAR	V	N	11	N	221001110 03 00 01	01-AUG-23	01-AUG-23	7,80,00
4728	UDHAM SINGH NAGAR	V	N	11	N	221001110 03 00 06	01-AUG-23	01-AUG-23	5,40
4729	UDHAM SINGH NAGAR	V	N	33	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,05,00
4730	UDHAM SINGH NAGAR	V	N	33	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,12,10
4731	UDHAM SINGH NAGAR	V	N	33	N	221006101 05 00 06	01-AUG-23	03-AUG-23	33,60
4732	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 25	01-AUG-23	14-AUG-23	5,73,78
4733	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-AUG-23	01-AUG-23	16,43,54
4734	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-AUG-23	01-AUG-23	26,50,80
4735	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-AUG-23	01-AUG-23	80,80
4736	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 01	01-AUG-23	01-AUG-23	1,08,47,80
4737	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 06	01-AUG-23	01-AUG-23	4,23,30
4738	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 03	01-AUG-23	01-AUG-23	45,53,80
4739	UDHAM SINGH NAGAR	V	N	7	N	221003800 01 04 03	01-AUG-23	01-AUG-23	2,38,98
4740	UDHAM SINGH NAGAR	V	N	7	N	221003800 01 04 01	01-AUG-23	01-AUG-23	5,69,00
4741	UDHAM SINGH NAGAR	V	N	7	N	221003800 01 04 06	01-AUG-23	01-AUG-23	40,60
4742	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 06	01-AUG-23	01-AUG-23	1,70,10
4743	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 01	01-AUG-23	01-AUG-23	43,75,80
4744	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 03	01-AUG-23	01-AUG-23	18,37,84

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	UDHAM SINGH NAGAR	V	N	12	N	221003110 17 00 06	01-AUG-23	01-AUG-23	3,58,30
4746	UDHAM SINGH NAGAR	V	N	12	N	221003110 17 00 03	01-AUG-23	01-AUG-23	30,27,19
4747	UDHAM SINGH NAGAR	V	N	12	N	221003110 17 00 01	01-AUG-23	01-AUG-23	72,07,60
4748	UDHAM SINGH NAGAR	V	N	13	N	221006101 03 04 03	01-AUG-23	01-AUG-23	7,98,00

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	UDHAM SINGH NAGAR	V	N	13	N	221006101 03 04 06	01-AUG-23	01-AUG-23	1,60,00
4750	UDHAM SINGH NAGAR	V	N	13	N	221006101 03 04 01	01-AUG-23	01-AUG-23	19,00,00
4751	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 06	01-AUG-23	01-AUG-23	74,45
4752	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 03	01-AUG-23	01-AUG-23	5,98,50
4753	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 01	01-AUG-23	01-AUG-23	14,25,00
4754	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 01	01-AUG-23	01-AUG-23	1,95,81,20
4755	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 03	01-AUG-23	01-AUG-23	82,23,34
4756	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 06	01-AUG-23	01-AUG-23	7,11,50
4757	UDHAM SINGH NAGAR	V	N	16	N	221001200 03 00 03	01-AUG-23	01-AUG-23	1,77,66
4758	UDHAM SINGH NAGAR	V	N	16	N	221001200 03 00 06	01-AUG-23	01-AUG-23	4,20
4759	UDHAM SINGH NAGAR	V	N	16	N	221001200 03 00 01	01-AUG-23	01-AUG-23	4,23,00
4760	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 03	01-AUG-23	03-AUG-23	1,83,12
4761	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 06	01-AUG-23	03-AUG-23	32,70
4762	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 01	01-AUG-23	03-AUG-23	4,36,00
4763	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 01	01-AUG-23	03-AUG-23	4,23,00
4764	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 06	01-AUG-23	03-AUG-23	32,70
4765	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 03	01-AUG-23	03-AUG-23	2,45,34

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 06	01-AUG-23	01-AUG-23	8,14,70
4767	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 01	01-AUG-23	01-AUG-23	1,57,86,20
4768	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 03	01-AUG-23	01-AUG-23	66,30,20
4769	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 06	01-AUG-23	01-AUG-23	1,01,10
4770	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 03	01-AUG-23	01-AUG-23	10,20,26
4771	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 01	01-AUG-23	01-AUG-23	24,29,20
4772	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 06	01-AUG-23	01-AUG-23	5,87,80

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 03	01-AUG-23	01-AUG-23	36,46,44
4774	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 01	01-AUG-23	01-AUG-23	86,82,00
4775	UDHAM SINGH NAGAR	V	N	2	N	221003110 17 00 08	01-AUG-23	02-AUG-23	7,78,16
4776	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 06	01-AUG-23	01-AUG-23	83,90
4777	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 01	01-AUG-23	01-AUG-23	13,60,00
4778	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 03	01-AUG-23	01-AUG-23	5,71,20
4779	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 03	01-AUG-23	01-AUG-23	6,06,90
4780	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 01	01-AUG-23	01-AUG-23	14,45,00
4781	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 06	01-AUG-23	01-AUG-23	1,18,50
4782	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 03	01-AUG-23	01-AUG-23	6,82,08
4783	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,25,75
4784	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 01	01-AUG-23	01-AUG-23	16,24,00
4785	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 06	01-AUG-23	04-AUG-23	1,62
4786	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 01	01-AUG-23	04-AUG-23	23,03
4787	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 03	01-AUG-23	04-AUG-23	6,53
4788	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 03	01-AUG-23	04-AUG-23	7,59,36
4789	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 01	01-AUG-23	04-AUG-23	18,08,00
4790	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 06	01-AUG-23	04-AUG-23	1,26,50
4791	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 06	01-AUG-23	04-AUG-23	1,07
4792	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 01	01-AUG-23	04-AUG-23	13,26
4793	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 03	01-AUG-23	04-AUG-23	4,51

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	CHAMPAWAT	V	N	18	N	221005105 05 12 01	01-AUG-23	08-AUG-23	24,31,00
4795	CHAMPAWAT	V	N	18	N	221005105 05 12 03	01-AUG-23	08-AUG-23	10,21,02
4796	CHAMPAWAT	V	N	18	N	221005105 05 12 06	01-AUG-23	08-AUG-23	2,59,10

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	CHAMPAWAT	V	N	16	N	221003110 17 00 08	01-AUG-23	05-AUG-23	41,66,16
4798	CHAMPAWAT	V	N	16	N	221001110 05 00 03	01-AUG-23	17-AUG-23	37,32
4799	CHAMPAWAT	V	N	17	N	221003103 03 00 04	01-AUG-23	07-AUG-23	8,30,00
4800	CHAMPAWAT	V	N	18	N	221003103 03 00 08	01-AUG-23	10-AUG-23	82,54,92
4801	CHAMPAWAT	V	N	21	N	221003103 03 00 08	01-AUG-23	17-AUG-23	10,37,54
4802	CHAMPAWAT	V	N	28	N	221001110 18 00 04	01-AUG-23	28-AUG-23	94,50
4803	CHAMPAWAT	V	N	29	N	221001110 18 00 20	01-AUG-23	24-AUG-23	91,00
4804	CHAMPAWAT	V	N	30	N	221001110 05 00 01	01-AUG-23	23-AUG-23	10,60,98
4805	CHAMPAWAT	V	N	30	N	221001110 05 00 03	01-AUG-23	23-AUG-23	3,11,38
4806	CHAMPAWAT	V	N	30	N	221001110 18 00 22	01-AUG-23	24-AUG-23	50,00
4807	CHAMPAWAT	V	N	31	N	221003103 03 00 03	01-AUG-23	24-AUG-23	2,07,97
4808	CHAMPAWAT	V	N	31	N	221003103 03 00 08	01-AUG-23	24-AUG-23	4,33,22
4809	CHAMPAWAT	V	N	31	N	221003103 03 00 01	01-AUG-23	24-AUG-23	5,47,35
4810	CHAMPAWAT	V	N	32	N	221001110 18 00 04	01-AUG-23	24-AUG-23	20,50
4811	CHAMPAWAT	V	N	53	N	221001110 05 00 01	01-AUG-23	31-AUG-23	11,72,00
4812	CHAMPAWAT	V	N	53	N	221001110 05 00 06	01-AUG-23	31-AUG-23	55,10
4813	CHAMPAWAT	V	N	53	N	221001110 05 00 03	01-AUG-23	31-AUG-23	4,92,24
4814	CHAMPAWAT	V	N	54	N	221001110 18 00 03	01-AUG-23	31-AUG-23	44,69,48
4815	CHAMPAWAT	V	N	54	N	221001110 18 00 06	01-AUG-23	31-AUG-23	6,14,17
4816	CHAMPAWAT	V	N	54	N	221001110 18 00 01	01-AUG-23	31-AUG-23	1,05,91,60
4817	CHAMPAWAT	V	N	55	N	221003101 03 00 01	01-AUG-23	31-AUG-23	27,60,00
4818	CHAMPAWAT	V	N	55	N	221003101 03 00 06	01-AUG-23	31-AUG-23	1,68,60
4819	CHAMPAWAT	V	N	55	N	221003101 03 00 03	01-AUG-23	31-AUG-23	11,59,20
4820	CHAMPAWAT	V	N	56	N	221003103 03 00 06	01-AUG-23	31-AUG-23	1,72,30
4821	CHAMPAWAT	V	N	56	N	221003103 03 00 03	01-AUG-23	31-AUG-23	14,88,65
4822	CHAMPAWAT	V	N	56	N	221003103 03 00 01	01-AUG-23	31-AUG-23	35,44,40
4823	CHAMPAWAT	V	N	57	N	221003110 17 00 03	01-AUG-23	31-AUG-23	5,91,78
4824	CHAMPAWAT	V	N	57	N	221003110 17 00 06	01-AUG-23	31-AUG-23	54,00
4825	CHAMPAWAT	V	N	57	N	221003110 17 00 01	01-AUG-23	31-AUG-23	13,69,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4826	CHAMPAWAT	V	N	15	N	221001110 03 00 08	01-AUG-23	11-AUG-23	73,78,64
4827	CHAMPAWAT	V	N	19	N	221001110 15 00 56	01-AUG-23	17-AUG-23	6,00,00,00
4828	CHAMPAWAT	V	N	5	N	221001110 03 00 08	01-AUG-23	04-AUG-23	31,46,52
4829	CHAMPAWAT	V	N	58	N	221001110 03 00 01	01-AUG-23	31-AUG-23	4,17,46,00
4830	CHAMPAWAT	V	N	58	N	221001110 03 00 06	01-AUG-23	31-AUG-23	39,02,02

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DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	CHAMPAWAT	V	N	58	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,75,73,55

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	CHAMPAWAT	V	N	1	N	221002101 05 03 42	01-AUG-23	01-AUG-23	1,61,60
4833	CHAMPAWAT	V	N	15	N	221002101 08 04 06	01-AUG-23	07-AUG-23	40,60
4834	CHAMPAWAT	V	N	15	N	221002101 08 04 03	01-AUG-23	07-AUG-23	2,38,98
4835	CHAMPAWAT	V	N	15	N	221002101 08 04 01	01-AUG-23	07-AUG-23	5,69,00
4836	CHAMPAWAT	V	N	17	N	221002101 08 04 06	01-AUG-23	18-AUG-23	2,68,90
4837	CHAMPAWAT	V	N	17	N	221002101 08 04 03	01-AUG-23	18-AUG-23	20,81,61
4838	CHAMPAWAT	V	N	17	N	221002101 08 04 01	01-AUG-23	18-AUG-23	35,10,30
4839	CHAMPAWAT	V	N	2	N	221002101 03 01 20	01-AUG-23	01-AUG-23	2,24,90
4840	CHAMPAWAT	V	N	22	N	221002101 03 01 08	01-AUG-23	18-AUG-23	3,01,90
4841	CHAMPAWAT	V	N	23	N	221002101 08 04 08	01-AUG-23	18-AUG-23	32,71,84
4842	CHAMPAWAT	V	N	24	N	221002101 05 03 42	01-AUG-23	18-AUG-23	60,00
4843	CHAMPAWAT	V	N	25	N	221002101 08 04 27	01-AUG-23	18-AUG-23	71,00
4844	CHAMPAWAT	V	N	26	N	221002101 05 03 42	01-AUG-23	18-AUG-23	56,00
4845	CHAMPAWAT	V	N	27	N	221002101 05 03 42	01-AUG-23	18-AUG-23	2,40,00
4846	CHAMPAWAT	V	N	35	N	221002101 03 01 29	01-AUG-23	23-AUG-23	1,44,00
4847	CHAMPAWAT	V	N	36	N	221002101 03 01 25	01-AUG-23	23-AUG-23	56,58
4848	CHAMPAWAT	V	N	37	N	221002101 08 04 20	01-AUG-23	23-AUG-23	1,48,60
4849	CHAMPAWAT	V	N	38	N	221002101 08 04 20	01-AUG-23	23-AUG-23	1,18,10
4850	CHAMPAWAT	V	N	4	N	221002101 03 01 03	01-AUG-23	03-AUG-23	5,29,83
4851	CHAMPAWAT	V	N	4	N	221002101 03 01 06	01-AUG-23	03-AUG-23	1,53,25
4852	CHAMPAWAT	V	N	4	N	221002101 03 01 01	01-AUG-23	03-AUG-23	12,61,50
4853	CHAMPAWAT	V	N	40	N	221002101 08 04 20	01-AUG-23	28-AUG-23	1,27,44
4854	CHAMPAWAT	V	N	41	N	221002101 03 01 04	01-AUG-23	28-AUG-23	31,00
4855	CHAMPAWAT	V	N	5	N	221002101 08 04 01	01-AUG-23	03-AUG-23	2,94,63,00
4856	CHAMPAWAT	V	N	5	N	221002101 08 04 06	01-AUG-23	03-AUG-23	23,28,25
4857	CHAMPAWAT	V	N	5	N	221002101 08 04 03	01-AUG-23	03-AUG-23	1,22,99,47
4858	CHAMPAWAT	V	N	59	N	221002101 03 01 06	01-AUG-23	31-AUG-23	1,53,25
4859	CHAMPAWAT	V	N	59	N	221002101 03 01 01	01-AUG-23	31-AUG-23	12,61,50
4860	CHAMPAWAT	V	N	59	N	221002101 03 01 03	01-AUG-23	31-AUG-23	5,29,83
4861	CHAMPAWAT	V	N	6	N	221002101 08 04 08	01-AUG-23	09-AUG-23	58,92,83
4862	CHAMPAWAT	V	N	60	N	221002101 08 04 03	01-AUG-23	31-AUG-23	1,24,62,34
4863	CHAMPAWAT	V	N	60	N	221002101 08 04 06	01-AUG-23	31-AUG-23	23,59,07
4864	CHAMPAWAT	V	N	60	N	221002101 08 04 01	01-AUG-23	31-AUG-23	2,96,77,14

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	CHAMPAWAT	V	N	20	N	221004102 03 01 08	01-AUG-23	18-AUG-23	2,04,49
4866	CHAMPAWAT	V	N	3	N	221002102 04 01 08	01-AUG-23	03-AUG-23	1,76,70
4867	CHAMPAWAT	V	N	39	N	221002102 04 01 04	01-AUG-23	28-AUG-23	29,00
4868	CHAMPAWAT	V	N	4	N	221002102 04 01 08	01-AUG-23	03-AUG-23	3,53,40
4869	CHAMPAWAT	V	N	61	N	221002102 04 01 03	01-AUG-23	31-AUG-23	11,90,03
4870	CHAMPAWAT	V	N	61	N	221002102 04 01 06	01-AUG-23	31-AUG-23	1,92,50
4871	CHAMPAWAT	V	N	61	N	221002102 04 01 01	01-AUG-23	31-AUG-23	28,33,40
4872	CHAMPAWAT	V	N	62	N	221004102 03 01 03	01-AUG-23	31-AUG-23	11,98,26
4873	CHAMPAWAT	V	N	62	N	221004102 03 01 01	01-AUG-23	31-AUG-23	28,53,00
4874	CHAMPAWAT	V	N	62	N	221004102 03 01 06	01-AUG-23	31-AUG-23	2,22,50
4875	CHAMPAWAT	V	N	7	N	221002102 04 01 25	01-AUG-23	09-AUG-23	25,00
4876	CHAMPAWAT	V	N	8	N	221002102 04 01 20	01-AUG-23	09-AUG-23	22,00
4877	CHAMPAWAT	V	N	9	N	221002102 04 01 22	01-AUG-23	09-AUG-23	17,20

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4878	CHAMPAWAT	V	N	1	N	221003101 03 00 03	01-AUG-23	01-AUG-23	17,38,80
4879	CHAMPAWAT	V	N	1	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,66,00
4880	CHAMPAWAT	V	N	1	N	221003101 03 00 01	01-AUG-23	01-AUG-23	41,40,00
4881	CHAMPAWAT	V	N	10	N	221003104 03 00 03	01-AUG-23	01-AUG-23	4,84,88
4882	CHAMPAWAT	V	N	10	N	221003104 03 00 06	01-AUG-23	01-AUG-23	76,00
4883	CHAMPAWAT	V	N	10	N	221003104 03 00 01	01-AUG-23	01-AUG-23	8,36,00
4884	CHAMPAWAT	V	N	11	N	221003104 03 00 29	01-AUG-23	17-AUG-23	24,00
4885	CHAMPAWAT	V	N	12	N	221003104 03 00 08	01-AUG-23	17-AUG-23	4,72,51
4886	CHAMPAWAT	V	N	13	N	221003104 03 00 08	01-AUG-23	18-AUG-23	1,24,89,08
4887	CHAMPAWAT	V	N	14	N	221003104 03 00 22	01-AUG-23	18-AUG-23	1,20,00
4888	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-AUG-23	01-AUG-23	18,91,00
4889	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-AUG-23	01-AUG-23	7,94,22
4890	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-AUG-23	01-AUG-23	70,20
4891	CHAMPAWAT	V	N	3	N	221003104 03 00 03	01-AUG-23	01-AUG-23	85,39,70
4892	CHAMPAWAT	V	N	3	N	221003104 03 00 01	01-AUG-23	01-AUG-23	2,03,32,60
4893	CHAMPAWAT	V	N	3	N	221003104 03 00 06	01-AUG-23	01-AUG-23	15,72,78
4894	CHAMPAWAT	V	N	43	N	221003101 03 00 01	01-AUG-23	31-AUG-23	41,40,00
4895	CHAMPAWAT	V	N	43	N	221003101 03 00 03	01-AUG-23	31-AUG-23	17,38,80
4896	CHAMPAWAT	V	N	43	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,66,00
4897	CHAMPAWAT	V	N	44	N	221003103 03 00 03	01-AUG-23	31-AUG-23	7,94,22
4898	CHAMPAWAT	V	N	44	N	221003103 03 00 06	01-AUG-23	31-AUG-23	70,20

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DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	CHAMPAWAT	V	N	44	N	221003103 03 00 01	01-AUG-23	31-AUG-23	18,91,00
4900	CHAMPAWAT	V	N	45	N	221003104 03 00 06	01-AUG-23	31-AUG-23	15,19,66
4901	CHAMPAWAT	V	N	45	N	221003104 03 00 03	01-AUG-23	31-AUG-23	81,49,10
4902	CHAMPAWAT	V	N	45	N	221003104 03 00 01	01-AUG-23	31-AUG-23	1,94,02,60
4903	CHAMPAWAT	V	N	46	N	221003110 17 00 01	01-AUG-23	31-AUG-23	15,71,40
4904	CHAMPAWAT	V	N	46	N	221003110 17 00 06	01-AUG-23	31-AUG-23	83,60
4905	CHAMPAWAT	V	N	46	N	221003110 17 00 03	01-AUG-23	31-AUG-23	6,59,99
4906	CHAMPAWAT	V	N	47	N	221006101 05 00 03	01-AUG-23	31-AUG-23	7,92,54
4907	CHAMPAWAT	V	N	47	N	221006101 05 00 06	01-AUG-23	31-AUG-23	1,38,90
4908	CHAMPAWAT	V	N	47	N	221006101 05 00 01	01-AUG-23	31-AUG-23	18,87,00
4909	CHAMPAWAT	V	N	48	N	221006101 06 00 06	01-AUG-23	31-AUG-23	25,10
4910	CHAMPAWAT	V	N	48	N	221006101 06 00 03	01-AUG-23	31-AUG-23	2,31,84
4911	CHAMPAWAT	V	N	48	N	221006101 06 00 01	01-AUG-23	31-AUG-23	5,52,00
4912	CHAMPAWAT	V	N	6	N	221003110 17 00 06	01-AUG-23	01-AUG-23	83,60
4913	CHAMPAWAT	V	N	6	N	221003110 17 00 03	01-AUG-23	01-AUG-23	6,59,99
4914	CHAMPAWAT	V	N	6	N	221003110 17 00 01	01-AUG-23	01-AUG-23	15,71,40
4915	CHAMPAWAT	V	N	7	N	221006101 05 00 06	01-AUG-23	01-AUG-23	1,99,40
4916	CHAMPAWAT	V	N	7	N	221006101 05 00 01	01-AUG-23	01-AUG-23	26,75,00
4917	CHAMPAWAT	V	N	7	N	221006101 05 00 03	01-AUG-23	01-AUG-23	11,23,50
4918	CHAMPAWAT	V	N	8	N	221006101 06 00 03	01-AUG-23	01-AUG-23	2,31,84
4919	CHAMPAWAT	V	N	8	N	221006101 06 00 01	01-AUG-23	01-AUG-23	5,52,00
4920	CHAMPAWAT	V	N	8	N	221006101 06 00 06	01-AUG-23	01-AUG-23	25,10
4921	CHAMPAWAT	V	N	9	N	221003104 03 00 01	01-AUG-23	01-AUG-23	17,40,80
4922	CHAMPAWAT	V	N	9	N	221003104 03 00 06	01-AUG-23	01-AUG-23	1,65,20
4923	CHAMPAWAT	V	N	9	N	221003104 03 00 03	01-AUG-23	01-AUG-23	7,31,14

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4924	CHAMPAWAT	V	N	11	N	221003101 03 00 06	01-AUG-23	01-AUG-23	3,73,80
4925	CHAMPAWAT	V	N	11	N	221003101 03 00 01	01-AUG-23	01-AUG-23	48,30,00
4926	CHAMPAWAT	V	N	11	N	221003101 03 00 03	01-AUG-23	01-AUG-23	20,28,60
4927	CHAMPAWAT	V	N	12	N	221003103 03 00 03	01-AUG-23	01-AUG-23	6,92,58
4928	CHAMPAWAT	V	N	12	N	221003103 03 00 06	01-AUG-23	01-AUG-23	92,00
4929	CHAMPAWAT	V	N	12	N	221003103 03 00 01	01-AUG-23	01-AUG-23	16,49,00
4930	CHAMPAWAT	V	N	13	N	221003110 17 00 06	01-AUG-23	01-AUG-23	2,28,20
4931	CHAMPAWAT	V	N	13	N	221003110 17 00 03	01-AUG-23	01-AUG-23	12,03,55
4932	CHAMPAWAT	V	N	13	N	221003110 17 00 01	01-AUG-23	01-AUG-23	28,65,60

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	CHAMPAWAT	V	N	14	N	221006101 05 00 06	01-AUG-23	01-AUG-23	98,70
4934	CHAMPAWAT	V	N	14	N	221006101 05 00 01	01-AUG-23	01-AUG-23	16,29,00
4935	CHAMPAWAT	V	N	14	N	221006101 05 00 03	01-AUG-23	01-AUG-23	6,84,18
4936	CHAMPAWAT	V	N	33	N	221003103 03 00 08	01-AUG-23	28-AUG-23	41,50,16
4937	CHAMPAWAT	V	N	34	N	221003103 03 00 22	01-AUG-23	28-AUG-23	1,00,00
4938	CHAMPAWAT	V	N	49	N	221003101 03 00 03	01-AUG-23	31-AUG-23	20,28,60
4939	CHAMPAWAT	V	N	49	N	221003101 03 00 01	01-AUG-23	31-AUG-23	48,30,00
4940	CHAMPAWAT	V	N	49	N	221003101 03 00 06	01-AUG-23	31-AUG-23	3,73,80
4941	CHAMPAWAT	V	N	50	N	221003103 03 00 03	01-AUG-23	31-AUG-23	6,92,58
4942	CHAMPAWAT	V	N	50	N	221003103 03 00 06	01-AUG-23	31-AUG-23	92,00
4943	CHAMPAWAT	V	N	50	N	221003103 03 00 01	01-AUG-23	31-AUG-23	16,49,00
4944	CHAMPAWAT	V	N	51	N	221003110 17 00 03	01-AUG-23	31-AUG-23	12,03,55
4945	CHAMPAWAT	V	N	51	N	221003110 17 00 06	01-AUG-23	31-AUG-23	2,28,20
4946	CHAMPAWAT	V	N	51	N	221003110 17 00 01	01-AUG-23	31-AUG-23	28,65,60
4947	CHAMPAWAT	V	N	52	N	221006101 05 00 06	01-AUG-23	31-AUG-23	98,70
4948	CHAMPAWAT	V	N	52	N	221006101 05 00 01	01-AUG-23	31-AUG-23	16,29,00
4949	CHAMPAWAT	V	N	52	N	221006101 05 00 03	01-AUG-23	31-AUG-23	6,84,18

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	CHAMPAWAT	V	N	10	N	221001110 03 00 08	01-AUG-23	11-AUG-23	10,13,94
4951	CHAMPAWAT	V	N	42	N	221001110 03 00 06	01-AUG-23	31-AUG-23	13,45,00
4952	CHAMPAWAT	V	N	42	N	221001110 03 00 01	01-AUG-23	31-AUG-23	2,41,08,80
4953	CHAMPAWAT	V	N	42	N	221001110 03 00 03	01-AUG-23	31-AUG-23	1,01,25,69

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	BAGESHWAR	V	N	17	N	221001110 18 00 03	01-AUG-23	11-AUG-23	1,99,60
4955	BAGESHWAR	V	N	28	N	221003103 03 00 08	01-AUG-23	22-AUG-23	28,63,90
4956	BAGESHWAR	V	N	29	N	221001110 18 00 25	01-AUG-23	22-AUG-23	12,17
4957	BAGESHWAR	V	N	30	N	221001110 18 00 25	01-AUG-23	22-AUG-23	79,06
4958	BAGESHWAR	V	N	31	N	221003103 03 00 08	01-AUG-23	22-AUG-23	15,41,41
4959	BAGESHWAR	V	N	43	N	221001110 18 00 22	01-AUG-23	28-AUG-23	61,65
4960	BAGESHWAR	V	N	44	N	221001110 03 00 43	01-AUG-23	28-AUG-23	12,09,46
4961	BAGESHWAR	V	N	45	N	221001110 03 00 43	01-AUG-23	28-AUG-23	9,66,00
4962	BAGESHWAR	V	N	46	N	221001110 18 00 29	01-AUG-23	28-AUG-23	1,17,20
4963	BAGESHWAR	V	N	51	N	221001110 18 00 03	01-AUG-23	31-AUG-23	47,78,60

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	BAGESHWAR	V	N	51	N	221001110 18 00 06	01-AUG-23	31-AUG-23	6,27,32
4965	BAGESHWAR	V	N	51	N	221001110 18 00 01	01-AUG-23	31-AUG-23	1,13,69,60
4966	BAGESHWAR	V	N	52	N	221001110 05 00 03	01-AUG-23	31-AUG-23	7,14,00
4967	BAGESHWAR	V	N	52	N	221001110 05 00 06	01-AUG-23	31-AUG-23	1,19,20
4968	BAGESHWAR	V	N	52	N	221001110 05 00 01	01-AUG-23	31-AUG-23	17,00,00
4969	BAGESHWAR	V	N	56	N	221001110 03 00 43	01-AUG-23	31-AUG-23	4,84,96
4970	BAGESHWAR	V	N	57	N	221001110 03 00 43	01-AUG-23	31-AUG-23	9,54,24

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	BAGESHWAR	V	N	10	N	221001110 03 00 01	01-AUG-23	01-AUG-23	4,17,72,40
4972	BAGESHWAR	V	N	10	N	221001110 03 00 03	01-AUG-23	01-AUG-23	1,75,44,40
4973	BAGESHWAR	V	N	10	N	221001110 03 00 06	01-AUG-23	01-AUG-23	40,42,22
4974	BAGESHWAR	V	N	18	N	221001110 03 00 03	01-AUG-23	14-AUG-23	3,17,56
4975	BAGESHWAR	V	N	19	N	221001110 03 00 06	01-AUG-23	14-AUG-23	49,60
4976	BAGESHWAR	V	N	19	N	221001110 03 00 03	01-AUG-23	14-AUG-23	3,10,10
4977	BAGESHWAR	V	N	19	N	221001110 03 00 01	01-AUG-23	14-AUG-23	5,05,00
4978	BAGESHWAR	V	N	21	N	221001110 03 00 01	01-AUG-23	19-AUG-23	80,94,89
4979	BAGESHWAR	V	N	24	N	221001110 03 00 08	01-AUG-23	17-AUG-23	52,58,62
4980	BAGESHWAR	V	N	25	N	221001110 03 00 08	01-AUG-23	17-AUG-23	10,10,62
4981	BAGESHWAR	V	N	55	N	221001110 15 00 56	01-AUG-23	31-AUG-23	7,00,00,00
4982	BAGESHWAR	V	N	56	N	221001110 03 00 03	01-AUG-23	31-AUG-23	2,01,32,44
4983	BAGESHWAR	V	N	56	N	221001110 03 00 06	01-AUG-23	31-AUG-23	45,75,54
4984	BAGESHWAR	V	N	56	N	221001110 03 00 01	01-AUG-23	31-AUG-23	4,75,76,78

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	BAGESHWAR	V	N	11	N	221002101 08 04 01	01-AUG-23	01-AUG-23	2,72,72,85
4986	BAGESHWAR	V	N	11	N	221002101 08 04 06	01-AUG-23	01-AUG-23	20,68,70
4987	BAGESHWAR	V	N	11	N	221002101 08 04 03	01-AUG-23	01-AUG-23	1,14,54,61
4988	BAGESHWAR	V	N	12	N	221002101 08 04 03	01-AUG-23	03-AUG-23	84
4989	BAGESHWAR	V	N	12	N	221002101 08 04 06	01-AUG-23	03-AUG-23	2,70
4990	BAGESHWAR	V	N	12	N	221002101 08 04 01	01-AUG-23	03-AUG-23	25,45
4991	BAGESHWAR	V	N	17	N	221002101 08 04 20	01-AUG-23	14-AUG-23	3,68,00
4992	BAGESHWAR	V	N	18	N	221002101 08 04 22	01-AUG-23	14-AUG-23	4,12,30
4993	BAGESHWAR	V	N	19	N	221002101 03 01 22	01-AUG-23	14-AUG-23	19,60
4994	BAGESHWAR	V	N	2	N	221002101 08 04 25	01-AUG-23	02-AUG-23	4,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	BAGESHWAR	V	N	20	N	221002101 03 01 20	01-AUG-23	14-AUG-23	54,85
4996	BAGESHWAR	V	N	21	N	221002101 03 01 22	01-AUG-23	14-AUG-23	18,00
4997	BAGESHWAR	V	N	22	N	221002101 03 01 22	01-AUG-23	14-AUG-23	92,00
4998	BAGESHWAR	V	N	26	N	221002101 08 04 01	01-AUG-23	28-AUG-23	3,14,00
4999	BAGESHWAR	V	N	26	N	221002101 08 04 06	01-AUG-23	28-AUG-23	22,90
5000	BAGESHWAR	V	N	26	N	221002101 08 04 03	01-AUG-23	28-AUG-23	1,31,88
5001	BAGESHWAR	V	N	26	N	221002101 03 01 22	01-AUG-23	19-AUG-23	60,00
5002	BAGESHWAR	V	N	27	N	221002101 08 04 42	01-AUG-23	19-AUG-23	3,12,54
5003	BAGESHWAR	V	N	4	N	221002101 08 04 25	01-AUG-23	08-AUG-23	9,37
5004	BAGESHWAR	V	N	49	N	221002101 03 01 04	01-AUG-23	31-AUG-23	14,50
5005	BAGESHWAR	V	N	5	N	221002101 03 01 22	01-AUG-23	08-AUG-23	80,00
5006	BAGESHWAR	V	N	50	N	221002101 03 01 04	01-AUG-23	31-AUG-23	34,90
5007	BAGESHWAR	V	N	51	N	221002101 08 04 25	01-AUG-23	31-AUG-23	8,83
5008	BAGESHWAR	V	N	52	N	221002101 08 04 23	01-AUG-23	31-AUG-23	17,81
5009	BAGESHWAR	V	N	53	N	221002101 08 04 23	01-AUG-23	31-AUG-23	11,58
5010	BAGESHWAR	V	N	53	N	221002101 03 01 01	01-AUG-23	31-AUG-23	15,13,80
5011	BAGESHWAR	V	N	53	N	221002101 03 01 06	01-AUG-23	31-AUG-23	1,42,30
5012	BAGESHWAR	V	N	53	N	221002101 03 01 03	01-AUG-23	31-AUG-23	7,37,47
5013	BAGESHWAR	V	N	54	N	221002101 08 04 23	01-AUG-23	31-AUG-23	1,31,34
5014	BAGESHWAR	V	N	6	N	221002101 08 04 23	01-AUG-23	08-AUG-23	5,86,46
5015	BAGESHWAR	V	N	7	N	221002101 08 04 08	01-AUG-23	08-AUG-23	20,00,00
5016	BAGESHWAR	V	N	9	N	221002101 03 01 01	01-AUG-23	01-AUG-23	15,13,80
5017	BAGESHWAR	V	N	9	N	221002101 03 01 06	01-AUG-23	01-AUG-23	1,42,30
5018	BAGESHWAR	V	N	9	N	221002101 03 01 03	01-AUG-23	01-AUG-23	7,37,47

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	BAGESHWAR	V	N	10	N	221002102 04 01 04	01-AUG-23	08-AUG-23	60,25
5020	BAGESHWAR	V	N	33	N	221002102 04 01 29	01-AUG-23	28-AUG-23	30,00
5021	BAGESHWAR	V	N	34	N	221002102 04 01 08	01-AUG-23	28-AUG-23	6,52,90
5022	BAGESHWAR	V	N	35	N	221004102 03 01 08	01-AUG-23	28-AUG-23	4,08,98
5023	BAGESHWAR	V	N	36	N	221002102 04 01 22	01-AUG-23	28-AUG-23	2,13,10
5024	BAGESHWAR	V	N	37	N	221004102 03 01 22	01-AUG-23	28-AUG-23	1,21,80
5025	BAGESHWAR	V	N	38	N	221002102 04 01 20	01-AUG-23	28-AUG-23	1,71,55
5026	BAGESHWAR	V	N	39	N	221004102 03 01 20	01-AUG-23	28-AUG-23	13,20
5027	BAGESHWAR	V	N	40	N	221002102 04 01 40	01-AUG-23	28-AUG-23	1,35,00
5028	BAGESHWAR	V	N	41	N	221004102 03 01 40	01-AUG-23	28-AUG-23	1,09,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5029	BAGESHWAR	V	N	42	N	221002102 04 01 29	01-AUG-23	28-AUG-23	1,96,97
5030	BAGESHWAR	V	N	54	N	221004102 03 01 06	01-AUG-23	31-AUG-23	2,68,30
5031	BAGESHWAR	V	N	54	N	221004102 03 01 03	01-AUG-23	31-AUG-23	19,14,24
5032	BAGESHWAR	V	N	54	N	221004102 03 01 01	01-AUG-23	31-AUG-23	45,57,70
5033	BAGESHWAR	V	N	55	N	221002102 04 01 01	01-AUG-23	31-AUG-23	17,47,75
5034	BAGESHWAR	V	N	55	N	221002102 04 01 06	01-AUG-23	31-AUG-23	1,28,40
5035	BAGESHWAR	V	N	55	N	221002102 04 01 03	01-AUG-23	31-AUG-23	7,34,06
5036	BAGESHWAR	V	N	8	N	221002102 04 01 04	01-AUG-23	08-AUG-23	26,25
5037	BAGESHWAR	V	N	9	N	221002102 04 01 22	01-AUG-23	08-AUG-23	7,50

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5038	BAGESHWAR	V	N	1	N	221003110 17 00 06	01-AUG-23	01-AUG-23	1,84,60
5039	BAGESHWAR	V	N	1	N	221003110 17 00 03	01-AUG-23	01-AUG-23	13,41,98
5040	BAGESHWAR	V	N	1	N	221003110 17 00 01	01-AUG-23	01-AUG-23	31,95,20
5041	BAGESHWAR	V	N	13	N	221003104 03 00 06	01-AUG-23	04-AUG-23	12,13
5042	BAGESHWAR	V	N	13	N	221003104 03 00 01	01-AUG-23	04-AUG-23	1,44,03
5043	BAGESHWAR	V	N	13	N	221003104 03 00 03	01-AUG-23	04-AUG-23	24,49
5044	BAGESHWAR	V	N	14	N	221003104 03 00 06	01-AUG-23	04-AUG-23	19,80
5045	BAGESHWAR	V	N	14	N	221003104 03 00 01	01-AUG-23	04-AUG-23	2,35,00
5046	BAGESHWAR	V	N	14	N	221003104 03 00 03	01-AUG-23	04-AUG-23	39,95
5047	BAGESHWAR	V	N	15	N	221003104 03 00 06	01-AUG-23	04-AUG-23	19,80
5048	BAGESHWAR	V	N	15	N	221003104 03 00 01	01-AUG-23	04-AUG-23	2,35,00
5049	BAGESHWAR	V	N	15	N	221003104 03 00 03	01-AUG-23	04-AUG-23	39,95
5050	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-AUG-23	10-AUG-23	1,72,33
5051	BAGESHWAR	V	N	16	N	221003104 03 00 06	01-AUG-23	10-AUG-23	14,52
5052	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-AUG-23	10-AUG-23	29,30
5053	BAGESHWAR	V	N	2	N	221001200 03 00 06	01-AUG-23	01-AUG-23	52,80
5054	BAGESHWAR	V	N	2	N	221001200 03 00 01	01-AUG-23	01-AUG-23	7,00,00
5055	BAGESHWAR	V	N	2	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,94,00
5056	BAGESHWAR	V	N	20	N	221003104 03 00 03	01-AUG-23	04-AUG-23	39,95
5057	BAGESHWAR	V	N	20	N	221003104 03 00 06	01-AUG-23	04-AUG-23	19,80
5058	BAGESHWAR	V	N	20	N	221003104 03 00 01	01-AUG-23	04-AUG-23	2,35,00
5059	BAGESHWAR	V	N	23	N	221003104 03 00 08	01-AUG-23	11-AUG-23	1,13,68,05
5060	BAGESHWAR	V	N	32	N	221003104 03 00 22	01-AUG-23	22-AUG-23	50,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	BAGESHWAR	V	N	11	N	221003110 17 00 22	01-AUG-23	10-AUG-23	99,00
5062	BAGESHWAR	V	N	12	N	221003104 03 00 22	01-AUG-23	10-AUG-23	1,00,00
5063	BAGESHWAR	V	N	13	N	221003103 03 00 22	01-AUG-23	10-AUG-23	88,58
5064	BAGESHWAR	V	N	14	N	221003104 03 00 25	01-AUG-23	10-AUG-23	13,02
5065	BAGESHWAR	V	N	15	N	221003110 17 00 20	01-AUG-23	10-AUG-23	1,00,00
5066	BAGESHWAR	V	N	16	N	221003103 03 00 20	01-AUG-23	10-AUG-23	1,50,00
5067	BAGESHWAR	V	N	3	N	221003103 03 00 08	01-AUG-23	02-AUG-23	22,89,34
5068	BAGESHWAR	V	N	45	N	221006101 01 08 03	01-AUG-23	31-AUG-23	2,38,98
5069	BAGESHWAR	V	N	45	N	221006101 01 08 06	01-AUG-23	31-AUG-23	61,60
5070	BAGESHWAR	V	N	45	N	221006101 01 08 01	01-AUG-23	31-AUG-23	5,69,00
5071	BAGESHWAR	V	N	46	N	221006101 05 00 01	01-AUG-23	31-AUG-23	12,29,00
5072	BAGESHWAR	V	N	46	N	221006101 05 00 06	01-AUG-23	31-AUG-23	92,10
5073	BAGESHWAR	V	N	46	N	221006101 05 00 03	01-AUG-23	31-AUG-23	5,16,18
5074	BAGESHWAR	V	N	47	N	221003103 03 00 03	01-AUG-23	31-AUG-23	45,75,31
5075	BAGESHWAR	V	N	47	N	221003103 03 00 01	01-AUG-23	31-AUG-23	1,08,93,60
5076	BAGESHWAR	V	N	47	N	221003103 03 00 06	01-AUG-23	31-AUG-23	8,17,80
5077	BAGESHWAR	V	N	48	N	221003104 03 00 01	01-AUG-23	31-AUG-23	78,44,60
5078	BAGESHWAR	V	N	48	N	221003104 03 00 03	01-AUG-23	31-AUG-23	32,94,73
5079	BAGESHWAR	V	N	48	N	221003104 03 00 06	01-AUG-23	31-AUG-23	5,44,50
5080	BAGESHWAR	V	N	49	N	221003101 03 00 06	01-AUG-23	31-AUG-23	4,80,60
5081	BAGESHWAR	V	N	49	N	221003101 03 00 01	01-AUG-23	31-AUG-23	65,88,00
5082	BAGESHWAR	V	N	49	N	221003101 03 00 03	01-AUG-23	31-AUG-23	27,66,96
5083	BAGESHWAR	V	N	50	N	221003110 17 00 01	01-AUG-23	31-AUG-23	1,02,38,40
5084	BAGESHWAR	V	N	50	N	221003110 17 00 03	01-AUG-23	31-AUG-23	43,00,12
5085	BAGESHWAR	V	N	50	N	221003110 17 00 06	01-AUG-23	31-AUG-23	4,80,20

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	BAGESHWAR	V	N	1	N	221003103 03 00 08	01-AUG-23	01-AUG-23	9,59,80
5087	BAGESHWAR	V	N	3	N	221003103 03 00 01	01-AUG-23	01-AUG-23	61,58,80
5088	BAGESHWAR	V	N	3	N	221003103 03 00 06	01-AUG-23	01-AUG-23	3,42,80
5089	BAGESHWAR	V	N	3	N	221003103 03 00 03	01-AUG-23	01-AUG-23	25,86,69
5090	BAGESHWAR	V	N	4	N	221001200 03 00 03	01-AUG-23	01-AUG-23	2,38,98
5091	BAGESHWAR	V	N	4	N	221001200 03 00 06	01-AUG-23	01-AUG-23	4,60
5092	BAGESHWAR	V	N	4	N	221001200 03 00 01	01-AUG-23	01-AUG-23	5,69,00
5093	BAGESHWAR	V	N	47	N	221003103 03 00 08	01-AUG-23	23-AUG-23	10,61,97
5094	BAGESHWAR	V	N	48	N	221003104 03 00 08	01-AUG-23	23-AUG-23	1,75,48,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5095	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-AUG-23	01-AUG-23	1,25,69,60
5096	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-AUG-23	01-AUG-23	7,85,48
5097	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-AUG-23	01-AUG-23	52,79,23
5098	BAGESHWAR	V	N	6	N	221006101 05 00 06	01-AUG-23	01-AUG-23	48,00
5099	BAGESHWAR	V	N	6	N	221006101 05 00 03	01-AUG-23	01-AUG-23	2,99,42
5100	BAGESHWAR	V	N	6	N	221006101 05 00 01	01-AUG-23	01-AUG-23	7,12,90
5101	BAGESHWAR	V	N	7	N	221003101 03 00 06	01-AUG-23	01-AUG-23	5,87,40
5102	BAGESHWAR	V	N	7	N	221003101 03 00 01	01-AUG-23	01-AUG-23	75,90,00
5103	BAGESHWAR	V	N	7	N	221003101 03 00 03	01-AUG-23	01-AUG-23	31,87,80
5104	BAGESHWAR	V	N	8	N	221003110 17 00 03	01-AUG-23	01-AUG-23	18,72,95
5105	BAGESHWAR	V	N	8	N	221003110 17 00 06	01-AUG-23	01-AUG-23	2,14,80
5106	BAGESHWAR	V	N	8	N	221003110 17 00 01	01-AUG-23	01-AUG-23	44,59,40

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	RUDRAPRAYAG	V	N	1	N	221006800 11 00 07	01-AUG-23	02-AUG-23	3,31,65,00
5108	RUDRAPRAYAG	V	N	2	N	221006800 11 00 07	01-AUG-23	02-AUG-23	10,20,00
5109	RUDRAPRAYAG	V	N	3	N	221006101 06 00 01	01-AUG-23	02-AUG-23	5,69,00
5110	RUDRAPRAYAG	V	N	3	N	221006101 06 00 03	01-AUG-23	02-AUG-23	2,38,98
5111	RUDRAPRAYAG	V	N	3	N	221006101 06 00 06	01-AUG-23	02-AUG-23	51,70
5112	RUDRAPRAYAG	V	N	30	N	221006101 06 00 06	01-AUG-23	19-AUG-23	22,24
5113	RUDRAPRAYAG	V	N	30	N	221006101 06 00 01	01-AUG-23	19-AUG-23	1,46,84
5114	RUDRAPRAYAG	V	N	30	N	221006101 06 00 03	01-AUG-23	19-AUG-23	61,67
5115	RUDRAPRAYAG	V	N	31	N	221001110 05 00 06	01-AUG-23	19-AUG-23	27,90
5116	RUDRAPRAYAG	V	N	31	N	221001110 05 00 01	01-AUG-23	19-AUG-23	3,75,00
5117	RUDRAPRAYAG	V	N	31	N	221001110 05 00 03	01-AUG-23	19-AUG-23	1,57,50
5118	RUDRAPRAYAG	V	N	32	N	221001200 03 00 03	01-AUG-23	19-AUG-23	1,94,04
5119	RUDRAPRAYAG	V	N	32	N	221001200 03 00 06	01-AUG-23	19-AUG-23	49,60
5120	RUDRAPRAYAG	V	N	32	N	221001200 03 00 01	01-AUG-23	19-AUG-23	4,62,00
5121	RUDRAPRAYAG	V	N	33	N	221001110 18 00 08	01-AUG-23	16-AUG-23	8,33,97
5122	RUDRAPRAYAG	V	N	34	N	221006800 11 00 07	01-AUG-23	24-AUG-23	60,00
5123	RUDRAPRAYAG	V	N	34	N	221001110 05 00 08	01-AUG-23	16-AUG-23	4,33,22
5124	RUDRAPRAYAG	V	N	35	N	221006800 11 00 07	01-AUG-23	24-AUG-23	14,40,00
5125	RUDRAPRAYAG	V	N	36	N	221006800 11 00 07	01-AUG-23	24-AUG-23	9,90,00
5126	RUDRAPRAYAG	V	N	4	N	221001110 18 00 06	01-AUG-23	02-AUG-23	5,29,00
5127	RUDRAPRAYAG	V	N	4	N	221001110 18 00 03	01-AUG-23	02-AUG-23	30,51,05
5128	RUDRAPRAYAG	V	N	4	N	221001110 18 00 01	01-AUG-23	02-AUG-23	72,64,40

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	RUDRAPRAYAG	V	N	43	N	221001800 06 00 42	01-AUG-23	19-AUG-23	16,40,80
5130	RUDRAPRAYAG	V	N	44	N	221001110 18 00 21	01-AUG-23	19-AUG-23	3,90,00
5131	RUDRAPRAYAG	V	N	45	N	221003104 03 00 22	01-AUG-23	19-AUG-23	7,90,00
5132	RUDRAPRAYAG	V	N	46	N	221001110 18 00 20	01-AUG-23	19-AUG-23	45,00
5133	RUDRAPRAYAG	V	N	47	N	221001110 18 00 22	01-AUG-23	19-AUG-23	1,59,30
5134	RUDRAPRAYAG	V	N	48	N	221001110 18 00 27	01-AUG-23	19-AUG-23	61,10
5135	RUDRAPRAYAG	V	N	49	N	221001110 18 00 22	01-AUG-23	19-AUG-23	91,30
5136	RUDRAPRAYAG	V	N	5	N	221001110 05 00 03	01-AUG-23	02-AUG-23	3,51,96
5137	RUDRAPRAYAG	V	N	5	N	221001110 05 00 06	01-AUG-23	02-AUG-23	69,40
5138	RUDRAPRAYAG	V	N	5	N	221001110 05 00 01	01-AUG-23	02-AUG-23	8,38,00
5139	RUDRAPRAYAG	V	N	50	N	221001110 18 00 08	01-AUG-23	19-AUG-23	1,76,70
5140	RUDRAPRAYAG	V	N	68	N	221001800 06 00 42	01-AUG-23	24-AUG-23	11,10,85

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5141	RUDRAPRAYAG	V	N	35	N	221001110 03 00 08	01-AUG-23	14-AUG-23	21,16,43
5142	RUDRAPRAYAG	V	N	36	N	221001110 03 00 08	01-AUG-23	14-AUG-23	10,26,00
5143	RUDRAPRAYAG	V	N	37	N	221001110 03 00 01	01-AUG-23	28-AUG-23	5,35,04
5144	RUDRAPRAYAG	V	N	37	N	221001110 03 00 03	01-AUG-23	28-AUG-23	6,90,28
5145	RUDRAPRAYAG	V	N	37	N	221001110 03 00 08	01-AUG-23	17-AUG-23	21,91,84
5146	RUDRAPRAYAG	V	N	38	N	221001110 03 00 03	01-AUG-23	28-AUG-23	27,57,30
5147	RUDRAPRAYAG	V	N	38	N	221001110 03 00 06	01-AUG-23	28-AUG-23	6,29,80
5148	RUDRAPRAYAG	V	N	38	N	221001110 03 00 01	01-AUG-23	28-AUG-23	65,65,00
5149	RUDRAPRAYAG	V	N	39	N	221001110 03 00 03	01-AUG-23	24-AUG-23	34,99,12
5150	RUDRAPRAYAG	V	N	39	N	221001110 03 00 06	01-AUG-23	24-AUG-23	5,80,20
5151	RUDRAPRAYAG	V	N	39	N	221001110 03 00 01	01-AUG-23	24-AUG-23	60,60,00
5152	RUDRAPRAYAG	V	N	40	N	221001110 03 00 03	01-AUG-23	24-AUG-23	1,91,90
5153	RUDRAPRAYAG	V	N	40	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5154	RUDRAPRAYAG	V	N	40	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5155	RUDRAPRAYAG	V	N	41	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5156	RUDRAPRAYAG	V	N	41	N	221001110 03 00 03	01-AUG-23	24-AUG-23	1,91,90
5157	RUDRAPRAYAG	V	N	41	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5158	RUDRAPRAYAG	V	N	42	N	221001110 03 00 03	01-AUG-23	24-AUG-23	1,91,90
5159	RUDRAPRAYAG	V	N	42	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5160	RUDRAPRAYAG	V	N	42	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5161	RUDRAPRAYAG	V	N	43	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5162	RUDRAPRAYAG	V	N	43	N	221001110 03 00 03	01-AUG-23	24-AUG-23	2,12,10

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DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5163	RUDRAPRAYAG	V	N	43	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5164	RUDRAPRAYAG	V	N	44	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5165	RUDRAPRAYAG	V	N	44	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5166	RUDRAPRAYAG	V	N	44	N	221001110 03 00 03	01-AUG-23	24-AUG-23	2,12,10
5167	RUDRAPRAYAG	V	N	45	N	221001110 03 00 06	01-AUG-23	24-AUG-23	49,60
5168	RUDRAPRAYAG	V	N	45	N	221001110 03 00 01	01-AUG-23	24-AUG-23	5,05,00
5169	RUDRAPRAYAG	V	N	45	N	221001110 03 00 03	01-AUG-23	24-AUG-23	2,12,10
5170	RUDRAPRAYAG	V	N	58	N	221001110 03 00 01	01-AUG-23	30-AUG-23	11,11,20
5171	RUDRAPRAYAG	V	N	58	N	221001110 03 00 03	01-AUG-23	30-AUG-23	4,66,70
5172	RUDRAPRAYAG	V	N	58	N	221001110 03 00 06	01-AUG-23	30-AUG-23	61,90
5173	RUDRAPRAYAG	V	N	59	N	221001110 03 00 06	01-AUG-23	30-AUG-23	49,60
5174	RUDRAPRAYAG	V	N	59	N	221001110 03 00 01	01-AUG-23	30-AUG-23	5,05,00
5175	RUDRAPRAYAG	V	N	59	N	221001110 03 00 03	01-AUG-23	30-AUG-23	2,12,10

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	RUDRAPRAYAG	V	N	11	N	221002101 03 01 42	01-AUG-23	09-AUG-23	22,00
5177	RUDRAPRAYAG	V	N	22	N	221002101 08 04 06	01-AUG-23	09-AUG-23	5,28
5178	RUDRAPRAYAG	V	N	22	N	221002101 08 04 03	01-AUG-23	09-AUG-23	20,16
5179	RUDRAPRAYAG	V	N	22	N	221002101 08 04 01	01-AUG-23	09-AUG-23	48,00
5180	RUDRAPRAYAG	V	N	23	N	221002101 08 04 03	01-AUG-23	09-AUG-23	75,60
5181	RUDRAPRAYAG	V	N	23	N	221002101 08 04 06	01-AUG-23	09-AUG-23	19,80
5182	RUDRAPRAYAG	V	N	23	N	221002101 08 04 01	01-AUG-23	09-AUG-23	1,80,00
5183	RUDRAPRAYAG	V	N	39	N	221002101 08 04 08	01-AUG-23	19-AUG-23	54,05,02
5184	RUDRAPRAYAG	V	N	40	N	221002101 08 04 08	01-AUG-23	19-AUG-23	1,73,00,14
5185	RUDRAPRAYAG	V	N	41	N	221002101 03 01 25	01-AUG-23	19-AUG-23	11,55
5186	RUDRAPRAYAG	V	N	42	N	221002101 03 01 08	01-AUG-23	19-AUG-23	5,11,92
5187	RUDRAPRAYAG	V	N	55	N	221002101 08 04 03	01-AUG-23	31-AUG-23	1,97,29,69
5188	RUDRAPRAYAG	V	N	55	N	221002101 08 04 06	01-AUG-23	31-AUG-23	32,18,10
5189	RUDRAPRAYAG	V	N	55	N	221002101 08 04 01	01-AUG-23	31-AUG-23	4,69,75,35
5190	RUDRAPRAYAG	V	N	56	N	221002101 03 01 06	01-AUG-23	31-AUG-23	4,90,20
5191	RUDRAPRAYAG	V	N	56	N	221002101 03 01 03	01-AUG-23	31-AUG-23	25,76,43
5192	RUDRAPRAYAG	V	N	56	N	221002101 03 01 01	01-AUG-23	31-AUG-23	61,34,35
5193	RUDRAPRAYAG	V	N	57	N	221002101 08 04 03	01-AUG-23	30-AUG-23	13,43,06
5194	RUDRAPRAYAG	V	N	57	N	221002101 08 04 01	01-AUG-23	30-AUG-23	24,84,80
5195	RUDRAPRAYAG	V	N	57	N	221002101 08 04 06	01-AUG-23	30-AUG-23	1,83,70
5196	RUDRAPRAYAG	V	N	58	N	221002101 03 01 22	01-AUG-23	28-AUG-23	8,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5197	RUDRAPRAYAG	V	N	59	N	221002101 08 04 22	01-AUG-23	28-AUG-23	27,00
5198	RUDRAPRAYAG	V	N	6	N	221002101 03 01 09	01-AUG-23	05-AUG-23	70,84
5199	RUDRAPRAYAG	V	N	60	N	221002101 08 04 22	01-AUG-23	28-AUG-23	32,04
5200	RUDRAPRAYAG	V	N	61	N	221002101 08 04 25	01-AUG-23	28-AUG-23	17,50
5201	RUDRAPRAYAG	V	N	62	N	221002101 08 04 25	01-AUG-23	28-AUG-23	12,65
5202	RUDRAPRAYAG	V	N	63	N	221002101 08 04 25	01-AUG-23	28-AUG-23	6,41
5203	RUDRAPRAYAG	V	N	64	N	221002101 08 04 22	01-AUG-23	28-AUG-23	85,00
5204	RUDRAPRAYAG	V	N	65	N	221002101 08 04 25	01-AUG-23	28-AUG-23	22,19
5205	RUDRAPRAYAG	V	N	66	N	221002101 08 04 25	01-AUG-23	28-AUG-23	31,08
5206	RUDRAPRAYAG	V	N	67	N	221002101 08 04 22	01-AUG-23	28-AUG-23	47,91
5207	RUDRAPRAYAG	V	N	69	N	221002101 08 04 22	01-AUG-23	28-AUG-23	1,32,40
5208	RUDRAPRAYAG	V	N	7	N	221002101 08 04 09	01-AUG-23	05-AUG-23	3,26,56
5209	RUDRAPRAYAG	V	N	83	N	221002101 03 01 22	01-AUG-23	29-AUG-23	87,50
5210	RUDRAPRAYAG	V	N	84	N	221002101 08 04 22	01-AUG-23	29-AUG-23	2,80,00
5211	RUDRAPRAYAG	V	N	85	N	221002101 08 04 23	01-AUG-23	29-AUG-23	26,80
5212	RUDRAPRAYAG	V	N	86	N	221002101 08 04 23	01-AUG-23	29-AUG-23	32,00
5213	RUDRAPRAYAG	V	N	89	N	221002101 03 01 22	01-AUG-23	30-AUG-23	24,75

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	RUDRAPRAYAG	V	N	12	N	221002102 04 01 08	01-AUG-23	09-AUG-23	1,71,00
5215	RUDRAPRAYAG	V	N	2	N	221002102 04 01 40	01-AUG-23	05-AUG-23	1,48,89
5216	RUDRAPRAYAG	V	N	3	N	221004102 03 01 40	01-AUG-23	05-AUG-23	1,19,89
5217	RUDRAPRAYAG	V	N	4	N	221004102 03 01 04	01-AUG-23	05-AUG-23	27,60
5218	RUDRAPRAYAG	V	N	5	N	221004102 03 01 04	01-AUG-23	05-AUG-23	27,50

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	RUDRAPRAYAG	V	N	10	N	221003103 03 00 06	01-AUG-23	03-AUG-23	4,12,60
5220	RUDRAPRAYAG	V	N	10	N	221003103 03 00 03	01-AUG-23	03-AUG-23	30,57,68
5221	RUDRAPRAYAG	V	N	10	N	221003103 03 00 01	01-AUG-23	03-AUG-23	72,80,20
5222	RUDRAPRAYAG	V	N	11	N	221003104 03 00 06	01-AUG-23	03-AUG-23	4,25,20
5223	RUDRAPRAYAG	V	N	11	N	221003104 03 00 01	01-AUG-23	03-AUG-23	92,96,80
5224	RUDRAPRAYAG	V	N	11	N	221003104 03 00 03	01-AUG-23	03-AUG-23	41,85,95
5225	RUDRAPRAYAG	V	N	12	N	221003110 17 00 06	01-AUG-23	03-AUG-23	7,18,30
5226	RUDRAPRAYAG	V	N	12	N	221003110 17 00 03	01-AUG-23	03-AUG-23	53,84,06
5227	RUDRAPRAYAG	V	N	12	N	221003110 17 00 01	01-AUG-23	03-AUG-23	1,26,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	RUDRAPRAYAG	V	N	13	N	221006101 05 00 01	01-AUG-23	03-AUG-23	5,83,00
5229	RUDRAPRAYAG	V	N	13	N	221006101 05 00 03	01-AUG-23	03-AUG-23	2,44,86
5230	RUDRAPRAYAG	V	N	13	N	221006101 05 00 06	01-AUG-23	03-AUG-23	24,80
5231	RUDRAPRAYAG	V	N	13	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
5232	RUDRAPRAYAG	V	N	14	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
5233	RUDRAPRAYAG	V	N	15	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
5234	RUDRAPRAYAG	V	N	16	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,91,08
5235	RUDRAPRAYAG	V	N	17	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,37,54
5236	RUDRAPRAYAG	V	N	18	N	221003110 17 00 08	01-AUG-23	08-AUG-23	10,91,08
5237	RUDRAPRAYAG	V	N	19	N	221003110 17 00 08	01-AUG-23	08-AUG-23	8,36,72
5238	RUDRAPRAYAG	V	N	20	N	221003110 17 00 08	01-AUG-23	08-AUG-23	8,03,24
5239	RUDRAPRAYAG	V	N	21	N	221003103 03 00 08	01-AUG-23	08-AUG-23	11,18,30
5240	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5241	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5242	RUDRAPRAYAG	V	N	24	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5243	RUDRAPRAYAG	V	N	24	N	221003110 17 00 01	01-AUG-23	09-AUG-23	3,46,80
5244	RUDRAPRAYAG	V	N	24	N	221003110 17 00 03	01-AUG-23	09-AUG-23	1,31,78
5245	RUDRAPRAYAG	V	N	24	N	221003110 17 00 06	01-AUG-23	09-AUG-23	18,30
5246	RUDRAPRAYAG	V	N	25	N	221003110 17 00 01	01-AUG-23	09-AUG-23	3,46,80
5247	RUDRAPRAYAG	V	N	25	N	221003110 17 00 03	01-AUG-23	09-AUG-23	1,31,78
5248	RUDRAPRAYAG	V	N	25	N	221003110 17 00 06	01-AUG-23	09-AUG-23	18,30
5249	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5250	RUDRAPRAYAG	V	N	26	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5251	RUDRAPRAYAG	V	N	26	N	221003110 17 00 06	01-AUG-23	09-AUG-23	18,30
5252	RUDRAPRAYAG	V	N	26	N	221003110 17 00 03	01-AUG-23	09-AUG-23	1,14,44
5253	RUDRAPRAYAG	V	N	26	N	221003110 17 00 01	01-AUG-23	09-AUG-23	3,36,60
5254	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5255	RUDRAPRAYAG	V	N	27	N	221003110 17 00 01	01-AUG-23	09-AUG-23	3,36,60
5256	RUDRAPRAYAG	V	N	27	N	221003110 17 00 06	01-AUG-23	09-AUG-23	18,30
5257	RUDRAPRAYAG	V	N	27	N	221003110 17 00 03	01-AUG-23	09-AUG-23	1,14,44
5258	RUDRAPRAYAG	V	N	28	N	221003104 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5259	RUDRAPRAYAG	V	N	28	N	221003110 17 00 01	01-AUG-23	09-AUG-23	3,36,60
5260	RUDRAPRAYAG	V	N	28	N	221003110 17 00 06	01-AUG-23	09-AUG-23	18,30
5261	RUDRAPRAYAG	V	N	28	N	221003110 17 00 03	01-AUG-23	09-AUG-23	1,14,44
5262	RUDRAPRAYAG	V	N	29	N	221003110 17 00 03	01-AUG-23	09-AUG-23	81,22
5263	RUDRAPRAYAG	V	N	29	N	221003104 03 00 08	01-AUG-23	08-AUG-23	10,37,54
5264	RUDRAPRAYAG	V	N	29	N	221003110 17 00 01	01-AUG-23	09-AUG-23	2,38,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	RUDRAPRAYAG	V	N	29	N	221003110 17 00 06	01-AUG-23	09-AUG-23	17,52
5266	RUDRAPRAYAG	V	N	30	N	221003104 03 00 08	01-AUG-23	08-AUG-23	8,36,72
5267	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-AUG-23	08-AUG-23	1,59,60
5268	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-AUG-23	08-AUG-23	3,19,20
5269	RUDRAPRAYAG	V	N	46	N	221003110 17 00 03	01-AUG-23	19-AUG-23	1,31,78
5270	RUDRAPRAYAG	V	N	46	N	221003110 17 00 01	01-AUG-23	19-AUG-23	3,46,80
5271	RUDRAPRAYAG	V	N	46	N	221003110 17 00 06	01-AUG-23	19-AUG-23	18,30
5272	RUDRAPRAYAG	V	N	47	N	221003110 17 00 01	01-AUG-23	19-AUG-23	3,46,80
5273	RUDRAPRAYAG	V	N	47	N	221003110 17 00 06	01-AUG-23	19-AUG-23	18,30
5274	RUDRAPRAYAG	V	N	47	N	221003110 17 00 03	01-AUG-23	19-AUG-23	1,31,78
5275	RUDRAPRAYAG	V	N	48	N	221003110 17 00 03	01-AUG-23	19-AUG-23	1,31,78
5276	RUDRAPRAYAG	V	N	48	N	221003110 17 00 06	01-AUG-23	19-AUG-23	18,30
5277	RUDRAPRAYAG	V	N	48	N	221003110 17 00 01	01-AUG-23	19-AUG-23	3,46,80
5278	RUDRAPRAYAG	V	N	49	N	221003110 17 00 01	01-AUG-23	19-AUG-23	3,46,80
5279	RUDRAPRAYAG	V	N	49	N	221003110 17 00 06	01-AUG-23	19-AUG-23	18,30
5280	RUDRAPRAYAG	V	N	49	N	221003110 17 00 03	01-AUG-23	19-AUG-23	1,45,66
5281	RUDRAPRAYAG	V	N	50	N	221003103 03 00 06	01-AUG-23	19-AUG-23	18,30
5282	RUDRAPRAYAG	V	N	50	N	221003103 03 00 01	01-AUG-23	19-AUG-23	3,57,00
5283	RUDRAPRAYAG	V	N	50	N	221003103 03 00 03	01-AUG-23	19-AUG-23	1,49,94
5284	RUDRAPRAYAG	V	N	51	N	221003103 03 00 06	01-AUG-23	19-AUG-23	36,60
5285	RUDRAPRAYAG	V	N	51	N	221003103 03 00 03	01-AUG-23	19-AUG-23	3,18,02
5286	RUDRAPRAYAG	V	N	51	N	221003103 03 00 01	01-AUG-23	19-AUG-23	7,57,20
5287	RUDRAPRAYAG	V	N	52	N	221003110 17 00 06	01-AUG-23	21-AUG-23	18,30
5288	RUDRAPRAYAG	V	N	52	N	221003110 17 00 03	01-AUG-23	21-AUG-23	1,31,78
5289	RUDRAPRAYAG	V	N	52	N	221003110 17 00 01	01-AUG-23	21-AUG-23	3,46,80
5290	RUDRAPRAYAG	V	N	6	N	221003103 03 00 03	01-AUG-23	01-AUG-23	1,87,71
5291	RUDRAPRAYAG	V	N	6	N	221003103 03 00 01	01-AUG-23	01-AUG-23	3,46,80
5292	RUDRAPRAYAG	V	N	6	N	221003103 03 00 06	01-AUG-23	01-AUG-23	18,30
5293	RUDRAPRAYAG	V	N	7	N	221003101 03 00 03	01-AUG-23	03-AUG-23	23,18,40
5294	RUDRAPRAYAG	V	N	7	N	221003101 03 00 06	01-AUG-23	03-AUG-23	4,31,80
5295	RUDRAPRAYAG	V	N	7	N	221003101 03 00 01	01-AUG-23	03-AUG-23	55,20,00
5296	RUDRAPRAYAG	V	N	71	N	221003110 17 00 08	01-AUG-23	18-AUG-23	10,37,54
5297	RUDRAPRAYAG	V	N	72	N	221003103 03 00 08	01-AUG-23	18-AUG-23	1,30,02
5298	RUDRAPRAYAG	V	N	73	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,43,17
5299	RUDRAPRAYAG	V	N	74	N	221003104 03 00 08	01-AUG-23	18-AUG-23	6,29,27
5300	RUDRAPRAYAG	V	N	75	N	221003110 17 00 08	01-AUG-23	18-AUG-23	6,13,54
5301	RUDRAPRAYAG	V	N	76	N	221003110 17 00 08	01-AUG-23	18-AUG-23	6,49,79

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	RUDRAPRAYAG	V	N	77	N	221003110 17 00 08	01-AUG-23	18-AUG-23	6,13,58
5303	RUDRAPRAYAG	V	N	78	N	221003104 03 00 08	01-AUG-23	18-AUG-23	2,10,45
5304	RUDRAPRAYAG	V	N	79	N	221003103 03 00 08	01-AUG-23	18-AUG-23	15,16,30
5305	RUDRAPRAYAG	V	N	8	N	221003104 03 00 03	01-AUG-23	03-AUG-23	62,53
5306	RUDRAPRAYAG	V	N	8	N	221003104 03 00 06	01-AUG-23	03-AUG-23	33,90
5307	RUDRAPRAYAG	V	N	8	N	221003104 03 00 01	01-AUG-23	03-AUG-23	3,67,80
5308	RUDRAPRAYAG	V	N	80	N	221003103 03 00 08	01-AUG-23	19-AUG-23	6,13,52
5309	RUDRAPRAYAG	V	N	81	N	221003103 03 00 08	01-AUG-23	19-AUG-23	4,20,91
5310	RUDRAPRAYAG	V	N	82	N	221003110 17 00 08	01-AUG-23	19-AUG-23	58,06
5311	RUDRAPRAYAG	V	N	9	N	221001200 03 00 06	01-AUG-23	03-AUG-23	9,60
5312	RUDRAPRAYAG	V	N	9	N	221001200 03 00 01	01-AUG-23	03-AUG-23	6,80,00
5313	RUDRAPRAYAG	V	N	9	N	221001200 03 00 03	01-AUG-23	03-AUG-23	2,85,60

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	RUDRAPRAYAG	V	N	18	N	221003101 03 00 03	01-AUG-23	04-AUG-23	5,79,60
5315	RUDRAPRAYAG	V	N	18	N	221003101 03 00 01	01-AUG-23	04-AUG-23	13,80,00
5316	RUDRAPRAYAG	V	N	18	N	221003101 03 00 06	01-AUG-23	04-AUG-23	16,80
5317	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-AUG-23	04-AUG-23	5,45,00
5318	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-AUG-23	04-AUG-23	41,70,34
5319	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-AUG-23	04-AUG-23	99,29,40
5320	RUDRAPRAYAG	V	N	20	N	221003110 17 00 01	01-AUG-23	04-AUG-23	86,34,10
5321	RUDRAPRAYAG	V	N	20	N	221003110 17 00 03	01-AUG-23	04-AUG-23	35,58,06
5322	RUDRAPRAYAG	V	N	20	N	221003110 17 00 06	01-AUG-23	04-AUG-23	6,77,90
5323	RUDRAPRAYAG	V	N	21	N	221006101 05 00 03	01-AUG-23	04-AUG-23	5,08,62
5324	RUDRAPRAYAG	V	N	21	N	221006101 05 00 01	01-AUG-23	04-AUG-23	12,11,00
5325	RUDRAPRAYAG	V	N	21	N	221006101 05 00 06	01-AUG-23	04-AUG-23	88,90
5326	RUDRAPRAYAG	V	N	33	N	221003103 03 00 01	01-AUG-23	23-AUG-23	8,28,00
5327	RUDRAPRAYAG	V	N	33	N	221003103 03 00 06	01-AUG-23	23-AUG-23	36,60
5328	RUDRAPRAYAG	V	N	33	N	221003103 03 00 03	01-AUG-23	23-AUG-23	3,47,76
5329	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-AUG-23	17-AUG-23	9,57,60
5330	RUDRAPRAYAG	V	N	52	N	221003110 17 00 08	01-AUG-23	18-AUG-23	7,01,81
5331	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-AUG-23	19-AUG-23	16,55,29
5332	RUDRAPRAYAG	V	N	54	N	221003103 03 00 08	01-AUG-23	19-AUG-23	10,83,05
5333	RUDRAPRAYAG	V	N	55	N	221003110 17 00 08	01-AUG-23	19-AUG-23	12,99,58
5334	RUDRAPRAYAG	V	N	56	N	221003103 03 00 08	01-AUG-23	19-AUG-23	9,92,54
5335	RUDRAPRAYAG	V	N	57	N	221003110 17 00 08	01-AUG-23	19-AUG-23	41,50,16

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	RUDRAPRAYAG	V	N	87	N	221003110 17 00 08	01-AUG-23	29-AUG-23	7,59,89
5337	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-AUG-23	30-AUG-23	3,50,76

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5338	RUDRAPRAYAG	V	N	1	N	221003103 03 00 08	01-AUG-23	04-AUG-23	23,48,74
5339	RUDRAPRAYAG	V	N	14	N	221003101 03 00 06	01-AUG-23	05-AUG-23	1,23,60
5340	RUDRAPRAYAG	V	N	14	N	221003101 03 00 03	01-AUG-23	05-AUG-23	11,60,38
5341	RUDRAPRAYAG	V	N	14	N	221003101 03 00 01	01-AUG-23	05-AUG-23	27,62,80
5342	RUDRAPRAYAG	V	N	15	N	221003110 17 00 01	01-AUG-23	05-AUG-23	65,15,60
5343	RUDRAPRAYAG	V	N	15	N	221003110 17 00 03	01-AUG-23	05-AUG-23	27,36,55
5344	RUDRAPRAYAG	V	N	15	N	221003110 17 00 06	01-AUG-23	05-AUG-23	3,93,00
5345	RUDRAPRAYAG	V	N	16	N	221003104 03 00 06	01-AUG-23	05-AUG-23	1,93,70
5346	RUDRAPRAYAG	V	N	16	N	221003104 03 00 01	01-AUG-23	05-AUG-23	34,69,60
5347	RUDRAPRAYAG	V	N	16	N	221003104 03 00 03	01-AUG-23	05-AUG-23	14,57,23
5348	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-AUG-23	05-AUG-23	25,71,00
5349	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-AUG-23	05-AUG-23	1,61,70
5350	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-AUG-23	05-AUG-23	10,79,82
5351	RUDRAPRAYAG	V	N	38	N	221003104 03 00 08	01-AUG-23	18-AUG-23	23,48,74
5352	RUDRAPRAYAG	V	N	8	N	221003104 03 00 08	01-AUG-23	07-AUG-23	1,48,20
5353	RUDRAPRAYAG	V	N	9	N	221003103 03 00 08	01-AUG-23	07-AUG-23	82,10,32

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	35	N	221100001 01 04 01	01-AUG-23	11-AUG-23	14,47,61
2	DEHRADUN	V	N	35	N	221100001 01 04 03	01-AUG-23	11-AUG-23	3,34,62
3	DEHRADUN	V	N	35	N	221100001 01 04 06	01-AUG-23	11-AUG-23	72,35
4	DEHRADUN	V	N	36	N	221100001 01 04 03	01-AUG-23	11-AUG-23	4,73,41
5	DEHRADUN	V	N	36	N	221100001 01 04 01	01-AUG-23	11-AUG-23	21,92,39
6	DEHRADUN	V	N	36	N	221100001 01 04 06	01-AUG-23	11-AUG-23	72,35
7	DEHRADUN	V	N	37	N	221100001 01 04 06	01-AUG-23	30-AUG-23	72,35
8	DEHRADUN	V	N	37	N	221100001 01 04 01	01-AUG-23	30-AUG-23	12,57,82
9	DEHRADUN	V	N	37	N	221100001 01 04 03	01-AUG-23	30-AUG-23	2,93,65
10	DEHRADUN	V	N	5	N	221100001 01 04 03	01-AUG-23	01-AUG-23	9,32,40
11	DEHRADUN	V	N	5	N	221100001 01 04 06	01-AUG-23	01-AUG-23	1,95,40
12	DEHRADUN	V	N	5	N	221100001 01 04 01	01-AUG-23	01-AUG-23	22,20,00
13	DEHRADUN	V	N	6	N	221100001 01 09 01	01-AUG-23	01-AUG-23	11,05,00
14	DEHRADUN	V	N	6	N	221100001 01 09 03	01-AUG-23	01-AUG-23	4,64,10
15	DEHRADUN	V	N	6	N	221100001 01 09 06	01-AUG-23	01-AUG-23	1,06,20
16	DEHRADUN	V	N	7	N	221100003 01 02 03	01-AUG-23	01-AUG-23	9,56,34
17	DEHRADUN	V	N	7	N	221100003 01 02 06	01-AUG-23	01-AUG-23	1,94,20
18	DEHRADUN	V	N	7	N	221100003 01 02 01	01-AUG-23	01-AUG-23	22,77,00
19	DEHRADUN	V	N	8	N	221100102 01 01 03	01-AUG-23	01-AUG-23	83,95,38
20	DEHRADUN	V	N	8	N	221100102 01 01 06	01-AUG-23	01-AUG-23	19,59,45
21	DEHRADUN	V	N	8	N	221100102 01 01 01	01-AUG-23	01-AUG-23	1,99,89,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	10	N	221100101 01 02 03	01-AUG-23	01-AUG-23	52,36,14
23	DEHRADUN	V	N	10	N	221100101 01 02 06	01-AUG-23	01-AUG-23	6,10,50
24	DEHRADUN	V	N	10	N	221100101 01 02 01	01-AUG-23	01-AUG-23	1,24,67,00
25	DEHRADUN	V	N	31	N	221100101 01 02 01	01-AUG-23	11-AUG-23	16,82,16
26	DEHRADUN	V	N	31	N	221100101 01 02 03	01-AUG-23	11-AUG-23	3,79,55
27	DEHRADUN	V	N	31	N	221100101 01 02 06	01-AUG-23	11-AUG-23	1,23,32
28	DEHRADUN	V	N	32	N	221100101 01 02 06	01-AUG-23	11-AUG-23	22,43
29	DEHRADUN	V	N	32	N	221100101 01 02 03	01-AUG-23	11-AUG-23	1,02,79
30	DEHRADUN	V	N	32	N	221100101 01 02 01	01-AUG-23	11-AUG-23	3,91,91
31	DEHRADUN	V	N	33	N	221100101 01 02 03	01-AUG-23	11-AUG-23	1,09,50
32	DEHRADUN	V	N	33	N	221100101 01 02 06	01-AUG-23	11-AUG-23	22,43
33	DEHRADUN	V	N	33	N	221100101 01 02 01	01-AUG-23	11-AUG-23	4,35,33
34	DEHRADUN	V	N	34	N	221100101 01 02 06	01-AUG-23	11-AUG-23	1,25,32

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	34	N	221100101 01 02 03	01-AUG-23	11-AUG-23	3,95,74
36	DEHRADUN	V	N	34	N	221100101 01 02 01	01-AUG-23	11-AUG-23	17,79,02

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	23	N	221100101 01 02 06	01-AUG-23	30-AUG-23	20,00
38	DEHRADUN	V	N	23	N	221100101 01 02 01	01-AUG-23	30-AUG-23	2,52,00
39	DEHRADUN	V	N	23	N	221100101 01 02 03	01-AUG-23	30-AUG-23	1,05,84
40	DEHRADUN	V	N	24	N	221100101 01 02 03	01-AUG-23	31-AUG-23	24,90,18
41	DEHRADUN	V	N	24	N	221100101 01 02 01	01-AUG-23	31-AUG-23	59,29,00
42	DEHRADUN	V	N	24	N	221100101 01 02 06	01-AUG-23	31-AUG-23	6,36,00
43	DEHRADUN	V	N	25	N	221100101 01 02 03	01-AUG-23	30-AUG-23	1,51,90
44	DEHRADUN	V	N	25	N	221100101 01 02 01	01-AUG-23	30-AUG-23	2,45,00
45	DEHRADUN	V	N	25	N	221100101 01 02 06	01-AUG-23	30-AUG-23	20,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	20	N	221100101 01 02 03	01-AUG-23	31-AUG-23	54,19,68
47	DEHRADUN	V	N	20	N	221100101 01 02 06	01-AUG-23	31-AUG-23	7,72,10
48	DEHRADUN	V	N	20	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,29,04,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	4	N	221100101 01 02 01	01-AUG-23	02-AUG-23	1,27,75,00
50	DEHRADUN	V	N	4	N	221100101 01 02 03	01-AUG-23	02-AUG-23	53,65,50
51	DEHRADUN	V	N	4	N	221100101 01 02 06	01-AUG-23	02-AUG-23	9,65,73

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	39,45,22
53	DEHRADUN	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	6,29,90
54	DEHRADUN	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	93,93,40
55	DEHRADUN	V	N	11	N	221100101 01 02 06	01-AUG-23	21-AUG-23	94,00
56	DEHRADUN	V	N	11	N	221100101 01 02 03	01-AUG-23	21-AUG-23	4,11,78
57	DEHRADUN	V	N	11	N	221100101 01 02 01	01-AUG-23	21-AUG-23	20,71,63
58	DEHRADUN	V	N	12	N	221100101 01 02 06	01-AUG-23	21-AUG-23	1,44,00

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	12	N	221100101 01 02 03	01-AUG-23	21-AUG-23	4,22,59
60	DEHRADUN	V	N	12	N	221100101 01 02 01	01-AUG-23	21-AUG-23	21,78,08
61	DEHRADUN	V	N	13	N	221100101 01 02 03	01-AUG-23	21-AUG-23	4,05,33
62	DEHRADUN	V	N	13	N	221100101 01 02 06	01-AUG-23	21-AUG-23	1,67,80
63	DEHRADUN	V	N	13	N	221100101 01 02 01	01-AUG-23	21-AUG-23	22,05,95

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	3	N	221100101 01 02 06	01-AUG-23	01-AUG-23	1,88,80
65	DEHRADUN	V	N	3	N	221100101 01 02 01	01-AUG-23	01-AUG-23	33,20,00
66	DEHRADUN	V	N	3	N	221100101 01 02 03	01-AUG-23	01-AUG-23	13,94,40

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	2	N	221100101 01 02 03	01-AUG-23	25-AUG-23	1,90,08
68	HALDWANI	V	N	5	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,86,95,00
69	HALDWANI	V	N	5	N	221100101 01 02 06	01-AUG-23	31-AUG-23	13,98,00
70	HALDWANI	V	N	5	N	221100101 01 02 03	01-AUG-23	31-AUG-23	78,77,10

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	1	N	221100001 01 09 01	01-AUG-23	01-AUG-23	31,76,80
72	HALDWANI	V	N	1	N	221100001 01 09 03	01-AUG-23	01-AUG-23	13,34,26
73	HALDWANI	V	N	1	N	221100001 01 09 06	01-AUG-23	01-AUG-23	1,19,40
74	HALDWANI	V	N	6	N	221100001 01 09 03	01-AUG-23	31-AUG-23	13,34,26
75	HALDWANI	V	N	6	N	221100001 01 09 06	01-AUG-23	31-AUG-23	1,19,40
76	HALDWANI	V	N	6	N	221100001 01 09 01	01-AUG-23	31-AUG-23	31,32,80

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	10	N	221100001 01 04 06	01-AUG-23	22-AUG-23	15,60
78	NAINITAL	V	N	10	N	221100001 01 04 03	01-AUG-23	22-AUG-23	62,84
79	NAINITAL	V	N	10	N	221100001 01 04 01	01-AUG-23	22-AUG-23	3,22,42
80	NAINITAL	V	N	24	N	221100001 01 04 06	01-AUG-23	31-AUG-23	7,40
81	NAINITAL	V	N	24	N	221100001 01 04 03	01-AUG-23	31-AUG-23	3,54,48
82	NAINITAL	V	N	24	N	221100001 01 04 01	01-AUG-23	31-AUG-23	8,44,00

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Grant No.: 12

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	6	N	221100001 01 04 03	01-AUG-23	01-AUG-23	12,96,46
84	NAINITAL	V	N	6	N	221100001 01 04 01	01-AUG-23	01-AUG-23	30,86,80
85	NAINITAL	V	N	6	N	221100001 01 04 06	01-AUG-23	01-AUG-23	1,01,50

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	27	N	221100101 01 02 06	01-AUG-23	31-AUG-23	1,82,40
87	NAINITAL	V	N	27	N	221100101 01 02 03	01-AUG-23	31-AUG-23	15,61,98
88	NAINITAL	V	N	27	N	221100101 01 02 01	01-AUG-23	31-AUG-23	37,19,00
89	NAINITAL	V	N	8	N	221100101 01 02 01	01-AUG-23	04-AUG-23	37,19,00
90	NAINITAL	V	N	8	N	221100101 01 02 03	01-AUG-23	04-AUG-23	15,61,98
91	NAINITAL	V	N	8	N	221100101 01 02 06	01-AUG-23	04-AUG-23	1,64,40

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	26	N	221100001 01 06 06	01-AUG-23	31-AUG-23	65,10
93	NAINITAL	V	N	26	N	221100001 01 06 03	01-AUG-23	31-AUG-23	4,08,66
94	NAINITAL	V	N	26	N	221100001 01 06 01	01-AUG-23	31-AUG-23	9,73,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	25	N	221100101 01 02 06	01-AUG-23	31-AUG-23	4,52,90
96	NAINITAL	V	N	25	N	221100101 01 02 03	01-AUG-23	31-AUG-23	43,71,78
97	NAINITAL	V	N	25	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,01,49,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	NAINITAL	V	N	23	N	221100101 01 02 01	01-AUG-23	31-AUG-23	62,69,00
99	NAINITAL	V	N	23	N	221100101 01 02 03	01-AUG-23	31-AUG-23	26,32,98
100	NAINITAL	V	N	23	N	221100101 01 02 06	01-AUG-23	31-AUG-23	5,04,00
101	NAINITAL	V	N	5	N	221100101 01 02 01	01-AUG-23	01-AUG-23	67,18,00
102	NAINITAL	V	N	5	N	221100101 01 02 03	01-AUG-23	01-AUG-23	28,21,56
103	NAINITAL	V	N	5	N	221100101 01 02 06	01-AUG-23	01-AUG-23	4,84,20

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	22	N	221100101 01 02 06	01-AUG-23	31-AUG-23	1,00,80
105	NAINITAL	V	N	22	N	221100101 01 02 01	01-AUG-23	31-AUG-23	40,67,00
106	NAINITAL	V	N	22	N	221100101 01 02 03	01-AUG-23	31-AUG-23	17,08,14
107	NAINITAL	V	N	4	N	221100101 01 02 01	01-AUG-23	03-AUG-23	40,67,00
108	NAINITAL	V	N	4	N	221100101 01 02 06	01-AUG-23	03-AUG-23	1,00,80
109	NAINITAL	V	N	4	N	221100101 01 02 03	01-AUG-23	03-AUG-23	17,08,14

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	2	N	221100101 01 02 01	01-AUG-23	02-AUG-23	7,07,00
111	NAINITAL	V	N	2	N	221100101 01 02 06	01-AUG-23	02-AUG-23	36,20
112	NAINITAL	V	N	2	N	221100101 01 02 03	01-AUG-23	02-AUG-23	2,96,94
113	NAINITAL	V	N	7	N	221100101 01 02 01	01-AUG-23	11-AUG-23	7,65,00
114	NAINITAL	V	N	7	N	221100101 01 02 06	01-AUG-23	11-AUG-23	16,80
115	NAINITAL	V	N	7	N	221100101 01 02 03	01-AUG-23	11-AUG-23	4,74,30

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	21	N	221100101 01 02 01	01-AUG-23	31-AUG-23	79,75,00
117	NAINITAL	V	N	21	N	221100101 01 02 06	01-AUG-23	31-AUG-23	4,59,60
118	NAINITAL	V	N	21	N	221100101 01 02 03	01-AUG-23	31-AUG-23	33,49,50

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	3	N	221100101 01 02 06	01-AUG-23	02-AUG-23	3,38,00
120	NAINITAL	V	N	3	N	221100101 01 02 03	01-AUG-23	02-AUG-23	20,89,08
121	NAINITAL	V	N	3	N	221100101 01 02 01	01-AUG-23	02-AUG-23	49,74,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	41,95,80
123	NAINITAL	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	99,90,00
124	NAINITAL	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	5,18,30

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	15	N	221100003 01 02 03	01-AUG-23	01-AUG-23	17,14,44
126	ALMORA	V	N	15	N	221100003 01 02 06	01-AUG-23	01-AUG-23	1,98,80
127	ALMORA	V	N	15	N	221100003 01 02 01	01-AUG-23	01-AUG-23	39,82,00
128	ALMORA	V	N	16	N	221100001 01 04 03	01-AUG-23	01-AUG-23	8,34,12
129	ALMORA	V	N	16	N	221100001 01 04 01	01-AUG-23	01-AUG-23	19,86,00
130	ALMORA	V	N	16	N	221100001 01 04 06	01-AUG-23	01-AUG-23	99,80
131	ALMORA	V	N	17	N	221100001 01 09 06	01-AUG-23	01-AUG-23	32,20
132	ALMORA	V	N	17	N	221100001 01 09 01	01-AUG-23	01-AUG-23	12,97,00
133	ALMORA	V	N	17	N	221100001 01 09 03	01-AUG-23	01-AUG-23	5,44,74
134	ALMORA	V	N	2	N	221100003 01 02 29	01-AUG-23	21-AUG-23	2,89,90

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	12	N	221100101 01 02 06	01-AUG-23	04-AUG-23	2,89,30
136	ALMORA	V	N	12	N	221100101 01 02 03	01-AUG-23	04-AUG-23	13,71,72
137	ALMORA	V	N	12	N	221100101 01 02 01	01-AUG-23	04-AUG-23	32,66,00
138	ALMORA	V	N	50	N	221100101 01 02 03	01-AUG-23	21-AUG-23	1,99,92
139	ALMORA	V	N	50	N	221100101 01 02 06	01-AUG-23	21-AUG-23	91,88
140	ALMORA	V	N	50	N	221100101 01 02 01	01-AUG-23	21-AUG-23	4,76,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	13	N	221100101 01 02 06	01-AUG-23	02-AUG-23	3,97,20
142	ALMORA	V	N	13	N	221100101 01 02 01	01-AUG-23	02-AUG-23	61,04,00
143	ALMORA	V	N	13	N	221100101 01 02 03	01-AUG-23	02-AUG-23	25,63,68
144	ALMORA	V	N	51	N	221100101 01 02 06	01-AUG-23	21-AUG-23	23,22
145	ALMORA	V	N	51	N	221100101 01 02 03	01-AUG-23	21-AUG-23	1,05,84
146	ALMORA	V	N	51	N	221100101 01 02 01	01-AUG-23	21-AUG-23	2,52,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	34	N	221100101 01 02 06	01-AUG-23	05-AUG-23	4,92,50
148	ALMORA	V	N	34	N	221100101 01 02 03	01-AUG-23	05-AUG-23	24,82,62
149	ALMORA	V	N	34	N	221100101 01 02 01	01-AUG-23	05-AUG-23	59,11,00
150	ALMORA	V	N	36	N	221100101 01 02 03	01-AUG-23	17-AUG-23	53,27
151	ALMORA	V	N	36	N	221100101 01 02 06	01-AUG-23	17-AUG-23	7,84

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	36	N	221100101 01 02 01	01-AUG-23	17-AUG-23	2,31,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	6	N	221100101 01 02 01	01-AUG-23	04-AUG-23	45,95,00
154	ALMORA	V	N	6	N	221100101 01 02 03	01-AUG-23	04-AUG-23	19,29,90
155	ALMORA	V	N	6	N	221100101 01 02 06	01-AUG-23	04-AUG-23	3,03,10

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	29	N	221100101 01 02 03	01-AUG-23	08-AUG-23	10,65,96
157	ALMORA	V	N	29	N	221100101 01 02 01	01-AUG-23	08-AUG-23	25,38,00
158	ALMORA	V	N	29	N	221100101 01 02 06	01-AUG-23	08-AUG-23	2,19,30
159	ALMORA	V	N	37	N	221100101 01 02 06	01-AUG-23	17-AUG-23	20,00
160	ALMORA	V	N	37	N	221100101 01 02 01	01-AUG-23	17-AUG-23	2,38,00
161	ALMORA	V	N	37	N	221100101 01 02 03	01-AUG-23	17-AUG-23	99,96
162	ALMORA	V	N	39	N	221100101 01 02 06	01-AUG-23	17-AUG-23	20,00
163	ALMORA	V	N	39	N	221100101 01 02 01	01-AUG-23	17-AUG-23	2,38,00
164	ALMORA	V	N	39	N	221100101 01 02 03	01-AUG-23	17-AUG-23	99,96

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	18	N	221100101 01 02 01	01-AUG-23	07-AUG-23	24,62,66
166	ALMORA	V	N	18	N	221100101 01 02 03	01-AUG-23	07-AUG-23	5,56,73
167	ALMORA	V	N	18	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
168	ALMORA	V	N	19	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
169	ALMORA	V	N	19	N	221100101 01 02 03	01-AUG-23	07-AUG-23	4,48,25
170	ALMORA	V	N	19	N	221100101 01 02 01	01-AUG-23	07-AUG-23	17,45,08
171	ALMORA	V	N	20	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
172	ALMORA	V	N	20	N	221100101 01 02 03	01-AUG-23	07-AUG-23	3,54,67
173	ALMORA	V	N	20	N	221100101 01 02 01	01-AUG-23	07-AUG-23	16,73,50
174	ALMORA	V	N	21	N	221100101 01 02 01	01-AUG-23	07-AUG-23	18,98,14
175	ALMORA	V	N	21	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,42
176	ALMORA	V	N	21	N	221100101 01 02 03	01-AUG-23	07-AUG-23	4,20,09
177	ALMORA	V	N	22	N	221100101 01 02 03	01-AUG-23	07-AUG-23	4,48,25
178	ALMORA	V	N	22	N	221100101 01 02 01	01-AUG-23	07-AUG-23	20,70,83

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	22	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,42
180	ALMORA	V	N	23	N	221100101 01 02 01	01-AUG-23	07-AUG-23	19,34,59
181	ALMORA	V	N	23	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
182	ALMORA	V	N	23	N	221100101 01 02 03	01-AUG-23	07-AUG-23	4,21,26
183	ALMORA	V	N	24	N	221100101 01 02 01	01-AUG-23	07-AUG-23	12,46,14
184	ALMORA	V	N	24	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
185	ALMORA	V	N	24	N	221100101 01 02 03	01-AUG-23	07-AUG-23	3,89,13
186	ALMORA	V	N	25	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
187	ALMORA	V	N	25	N	221100101 01 02 01	01-AUG-23	07-AUG-23	11,15,28
188	ALMORA	V	N	25	N	221100101 01 02 03	01-AUG-23	07-AUG-23	3,39,24
189	ALMORA	V	N	26	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
190	ALMORA	V	N	26	N	221100101 01 02 03	01-AUG-23	07-AUG-23	5,22,19
191	ALMORA	V	N	26	N	221100101 01 02 01	01-AUG-23	07-AUG-23	23,66,88
192	ALMORA	V	N	27	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
193	ALMORA	V	N	27	N	221100101 01 02 01	01-AUG-23	07-AUG-23	12,66,64
194	ALMORA	V	N	27	N	221100101 01 02 03	01-AUG-23	07-AUG-23	2,67,80
195	ALMORA	V	N	28	N	221100101 01 02 01	01-AUG-23	07-AUG-23	22,16,15
196	ALMORA	V	N	28	N	221100101 01 02 03	01-AUG-23	07-AUG-23	4,83,65
197	ALMORA	V	N	28	N	221100101 01 02 06	01-AUG-23	07-AUG-23	31,43
198	ALMORA	V	N	31	N	221100101 01 02 03	01-AUG-23	08-AUG-23	49,60
199	ALMORA	V	N	31	N	221100101 01 02 01	01-AUG-23	08-AUG-23	1,30,52
200	ALMORA	V	N	32	N	221100101 01 02 01	01-AUG-23	08-AUG-23	17,92,00
201	ALMORA	V	N	32	N	221100101 01 02 03	01-AUG-23	08-AUG-23	7,52,64
202	ALMORA	V	N	32	N	221100101 01 02 06	01-AUG-23	08-AUG-23	1,84,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	3	N	221100101 01 02 06	01-AUG-23	02-AUG-23	5,29,40
204	ALMORA	V	N	3	N	221100101 01 02 03	01-AUG-23	02-AUG-23	23,20,08
205	ALMORA	V	N	3	N	221100101 01 02 01	01-AUG-23	02-AUG-23	55,24,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	33	N	221100101 01 02 06	01-AUG-23	08-AUG-23	4,62,00
207	ALMORA	V	N	33	N	221100101 01 02 01	01-AUG-23	08-AUG-23	60,61,00
208	ALMORA	V	N	33	N	221100101 01 02 03	01-AUG-23	08-AUG-23	25,45,62

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	41	N	221100101 01 02 03	01-AUG-23	09-AUG-23	26,06,10
210	ALMORA	V	N	41	N	221100101 01 02 06	01-AUG-23	09-AUG-23	3,71,60
211	ALMORA	V	N	41	N	221100101 01 02 01	01-AUG-23	09-AUG-23	62,05,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	4	N	221100101 01 02 06	01-AUG-23	04-AUG-23	3,41,60
213	ALMORA	V	N	4	N	221100101 01 02 03	01-AUG-23	04-AUG-23	16,76,22
214	ALMORA	V	N	4	N	221100101 01 02 01	01-AUG-23	04-AUG-23	39,91,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	8	N	221100101 01 02 01	01-AUG-23	04-AUG-23	27,63,00
216	ALMORA	V	N	8	N	221100101 01 02 03	01-AUG-23	04-AUG-23	11,60,46
217	ALMORA	V	N	8	N	221100101 01 02 06	01-AUG-23	04-AUG-23	2,12,80

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	1	N	221100003 01 02 08	01-AUG-23	17-AUG-23	2,55,93
219	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-AUG-23	02-AUG-23	33,78,90
220	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-AUG-23	02-AUG-23	7,04,00
221	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-AUG-23	02-AUG-23	80,44,46
222	PITHORAGARH	V	N	12	N	221100003 01 02 06	01-AUG-23	02-AUG-23	1,11,90
223	PITHORAGARH	V	N	12	N	221100003 01 02 03	01-AUG-23	02-AUG-23	8,42,94
224	PITHORAGARH	V	N	12	N	221100003 01 02 01	01-AUG-23	02-AUG-23	19,57,00
225	PITHORAGARH	V	N	13	N	221100001 01 04 01	01-AUG-23	02-AUG-23	12,14,00
226	PITHORAGARH	V	N	13	N	221100001 01 04 03	01-AUG-23	02-AUG-23	5,09,88
227	PITHORAGARH	V	N	13	N	221100001 01 04 06	01-AUG-23	02-AUG-23	1,20,10
228	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-AUG-23	02-AUG-23	40,23,60
229	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-AUG-23	02-AUG-23	6,46,70
230	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-AUG-23	02-AUG-23	95,85,60
231	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-AUG-23	10-AUG-23	37,27,50
232	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-AUG-23	10-AUG-23	88,75,00
233	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-AUG-23	10-AUG-23	4,16,50
234	PITHORAGARH	V	N	17	N	221100001 01 04 06	01-AUG-23	19-AUG-23	2,80
235	PITHORAGARH	V	N	17	N	221100001 01 04 03	01-AUG-23	19-AUG-23	1,69,68

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	17	N	221100001 01 04 01	01-AUG-23	19-AUG-23	4,04,00
237	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-AUG-23	22-AUG-23	4,40,18
238	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-AUG-23	22-AUG-23	7,65,00
239	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-AUG-23	22-AUG-23	60,50

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-AUG-23	02-AUG-23	5,24,70
241	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-AUG-23	02-AUG-23	15,79,20
242	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-AUG-23	02-AUG-23	37,60,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	4,02,30
244	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	66,81,20
245	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	28,04,34
246	PITHORAGARH	V	N	19	N	221100101 01 02 03	01-AUG-23	23-AUG-23	23,64

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-AUG-23	01-AUG-23	13,14,18
248	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-AUG-23	01-AUG-23	31,29,00
249	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-AUG-23	01-AUG-23	5,61,81
250	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-AUG-23	05-AUG-23	10,67,50
251	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-AUG-23	05-AUG-23	34,91,88
252	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-AUG-23	05-AUG-23	82,64,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-AUG-23	08-AUG-23	2,90,69
254	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-AUG-23	08-AUG-23	13,57,62
255	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-AUG-23	02-AUG-23	4,90,00
256	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-AUG-23	02-AUG-23	2,05,80
257	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-AUG-23	02-AUG-23	64,00
258	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-AUG-23	28-AUG-23	11,43,86
259	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-AUG-23	28-AUG-23	2,47,65

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PITHORAGARH	V	N	21	N	221100101 01 02 06	01-AUG-23	28-AUG-23	3,20,00
261	PITHORAGARH	V	N	21	N	221100101 01 02 03	01-AUG-23	28-AUG-23	9,11,40
262	PITHORAGARH	V	N	21	N	221100101 01 02 01	01-AUG-23	28-AUG-23	21,70,00
263	PITHORAGARH	V	N	22	N	221100101 01 02 01	01-AUG-23	28-AUG-23	21,70,00
264	PITHORAGARH	V	N	22	N	221100101 01 02 03	01-AUG-23	28-AUG-23	9,11,40
265	PITHORAGARH	V	N	22	N	221100101 01 02 06	01-AUG-23	28-AUG-23	3,20,00
266	PITHORAGARH	V	N	23	N	221100101 01 02 06	01-AUG-23	28-AUG-23	2,32,89
267	PITHORAGARH	V	N	23	N	221100101 01 02 03	01-AUG-23	28-AUG-23	5,14,50
268	PITHORAGARH	V	N	23	N	221100101 01 02 01	01-AUG-23	28-AUG-23	12,25,00
269	PITHORAGARH	V	N	24	N	221100101 01 02 03	01-AUG-23	28-AUG-23	9,11,40
270	PITHORAGARH	V	N	24	N	221100101 01 02 01	01-AUG-23	28-AUG-23	21,70,00
271	PITHORAGARH	V	N	24	N	221100101 01 02 06	01-AUG-23	28-AUG-23	3,20,00
272	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-AUG-23	02-AUG-23	29,39,20
273	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-AUG-23	02-AUG-23	12,34,46
274	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-AUG-23	02-AUG-23	3,75,30
275	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-AUG-23	08-AUG-23	2,85,29
276	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-AUG-23	08-AUG-23	11,95,50

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-AUG-23	04-AUG-23	50,04,26
278	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-AUG-23	04-AUG-23	20,76,73
279	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-AUG-23	04-AUG-23	6,03,76

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	1,20,80,00
281	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	50,73,60
282	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	7,84,50
283	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-23	05-AUG-23	17,04,20
284	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-23	05-AUG-23	3,63,34
285	NARENDRA NAGAR	V	N	4	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,13,11,00
286	NARENDRA NAGAR	V	N	4	N	221100101 01 02 06	01-AUG-23	31-AUG-23	7,25,80
287	NARENDRA NAGAR	V	N	4	N	221100101 01 02 03	01-AUG-23	31-AUG-23	47,50,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	10	N	221100101 01 02 06	01-AUG-23	01-AUG-23	2,00,88
289	CHAMOLI	V	N	10	N	221100101 01 02 03	01-AUG-23	01-AUG-23	4,23,36
290	CHAMOLI	V	N	10	N	221100101 01 02 01	01-AUG-23	01-AUG-23	10,08,00
291	CHAMOLI	V	N	30	N	221100001 01 04 03	01-AUG-23	31-AUG-23	6,87,54
292	CHAMOLI	V	N	30	N	221100001 01 04 01	01-AUG-23	31-AUG-23	16,37,00
293	CHAMOLI	V	N	30	N	221100001 01 04 06	01-AUG-23	31-AUG-23	53,80
294	CHAMOLI	V	N	31	N	221100101 01 02 03	01-AUG-23	31-AUG-23	16,38,84
295	CHAMOLI	V	N	31	N	221100101 01 02 01	01-AUG-23	31-AUG-23	39,02,00
296	CHAMOLI	V	N	31	N	221100101 01 02 06	01-AUG-23	31-AUG-23	3,17,40
297	CHAMOLI	V	N	4	N	221100101 01 02 01	01-AUG-23	01-AUG-23	39,02,00
298	CHAMOLI	V	N	4	N	221100101 01 02 06	01-AUG-23	01-AUG-23	4,07,40
299	CHAMOLI	V	N	4	N	221100101 01 02 03	01-AUG-23	01-AUG-23	16,38,84
300	CHAMOLI	V	N	5	N	221100001 01 04 06	01-AUG-23	01-AUG-23	16,30
301	CHAMOLI	V	N	5	N	221100001 01 04 03	01-AUG-23	01-AUG-23	6,87,54
302	CHAMOLI	V	N	5	N	221100001 01 04 01	01-AUG-23	01-AUG-23	16,37,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	CHAMOLI	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	3,70,10
304	CHAMOLI	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	19,82,40
305	CHAMOLI	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	47,20,00
306	CHAMOLI	V	N	32	N	221100101 01 02 06	01-AUG-23	31-AUG-23	3,70,10
307	CHAMOLI	V	N	32	N	221100101 01 02 03	01-AUG-23	31-AUG-23	19,82,40
308	CHAMOLI	V	N	32	N	221100101 01 02 01	01-AUG-23	31-AUG-23	47,20,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	29	N	221100101 01 02 01	01-AUG-23	31-AUG-23	35,34,00
310	CHAMOLI	V	N	29	N	221100101 01 02 03	01-AUG-23	31-AUG-23	14,84,28
311	CHAMOLI	V	N	29	N	221100101 01 02 06	01-AUG-23	31-AUG-23	2,53,00

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	CHAMOLI	V	N	12	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,36,00
313	CHAMOLI	V	N	12	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
314	CHAMOLI	V	N	12	N	221100101 01 02 03	01-AUG-23	09-AUG-23	1,82,24

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMOLI	V	N	13	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
316	CHAMOLI	V	N	13	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
317	CHAMOLI	V	N	13	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
318	CHAMOLI	V	N	14	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
319	CHAMOLI	V	N	14	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
320	CHAMOLI	V	N	14	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
321	CHAMOLI	V	N	15	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
322	CHAMOLI	V	N	15	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
323	CHAMOLI	V	N	15	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
324	CHAMOLI	V	N	16	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
325	CHAMOLI	V	N	16	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
326	CHAMOLI	V	N	16	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
327	CHAMOLI	V	N	17	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
328	CHAMOLI	V	N	17	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
329	CHAMOLI	V	N	17	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
330	CHAMOLI	V	N	18	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
331	CHAMOLI	V	N	18	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
332	CHAMOLI	V	N	18	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,09,76
333	CHAMOLI	V	N	19	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
334	CHAMOLI	V	N	19	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,31,84
335	CHAMOLI	V	N	19	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
336	CHAMOLI	V	N	20	N	221100101 01 02 03	01-AUG-23	09-AUG-23	2,31,84
337	CHAMOLI	V	N	20	N	221100101 01 02 01	01-AUG-23	09-AUG-23	5,52,00
338	CHAMOLI	V	N	20	N	221100101 01 02 06	01-AUG-23	09-AUG-23	16,20
339	CHAMOLI	V	N	6	N	221100101 01 02 03	01-AUG-23	04-AUG-23	2,69,22
340	CHAMOLI	V	N	6	N	221100101 01 02 06	01-AUG-23	04-AUG-23	16,60
341	CHAMOLI	V	N	6	N	221100101 01 02 01	01-AUG-23	04-AUG-23	6,41,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	CHAMOLI	V	N	2	N	221100101 01 02 01	01-AUG-23	01-AUG-23	31,30,00
343	CHAMOLI	V	N	2	N	221100101 01 02 06	01-AUG-23	01-AUG-23	72,80
344	CHAMOLI	V	N	2	N	221100101 01 02 03	01-AUG-23	01-AUG-23	13,14,60
345	CHAMOLI	V	N	28	N	221100101 01 02 01	01-AUG-23	31-AUG-23	31,30,00
346	CHAMOLI	V	N	28	N	221100101 01 02 03	01-AUG-23	31-AUG-23	13,14,60
347	CHAMOLI	V	N	28	N	221100101 01 02 06	01-AUG-23	31-AUG-23	72,80
348	CHAMOLI	V	N	8	N	221100101 01 02 01	01-AUG-23	05-AUG-23	2,70,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	9	N	221100101 01 02 01	01-AUG-23	05-AUG-23	2,82,90

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMOLI	V	N	11	N	221100101 01 02 01	01-AUG-23	03-AUG-23	38,66,00
351	CHAMOLI	V	N	11	N	221100101 01 02 03	01-AUG-23	03-AUG-23	16,23,72
352	CHAMOLI	V	N	11	N	221100101 01 02 06	01-AUG-23	03-AUG-23	3,53,80
353	CHAMOLI	V	N	21	N	221100101 01 02 01	01-AUG-23	25-AUG-23	22,70,00
354	CHAMOLI	V	N	21	N	221100101 01 02 06	01-AUG-23	25-AUG-23	1,21,80
355	CHAMOLI	V	N	21	N	221100101 01 02 03	01-AUG-23	25-AUG-23	9,53,40

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	3	N	221100101 01 02 03	01-AUG-23	03-AUG-23	10,00,02
357	CHAMOLI	V	N	3	N	221100101 01 02 01	01-AUG-23	03-AUG-23	23,81,00
358	CHAMOLI	V	N	3	N	221100101 01 02 06	01-AUG-23	03-AUG-23	1,57,10

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	CHAMOLI	V	N	7	N	221100101 01 02 06	01-AUG-23	04-AUG-23	2,32,10
360	CHAMOLI	V	N	7	N	221100101 01 02 03	01-AUG-23	04-AUG-23	9,82,80
361	CHAMOLI	V	N	7	N	221100101 01 02 01	01-AUG-23	04-AUG-23	23,40,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UTTARKASHI	V	N	20	N	221100001 01 09 03	01-AUG-23	31-AUG-23	11,90,28
363	UTTARKASHI	V	N	20	N	221100001 01 09 01	01-AUG-23	31-AUG-23	28,34,00
364	UTTARKASHI	V	N	20	N	221100001 01 09 06	01-AUG-23	31-AUG-23	2,08,40
365	UTTARKASHI	V	N	21	N	221100001 01 04 03	01-AUG-23	31-AUG-23	4,98,54
366	UTTARKASHI	V	N	21	N	221100001 01 04 06	01-AUG-23	31-AUG-23	1,06,40
367	UTTARKASHI	V	N	21	N	221100001 01 04 01	01-AUG-23	31-AUG-23	11,87,00
368	UTTARKASHI	V	N	8	N	221100001 01 04 01	01-AUG-23	02-AUG-23	11,87,00
369	UTTARKASHI	V	N	8	N	221100001 01 04 06	01-AUG-23	02-AUG-23	1,06,40
370	UTTARKASHI	V	N	8	N	221100001 01 04 03	01-AUG-23	02-AUG-23	4,98,54
371	UTTARKASHI	V	N	9	N	221100001 01 09 01	01-AUG-23	02-AUG-23	28,34,00
372	UTTARKASHI	V	N	9	N	221100001 01 09 03	01-AUG-23	02-AUG-23	11,90,28

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UTTARKASHI	V	N	9	N	221100001 01 09 06	01-AUG-23	02-AUG-23	2,08,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-AUG-23	07-AUG-23	20,51,00
375	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-AUG-23	07-AUG-23	1,65,20
376	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-AUG-23	07-AUG-23	8,61,42
377	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-AUG-23	07-AUG-23	27,55,00
378	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-AUG-23	07-AUG-23	2,45,10
379	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-AUG-23	07-AUG-23	11,57,10

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UTTARKASHI	V	N	10	N	221100101 01 02 03	01-AUG-23	21-AUG-23	1,48,35
381	UTTARKASHI	V	N	10	N	221100101 01 02 01	01-AUG-23	21-AUG-23	4,89,32
382	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-AUG-23	21-AUG-23	4,89,32
383	UTTARKASHI	V	N	11	N	221100101 01 02 03	01-AUG-23	21-AUG-23	1,48,35
384	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-AUG-23	02-AUG-23	32,68,86
385	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-AUG-23	02-AUG-23	77,83,00
386	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-AUG-23	02-AUG-23	5,81,50

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-AUG-23	09-AUG-23	33,87,00
388	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-AUG-23	09-AUG-23	1,80,50
389	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-AUG-23	09-AUG-23	14,22,54

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-AUG-23	01-AUG-23	3,52,20
391	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-AUG-23	01-AUG-23	48,48,00
392	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-AUG-23	01-AUG-23	20,36,16

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	67,55,00

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DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	3,31,50
395	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	28,37,10

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	2	N	221100001 01 04 03	01-AUG-23	01-AUG-23	13,67,10
397	PAURI GARHWAL	V	N	2	N	221100001 01 04 06	01-AUG-23	01-AUG-23	1,28,30
398	PAURI GARHWAL	V	N	2	N	221100001 01 04 01	01-AUG-23	01-AUG-23	32,55,00
399	PAURI GARHWAL	V	N	4	N	221100003 01 02 03	01-AUG-23	01-AUG-23	9,65,16
400	PAURI GARHWAL	V	N	4	N	221100003 01 02 01	01-AUG-23	01-AUG-23	22,98,00
401	PAURI GARHWAL	V	N	4	N	221100003 01 02 06	01-AUG-23	01-AUG-23	1,37,80

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-23	01-AUG-23	2,69,22
403	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-23	01-AUG-23	6,41,00
404	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-23	01-AUG-23	52,60

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	3,04,75
406	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	12,81,84
407	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	30,52,00

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-23	03-AUG-23	9,54,00
409	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-23	03-AUG-23	62,20
410	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-23	03-AUG-23	4,00,68

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-23	03-AUG-23	28,48,00
412	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-23	03-AUG-23	2,44,00
413	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-23	03-AUG-23	11,96,16

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-AUG-23	03-AUG-23	2,45,00
415	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-AUG-23	03-AUG-23	1,02,90
416	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-AUG-23	03-AUG-23	32,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-23	05-AUG-23	5,00,64
418	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-23	05-AUG-23	11,92,00
419	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-23	05-AUG-23	82,50

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-23	02-AUG-23	18,35,00
421	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-23	02-AUG-23	7,79,10
422	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-23	02-AUG-23	1,48,80

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ROORKEE	V	N	1	N	221100101 01 02 06	01-AUG-23	09-AUG-23	1,94
424	ROORKEE	V	N	1	N	221100101 01 02 01	01-AUG-23	09-AUG-23	2,10,00
425	ROORKEE	V	N	1	N	221100101 01 02 03	01-AUG-23	09-AUG-23	88,20
426	ROORKEE	V	N	2	N	221100101 01 02 06	01-AUG-23	10-AUG-23	2,00
427	ROORKEE	V	N	2	N	221100101 01 02 03	01-AUG-23	10-AUG-23	91,14
428	ROORKEE	V	N	2	N	221100101 01 02 01	01-AUG-23	10-AUG-23	2,17,00
429	ROORKEE	V	N	4	N	221100101 01 02 06	01-AUG-23	28-AUG-23	5,61,00
430	ROORKEE	V	N	4	N	221100101 01 02 03	01-AUG-23	28-AUG-23	41,38,26
431	ROORKEE	V	N	4	N	221100101 01 02 01	01-AUG-23	28-AUG-23	98,53,00
432	ROORKEE	V	N	6	N	221100101 01 02 06	01-AUG-23	31-AUG-23	5,61,00
433	ROORKEE	V	N	6	N	221100101 01 02 03	01-AUG-23	31-AUG-23	41,29,02
434	ROORKEE	V	N	6	N	221100101 01 02 01	01-AUG-23	31-AUG-23	98,31,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	ROORKEE	V	N	3	N	221100101 01 02 06	01-AUG-23	25-AUG-23	2,19,80
436	ROORKEE	V	N	3	N	221100101 01 02 01	01-AUG-23	25-AUG-23	17,15,00
437	ROORKEE	V	N	3	N	221100101 01 02 03	01-AUG-23	25-AUG-23	7,20,30

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	KOTDWAR	V	N	1	N	221100101 01 02 06	01-AUG-23	02-AUG-23	4,12
439	KOTDWAR	V	N	1	N	221100101 01 02 03	01-AUG-23	02-AUG-23	1,88,16
440	KOTDWAR	V	N	1	N	221100101 01 02 01	01-AUG-23	02-AUG-23	4,48,00
441	KOTDWAR	V	N	2	N	221100101 01 02 01	01-AUG-23	02-AUG-23	45,73,00
442	KOTDWAR	V	N	2	N	221100101 01 02 06	01-AUG-23	02-AUG-23	2,12,00
443	KOTDWAR	V	N	2	N	221100101 01 02 03	01-AUG-23	02-AUG-23	19,20,66

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	KOTDWAR	V	N	3	N	221100101 01 02 01	01-AUG-23	02-AUG-23	47,62,00
445	KOTDWAR	V	N	3	N	221100101 01 02 03	01-AUG-23	02-AUG-23	20,00,04
446	KOTDWAR	V	N	3	N	221100101 01 02 06	01-AUG-23	02-AUG-23	4,33,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	LANSDOWN	V	N	10	N	221100101 01 02 01	01-AUG-23	28-AUG-23	69,08
448	LANSDOWN	V	N	15	N	221100101 01 02 03	01-AUG-23	31-AUG-23	11,65,08
449	LANSDOWN	V	N	15	N	221100101 01 02 01	01-AUG-23	31-AUG-23	27,74,00
450	LANSDOWN	V	N	15	N	221100101 01 02 06	01-AUG-23	31-AUG-23	2,95,50
451	LANSDOWN	V	N	2	N	221100101 01 02 06	01-AUG-23	03-AUG-23	2,95,50
452	LANSDOWN	V	N	2	N	221100101 01 02 03	01-AUG-23	03-AUG-23	11,65,08
453	LANSDOWN	V	N	2	N	221100101 01 02 01	01-AUG-23	03-AUG-23	27,74,00
454	LANSDOWN	V	N	3	N	221100101 01 02 03	01-AUG-23	19-AUG-23	1,82,28
455	LANSDOWN	V	N	3	N	221100101 01 02 01	01-AUG-23	19-AUG-23	4,34,00
456	LANSDOWN	V	N	3	N	221100101 01 02 06	01-AUG-23	19-AUG-23	1,36,94
457	LANSDOWN	V	N	4	N	221100101 01 02 06	01-AUG-23	28-AUG-23	38,38
458	LANSDOWN	V	N	4	N	221100101 01 02 03	01-AUG-23	28-AUG-23	3,84,47
459	LANSDOWN	V	N	4	N	221100101 01 02 01	01-AUG-23	28-AUG-23	16,61,61
460	LANSDOWN	V	N	5	N	221100101 01 02 01	01-AUG-23	28-AUG-23	69,08
461	LANSDOWN	V	N	6	N	221100101 01 02 06	01-AUG-23	28-AUG-23	45
462	LANSDOWN	V	N	6	N	221100101 01 02 01	01-AUG-23	28-AUG-23	7,68
463	LANSDOWN	V	N	6	N	221100101 01 02 03	01-AUG-23	28-AUG-23	2,38
464	LANSDOWN	V	N	7	N	221100101 01 02 06	01-AUG-23	28-AUG-23	11,20
465	LANSDOWN	V	N	7	N	221100101 01 02 03	01-AUG-23	28-AUG-23	59,02
466	LANSDOWN	V	N	7	N	221100101 01 02 01	01-AUG-23	28-AUG-23	1,90,40
467	LANSDOWN	V	N	8	N	221100101 01 02 01	01-AUG-23	28-AUG-23	30,71
468	LANSDOWN	V	N	8	N	221100101 01 02 06	01-AUG-23	28-AUG-23	1,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	LANSDOWN	V	N	8	N	221100101 01 02 03	01-AUG-23	28-AUG-23	9,52
470	LANSDOWN	V	N	9	N	221100101 01 02 03	01-AUG-23	28-AUG-23	9,83
471	LANSDOWN	V	N	9	N	221100101 01 02 01	01-AUG-23	28-AUG-23	57,81
472	LANSDOWN	V	N	9	N	221100101 01 02 06	01-AUG-23	28-AUG-23	3,62

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	LANSDOWN	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	1,19,30
474	LANSDOWN	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	12,46,00
475	LANSDOWN	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	5,23,32
476	LANSDOWN	V	N	13	N	221100101 01 02 03	01-AUG-23	31-AUG-23	5,23,32
477	LANSDOWN	V	N	13	N	221100101 01 02 06	01-AUG-23	31-AUG-23	1,19,30
478	LANSDOWN	V	N	13	N	221100101 01 02 01	01-AUG-23	31-AUG-23	12,46,00
479	LANSDOWN	V	N	14	N	221100101 01 02 01	01-AUG-23	30-AUG-23	98,00
480	LANSDOWN	V	N	14	N	221100101 01 02 03	01-AUG-23	30-AUG-23	41,16
481	LANSDOWN	V	N	14	N	221100101 01 02 06	01-AUG-23	30-AUG-23	33,02

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-AUG-23	09-AUG-23	20,00
483	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-AUG-23	09-AUG-23	91,14
484	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-AUG-23	09-AUG-23	2,17,00
485	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-AUG-23	09-AUG-23	91,14
486	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-AUG-23	09-AUG-23	20,00
487	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-AUG-23	09-AUG-23	2,17,00
488	TEHRI GARHWAL	V	N	3	N	221100001 01 04 01	01-AUG-23	03-AUG-23	28,40,80
489	TEHRI GARHWAL	V	N	3	N	221100001 01 04 06	01-AUG-23	03-AUG-23	97,14
490	TEHRI GARHWAL	V	N	3	N	221100001 01 04 03	01-AUG-23	03-AUG-23	11,93,14
491	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-23	09-AUG-23	72,77,00
492	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-23	09-AUG-23	30,56,34
493	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-23	09-AUG-23	6,31,90
494	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-23	09-AUG-23	1,14,54,00
495	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-23	09-AUG-23	48,10,68
496	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-23	09-AUG-23	7,86,00
497	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-23	09-AUG-23	52,92
498	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-23	09-AUG-23	1,26,00
499	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-23	09-AUG-23	11,61

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-AUG-23	09-AUG-23	2,17,00
501	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-AUG-23	09-AUG-23	91,14
502	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-AUG-23	09-AUG-23	20,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-23	05-AUG-23	5,67,50
504	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-23	05-AUG-23	22,52,04
505	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-23	05-AUG-23	53,62,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-AUG-23	02-AUG-23	39,37,92
507	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-AUG-23	02-AUG-23	8,04,00
508	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-AUG-23	02-AUG-23	93,76,00
509	TEHRI GARHWAL	V	N	21	N	221100101 01 02 06	01-AUG-23	31-AUG-23	7,78,40
510	TEHRI GARHWAL	V	N	21	N	221100101 01 02 03	01-AUG-23	31-AUG-23	38,48,88
511	TEHRI GARHWAL	V	N	21	N	221100101 01 02 01	01-AUG-23	31-AUG-23	91,64,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-AUG-23	09-AUG-23	2,19,29
513	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-AUG-23	09-AUG-23	51,83
514	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-AUG-23	09-AUG-23	6,20

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	TEHRI GARHWAL	V	N	13	N	221100101 01 02 03	01-AUG-23	18-AUG-23	99,96
516	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-AUG-23	18-AUG-23	2,38,00
517	TEHRI GARHWAL	V	N	13	N	221100101 01 02 06	01-AUG-23	18-AUG-23	32,00
518	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-AUG-23	18-AUG-23	2,38,00
519	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-AUG-23	18-AUG-23	32,00
520	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-AUG-23	18-AUG-23	99,96
521	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-AUG-23	18-AUG-23	2,38,00
522	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-AUG-23	18-AUG-23	32,00
523	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-AUG-23	18-AUG-23	99,96

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-23	02-AUG-23	86,54,00
525	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-23	02-AUG-23	7,12,30
526	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-23	02-AUG-23	36,34,68

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-AUG-23	04-AUG-23	35,55,30
528	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-AUG-23	04-AUG-23	7,70,90
529	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-AUG-23	04-AUG-23	84,65,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	HARIDWAR	V	N	2	N	221100101 01 02 03	01-AUG-23	02-AUG-23	44,73,00
531	HARIDWAR	V	N	2	N	221100101 01 02 01	01-AUG-23	02-AUG-23	1,06,50,00
532	HARIDWAR	V	N	2	N	221100101 01 02 06	01-AUG-23	02-AUG-23	4,88,20
533	HARIDWAR	V	N	4	N	221100101 01 02 01	01-AUG-23	17-AUG-23	8,26,00
534	HARIDWAR	V	N	4	N	221100101 01 02 03	01-AUG-23	17-AUG-23	3,46,92
535	HARIDWAR	V	N	4	N	221100101 01 02 06	01-AUG-23	17-AUG-23	7,62
536	HARIDWAR	V	N	5	N	221100101 01 02 03	01-AUG-23	17-AUG-23	58,42
537	HARIDWAR	V	N	5	N	221100101 01 02 01	01-AUG-23	17-AUG-23	1,61,00
538	HARIDWAR	V	N	8	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,06,50,00
539	HARIDWAR	V	N	8	N	221100101 01 02 03	01-AUG-23	31-AUG-23	44,73,00
540	HARIDWAR	V	N	8	N	221100101 01 02 06	01-AUG-23	31-AUG-23	4,88,20

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HARIDWAR	V	N	3	N	221100101 01 02 03	01-AUG-23	02-AUG-23	69,50,93
542	HARIDWAR	V	N	3	N	221100101 01 02 01	01-AUG-23	02-AUG-23	1,65,33,84
543	HARIDWAR	V	N	3	N	221100101 01 02 06	01-AUG-23	02-AUG-23	6,29,06

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	HARIDWAR	V	N	1	N	221100101 01 02 03	01-AUG-23	02-AUG-23	36,82,56
545	HARIDWAR	V	N	1	N	221100101 01 02 01	01-AUG-23	02-AUG-23	87,68,00
546	HARIDWAR	V	N	1	N	221100101 01 02 06	01-AUG-23	02-AUG-23	4,75,40

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-AUG-23	03-AUG-23	41,40,26
548	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 08	01-AUG-23	29-AUG-23	11,87,91
549	UDHAM SINGH NAGAR	V	N	8	N	221100003 01 02 06	01-AUG-23	01-AUG-23	1,06,60
550	UDHAM SINGH NAGAR	V	N	8	N	221100003 01 02 03	01-AUG-23	01-AUG-23	5,28,78
551	UDHAM SINGH NAGAR	V	N	8	N	221100003 01 02 01	01-AUG-23	01-AUG-23	12,59,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-AUG-23	11-AUG-23	4,66,96
553	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-AUG-23	11-AUG-23	89,85,32
554	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-AUG-23	11-AUG-23	37,73,84
555	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 01	01-AUG-23	17-AUG-23	34,10,92
556	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 03	01-AUG-23	17-AUG-23	7,49,40
557	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-AUG-23	10-AUG-23	1,82,00
558	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-AUG-23	10-AUG-23	11,84,82
559	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-AUG-23	10-AUG-23	28,21,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-AUG-23	02-AUG-23	22,00,80
561	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-AUG-23	02-AUG-23	4,27,80
562	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-AUG-23	02-AUG-23	52,40,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	32,29,38
564	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	4,31,30
565	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	76,93,20

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-23	01-AUG-23	1,55,09,00
567	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-23	01-AUG-23	65,13,78
568	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-AUG-23	01-AUG-23	6,70,40

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-AUG-23	05-AUG-23	14,21,60
570	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-AUG-23	05-AUG-23	84,61,32
571	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-AUG-23	05-AUG-23	2,01,46,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMPAWAT	V	N	16	N	221100101 01 02 06	01-AUG-23	31-AUG-23	2,55,00
573	CHAMPAWAT	V	N	16	N	221100101 01 02 03	01-AUG-23	31-AUG-23	23,98,62
574	CHAMPAWAT	V	N	16	N	221100101 01 02 01	01-AUG-23	31-AUG-23	57,11,00
575	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-AUG-23	17-AUG-23	1,53,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMPAWAT	V	N	10	N	221100101 01 02 01	01-AUG-23	24-AUG-23	23,87,00
577	CHAMPAWAT	V	N	10	N	221100101 01 02 03	01-AUG-23	24-AUG-23	10,02,54
578	CHAMPAWAT	V	N	10	N	221100101 01 02 06	01-AUG-23	24-AUG-23	58,00
579	CHAMPAWAT	V	N	11	N	221100101 01 02 03	01-AUG-23	24-AUG-23	10,02,54
580	CHAMPAWAT	V	N	11	N	221100101 01 02 01	01-AUG-23	24-AUG-23	23,87,00
581	CHAMPAWAT	V	N	11	N	221100101 01 02 06	01-AUG-23	24-AUG-23	58,00
582	CHAMPAWAT	V	N	12	N	221100101 01 02 03	01-AUG-23	24-AUG-23	10,02,54
583	CHAMPAWAT	V	N	12	N	221100101 01 02 01	01-AUG-23	24-AUG-23	23,87,00
584	CHAMPAWAT	V	N	12	N	221100101 01 02 06	01-AUG-23	24-AUG-23	58,00
585	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-AUG-23	24-AUG-23	5,85,06
586	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-AUG-23	24-AUG-23	33,76
587	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-AUG-23	24-AUG-23	13,93,00
588	CHAMPAWAT	V	N	9	N	221100101 01 02 01	01-AUG-23	24-AUG-23	23,87,00
589	CHAMPAWAT	V	N	9	N	221100101 01 02 03	01-AUG-23	24-AUG-23	10,02,54
590	CHAMPAWAT	V	N	9	N	221100101 01 02 06	01-AUG-23	24-AUG-23	58,00

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DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-AUG-23	01-AUG-23	3,61,00
592	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-AUG-23	01-AUG-23	46,20,00
593	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-AUG-23	01-AUG-23	19,40,40
594	CHAMPAWAT	V	N	14	N	221100101 01 02 01	01-AUG-23	31-AUG-23	46,20,00
595	CHAMPAWAT	V	N	14	N	221100101 01 02 06	01-AUG-23	31-AUG-23	3,61,00
596	CHAMPAWAT	V	N	14	N	221100101 01 02 03	01-AUG-23	31-AUG-23	19,40,40

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMPAWAT	V	N	15	N	221100101 01 02 03	01-AUG-23	31-AUG-23	10,37,82
598	CHAMPAWAT	V	N	15	N	221100101 01 02 06	01-AUG-23	31-AUG-23	1,45,00
599	CHAMPAWAT	V	N	15	N	221100101 01 02 01	01-AUG-23	31-AUG-23	24,71,00
600	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-AUG-23	01-AUG-23	9,46,68
601	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-AUG-23	01-AUG-23	22,54,00
602	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-AUG-23	01-AUG-23	1,31,00
603	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-AUG-23	05-AUG-23	91,14
604	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-AUG-23	05-AUG-23	14,00
605	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-AUG-23	05-AUG-23	2,17,00
606	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-AUG-23	05-AUG-23	13,16
607	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-AUG-23	05-AUG-23	52,92
608	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-AUG-23	05-AUG-23	1,26,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-AUG-23	31-AUG-23	1,36,94,00
610	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-AUG-23	31-AUG-23	57,51,48
611	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-AUG-23	31-AUG-23	7,33,30

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-AUG-23	01-AUG-23	52,84,44
613	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-AUG-23	01-AUG-23	1,25,82,00
614	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-AUG-23	01-AUG-23	6,42,30

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-AUG-23	03-AUG-23	1,53,03,00
616	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-AUG-23	03-AUG-23	64,27,26
617	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-AUG-23	03-AUG-23	12,57,40

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-AUG-23	04-AUG-23	5,06,00
619	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-AUG-23	04-AUG-23	23,53,26
620	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-AUG-23	04-AUG-23	56,03,00
621	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-AUG-23	23-AUG-23	5,53,00
622	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-AUG-23	23-AUG-23	2,32,26
623	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-AUG-23	23-AUG-23	72,82

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-AUG-23	05-AUG-23	7,86,20
625	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-AUG-23	05-AUG-23	39,17,76
626	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-AUG-23	05-AUG-23	93,28,00

Count: 626

Total:

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Report Id:Voucher_details_new.rdf

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Grant No.: 12

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421003101 05 00 53	01-AUG-23	23-AUG-23	20,38,18,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	421002103 03 00 53	01-AUG-23	22-AUG-23	20,27,00,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	421002103 03 00 53	01-AUG-23	01-AUG-23	8,88,90,00
4	CHAMOLI	V	N	2	N	421001110 17 00 53	01-AUG-23	02-AUG-23	6,10,00,00

Count: 4

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501190 05 00 56	01-AUG-23	14-AUG-23	1,17,50,00,00
2	DEHRADUN	V	N	2	N	221501102 07 00 56	01-AUG-23	19-AUG-23	1,99,97,26,00
3	DEHRADUN	V	N	3	N	221502105 01 01 14	01-AUG-23	16-AUG-23	2,72,20,00
4	DEHRADUN	V	N	4	N	221502105 95 01 14	01-AUG-23	17-AUG-23	30,20,00
5	DEHRADUN	V	N	5	N	221501001 04 00 56	01-AUG-23	30-AUG-23	18,87,00,00
6	DEHRADUN	V	N	6	N	221501001 04 00 56	01-AUG-23	30-AUG-23	5,47,30,00
7	DEHRADUN	V	N	7	N	221502107 02 00 56	01-AUG-23	30-AUG-23	75,00,00,00
8	DEHRADUN	V	N	8	N	221501001 04 00 56	01-AUG-23	30-AUG-23	2,62,50,00
9	DEHRADUN	V	N	9	N	221501001 04 00 56	01-AUG-23	30-AUG-23	61,10,00

Count: 9

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221703001 06 00 06	01-AUG-23	02-AUG-23	11,76,40
2	DEHRADUN	V	N	2	N	221703001 06 00 03	01-AUG-23	02-AUG-23	49,87,72
3	DEHRADUN	V	N	2	N	221703001 06 00 01	01-AUG-23	02-AUG-23	1,18,75,52
4	DEHRADUN	V	N	5	N	221703001 06 00 08	01-AUG-23	08-AUG-23	8,83,50
5	DEHRADUN	V	N	8	N	221703001 06 00 08	01-AUG-23	08-AUG-23	17,24,06
6	DEHRADUN	V	N	9	N	221703001 06 00 25	01-AUG-23	08-AUG-23	51,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	221780001 05 01 06	01-AUG-23	29-AUG-23	60,30
8	DEHRADUN	V	N	10	N	221780001 05 01 03	01-AUG-23	29-AUG-23	3,47,50
9	DEHRADUN	V	N	10	N	221780001 05 01 01	01-AUG-23	29-AUG-23	6,95,00
10	DEHRADUN	V	N	11	N	221780001 05 01 01	01-AUG-23	29-AUG-23	6,95,00
11	DEHRADUN	V	N	11	N	221780001 05 01 03	01-AUG-23	29-AUG-23	2,91,90
12	DEHRADUN	V	N	11	N	221780001 05 01 06	01-AUG-23	29-AUG-23	60,30
13	DEHRADUN	V	N	9	N	221780001 05 01 01	01-AUG-23	29-AUG-23	7,06,00
14	DEHRADUN	V	N	9	N	221780001 05 01 03	01-AUG-23	29-AUG-23	2,96,52
15	DEHRADUN	V	N	9	N	221780001 05 01 06	01-AUG-23	29-AUG-23	60,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	221780001 03 00 08	01-AUG-23	08-AUG-23	11,18,64
17	DEHRADUN	V	N	3	N	221780001 03 00 01	01-AUG-23	02-AUG-23	9,92,00
18	DEHRADUN	V	N	3	N	221780001 03 00 03	01-AUG-23	02-AUG-23	4,16,64
19	DEHRADUN	V	N	3	N	221780001 03 00 06	01-AUG-23	02-AUG-23	1,05,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	221780001 06 00 06	01-AUG-23	03-AUG-23	5,95,59
21	DEHRADUN	V	N	1	N	221780001 06 00 02	01-AUG-23	05-AUG-23	15,00
22	DEHRADUN	V	N	1	N	221780001 06 00 01	01-AUG-23	03-AUG-23	26,76,90
23	DEHRADUN	V	N	1	N	221780001 06 00 03	01-AUG-23	03-AUG-23	13,29,97
24	DEHRADUN	V	N	11	N	221780001 06 00 25	01-AUG-23	28-AUG-23	9,17
25	DEHRADUN	V	N	2	N	221780001 06 00 29	01-AUG-23	11-AUG-23	19,49,00
26	DEHRADUN	V	N	3	N	221780001 06 00 02	01-AUG-23	16-AUG-23	15,00
27	DEHRADUN	V	N	4	N	221780001 06 00 03	01-AUG-23	28-AUG-23	1,15,85

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	4	N	221780001 06 00 08	01-AUG-23	16-AUG-23	3,62,70
29	DEHRADUN	V	N	4	N	221780001 06 00 06	01-AUG-23	28-AUG-23	86,14
30	DEHRADUN	V	N	4	N	221780001 06 00 01	01-AUG-23	28-AUG-23	7,46,06
31	DEHRADUN	V	N	5	N	221780001 06 00 03	01-AUG-23	28-AUG-23	1,04,42
32	DEHRADUN	V	N	5	N	221780001 06 00 06	01-AUG-23	28-AUG-23	1,33,13
33	DEHRADUN	V	N	5	N	221780001 06 00 01	01-AUG-23	28-AUG-23	13,99,40
34	DEHRADUN	V	N	6	N	221780001 06 00 22	01-AUG-23	23-AUG-23	2,42,00
35	DEHRADUN	V	N	7	N	221780001 06 00 20	01-AUG-23	23-AUG-23	62,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	221703001 06 00 01	01-AUG-23	01-AUG-23	69,27,00
37	HALDWANI	V	N	1	N	221703001 06 00 03	01-AUG-23	01-AUG-23	29,09,34
38	HALDWANI	V	N	1	N	221703001 06 00 08	01-AUG-23	04-AUG-23	6,91,97
39	HALDWANI	V	N	1	N	221703001 06 00 06	01-AUG-23	01-AUG-23	5,37,70
40	HALDWANI	V	N	2	N	221703001 06 00 06	01-AUG-23	29-AUG-23	16,25
41	HALDWANI	V	N	2	N	221703001 06 00 04	01-AUG-23	11-AUG-23	1,84,15
42	HALDWANI	V	N	2	N	221703001 06 00 03	01-AUG-23	29-AUG-23	83,36
43	HALDWANI	V	N	2	N	221703001 06 00 01	01-AUG-23	29-AUG-23	1,98,48
44	HALDWANI	V	N	3	N	221703001 06 00 04	01-AUG-23	11-AUG-23	1,73,65
45	HALDWANI	V	N	4	N	221703001 06 00 23	01-AUG-23	11-AUG-23	3,71,02
46	HALDWANI	V	N	5	N	221703001 06 00 25	01-AUG-23	29-AUG-23	20,36

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	1	N	221704001 03 00 23	01-AUG-23	01-AUG-23	19,38,96
48	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-AUG-23	03-AUG-23	52,98,72
49	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-AUG-23	03-AUG-23	1,26,16,00
50	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-AUG-23	03-AUG-23	16,38,46
51	SECRETRIAT	V	N	10	N	221704001 03 00 08	01-AUG-23	01-AUG-23	61,76
52	SECRETRIAT	V	N	11	N	221704001 03 00 29	01-AUG-23	01-AUG-23	10,66,95
53	SECRETRIAT	V	N	12	N	221704001 03 00 29	01-AUG-23	01-AUG-23	12,91,75
54	SECRETRIAT	V	N	13	N	221704001 03 00 24	01-AUG-23	01-AUG-23	3,94,53
55	SECRETRIAT	V	N	14	N	221704001 03 00 24	01-AUG-23	03-AUG-23	6,55,10
56	SECRETRIAT	V	N	15	N	221704001 03 00 24	01-AUG-23	03-AUG-23	45,60
57	SECRETRIAT	V	N	16	N	221704001 03 00 24	01-AUG-23	03-AUG-23	3,74,93
58	SECRETRIAT	V	N	17	N	221704001 03 00 27	01-AUG-23	03-AUG-23	1,07,90

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	18	N	221704001 03 00 20	01-AUG-23	03-AUG-23	1,72,01
60	SECRETRIAT	V	N	19	N	221704001 03 00 29	01-AUG-23	07-AUG-23	8,43,46
61	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-AUG-23	08-AUG-23	58,60
62	SECRETRIAT	V	N	2	N	221704001 03 00 23	01-AUG-23	01-AUG-23	19,38,96
63	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-AUG-23	08-AUG-23	4,62,00
64	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-AUG-23	08-AUG-23	1,94,04
65	SECRETRIAT	V	N	20	N	221704001 03 00 29	01-AUG-23	07-AUG-23	8,31,93
66	SECRETRIAT	V	N	21	N	221704001 03 00 29	01-AUG-23	09-AUG-23	49,55
67	SECRETRIAT	V	N	22	N	221704001 03 00 08	01-AUG-23	09-AUG-23	13,96,50
68	SECRETRIAT	V	N	23	N	221704001 03 00 08	01-AUG-23	09-AUG-23	18,13,90
69	SECRETRIAT	V	N	28	N	221703191 01 06 14	01-AUG-23	16-AUG-23	2,62,56,00,00
70	SECRETRIAT	V	N	29	N	221703191 95 06 14	01-AUG-23	16-AUG-23	87,52,00,00
71	SECRETRIAT	V	N	3	N	221704001 03 00 23	01-AUG-23	01-AUG-23	19,38,96
72	SECRETRIAT	V	N	34	N	221704001 03 00 08	01-AUG-23	19-AUG-23	14,00,00
73	SECRETRIAT	V	N	35	N	221704001 03 00 27	01-AUG-23	19-AUG-23	1,50,00
74	SECRETRIAT	V	N	36	N	221704001 03 00 22	01-AUG-23	19-AUG-23	1,01,20
75	SECRETRIAT	V	N	37	N	221704001 03 00 22	01-AUG-23	23-AUG-23	1,94,40
76	SECRETRIAT	V	N	38	N	221704001 03 00 22	01-AUG-23	23-AUG-23	87,32
77	SECRETRIAT	V	N	39	N	221704001 03 00 08	01-AUG-23	25-AUG-23	2,87,46,91
78	SECRETRIAT	V	N	4	N	221704001 03 00 25	01-AUG-23	01-AUG-23	1,71,01
79	SECRETRIAT	V	N	40	N	221704001 03 00 27	01-AUG-23	25-AUG-23	40,00
80	SECRETRIAT	V	N	41	N	221704001 03 00 25	01-AUG-23	25-AUG-23	3,43,55
81	SECRETRIAT	V	N	42	N	221704001 03 00 27	01-AUG-23	25-AUG-23	80,00
82	SECRETRIAT	V	N	43	N	221704001 03 00 27	01-AUG-23	25-AUG-23	80,00
83	SECRETRIAT	V	N	44	N	221704001 03 00 29	01-AUG-23	25-AUG-23	12,19,91
84	SECRETRIAT	V	N	45	N	221704001 03 00 22	01-AUG-23	25-AUG-23	13,40
85	SECRETRIAT	V	N	46	N	221704001 03 00 29	01-AUG-23	29-AUG-23	4,34,94
86	SECRETRIAT	V	N	5	N	221704001 03 00 30	01-AUG-23	01-AUG-23	2,61,45
87	SECRETRIAT	V	N	6	N	221704001 03 00 22	01-AUG-23	01-AUG-23	2,61,68
88	SECRETRIAT	V	N	7	N	221704001 03 00 29	01-AUG-23	01-AUG-23	4,19,19
89	SECRETRIAT	V	N	8	N	221704001 03 00 29	01-AUG-23	01-AUG-23	10,08,06
90	SECRETRIAT	V	N	9	N	221704001 03 00 29	01-AUG-23	01-AUG-23	1,55,64

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETRIAT	V	N	24	N	221780001 04 00 08	01-AUG-23	11-AUG-23	5,30,10
92	SECRETRIAT	V	N	25	N	221780001 04 00 23	01-AUG-23	11-AUG-23	1,89,28

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	26	N	221780001 04 00 27	01-AUG-23	14-AUG-23	1,08,80
94	SECRETRIAT	V	N	27	N	221780001 04 00 08	01-AUG-23	14-AUG-23	2,62,80

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	1	N	221780001 03 00 06	01-AUG-23	01-AUG-23	5,50
96	NAINITAL	V	N	1	N	221780001 03 00 03	01-AUG-23	01-AUG-23	2,59,98
97	NAINITAL	V	N	1	N	221780001 03 00 01	01-AUG-23	01-AUG-23	6,19,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	221780001 03 00 03	01-AUG-23	25-AUG-23	3,73,80
99	ALMORA	V	N	1	N	221780001 03 00 01	01-AUG-23	25-AUG-23	8,90,00
100	ALMORA	V	N	1	N	221780001 03 00 25	01-AUG-23	25-AUG-23	28,32
101	ALMORA	V	N	1	N	221780001 03 00 06	01-AUG-23	25-AUG-23	81,00
102	ALMORA	V	N	2	N	221780001 03 00 08	01-AUG-23	25-AUG-23	2,43,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	1	N	221780001 03 00 27	01-AUG-23	14-AUG-23	9,44
104	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-AUG-23	31-AUG-23	3,40,62
105	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-AUG-23	14-AUG-23	7,06
106	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-AUG-23	31-AUG-23	6,50
107	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-AUG-23	31-AUG-23	8,13,80
108	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-AUG-23	22-AUG-23	7,02,69

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	CHAMOLI	V	N	1	N	221780001 03 00 06	01-AUG-23	04-AUG-23	58,30
110	CHAMOLI	V	N	1	N	221780001 03 00 03	01-AUG-23	04-AUG-23	3,45,66
111	CHAMOLI	V	N	1	N	221780001 03 00 01	01-AUG-23	04-AUG-23	8,23,00
112	CHAMOLI	V	N	1	N	221780001 03 00 22	01-AUG-23	03-AUG-23	40,00
113	CHAMOLI	V	N	2	N	221780001 03 00 22	01-AUG-23	05-AUG-23	1,50,00
114	CHAMOLI	V	N	3	N	221780001 03 00 22	01-AUG-23	05-AUG-23	1,62,85
115	CHAMOLI	V	N	3	N	221780001 03 00 01	01-AUG-23	31-AUG-23	8,23,00
116	CHAMOLI	V	N	3	N	221780001 03 00 06	01-AUG-23	31-AUG-23	58,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	3	N	221780001 03 00 03	01-AUG-23	31-AUG-23	3,45,66

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	2	N	221703001 07 00 06	01-AUG-23	01-AUG-23	39,50
119	UTTARKASHI	V	N	2	N	221703001 07 00 01	01-AUG-23	01-AUG-23	4,04,00
120	UTTARKASHI	V	N	2	N	221703001 07 00 03	01-AUG-23	01-AUG-23	1,69,68
121	UTTARKASHI	V	N	4	N	221703001 07 00 06	01-AUG-23	31-AUG-23	39,50
122	UTTARKASHI	V	N	4	N	221703001 07 00 03	01-AUG-23	31-AUG-23	1,69,68
123	UTTARKASHI	V	N	4	N	221703001 07 00 01	01-AUG-23	31-AUG-23	4,04,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-AUG-23	02-AUG-23	1,33,98
125	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-AUG-23	02-AUG-23	39,50
126	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-AUG-23	02-AUG-23	3,19,00
127	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-AUG-23	04-AUG-23	13,78,93

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-AUG-23	02-AUG-23	1,90
129	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-AUG-23	02-AUG-23	1,38,60
130	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-AUG-23	02-AUG-23	3,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	1	N	221780001 03 00 04	01-AUG-23	01-AUG-23	68,18
132	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-23	01-AUG-23	2,57,04
133	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-23	01-AUG-23	6,15,70
134	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-23	01-AUG-23	41,00
135	PAURI GARHWAL	V	N	2	N	221780001 03 00 04	01-AUG-23	01-AUG-23	1,08,57
136	PAURI GARHWAL	V	N	3	N	221780001 03 00 02	01-AUG-23	01-AUG-23	1,99,50
137	PAURI GARHWAL	V	N	4	N	221780001 03 00 25	01-AUG-23	02-AUG-23	49,30
138	PAURI GARHWAL	V	N	5	N	221780001 03 00 22	01-AUG-23	01-AUG-23	5,19
139	PAURI GARHWAL	V	N	6	N	221780001 03 00 08	01-AUG-23	07-AUG-23	9,21,69

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	TEHRI GARHWAL	V	N	1	N	221780001 03 00 25	01-AUG-23	05-AUG-23	42,94
141	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-23	05-AUG-23	5,60
142	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-23	05-AUG-23	3,00,30
143	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-23	05-AUG-23	7,15,00
144	TEHRI GARHWAL	V	N	2	N	221780001 03 00 08	01-AUG-23	05-AUG-23	7,34,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HARIDWAR	V	N	1	N	221780001 02 00 01	01-AUG-23	01-AUG-23	8,63,40
146	HARIDWAR	V	N	1	N	221780001 02 00 29	01-AUG-23	08-AUG-23	3,72,71
147	HARIDWAR	V	N	1	N	221780001 02 00 06	01-AUG-23	01-AUG-23	79,40
148	HARIDWAR	V	N	1	N	221780001 02 00 03	01-AUG-23	01-AUG-23	3,30,12
149	HARIDWAR	V	N	2	N	221780001 02 00 29	01-AUG-23	08-AUG-23	4,62,43
150	HARIDWAR	V	N	3	N	221780001 02 00 08	01-AUG-23	08-AUG-23	80
151	HARIDWAR	V	N	4	N	221780001 02 00 08	01-AUG-23	08-AUG-23	14,12,80
152	HARIDWAR	V	N	5	N	221780001 02 00 08	01-AUG-23	08-AUG-23	11,84,49

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HARIDWAR	V	N	2	N	221780001 03 00 06	01-AUG-23	05-AUG-23	36,50
154	HARIDWAR	V	N	2	N	221780001 03 00 01	01-AUG-23	05-AUG-23	8,41,40
155	HARIDWAR	V	N	2	N	221780001 03 00 03	01-AUG-23	05-AUG-23	3,52,38
156	HARIDWAR	V	N	6	N	221780001 03 00 08	01-AUG-23	10-AUG-23	4,95,90
157	HARIDWAR	V	N	7	N	221780001 03 00 08	01-AUG-23	10-AUG-23	9,61,46
158	HARIDWAR	V	N	8	N	221780001 03 00 20	01-AUG-23	24-AUG-23	62,54
159	HARIDWAR	V	N	9	N	221780001 03 00 22	01-AUG-23	24-AUG-23	62,07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-AUG-23	11-AUG-23	7,40,00
161	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-AUG-23	11-AUG-23	67,40
162	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-AUG-23	11-AUG-23	3,10,80
163	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-AUG-23	10-AUG-23	1,36,80
164	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-AUG-23	10-AUG-23	5,13,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 20	01-AUG-23	25-AUG-23	23,88,80
166	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 20	01-AUG-23	25-AUG-23	20,02,80
167	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 20	01-AUG-23	25-AUG-23	2,49,69
168	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 22	01-AUG-23	25-AUG-23	1,17,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-AUG-23	07-AUG-23	39,50
170	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-AUG-23	07-AUG-23	2,29,40
171	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-AUG-23	04-AUG-23	4,09,08
172	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-AUG-23	07-AUG-23	3,70,00
173	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-AUG-23	07-AUG-23	39,50
174	CHAMPAWAT	V	N	2	N	221780001 03 00 02	01-AUG-23	07-AUG-23	20,00
175	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-AUG-23	07-AUG-23	1,55,40
176	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-AUG-23	07-AUG-23	3,70,00
177	CHAMPAWAT	V	N	4	N	221780001 03 00 01	01-AUG-23	31-AUG-23	10,16,00
178	CHAMPAWAT	V	N	4	N	221780001 03 00 06	01-AUG-23	31-AUG-23	97,00
179	CHAMPAWAT	V	N	4	N	221780001 03 00 03	01-AUG-23	31-AUG-23	4,26,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-AUG-23	28-AUG-23	55,37
181	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-AUG-23	28-AUG-23	1,41
182	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-AUG-23	23-AUG-23	10,94
183	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-AUG-23	28-AUG-23	1,45,43
184	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-AUG-23	31-AUG-23	5,32,56
185	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-AUG-23	31-AUG-23	1,11,50
186	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-AUG-23	31-AUG-23	12,69,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-AUG-23	03-AUG-23	6,95,33
188	RUDRAPRAYAG	V	N	2	N	221780001 03 00 20	01-AUG-23	09-AUG-23	1,10,33
189	RUDRAPRAYAG	V	N	3	N	221780001 03 00 21	01-AUG-23	09-AUG-23	7,25,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-AUG-23	31-AUG-23	97,02
191	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-AUG-23	31-AUG-23	2,31,00
192	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-AUG-23	31-AUG-23	24,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-AUG-23	04-AUG-23	1,52,88
194	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-AUG-23	04-AUG-23	23,80
195	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-AUG-23	04-AUG-23	3,64,00

Count: 195

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 03 01 53	01-AUG-23	02-AUG-23	10,00,00,00
2	DEHRADUN	V	N	10	N	421501101 97 02 53	01-AUG-23	11-AUG-23	1,00,46,80,00
3	DEHRADUN	V	N	11	N	421501101 05 02 53	01-AUG-23	30-AUG-23	2,08,60,00
4	DEHRADUN	V	N	2	N	421501101 07 00 55	01-AUG-23	14-AUG-23	1,73,10,00
5	DEHRADUN	V	N	3	N	421501101 07 00 55	01-AUG-23	14-AUG-23	1,45,60,00
6	DEHRADUN	V	N	5	N	421502106 01 01 14	01-AUG-23	16-AUG-23	1,86,55,20,00
7	DEHRADUN	V	N	6	N	421502106 95 01 14	01-AUG-23	16-AUG-23	20,72,90,00

Count: 7

Total:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	421703051 04 01 53	01-AUG-23	03-AUG-23	9,76,90,00

Count: 1

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060800 03 00 42	01-AUG-23	16-AUG-23	62,80,00

DDO- 01004726 DISTRICT INFORMATION OFFICER DIST INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-AUG-23	02-AUG-23	5,67,00
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-AUG-23	02-AUG-23	92,70
4	DEHRADUN	V	N	1	N	222060106 03 00 01	01-AUG-23	02-AUG-23	13,50,00
5	DEHRADUN	V	N	2	N	222060106 03 00 08	01-AUG-23	19-AUG-23	1,71,00
6	DEHRADUN	V	N	3	N	222060001 03 00 30	01-AUG-23	19-AUG-23	70,55
7	DEHRADUN	V	N	4	N	222060001 03 00 30	01-AUG-23	19-AUG-23	6,00
8	DEHRADUN	V	N	5	N	222060106 03 00 25	01-AUG-23	10-AUG-23	11,79

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETARIAT	V	N	1	N	222060001 03 00 03	01-AUG-23	02-AUG-23	1,03,69,80
10	SECRETARIAT	V	N	1	N	222060001 03 00 06	01-AUG-23	02-AUG-23	21,61,90
11	SECRETARIAT	V	N	1	N	222060001 03 00 01	01-AUG-23	02-AUG-23	2,46,90,00
12	SECRETARIAT	V	N	1	N	222060001 03 00 30	01-AUG-23	01-AUG-23	67,26
13	SECRETARIAT	V	N	10	N	222060800 06 00 42	01-AUG-23	03-AUG-23	41,53
14	SECRETARIAT	V	N	101	N	222060107 02 00 42	01-AUG-23	19-AUG-23	5,04,00
15	SECRETARIAT	V	N	102	N	222060001 03 00 20	01-AUG-23	19-AUG-23	87,10
16	SECRETARIAT	V	N	103	N	222060001 03 00 22	01-AUG-23	19-AUG-23	60,00
17	SECRETARIAT	V	N	105	N	222060001 03 00 30	01-AUG-23	19-AUG-23	32,47,95
18	SECRETARIAT	V	N	106	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,32,00
19	SECRETARIAT	V	N	107	N	222060001 03 00 20	01-AUG-23	19-AUG-23	3,09,75
20	SECRETARIAT	V	N	110	N	222001105 03 00 27	01-AUG-23	19-AUG-23	37,76,00
21	SECRETARIAT	V	N	111	N	222060800 06 00 42	01-AUG-23	19-AUG-23	2,84,54
22	SECRETARIAT	V	N	115	N	222060800 06 00 42	01-AUG-23	19-AUG-23	1,89,75
23	SECRETARIAT	V	N	116	N	222060800 06 00 42	01-AUG-23	19-AUG-23	2,26,42
24	SECRETARIAT	V	N	119	N	222060101 05 00 24	01-AUG-23	19-AUG-23	2,22,84
25	SECRETARIAT	V	N	12	N	222060800 06 00 42	01-AUG-23	03-AUG-23	32,21
26	SECRETARIAT	V	N	120	N	222060101 05 00 24	01-AUG-23	19-AUG-23	4,46,22
27	SECRETARIAT	V	N	122	N	222060101 05 00 24	01-AUG-23	19-AUG-23	1,26,02,40
28	SECRETARIAT	V	N	123	N	222060001 03 00 29	01-AUG-23	19-AUG-23	1,20,15
29	SECRETARIAT	V	N	124	N	222060109 03 00 27	01-AUG-23	19-AUG-23	1,00,00,00
30	SECRETARIAT	V	N	125	N	222060101 05 00 24	01-AUG-23	19-AUG-23	11,63,07
31	SECRETARIAT	V	N	126	N	222060001 03 00 22	01-AUG-23	19-AUG-23	4,72,00

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	127	N	222060800 06 00 42	01-AUG-23	19-AUG-23	48,96
33	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-AUG-23	19-AUG-23	2,91,83,76
34	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-AUG-23	19-AUG-23	2,79,97
35	SECRETRIAT	V	N	13	N	222060107 02 00 42	01-AUG-23	03-AUG-23	1,68,00
36	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-AUG-23	19-AUG-23	2,53,84
37	SECRETRIAT	V	N	131	N	222060800 06 00 42	01-AUG-23	19-AUG-23	71,66
38	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-AUG-23	19-AUG-23	3,50,00
39	SECRETRIAT	V	N	134	N	222060109 03 00 04	01-AUG-23	19-AUG-23	1,19,33
40	SECRETRIAT	V	N	135	N	222060800 06 00 42	01-AUG-23	19-AUG-23	4,31,52
41	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,49,99
42	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-AUG-23	23-AUG-23	11,34,86
43	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,95,99
44	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,73,34
45	SECRETRIAT	V	N	14	N	222060107 02 00 42	01-AUG-23	03-AUG-23	4,32,00
46	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,95,00
47	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,31,46
48	SECRETRIAT	V	N	142	N	222060001 03 00 22	01-AUG-23	23-AUG-23	49,26
49	SECRETRIAT	V	N	143	N	222060800 06 00 42	01-AUG-23	23-AUG-23	23,82
50	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,79,97
51	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,61,90
52	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,49,99
53	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,72,73
54	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,63,12
55	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,15,35
56	SECRETRIAT	V	N	15	N	222060800 06 00 42	01-AUG-23	03-AUG-23	9,00,96
57	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,26,98
58	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,62,90
59	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
60	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,12,82
61	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,11,51
62	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,20,29
63	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
64	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
65	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,29,05,00
66	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,21,85,59
67	SECRETRIAT	V	N	16	N	222060001 03 00 30	01-AUG-23	05-AUG-23	1,06,20
68	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
70	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,07,67
71	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
72	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,20,69
73	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,82,98
74	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
75	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,30,76
76	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,85,26
77	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-AUG-23	23-AUG-23	10,99,30
78	SECRETRIAT	V	N	17	N	222060001 03 00 20	01-AUG-23	05-AUG-23	1,09,50
79	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,22,84
80	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,25,58
81	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,12,50
82	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,20,00
83	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,03,01
84	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
85	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,04,50
86	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,00,00
87	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,93,82,00
88	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,31,16
89	SECRETRIAT	V	N	18	N	222060001 03 00 27	01-AUG-23	05-AUG-23	7,14,40
90	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
91	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-AUG-23	23-AUG-23	9,53,90
92	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,80,00
93	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
94	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,07,28
95	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
96	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,68,31,76
97	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-AUG-23	23-AUG-23	21,47,62
98	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,46,50
99	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,73,48,00
100	SECRETRIAT	V	N	19	N	222060001 03 00 30	01-AUG-23	07-AUG-23	96,00,00
101	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,80,76
102	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,72,73
103	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-AUG-23	23-AUG-23	9,53,90
104	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
105	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,22,00
107	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,00,00
108	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
109	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
110	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,90,00
111	SECRETRIAT	V	N	2	N	222001105 03 00 01	01-AUG-23	02-AUG-23	22,47,00
112	SECRETRIAT	V	N	2	N	222001105 03 00 03	01-AUG-23	02-AUG-23	9,43,74
113	SECRETRIAT	V	N	2	N	222001105 03 00 06	01-AUG-23	02-AUG-23	2,20,90
114	SECRETRIAT	V	N	2	N	222060001 03 00 22	01-AUG-23	01-AUG-23	69,00
115	SECRETRIAT	V	N	20	N	222060800 06 00 42	01-AUG-23	08-AUG-23	49,58
116	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,12,00
117	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,23,01
118	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,94,60
119	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
120	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,30,00
121	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,46,22
122	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
123	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
124	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,79,97
125	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
126	SECRETRIAT	V	N	21	N	222060800 06 00 42	01-AUG-23	08-AUG-23	3,67,22
127	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,22,00
128	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,76,29
129	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,50,00
130	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,61,12
131	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,00,19
132	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,60,00
133	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,55,55
134	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,50,00
135	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
136	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
137	SECRETRIAT	V	N	22	N	222060800 06 00 42	01-AUG-23	08-AUG-23	50,80
138	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
139	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
140	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,53,84
141	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
142	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,73,14
144	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,30,00
145	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,95,00
146	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,46,22
147	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
148	SECRETRIAT	V	N	23	N	222060001 03 00 27	01-AUG-23	08-AUG-23	5,88,00
149	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,63,34
150	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,97,51
151	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,42,50
152	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
153	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,48,31
154	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-AUG-23	23-AUG-23	33,30,69
155	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,72,97
156	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
157	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,76,29
158	SECRETRIAT	V	N	239	N	222060800 06 00 42	01-AUG-23	23-AUG-23	18,35
159	SECRETRIAT	V	N	24	N	222060001 03 00 22	01-AUG-23	08-AUG-23	2,65,50
160	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,15,34
161	SECRETRIAT	V	N	241	N	222060001 03 00 26	01-AUG-23	23-AUG-23	48,62
162	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,41,46
163	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,00,00
164	SECRETRIAT	V	N	244	N	222060001 03 00 22	01-AUG-23	23-AUG-23	22,68
165	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,59,48
166	SECRETRIAT	V	N	246	N	222060001 03 00 27	01-AUG-23	23-AUG-23	3,00,01,93
167	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,80,76
168	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,63,36
169	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,00,00
170	SECRETRIAT	V	N	25	N	222060001 03 00 30	01-AUG-23	08-AUG-23	3,00,00
171	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,39,74
172	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,15,34
173	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-AUG-23	23-AUG-23	1,89,00
174	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,93,18
175	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,42,00
176	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-AUG-23	23-AUG-23	9,82,75
177	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
178	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,45,05
179	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,39,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
181	SECRETRIAT	V	N	26	N	222060001 03 00 30	01-AUG-23	08-AUG-23	1,06,20
182	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,51,40
183	SECRETRIAT	V	N	261	N	222060001 03 00 30	01-AUG-23	23-AUG-23	2,36,80
184	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,45,81
185	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,83,30
186	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,06,16
187	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
188	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,30,37
189	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-AUG-23	23-AUG-23	14,31,54
190	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,79,97
191	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-AUG-23	23-AUG-23	14,54,63
192	SECRETRIAT	V	N	27	N	222060001 03 00 26	01-AUG-23	08-AUG-23	1,80,54
193	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,06,16
194	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,63,13
195	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,55,21
196	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,19,18
197	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,59,06
198	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,56,70
199	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-AUG-23	23-AUG-23	8,02,26
200	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,07,28
201	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,39,74
202	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,12,82
203	SECRETRIAT	V	N	28	N	222060001 03 00 20	01-AUG-23	08-AUG-23	2,65,62
204	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,72,73
205	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-AUG-23	23-AUG-23	10,80,69
206	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,34,60
207	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-AUG-23	23-AUG-23	7,00,06
208	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,46,22
209	SECRETRIAT	V	N	285	N	222060001 03 00 27	01-AUG-23	23-AUG-23	25,16,77
210	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,39,74
211	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,56,70
212	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,66,73
213	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,65,06
214	SECRETRIAT	V	N	29	N	222060800 06 00 42	01-AUG-23	08-AUG-23	3,06,94
215	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,15,34
216	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,46,22

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217	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-AUG-23	23-AUG-23	4,15,34
218	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-AUG-23	23-AUG-23	2,71,76,51
219	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,34,60
220	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,07,68
221	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,92,50
222	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,73,14
223	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-AUG-23	23-AUG-23	5,72,73
224	SECRETRIAT	V	N	3	N	222060110 03 00 01	01-AUG-23	02-AUG-23	20,31,00
225	SECRETRIAT	V	N	3	N	222060110 03 00 03	01-AUG-23	02-AUG-23	8,53,02
226	SECRETRIAT	V	N	3	N	222060110 03 00 06	01-AUG-23	02-AUG-23	1,39,50
227	SECRETRIAT	V	N	30	N	222060001 03 00 22	01-AUG-23	08-AUG-23	14,40,00
228	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-AUG-23	23-AUG-23	3,37,44
229	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-AUG-23	23-AUG-23	9,02,84
230	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-AUG-23	23-AUG-23	6,74,88
231	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,58,24,80
232	SECRETRIAT	V	N	304	N	222060001 03 00 04	01-AUG-23	24-AUG-23	89,40
233	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,34,60
234	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,72,94
235	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,08,66
236	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,00
237	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-AUG-23	25-AUG-23	8,14,96
238	SECRETRIAT	V	N	31	N	222060800 06 00 42	01-AUG-23	08-AUG-23	3,73,21
239	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,76,57
240	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,70,44
241	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-AUG-23	25-AUG-23	11,43,05
242	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-AUG-23	25-AUG-23	2,41,03
243	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,11,40
244	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-AUG-23	25-AUG-23	9,80,62
245	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-AUG-23	25-AUG-23	1,73,68
246	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,99,34
247	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,99,80
248	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,59,07
249	SECRETRIAT	V	N	32	N	222060800 06 00 42	01-AUG-23	08-AUG-23	3,22,31
250	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,50,26
251	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,59,07
252	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
253	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,75,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-AUG-23	25-AUG-23	9,80,62
255	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,73
256	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,15,34
257	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,15,33
258	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,76,57
259	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,65,06
260	SECRETRIAT	V	N	33	N	222060800 06 00 42	01-AUG-23	08-AUG-23	16,00
261	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,84,24
262	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
263	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-AUG-23	25-AUG-23	29,31,26
264	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,05,38
265	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-AUG-23	25-AUG-23	2,07,67
266	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,15,35
267	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
268	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-AUG-23	25-AUG-23	9,30,62
269	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,08,66
270	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,92,71
271	SECRETRIAT	V	N	34	N	222060001 03 00 27	01-AUG-23	08-AUG-23	8,57,14
272	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,65,06
273	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,73,14
274	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-AUG-23	25-AUG-23	2,93,71
275	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-AUG-23	25-AUG-23	12,68,06
276	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,73
277	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,34,60
278	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
279	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,73
280	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-AUG-23	25-AUG-23	10,09,93
281	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,46,22
282	SECRETRIAT	V	N	35	N	222060001 03 00 27	01-AUG-23	08-AUG-23	27,04,00
283	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,11,73
284	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,68,90
285	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-AUG-23	25-AUG-23	9,06,10
286	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-AUG-23	25-AUG-23	9,25,12
287	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
288	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,59,04
289	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,77,99
290	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,88,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,92,96
292	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,26,80
293	SECRETRIAT	V	N	36	N	222060800 06 00 42	01-AUG-23	08-AUG-23	2,98,19
294	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,15,34
295	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,34,23
296	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,93,18
297	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,68,89
298	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,61,12
299	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
300	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-AUG-23	25-AUG-23	8,02,26
301	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-AUG-23	25-AUG-23	8,12,00
302	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,39,74
303	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,46,22
304	SECRETRIAT	V	N	37	N	222060001 03 00 27	01-AUG-23	08-AUG-23	17,90,80
305	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,45,81
306	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,61,12
307	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,73
308	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-AUG-23	25-AUG-23	50,00
309	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,11,51
310	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-AUG-23	25-AUG-23	6,23,70
311	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,61,12
312	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-AUG-23	25-AUG-23	17,42,33
313	SECRETRIAT	V	N	378	N	222060001 03 00 21	01-AUG-23	25-AUG-23	49,98,00
314	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,37,44
315	SECRETRIAT	V	N	38	N	222060001 03 00 30	01-AUG-23	11-AUG-23	3,90,00
316	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,45,92
317	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
318	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-AUG-23	25-AUG-23	7,00,06
319	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-AUG-23	25-AUG-23	50,00
320	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,62,87
321	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-AUG-23	25-AUG-23	10,31,76
322	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-AUG-23	25-AUG-23	12,23,66
323	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,99,11
324	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,26,80
325	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,72,73
326	SECRETRIAT	V	N	39	N	222060001 03 00 27	01-AUG-23	08-AUG-23	11,45,20
327	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,80,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,65,06
329	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-AUG-23	25-AUG-23	1,26,02,40
330	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-AUG-23	25-AUG-23	1,26,02,40
331	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-AUG-23	25-AUG-23	71,36,64
332	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,34,20
333	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,68,91
334	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-AUG-23	25-AUG-23	4,80,54
335	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-AUG-23	25-AUG-23	5,73,14
336	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-AUG-23	25-AUG-23	20,00,00
337	SECRETRIAT	V	N	4	N	222060101 05 00 01	01-AUG-23	02-AUG-23	41,88,00
338	SECRETRIAT	V	N	4	N	222060101 05 00 03	01-AUG-23	02-AUG-23	17,58,96
339	SECRETRIAT	V	N	4	N	222060101 05 00 06	01-AUG-23	02-AUG-23	3,81,40
340	SECRETRIAT	V	N	4	N	222060001 03 00 26	01-AUG-23	01-AUG-23	2,09,10
341	SECRETRIAT	V	N	40	N	222060001 03 00 27	01-AUG-23	08-AUG-23	6,52,93
342	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-AUG-23	25-AUG-23	3,65,05
343	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-AUG-23	25-AUG-23	33,36,38
344	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-AUG-23	25-AUG-23	1,97,39,04
345	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-AUG-23	28-AUG-23	7,45,92
346	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-AUG-23	28-AUG-23	4,68,47
347	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-AUG-23	28-AUG-23	13,75,84
348	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,92,50
349	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-AUG-23	28-AUG-23	4,41,57
350	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-AUG-23	28-AUG-23	1,97,39,04
351	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-AUG-23	28-AUG-23	1,97,39,04
352	SECRETRIAT	V	N	41	N	222060001 03 00 27	01-AUG-23	08-AUG-23	19,84,00
353	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,61,12
354	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-AUG-23	28-AUG-23	1,66,81,90
355	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-AUG-23	28-AUG-23	4,15,34
356	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-AUG-23	28-AUG-23	4,30,00
357	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,10,46,80
358	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-AUG-23	28-AUG-23	4,46,22
359	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-AUG-23	28-AUG-23	3,29,00
360	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-AUG-23	28-AUG-23	20,00,00
361	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,06,16
362	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-AUG-23	28-AUG-23	10,53,66
363	SECRETRIAT	V	N	42	N	222060001 03 00 27	01-AUG-23	08-AUG-23	17,69,61
364	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-AUG-23	28-AUG-23	9,80,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-AUG-23	28-AUG-23	7,77,99
366	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-AUG-23	28-AUG-23	3,70,86
367	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,07,68
368	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-AUG-23	28-AUG-23	6,21,62
369	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-AUG-23	28-AUG-23	5,07,68
370	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-AUG-23	28-AUG-23	71,36,64
371	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,88,04
372	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,41,57
373	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,28,17,32
374	SECRETRIAT	V	N	43	N	222060001 03 00 27	01-AUG-23	08-AUG-23	10,32,00
375	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,80,36
376	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,14,64
377	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
378	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,48,68,00
379	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-AUG-23	29-AUG-23	79,54,56
380	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,82,78
381	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,26,80
382	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-AUG-23	29-AUG-23	50,00
383	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,11,51
384	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,62,50
385	SECRETRIAT	V	N	44	N	222060001 03 00 08	01-AUG-23	09-AUG-23	22,68,60
386	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-AUG-23	29-AUG-23	11,25,98
387	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,60,00
388	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,19,18
389	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
390	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
391	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,04,46
392	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,98,43
393	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
394	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-AUG-23	29-AUG-23	24,59,35
395	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,22,12
396	SECRETRIAT	V	N	45	N	222060109 03 00 04	01-AUG-23	09-AUG-23	17,50
397	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,01,71
398	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,86,88,16
399	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,82,75
400	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,41,98
401	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,28,96,30

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402	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,45,92
403	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,34,20
404	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
405	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,86,88,16
406	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
407	SECRETRIAT	V	N	46	N	222060001 03 00 04	01-AUG-23	09-AUG-23	17,50
408	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,86,88,16
409	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,40,03,98
410	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
411	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
412	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,34,11,71
413	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,07
414	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,03,84
415	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,98,48
416	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,60,75
417	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,13,47,20
418	SECRETRIAT	V	N	47	N	222001105 03 00 08	01-AUG-23	09-AUG-23	7,88,40
419	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,86,88,16
420	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,68,90
421	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,65,71
422	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,70,68,26
423	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,55,32,02
424	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,72,67,06
425	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-AUG-23	29-AUG-23	91,75,68
426	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,23,09
427	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,96,93,52
428	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,91,20
429	SECRETRIAT	V	N	48	N	222060109 03 00 08	01-AUG-23	09-AUG-23	5,25,60
430	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
431	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,34,20
432	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,53,70
433	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
434	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,17,96
435	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,98,48
436	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,37,63,52
437	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,06,20,00
438	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,07
440	SECRETRIAT	V	N	49	N	222060001 03 00 30	01-AUG-23	09-AUG-23	2,80,23
441	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,90,90,27
442	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,69,22,91
443	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,06
444	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-AUG-23	29-AUG-23	12,79,26
445	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,85,00,00
446	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-AUG-23	29-AUG-23	14,46,19
447	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,25,97
448	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,91,06
449	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,37,63,52
450	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
451	SECRETRIAT	V	N	5	N	222060109 03 00 03	01-AUG-23	02-AUG-23	7,79,94
452	SECRETRIAT	V	N	5	N	222060109 03 00 06	01-AUG-23	02-AUG-23	2,01,20
453	SECRETRIAT	V	N	5	N	222060001 03 00 30	01-AUG-23	01-AUG-23	7,80,00
454	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-AUG-23	02-AUG-23	18,57,00
455	SECRETRIAT	V	N	50	N	222001105 03 00 04	01-AUG-23	09-AUG-23	17,50
456	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,52,00
457	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,88,04
458	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,32,53
459	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,42,73,28
460	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-AUG-23	29-AUG-23	82,60,00
461	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,06
462	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,96,93,52
463	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,77,82,52
464	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
465	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-AUG-23	29-AUG-23	40,56,37
466	SECRETRIAT	V	N	51	N	222060109 03 00 04	01-AUG-23	09-AUG-23	45,50
467	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,31,50
468	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,53,65
469	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-AUG-23	29-AUG-23	50,00
470	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,63,14
471	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,41,88
472	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
473	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,85,93
474	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,24,50
475	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,57,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
477	SECRETRIAT	V	N	52	N	222060109 03 00 21	01-AUG-23	09-AUG-23	4,08,56,87
478	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,92,96
479	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,06,10
480	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,25,10,00
481	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,42,50
482	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,51,47
483	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,97,51
484	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,95,00
485	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,46,39
486	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-AUG-23	31-AUG-23	4,59,06
487	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-AUG-23	31-AUG-23	6,41,42,63
488	SECRETRIAT	V	N	53	N	222060001 03 00 08	01-AUG-23	09-AUG-23	2,62,80
489	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,11,51
490	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-AUG-23	29-AUG-23	50,00
491	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,42,67
492	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
493	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,11,51
494	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,63,13
495	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-AUG-23	29-AUG-23	18,59,48
496	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,19,18
497	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,00,06
498	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,41,57
499	SECRETRIAT	V	N	54	N	222060001 03 00 04	01-AUG-23	10-AUG-23	17,50
500	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,34,11,71
501	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,06
502	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,99,86
503	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,08,66
504	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,35,00,00
505	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-AUG-23	29-AUG-23	13,22,64
506	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,98,43
507	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,65,06
508	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,26,98
509	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
510	SECRETRIAT	V	N	55	N	222001105 03 00 04	01-AUG-23	10-AUG-23	17,50
511	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-AUG-23	29-AUG-23	18,47,80
512	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,06,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,80,00
514	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
515	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,51,40
516	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
517	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,06,16
518	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,41,57
519	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
520	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,73,37
521	SECRETRIAT	V	N	56	N	222060001 03 00 29	01-AUG-23	10-AUG-23	4,73,00
522	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
523	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-AUG-23	29-AUG-23	12,25,43
524	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-AUG-23	29-AUG-23	11,06,13
525	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,02,26
526	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,96,80
527	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,30,62
528	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,56,68
529	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
530	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,83,40,53
531	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,41,28,64
532	SECRETRIAT	V	N	57	N	222060109 03 00 04	01-AUG-23	10-AUG-23	17,50
533	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-AUG-23	29-AUG-23	12,90,47
534	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,95,00
535	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,27,00,48
536	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,60,64
537	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,69,79
538	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,34,20
539	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
540	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,80,54
541	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-AUG-23	29-AUG-23	13,75,84
542	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,78,89
543	SECRETRIAT	V	N	58	N	222060001 03 00 29	01-AUG-23	10-AUG-23	85,98,47
544	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,96,55
545	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,11,51
546	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,59,91
547	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,94,28
548	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,30,00
549	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,28,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,42,50
551	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
552	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
553	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
554	SECRETRIAT	V	N	59	N	222060001 03 00 29	01-AUG-23	11-AUG-23	18,66,55
555	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-AUG-23	29-AUG-23	16,21,75
556	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,06,16
557	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,41,57
558	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,00,06
559	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,74
560	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
561	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
562	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-AUG-23	29-AUG-23	13,00,92
563	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,99,04
564	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,54,92
565	SECRETRIAT	V	N	6	N	222060001 03 00 21	01-AUG-23	01-AUG-23	2,37,50
566	SECRETRIAT	V	N	60	N	222060001 03 00 25	01-AUG-23	11-AUG-23	1,97,80
567	SECRETRIAT	V	N	600	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,27,42
568	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,58,77
569	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,04,46
570	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,66,66
571	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,93,18
572	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,80,40
573	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,37,44
574	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,80,92
575	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,17,50
576	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,43,68
577	SECRETRIAT	V	N	61	N	222060001 03 00 22	01-AUG-23	11-AUG-23	4,00,84
578	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
579	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
580	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
581	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
582	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,26,98
583	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,99,99
584	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,95,00
585	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-AUG-23	29-AUG-23	91,49
586	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,27,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,57,49,99
588	SECRETRIAT	V	N	62	N	222060001 03 00 26	01-AUG-23	11-AUG-23	6,51,95
589	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-AUG-23	29-AUG-23	47,20,00
590	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,97,66
591	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
592	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,00,00
593	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,98,43
594	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,65,06
595	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,14,64
596	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-AUG-23	29-AUG-23	59,08,97
597	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,91,96,57
598	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,48,30,40
599	SECRETRIAT	V	N	63	N	222001105 03 00 27	01-AUG-23	11-AUG-23	77,29,00
600	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-AUG-23	29-AUG-23	11,96,02
601	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
602	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,86,74,00
603	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,37,74
604	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,42,83
605	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,42,73,28
606	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,66,73
607	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,72,04,40
608	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,45,98
609	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,42,83
610	SECRETRIAT	V	N	64	N	222001105 03 00 27	01-AUG-23	11-AUG-23	75,52,00
611	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,00,00
612	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-AUG-23	29-AUG-23	21,61,73
613	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,34,20
614	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,43,94,25
615	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,28,36
616	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,26,98
617	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,64,53
618	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-AUG-23	29-AUG-23	1,54,56,00
619	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,69,80,00
620	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,52,08
621	SECRETRIAT	V	N	65	N	222060800 06 00 42	01-AUG-23	11-AUG-23	42,12
622	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,83,30
623	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-AUG-23	29-AUG-23	33,36,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,69,22,91
625	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
626	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,14,96
627	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-AUG-23	29-AUG-23	16,21,14
628	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,63,92
629	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,06
630	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,06,10
631	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,80,00
632	SECRETRIAT	V	N	66	N	222060001 03 00 26	01-AUG-23	11-AUG-23	51,90
633	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,11,45,74
634	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,15,36
635	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,05,82,56
636	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,93,18
637	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,11,51
638	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,53,84
639	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,59,06
640	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,63,13
641	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,39,74
642	SECRETRIAT	V	N	669	N	222060101 05 00 24	01-AUG-23	29-AUG-23	38,41,21
643	SECRETRIAT	V	N	67	N	222060107 02 00 42	01-AUG-23	11-AUG-23	5,76,00
644	SECRETRIAT	V	N	670	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,87,96
645	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-AUG-23	29-AUG-23	14,72,30
646	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,06,16
647	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-AUG-23	29-AUG-23	2,57,25
648	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
649	SECRETRIAT	V	N	675	N	222060101 05 00 24	01-AUG-23	29-AUG-23	36,42,82
650	SECRETRIAT	V	N	676	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,07,68
651	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,15,34
652	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,99,15
653	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-AUG-23	29-AUG-23	7,83,30
654	SECRETRIAT	V	N	68	N	222060800 06 00 42	01-AUG-23	11-AUG-23	2,34,42
655	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-AUG-23	29-AUG-23	10,63,87
656	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
657	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,61,12
658	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
659	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,72,73
660	SECRETRIAT	V	N	685	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,04,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,66,73
662	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,68,90
663	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-AUG-23	29-AUG-23	5,25,10,00
664	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-AUG-23	29-AUG-23	20,22,05
665	SECRETRIAT	V	N	69	N	222060800 07 00 42	01-AUG-23	11-AUG-23	2,50,31
666	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-AUG-23	29-AUG-23	9,49,82
667	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,70,55
668	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,88,04
669	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,80,76
670	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-AUG-23	29-AUG-23	3,42,50
671	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-AUG-23	29-AUG-23	8,14,96
672	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-AUG-23	29-AUG-23	6,72,33
673	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-AUG-23	29-AUG-23	4,14,25
674	SECRETRIAT	V	N	70	N	222060800 07 00 42	01-AUG-23	11-AUG-23	3,50,00
675	SECRETRIAT	V	N	73	N	222060800 06 00 42	01-AUG-23	11-AUG-23	1,44,91
676	SECRETRIAT	V	N	74	N	222060800 06 00 42	01-AUG-23	11-AUG-23	5,84,42
677	SECRETRIAT	V	N	75	N	222060001 03 00 22	01-AUG-23	11-AUG-23	1,51,65
678	SECRETRIAT	V	N	76	N	222060800 06 00 42	01-AUG-23	11-AUG-23	11,79,45
679	SECRETRIAT	V	N	78	N	222060001 03 00 26	01-AUG-23	11-AUG-23	1,45,50
680	SECRETRIAT	V	N	79	N	222060001 03 00 22	01-AUG-23	11-AUG-23	2,36,00
681	SECRETRIAT	V	N	8	N	222060110 03 00 24	01-AUG-23	03-AUG-23	4,34
682	SECRETRIAT	V	N	80	N	222060001 03 00 29	01-AUG-23	11-AUG-23	2,73,21
683	SECRETRIAT	V	N	81	N	222060001 03 00 25	01-AUG-23	11-AUG-23	69,30
684	SECRETRIAT	V	N	82	N	222060107 02 00 42	01-AUG-23	11-AUG-23	5,04,00
685	SECRETRIAT	V	N	83	N	222060001 03 00 25	01-AUG-23	11-AUG-23	4,71,38
686	SECRETRIAT	V	N	84	N	222060001 03 00 30	01-AUG-23	11-AUG-23	4,00,00
687	SECRETRIAT	V	N	85	N	222060001 03 00 27	01-AUG-23	11-AUG-23	18,78,00
688	SECRETRIAT	V	N	87	N	222060001 03 00 30	01-AUG-23	11-AUG-23	4,24,80
689	SECRETRIAT	V	N	88	N	222060001 03 00 30	01-AUG-23	11-AUG-23	21,72,80
690	SECRETRIAT	V	N	89	N	222001105 03 00 27	01-AUG-23	17-AUG-23	1,67,16,67
691	SECRETRIAT	V	N	9	N	222060001 03 00 22	01-AUG-23	03-AUG-23	1,92,50
692	SECRETRIAT	V	N	90	N	222001105 03 00 04	01-AUG-23	19-AUG-23	85,75
693	SECRETRIAT	V	N	91	N	222060110 03 00 04	01-AUG-23	19-AUG-23	44,63
694	SECRETRIAT	V	N	92	N	222060107 02 00 42	01-AUG-23	19-AUG-23	8,40,00
695	SECRETRIAT	V	N	93	N	222060107 02 00 42	01-AUG-23	19-AUG-23	5,04,00
696	SECRETRIAT	V	N	94	N	222060101 05 00 04	01-AUG-23	19-AUG-23	1,06,04
697	SECRETRIAT	V	N	95	N	222060001 03 00 27	01-AUG-23	19-AUG-23	7,75,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETRIAT	V	N	96	N	222060107 02 00 42	01-AUG-23	19-AUG-23	8,64,00
699	SECRETRIAT	V	N	98	N	222060001 03 00 04	01-AUG-23	19-AUG-23	1,11,50
700	SECRETRIAT	V	N	99	N	222060001 03 00 30	01-AUG-23	19-AUG-23	33,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	NAINITAL	V	N	1	N	222060106 03 00 03	01-AUG-23	01-AUG-23	5,57,76
702	NAINITAL	V	N	1	N	222060102 04 00 22	01-AUG-23	10-AUG-23	20,00
703	NAINITAL	V	N	1	N	222060106 03 00 06	01-AUG-23	01-AUG-23	1,56,40
704	NAINITAL	V	N	1	N	222060106 03 00 01	01-AUG-23	01-AUG-23	13,28,00
705	NAINITAL	V	N	2	N	222060001 03 00 30	01-AUG-23	10-AUG-23	44,60
706	NAINITAL	V	N	3	N	222060106 03 00 08	01-AUG-23	10-AUG-23	5,24,40
707	NAINITAL	V	N	4	N	222060102 04 00 08	01-AUG-23	10-AUG-23	8,58,55
708	NAINITAL	V	N	5	N	222060102 04 00 22	01-AUG-23	10-AUG-23	31,50
709	NAINITAL	V	N	6	N	222060102 04 00 08	01-AUG-23	10-AUG-23	5,24,40
710	NAINITAL	V	N	7	N	222060106 03 00 08	01-AUG-23	10-AUG-23	17,29,69

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ALMORA	V	N	1	N	222060106 03 00 03	01-AUG-23	01-AUG-23	5,59,86
712	ALMORA	V	N	1	N	222060106 03 00 06	01-AUG-23	01-AUG-23	88,90
713	ALMORA	V	N	1	N	222060106 03 00 01	01-AUG-23	01-AUG-23	13,33,00
714	ALMORA	V	N	1	N	222060106 03 00 25	01-AUG-23	16-AUG-23	9,17
715	ALMORA	V	N	2	N	222060106 03 00 23	01-AUG-23	16-AUG-23	2,07,30
716	ALMORA	V	N	3	N	222060102 03 00 08	01-AUG-23	16-AUG-23	1,71,00
717	ALMORA	V	N	4	N	222060106 03 00 08	01-AUG-23	16-AUG-23	1,71,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PITHORAGARH	V	N	1	N	222060102 03 00 08	01-AUG-23	08-AUG-23	1,76,70
719	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-AUG-23	10-AUG-23	72,40
720	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-AUG-23	10-AUG-23	6,71,00
721	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-AUG-23	10-AUG-23	2,81,82
722	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-AUG-23	29-AUG-23	2,43,84
723	PITHORAGARH	V	N	3	N	222060106 03 00 03	01-AUG-23	31-AUG-23	3,81,78
724	PITHORAGARH	V	N	3	N	222060106 03 00 06	01-AUG-23	31-AUG-23	96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-AUG-23	31-AUG-23	9,09,00
726	PITHORAGARH	V	N	3	N	222060106 03 00 25	01-AUG-23	29-AUG-23	22,81

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	CHAMOLI	V	N	1	N	222060001 03 00 30	01-AUG-23	02-AUG-23	21,40
728	CHAMOLI	V	N	2	N	222060106 03 00 22	01-AUG-23	04-AUG-23	45,49
729	CHAMOLI	V	N	3	N	222060106 03 00 01	01-AUG-23	31-AUG-23	6,73,00
730	CHAMOLI	V	N	3	N	222060106 03 00 06	01-AUG-23	31-AUG-23	7,00
731	CHAMOLI	V	N	3	N	222060106 03 00 03	01-AUG-23	31-AUG-23	2,82,66
732	CHAMOLI	V	N	3	N	222060106 03 00 08	01-AUG-23	08-AUG-23	1,71,00
733	CHAMOLI	V	N	4	N	222060102 03 00 01	01-AUG-23	31-AUG-23	2,17,00
734	CHAMOLI	V	N	4	N	222060102 03 00 06	01-AUG-23	31-AUG-23	22,90
735	CHAMOLI	V	N	4	N	222060102 03 00 03	01-AUG-23	31-AUG-23	91,14
736	CHAMOLI	V	N	4	N	222060106 03 00 08	01-AUG-23	08-AUG-23	1,71,00
737	CHAMOLI	V	N	5	N	222060106 03 00 29	01-AUG-23	14-AUG-23	3,00,03
738	CHAMOLI	V	N	6	N	222060001 03 00 30	01-AUG-23	14-AUG-23	27,00
739	CHAMOLI	V	N	7	N	222060001 03 00 30	01-AUG-23	30-AUG-23	30,80
740	CHAMOLI	V	N	8	N	222060106 03 00 29	01-AUG-23	30-AUG-23	46,17

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-AUG-23	21-AUG-23	6,50,58
742	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-AUG-23	21-AUG-23	1,40,40
743	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-AUG-23	21-AUG-23	15,49,00
744	UTTARKASHI	V	N	3	N	222060106 03 00 03	01-AUG-23	31-AUG-23	6,50,58
745	UTTARKASHI	V	N	3	N	222060106 03 00 01	01-AUG-23	31-AUG-23	15,49,00
746	UTTARKASHI	V	N	3	N	222060106 03 00 06	01-AUG-23	31-AUG-23	1,40,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-23	24-AUG-23	1,71,00
748	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-AUG-23	01-AUG-23	2,17,00
749	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-AUG-23	01-AUG-23	1,90
750	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-AUG-23	01-AUG-23	91,14
751	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-AUG-23	01-AUG-23	13,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-AUG-23	01-AUG-23	66,90
753	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-AUG-23	01-AUG-23	5,59,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-AUG-23	02-AUG-23	15,32,00
755	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-23	14-AUG-23	2,50,31
756	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-AUG-23	02-AUG-23	6,43,44
757	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-AUG-23	02-AUG-23	22,80
758	TEHRI GARHWAL	V	N	10	N	222060106 03 00 20	01-AUG-23	29-AUG-23	10,00
759	TEHRI GARHWAL	V	N	11	N	222060106 03 00 04	01-AUG-23	29-AUG-23	20,00
760	TEHRI GARHWAL	V	N	12	N	222060106 03 00 04	01-AUG-23	29-AUG-23	10,00
761	TEHRI GARHWAL	V	N	13	N	222060106 03 00 25	01-AUG-23	29-AUG-23	1,18,21
762	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-AUG-23	14-AUG-23	1,99,50
763	TEHRI GARHWAL	V	N	3	N	222060001 03 00 30	01-AUG-23	14-AUG-23	45,00
764	TEHRI GARHWAL	V	N	3	N	222060106 03 00 01	01-AUG-23	31-AUG-23	15,32,00
765	TEHRI GARHWAL	V	N	3	N	222060106 03 00 03	01-AUG-23	31-AUG-23	6,43,44
766	TEHRI GARHWAL	V	N	3	N	222060106 03 00 06	01-AUG-23	31-AUG-23	22,80
767	TEHRI GARHWAL	V	N	4	N	222060106 03 00 25	01-AUG-23	14-AUG-23	99,96
768	TEHRI GARHWAL	V	N	5	N	222060001 03 00 30	01-AUG-23	14-AUG-23	39,00
769	TEHRI GARHWAL	V	N	6	N	222060106 03 00 04	01-AUG-23	14-AUG-23	10,00
770	TEHRI GARHWAL	V	N	7	N	222060106 03 00 04	01-AUG-23	14-AUG-23	12,50
771	TEHRI GARHWAL	V	N	8	N	222060106 03 00 04	01-AUG-23	29-AUG-23	15,00
772	TEHRI GARHWAL	V	N	9	N	222060001 03 00 30	01-AUG-23	29-AUG-23	69,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PAO NEW DELHI	V	N	1	N	222060102 03 00 29	01-AUG-23	18-AUG-23	2,29,62
774	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-AUG-23	31-AUG-23	10,23,00
775	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-AUG-23	31-AUG-23	4,29,66
776	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-AUG-23	31-AUG-23	3,17,71

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	HARIDWAR	V	N	1	N	222060106 03 00 25	01-AUG-23	23-AUG-23	52,37
778	HARIDWAR	V	N	1	N	222060106 03 00 06	01-AUG-23	08-AUG-23	34,40

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	HARIDWAR	V	N	1	N	222060106 03 00 03	01-AUG-23	08-AUG-23	3,82,62
780	HARIDWAR	V	N	1	N	222060106 03 00 01	01-AUG-23	08-AUG-23	9,11,00
781	HARIDWAR	V	N	2	N	222060106 03 00 26	01-AUG-23	23-AUG-23	34,81
782	HARIDWAR	V	N	3	N	222060106 03 00 20	01-AUG-23	23-AUG-23	94,40
783	HARIDWAR	V	N	4	N	222060106 03 00 20	01-AUG-23	23-AUG-23	41,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-AUG-23	04-AUG-23	1,02,60
785	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 06	01-AUG-23	31-AUG-23	37,80
786	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-AUG-23	04-AUG-23	1,02,60
787	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-AUG-23	31-AUG-23	3,54,06
788	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-AUG-23	31-AUG-23	8,43,00
789	UDHAM SINGH NAGAR	V	N	3	N	222060001 03 00 25	01-AUG-23	25-AUG-23	15,97
790	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-AUG-23	29-AUG-23	74,10
791	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 08	01-AUG-23	29-AUG-23	74,10
792	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 30	01-AUG-23	29-AUG-23	96,91

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-AUG-23	01-AUG-23	9,23,00
794	CHAMPAWAT	V	N	1	N	222060106 03 00 04	01-AUG-23	02-AUG-23	84,00
795	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-AUG-23	01-AUG-23	3,87,66
796	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-AUG-23	01-AUG-23	94,50
797	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-AUG-23	01-AUG-23	31,00
798	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-AUG-23	01-AUG-23	2,17,00
799	CHAMPAWAT	V	N	2	N	222060106 03 00 27	01-AUG-23	10-AUG-23	20,00
800	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-AUG-23	01-AUG-23	91,14
801	CHAMPAWAT	V	N	3	N	222060106 03 00 08	01-AUG-23	10-AUG-23	1,71,00
802	CHAMPAWAT	V	N	4	N	222060106 03 00 29	01-AUG-23	10-AUG-23	3,04,94
803	CHAMPAWAT	V	N	5	N	222060001 03 00 30	01-AUG-23	23-AUG-23	1,70,80
804	CHAMPAWAT	V	N	6	N	222060106 03 00 29	01-AUG-23	24-AUG-23	6,00,00

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	BAGESHWAR	V	N	1	N	222060001 03 00 30	01-AUG-23	14-AUG-23	50,10
806	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-AUG-23	31-AUG-23	49,60
807	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-AUG-23	31-AUG-23	5,69,00
808	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-AUG-23	31-AUG-23	2,38,98

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	RUDRAPRAYAG	V	N	1	N	222060106 03 00 27	01-AUG-23	14-AUG-23	45,00
810	RUDRAPRAYAG	V	N	2	N	222060001 03 00 30	01-AUG-23	14-AUG-23	13,80
811	RUDRAPRAYAG	V	N	3	N	222060106 03 00 04	01-AUG-23	14-AUG-23	37,80
812	RUDRAPRAYAG	V	N	4	N	222060106 03 00 25	01-AUG-23	14-AUG-23	61,76

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	44	N	222504001 06 00 21	01-AUG-23	11-AUG-23	2,19,48
2	DEHRADUN	V	N	45	N	222504001 06 00 26	01-AUG-23	11-AUG-23	1,98,83
3	DEHRADUN	V	N	58	N	222504001 06 00 08	01-AUG-23	04-AUG-23	5,30,10
4	DEHRADUN	V	N	59	N	222504001 06 00 08	01-AUG-23	04-AUG-23	5,13,11
5	DEHRADUN	V	N	6	N	222504001 06 00 01	01-AUG-23	04-AUG-23	19,56,00
6	DEHRADUN	V	N	6	N	222504001 06 00 03	01-AUG-23	04-AUG-23	8,21,52
7	DEHRADUN	V	N	6	N	222504001 06 00 06	01-AUG-23	04-AUG-23	2,38,10
8	DEHRADUN	V	N	92	N	222504001 06 00 25	01-AUG-23	30-AUG-23	11,79

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	48	N	222501001 05 00 04	01-AUG-23	11-AUG-23	7,00
10	DEHRADUN	V	N	49	N	222501001 05 00 04	01-AUG-23	11-AUG-23	21,10
11	DEHRADUN	V	N	62	N	222501001 05 00 08	01-AUG-23	04-AUG-23	1,85,39
12	DEHRADUN	V	N	63	N	222501001 05 00 08	01-AUG-23	04-AUG-23	1,76,70
13	DEHRADUN	V	N	64	N	222501001 05 00 08	01-AUG-23	04-AUG-23	2,10,53
14	DEHRADUN	V	N	66	N	222501001 05 00 22	01-AUG-23	17-AUG-23	9,28
15	DEHRADUN	V	N	67	N	222501001 05 00 25	01-AUG-23	17-AUG-23	5,31,00
16	DEHRADUN	V	N	68	N	222501001 05 00 20	01-AUG-23	17-AUG-23	1,53,77
17	DEHRADUN	V	N	7	N	222501001 05 00 06	01-AUG-23	02-AUG-23	38,30
18	DEHRADUN	V	N	7	N	222501001 05 00 01	01-AUG-23	02-AUG-23	3,70,00
19	DEHRADUN	V	N	7	N	222501001 05 00 03	01-AUG-23	02-AUG-23	2,29,40
20	DEHRADUN	V	N	77	N	222501001 05 00 29	01-AUG-23	25-AUG-23	5,12,78
21	DEHRADUN	V	N	78	N	222501001 05 00 02	01-AUG-23	25-AUG-23	75,00
22	DEHRADUN	V	N	79	N	222501001 05 00 20	01-AUG-23	25-AUG-23	75,00
23	DEHRADUN	V	N	82	N	222501001 05 00 20	01-AUG-23	25-AUG-23	2,19,48
24	DEHRADUN	V	N	83	N	222501001 05 00 20	01-AUG-23	25-AUG-23	91,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	222501001 03 00 01	01-AUG-23	07-AUG-23	6,31,00
26	HALDWANI	V	N	1	N	222501001 03 00 22	01-AUG-23	02-AUG-23	2,08,92
27	HALDWANI	V	N	1	N	222501001 03 00 03	01-AUG-23	07-AUG-23	2,39,78
28	HALDWANI	V	N	1	N	222501001 03 00 06	01-AUG-23	07-AUG-23	61,90
29	HALDWANI	V	N	10	N	222501001 03 00 29	01-AUG-23	16-AUG-23	3,30,00
30	HALDWANI	V	N	11	N	222501001 03 00 29	01-AUG-23	16-AUG-23	3,30,00
31	HALDWANI	V	N	12	N	222501001 03 00 22	01-AUG-23	16-AUG-23	6,00

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32	HALDWANI	V	N	13	N	222501001 03 00 29	01-AUG-23	16-AUG-23	3,85,40
33	HALDWANI	V	N	14	N	222501001 06 00 25	01-AUG-23	16-AUG-23	4,02
34	HALDWANI	V	N	15	N	222501001 03 00 21	01-AUG-23	16-AUG-23	11,56,40
35	HALDWANI	V	N	16	N	222501001 03 00 29	01-AUG-23	16-AUG-23	1,99,50
36	HALDWANI	V	N	17	N	222501001 03 00 22	01-AUG-23	16-AUG-23	53,10
37	HALDWANI	V	N	18	N	222501001 03 00 22	01-AUG-23	16-AUG-23	1,79,10
38	HALDWANI	V	N	19	N	222501001 03 00 22	01-AUG-23	16-AUG-23	1,58,37
39	HALDWANI	V	N	2	N	222501001 03 00 03	01-AUG-23	07-AUG-23	2,73,00
40	HALDWANI	V	N	2	N	222501001 03 00 01	01-AUG-23	07-AUG-23	6,50,00
41	HALDWANI	V	N	2	N	222501001 03 00 29	01-AUG-23	02-AUG-23	2,91,23
42	HALDWANI	V	N	2	N	222501001 03 00 06	01-AUG-23	07-AUG-23	61,90
43	HALDWANI	V	N	20	N	222501001 03 00 20	01-AUG-23	16-AUG-23	1,82,00
44	HALDWANI	V	N	21	N	222501001 03 00 22	01-AUG-23	16-AUG-23	1,03,50
45	HALDWANI	V	N	22	N	222501001 03 00 21	01-AUG-23	16-AUG-23	1,60,00
46	HALDWANI	V	N	23	N	222501001 03 00 21	01-AUG-23	16-AUG-23	2,20,00
47	HALDWANI	V	N	24	N	222501001 03 00 25	01-AUG-23	21-AUG-23	60,50
48	HALDWANI	V	N	25	N	222501001 03 00 25	01-AUG-23	21-AUG-23	2,80,03
49	HALDWANI	V	N	26	N	222501001 03 00 08	01-AUG-23	21-AUG-23	1,92,65
50	HALDWANI	V	N	27	N	222501001 03 00 22	01-AUG-23	23-AUG-23	45,50
51	HALDWANI	V	N	28	N	222501001 03 00 22	01-AUG-23	23-AUG-23	2,48,98
52	HALDWANI	V	N	29	N	222501001 03 00 21	01-AUG-23	23-AUG-23	1,41,60
53	HALDWANI	V	N	3	N	222501001 03 00 01	01-AUG-23	07-AUG-23	6,31,00
54	HALDWANI	V	N	3	N	222501001 03 00 06	01-AUG-23	07-AUG-23	61,90
55	HALDWANI	V	N	3	N	222501001 03 00 03	01-AUG-23	07-AUG-23	2,39,78
56	HALDWANI	V	N	3	N	222501001 03 00 08	01-AUG-23	02-AUG-23	3,37,90
57	HALDWANI	V	N	30	N	222501001 03 00 21	01-AUG-23	23-AUG-23	1,53,40
58	HALDWANI	V	N	31	N	222501001 03 00 21	01-AUG-23	23-AUG-23	4,24,80
59	HALDWANI	V	N	32	N	222501001 03 00 29	01-AUG-23	23-AUG-23	2,49,90
60	HALDWANI	V	N	33	N	222501001 03 00 22	01-AUG-23	25-AUG-23	2,44,40
61	HALDWANI	V	N	34	N	222501001 03 00 22	01-AUG-23	25-AUG-23	1,20,00
62	HALDWANI	V	N	35	N	222501001 03 00 29	01-AUG-23	28-AUG-23	3,48,81
63	HALDWANI	V	N	36	N	222501001 03 00 22	01-AUG-23	28-AUG-23	16,80,00
64	HALDWANI	V	N	4	N	222501001 03 00 01	01-AUG-23	07-AUG-23	6,31,00
65	HALDWANI	V	N	4	N	222501001 03 00 29	01-AUG-23	02-AUG-23	3,30,00
66	HALDWANI	V	N	4	N	222501001 03 00 06	01-AUG-23	07-AUG-23	61,90
67	HALDWANI	V	N	4	N	222501001 03 00 03	01-AUG-23	07-AUG-23	2,39,78
68	HALDWANI	V	N	5	N	222501001 03 00 01	01-AUG-23	16-AUG-23	6,50,00

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69	HALDWANI	V	N	5	N	222501001 03 00 06	01-AUG-23	16-AUG-23	61,90
70	HALDWANI	V	N	5	N	222501001 03 00 03	01-AUG-23	16-AUG-23	2,73,00
71	HALDWANI	V	N	5	N	222501001 03 00 04	01-AUG-23	02-AUG-23	27,00
72	HALDWANI	V	N	6	N	222501001 03 00 01	01-AUG-23	16-AUG-23	6,50,00
73	HALDWANI	V	N	6	N	222501001 03 00 22	01-AUG-23	05-AUG-23	2,68,65
74	HALDWANI	V	N	6	N	222501001 03 00 06	01-AUG-23	16-AUG-23	61,90
75	HALDWANI	V	N	6	N	222501001 03 00 03	01-AUG-23	16-AUG-23	2,73,00
76	HALDWANI	V	N	7	N	222501001 03 00 29	01-AUG-23	16-AUG-23	3,30,00
77	HALDWANI	V	N	8	N	222501001 03 00 29	01-AUG-23	16-AUG-23	3,85,40
78	HALDWANI	V	N	8	N	222501001 03 00 01	01-AUG-23	31-AUG-23	2,22,53,50
79	HALDWANI	V	N	8	N	222501001 03 00 06	01-AUG-23	31-AUG-23	21,05,30
80	HALDWANI	V	N	8	N	222501001 03 00 03	01-AUG-23	31-AUG-23	93,46,47
81	HALDWANI	V	N	9	N	222501001 03 00 22	01-AUG-23	16-AUG-23	22,70

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETARIAT	V	N	1	N	222504001 04 00 29	01-AUG-23	01-AUG-23	2,85,39
83	SECRETARIAT	V	N	10	N	222504001 04 00 02	01-AUG-23	05-AUG-23	8,10,00
84	SECRETARIAT	V	N	2	N	222504001 04 00 08	01-AUG-23	03-AUG-23	14,95,72
85	SECRETARIAT	V	N	3	N	222504001 04 00 07	01-AUG-23	07-AUG-23	5,40,00
86	SECRETARIAT	V	N	33	N	222504001 04 00 06	01-AUG-23	31-AUG-23	1,35,70
87	SECRETARIAT	V	N	33	N	222504001 04 00 01	01-AUG-23	31-AUG-23	13,07,00
88	SECRETARIAT	V	N	33	N	222504001 04 00 03	01-AUG-23	31-AUG-23	5,48,94
89	SECRETARIAT	V	N	57	N	222504001 04 00 25	01-AUG-23	19-AUG-23	2,57,11
90	SECRETARIAT	V	N	60	N	222504001 04 00 24	01-AUG-23	19-AUG-23	43,24

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETARIAT	V	N	11	N	222504001 05 00 01	01-AUG-23	23-AUG-23	58,40
92	SECRETARIAT	V	N	11	N	222504001 05 00 03	01-AUG-23	23-AUG-23	24,52
93	SECRETARIAT	V	N	11	N	222504001 05 00 06	01-AUG-23	23-AUG-23	7,66
94	SECRETARIAT	V	N	22	N	222504277 06 00 04	01-AUG-23	09-AUG-23	37,43
95	SECRETARIAT	V	N	23	N	222504001 05 00 20	01-AUG-23	09-AUG-23	31,50
96	SECRETARIAT	V	N	24	N	222504001 05 00 24	01-AUG-23	09-AUG-23	59,55
97	SECRETARIAT	V	N	25	N	222504001 05 00 26	01-AUG-23	09-AUG-23	9,50
98	SECRETARIAT	V	N	26	N	222504001 05 00 08	01-AUG-23	09-AUG-23	8,83,50
99	SECRETARIAT	V	N	28	N	222504277 06 00 08	01-AUG-23	09-AUG-23	17,13,15

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETARIAT	V	N	29	N	222504001 05 00 08	01-AUG-23	09-AUG-23	13,52,81
101	SECRETARIAT	V	N	30	N	222504277 06 00 04	01-AUG-23	09-AUG-23	41,98
102	SECRETARIAT	V	N	31	N	222504277 06 00 08	01-AUG-23	09-AUG-23	5,38,20
103	SECRETARIAT	V	N	32	N	222504001 05 00 40	01-AUG-23	09-AUG-23	2,78,56
104	SECRETARIAT	V	N	32	N	222504001 05 00 01	01-AUG-23	31-AUG-23	25,71,00
105	SECRETARIAT	V	N	32	N	222504001 05 00 03	01-AUG-23	31-AUG-23	10,79,82
106	SECRETARIAT	V	N	32	N	222504001 05 00 06	01-AUG-23	31-AUG-23	3,25,40
107	SECRETARIAT	V	N	33	N	222504001 05 00 22	01-AUG-23	11-AUG-23	5,00
108	SECRETARIAT	V	N	34	N	222504001 05 00 40	01-AUG-23	11-AUG-23	1,57,53
109	SECRETARIAT	V	N	35	N	222504277 06 00 22	01-AUG-23	11-AUG-23	1,08,00
110	SECRETARIAT	V	N	36	N	222504001 05 00 22	01-AUG-23	11-AUG-23	35,10
111	SECRETARIAT	V	N	37	N	222504001 05 00 20	01-AUG-23	11-AUG-23	1,60,00
112	SECRETARIAT	V	N	47	N	222504001 05 00 22	01-AUG-23	11-AUG-23	10,00
113	SECRETARIAT	V	N	48	N	222504001 05 00 26	01-AUG-23	11-AUG-23	39,00
114	SECRETARIAT	V	N	49	N	222504277 06 00 22	01-AUG-23	11-AUG-23	1,25,08
115	SECRETARIAT	V	N	50	N	222504001 05 00 24	01-AUG-23	11-AUG-23	71,38
116	SECRETARIAT	V	N	51	N	222504001 05 00 22	01-AUG-23	11-AUG-23	77,07
117	SECRETARIAT	V	N	53	N	222504001 05 00 04	01-AUG-23	14-AUG-23	20,50
118	SECRETARIAT	V	N	54	N	222504001 05 00 22	01-AUG-23	14-AUG-23	82,01
119	SECRETARIAT	V	N	6	N	222504277 06 00 01	01-AUG-23	09-AUG-23	7,54,00
120	SECRETARIAT	V	N	6	N	222504277 06 00 06	01-AUG-23	09-AUG-23	72,90
121	SECRETARIAT	V	N	6	N	222504277 06 00 03	01-AUG-23	09-AUG-23	3,62,88
122	SECRETARIAT	V	N	7	N	222504277 06 00 01	01-AUG-23	09-AUG-23	1,10,00
123	SECRETARIAT	V	N	72	N	222504001 05 00 29	01-AUG-23	25-AUG-23	53,40,24
124	SECRETARIAT	V	N	73	N	222504001 05 00 22	01-AUG-23	25-AUG-23	21,50
125	SECRETARIAT	V	N	74	N	222504001 05 00 25	01-AUG-23	25-AUG-23	64,18
126	SECRETARIAT	V	N	75	N	222504001 05 00 20	01-AUG-23	25-AUG-23	2,45,65
127	SECRETARIAT	V	N	76	N	222504277 06 00 25	01-AUG-23	25-AUG-23	15,22
128	SECRETARIAT	V	N	79	N	222504001 05 00 22	01-AUG-23	25-AUG-23	20,00
129	SECRETARIAT	V	N	9	N	222504001 05 00 22	01-AUG-23	05-AUG-23	11,22

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETARIAT	V	N	10	N	222503001 04 00 07	01-AUG-23	14-AUG-23	1,20,00
131	SECRETARIAT	V	N	52	N	222503001 04 00 08	01-AUG-23	11-AUG-23	1,85,39
132	SECRETARIAT	V	N	58	N	222503001 04 00 27	01-AUG-23	19-AUG-23	2,23,02
133	SECRETARIAT	V	N	62	N	222503001 04 00 25	01-AUG-23	23-AUG-23	9,62

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	77	N	222503001 04 00 30	01-AUG-23	25-AUG-23	38,74
135	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-AUG-23	14-AUG-23	9,70,00
136	SECRETRIAT	V	N	80	N	222503001 04 00 22	01-AUG-23	25-AUG-23	18,00
137	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-AUG-23	14-AUG-23	1,50,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	14	N	222504001 06 00 06	01-AUG-23	31-AUG-23	55,90
139	NAINITAL	V	N	14	N	222504001 06 00 03	01-AUG-23	31-AUG-23	3,98,16
140	NAINITAL	V	N	14	N	222504001 06 00 01	01-AUG-23	31-AUG-23	9,48,00
141	NAINITAL	V	N	20	N	222504001 06 00 08	01-AUG-23	07-AUG-23	3,53,40
142	NAINITAL	V	N	21	N	222504001 06 00 08	01-AUG-23	07-AUG-23	2,10,54
143	NAINITAL	V	N	22	N	222504001 06 00 08	01-AUG-23	07-AUG-23	2,62,80
144	NAINITAL	V	N	23	N	222504800 09 00 08	01-AUG-23	07-AUG-23	2,10,54
145	NAINITAL	V	N	5	N	222504800 09 00 07	01-AUG-23	18-AUG-23	11,10,88

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	12	N	222501001 05 00 03	01-AUG-23	31-AUG-23	20,30,70
147	NAINITAL	V	N	12	N	222501001 05 00 01	01-AUG-23	31-AUG-23	48,35,00
148	NAINITAL	V	N	12	N	222501001 05 00 06	01-AUG-23	31-AUG-23	3,89,00
149	NAINITAL	V	N	14	N	222501001 05 00 22	01-AUG-23	07-AUG-23	1,38,00
150	NAINITAL	V	N	3	N	222501001 05 00 03	01-AUG-23	01-AUG-23	20,30,70
151	NAINITAL	V	N	3	N	222501001 05 00 06	01-AUG-23	01-AUG-23	3,89,00
152	NAINITAL	V	N	3	N	222501001 05 00 01	01-AUG-23	01-AUG-23	48,35,00
153	NAINITAL	V	N	33	N	222501001 05 00 04	01-AUG-23	11-AUG-23	40,50
154	NAINITAL	V	N	38	N	222501001 05 00 20	01-AUG-23	11-AUG-23	34,72
155	NAINITAL	V	N	39	N	222501001 05 00 29	01-AUG-23	11-AUG-23	1,04,31
156	NAINITAL	V	N	4	N	222501001 05 00 08	01-AUG-23	05-AUG-23	1,85,39

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	3	N	222501001 05 00 01	01-AUG-23	01-AUG-23	49,03,00
158	ALMORA	V	N	3	N	222501001 05 00 06	01-AUG-23	01-AUG-23	3,17,40
159	ALMORA	V	N	3	N	222501001 05 00 03	01-AUG-23	01-AUG-23	20,59,26
160	ALMORA	V	N	6	N	222501001 05 00 08	01-AUG-23	01-AUG-23	1,85,39

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	21	N	222501001 05 00 08	01-AUG-23	10-AUG-23	3,70,78
162	PITHORAGARH	V	N	22	N	222501001 05 00 08	01-AUG-23	10-AUG-23	2,21,93
163	PITHORAGARH	V	N	23	N	222501001 05 00 22	01-AUG-23	10-AUG-23	1,33,30
164	PITHORAGARH	V	N	24	N	222501001 05 00 24	01-AUG-23	10-AUG-23	1,32,88
165	PITHORAGARH	V	N	25	N	222501001 05 00 24	01-AUG-23	10-AUG-23	1,07,91

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMOLI	V	N	1	N	222501001 05 00 01	01-AUG-23	01-AUG-23	3,39,00
167	CHAMOLI	V	N	1	N	222501001 05 00 03	01-AUG-23	01-AUG-23	1,42,38
168	CHAMOLI	V	N	1	N	222501001 05 00 06	01-AUG-23	01-AUG-23	2,80
169	CHAMOLI	V	N	12	N	222501001 05 00 06	01-AUG-23	31-AUG-23	3,50,90
170	CHAMOLI	V	N	12	N	222501001 05 00 01	01-AUG-23	31-AUG-23	40,22,40
171	CHAMOLI	V	N	12	N	222501001 05 00 03	01-AUG-23	31-AUG-23	16,88,40
172	CHAMOLI	V	N	14	N	222501001 05 00 04	01-AUG-23	18-AUG-23	58,70
173	CHAMOLI	V	N	2	N	222501001 05 00 01	01-AUG-23	01-AUG-23	36,83,40
174	CHAMOLI	V	N	2	N	222501001 05 00 08	01-AUG-23	04-AUG-23	4,61,39
175	CHAMOLI	V	N	2	N	222501001 05 00 03	01-AUG-23	01-AUG-23	15,46,02
176	CHAMOLI	V	N	2	N	222501001 05 00 06	01-AUG-23	01-AUG-23	3,24,60

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	13	N	222501001 05 00 29	01-AUG-23	21-AUG-23	6,91,88
178	UTTARKASHI	V	N	2	N	222501001 05 00 08	01-AUG-23	04-AUG-23	1,85,39
179	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-AUG-23	04-AUG-23	45,64,00
180	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-AUG-23	04-AUG-23	19,16,88
181	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-AUG-23	04-AUG-23	3,72,70
182	UTTARKASHI	V	N	5	N	222501001 05 00 02	01-AUG-23	10-AUG-23	20,00
183	UTTARKASHI	V	N	7	N	222501001 05 00 08	01-AUG-23	10-AUG-23	1,65,30

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	1	N	222501001 05 00 04	01-AUG-23	02-AUG-23	80,00
185	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-AUG-23	02-AUG-23	61,22,80
186	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-AUG-23	02-AUG-23	4,33,40
187	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-AUG-23	02-AUG-23	25,70,40

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PAURI GARHWAL	V	N	10	N	222501001 05 00 25	01-AUG-23	25-AUG-23	3,37
189	PAURI GARHWAL	V	N	11	N	222501001 05 00 22	01-AUG-23	25-AUG-23	1,05,00
190	PAURI GARHWAL	V	N	12	N	222501001 05 00 25	01-AUG-23	25-AUG-23	9,44
191	PAURI GARHWAL	V	N	13	N	222501001 05 00 20	01-AUG-23	25-AUG-23	1,52,95
192	PAURI GARHWAL	V	N	14	N	222501001 05 00 20	01-AUG-23	25-AUG-23	2,20,12
193	PAURI GARHWAL	V	N	15	N	222501001 05 00 25	01-AUG-23	25-AUG-23	28,76
194	PAURI GARHWAL	V	N	3	N	222501001 05 00 08	01-AUG-23	07-AUG-23	5,00,61
195	PAURI GARHWAL	V	N	8	N	222501001 05 00 08	01-AUG-23	18-AUG-23	1,85,39
196	PAURI GARHWAL	V	N	9	N	222501001 05 00 29	01-AUG-23	18-AUG-23	1,54,98

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-AUG-23	02-AUG-23	2,74,40
198	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-AUG-23	02-AUG-23	44,17,00
199	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-AUG-23	02-AUG-23	18,55,14
200	TEHRI GARHWAL	V	N	1	N	222501001 05 00 08	01-AUG-23	05-AUG-23	1,85,39
201	TEHRI GARHWAL	V	N	2	N	222501001 05 00 25	01-AUG-23	04-AUG-23	2,12,60
202	TEHRI GARHWAL	V	N	4	N	222501001 05 00 29	01-AUG-23	23-AUG-23	3,50,80
203	TEHRI GARHWAL	V	N	5	N	222501001 05 00 08	01-AUG-23	16-AUG-23	1,71,00
204	TEHRI GARHWAL	V	N	5	N	222501001 05 00 03	01-AUG-23	31-AUG-23	18,55,14
205	TEHRI GARHWAL	V	N	5	N	222501001 05 00 06	01-AUG-23	31-AUG-23	2,74,40
206	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-AUG-23	31-AUG-23	44,17,00
207	TEHRI GARHWAL	V	N	6	N	222501001 05 00 04	01-AUG-23	29-AUG-23	71,70

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HARIDWAR	V	N	10	N	222504001 06 00 08	01-AUG-23	10-AUG-23	1,71,00
209	HARIDWAR	V	N	11	N	222504001 06 00 08	01-AUG-23	10-AUG-23	1,71,00
210	HARIDWAR	V	N	3	N	222504800 10 00 05	01-AUG-23	05-AUG-23	55,44,43
211	HARIDWAR	V	N	4	N	222504001 06 00 22	01-AUG-23	05-AUG-23	4,70
212	HARIDWAR	V	N	5	N	222504001 06 00 30	01-AUG-23	23-AUG-23	13,70
213	HARIDWAR	V	N	6	N	222504001 06 00 29	01-AUG-23	23-AUG-23	82,00
214	HARIDWAR	V	N	7	N	222504001 06 00 27	01-AUG-23	23-AUG-23	78,90
215	HARIDWAR	V	N	8	N	222504001 06 00 30	01-AUG-23	23-AUG-23	42,00
216	HARIDWAR	V	N	9	N	222504001 06 00 08	01-AUG-23	10-AUG-23	1,71,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HARIDWAR	V	N	1	N	222501001 05 00 29	01-AUG-23	03-AUG-23	2,36,78
218	HARIDWAR	V	N	13	N	222501001 05 00 04	01-AUG-23	25-AUG-23	1,28,20
219	HARIDWAR	V	N	8	N	222501001 05 00 03	01-AUG-23	31-AUG-23	23,26,38
220	HARIDWAR	V	N	8	N	222501001 05 00 01	01-AUG-23	31-AUG-23	55,39,00
221	HARIDWAR	V	N	8	N	222501001 05 00 06	01-AUG-23	31-AUG-23	3,61,60

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 06	01-AUG-23	08-AUG-23	1,16,38
223	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 08	01-AUG-23	07-AUG-23	1,76,70
224	UDHAM SINGH NAGAR	V	N	29	N	222504001 06 00 03	01-AUG-23	31-AUG-23	3,67,92
225	UDHAM SINGH NAGAR	V	N	29	N	222504001 06 00 06	01-AUG-23	31-AUG-23	71,10
226	UDHAM SINGH NAGAR	V	N	29	N	222504001 06 00 01	01-AUG-23	31-AUG-23	8,76,00
227	UDHAM SINGH NAGAR	V	N	42	N	222504001 06 00 29	01-AUG-23	08-AUG-23	1,03,55
228	UDHAM SINGH NAGAR	V	N	43	N	222504001 06 00 22	01-AUG-23	08-AUG-23	50,00
229	UDHAM SINGH NAGAR	V	N	44	N	222504001 06 00 08	01-AUG-23	08-AUG-23	4,60,85
230	UDHAM SINGH NAGAR	V	N	45	N	222504001 06 00 26	01-AUG-23	08-AUG-23	1,14,50
231	UDHAM SINGH NAGAR	V	N	46	N	222504001 06 00 22	01-AUG-23	08-AUG-23	1,02,50
232	UDHAM SINGH NAGAR	V	N	47	N	222504001 06 00 40	01-AUG-23	10-AUG-23	1,94,70
233	UDHAM SINGH NAGAR	V	N	48	N	222504001 06 00 29	01-AUG-23	10-AUG-23	95,65
234	UDHAM SINGH NAGAR	V	N	49	N	222504001 06 00 26	01-AUG-23	10-AUG-23	96,56
235	UDHAM SINGH NAGAR	V	N	50	N	222504001 06 00 24	01-AUG-23	10-AUG-23	2,41,90

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 01	01-AUG-23	02-AUG-23	47,15,52
237	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 06	01-AUG-23	02-AUG-23	3,67,48
238	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 03	01-AUG-23	02-AUG-23	19,80,51
239	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 20	01-AUG-23	05-AUG-23	2,38,29

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 03	01-AUG-23	31-AUG-23	20,96,64
241	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 01	01-AUG-23	31-AUG-23	49,92,00
242	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 06	01-AUG-23	31-AUG-23	3,90,80
243	UDHAM SINGH NAGAR	V	N	41	N	222501001 05 00 08	01-AUG-23	10-AUG-23	1,85,39

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-AUG-23	14-AUG-23	1,25,40
245	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-AUG-23	18-AUG-23	20,00
246	CHAMPAWAT	V	N	4	N	222501001 05 00 08	01-AUG-23	23-AUG-23	1,85,39
247	CHAMPAWAT	V	N	4	N	222501001 05 00 06	01-AUG-23	31-AUG-23	2,83,20
248	CHAMPAWAT	V	N	4	N	222501001 05 00 03	01-AUG-23	31-AUG-23	13,80,12
249	CHAMPAWAT	V	N	4	N	222501001 05 00 01	01-AUG-23	31-AUG-23	32,90,20

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	BAGESHWAR	V	N	10	N	222501001 05 00 04	01-AUG-23	14-AUG-23	1,36,50
251	BAGESHWAR	V	N	11	N	222501001 05 00 20	01-AUG-23	16-AUG-23	51,80
252	BAGESHWAR	V	N	12	N	222501001 05 00 22	01-AUG-23	16-AUG-23	1,32,00
253	BAGESHWAR	V	N	13	N	222501001 05 00 04	01-AUG-23	16-AUG-23	1,88,00
254	BAGESHWAR	V	N	14	N	222501001 05 00 24	01-AUG-23	19-AUG-23	34,00
255	BAGESHWAR	V	N	2	N	222501001 05 00 20	01-AUG-23	01-AUG-23	58,83
256	BAGESHWAR	V	N	20	N	222501001 05 00 25	01-AUG-23	21-AUG-23	14,55
257	BAGESHWAR	V	N	21	N	222501001 05 00 22	01-AUG-23	25-AUG-23	50,00
258	BAGESHWAR	V	N	3	N	222501001 05 00 22	01-AUG-23	05-AUG-23	7,80
259	BAGESHWAR	V	N	4	N	222501001 05 00 01	01-AUG-23	31-AUG-23	17,51,00
260	BAGESHWAR	V	N	4	N	222501001 05 00 03	01-AUG-23	31-AUG-23	7,35,42
261	BAGESHWAR	V	N	4	N	222501001 05 00 02	01-AUG-23	05-AUG-23	46,00
262	BAGESHWAR	V	N	4	N	222501001 05 00 06	01-AUG-23	31-AUG-23	1,70,50
263	BAGESHWAR	V	N	6	N	222501001 05 00 29	01-AUG-23	05-AUG-23	2,70,00
264	BAGESHWAR	V	N	7	N	222501001 05 00 08	01-AUG-23	05-AUG-23	3,70,78
265	BAGESHWAR	V	N	9	N	222501001 05 00 24	01-AUG-23	08-AUG-23	10,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	RUDRAPRAYAG	V	N	1	N	222501001 05 00 29	01-AUG-23	03-AUG-23	1,00,00
267	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-AUG-23	03-AUG-23	10,44,96
268	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-AUG-23	03-AUG-23	2,26,40
269	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-AUG-23	03-AUG-23	24,88,00
270	RUDRAPRAYAG	V	N	2	N	222501001 05 00 29	01-AUG-23	03-AUG-23	75,10
271	RUDRAPRAYAG	V	N	3	N	222501001 05 00 29	01-AUG-23	03-AUG-23	55,22
272	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-AUG-23	28-AUG-23	1,53,52
273	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-AUG-23	28-AUG-23	4,04,00
274	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-AUG-23	28-AUG-23	32,30
275	RUDRAPRAYAG	V	N	4	N	222501001 05 00 03	01-AUG-23	31-AUG-23	9,09,72
276	RUDRAPRAYAG	V	N	4	N	222501001 05 00 01	01-AUG-23	31-AUG-23	21,66,00
277	RUDRAPRAYAG	V	N	4	N	222501001 05 00 06	01-AUG-23	31-AUG-23	1,94,10
278	RUDRAPRAYAG	V	N	4	N	222501001 05 00 29	01-AUG-23	03-AUG-23	36,87
279	RUDRAPRAYAG	V	N	5	N	222501001 05 00 08	01-AUG-23	03-AUG-23	1,85,39
280	RUDRAPRAYAG	V	N	6	N	222501001 05 00 29	01-AUG-23	07-AUG-23	2,40,00
281	RUDRAPRAYAG	V	N	7	N	222501001 05 00 08	01-AUG-23	08-AUG-23	1,85,39

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223502102 01 37 06	01-AUG-23	11-AUG-23	42,70
2	DEHRADUN	V	N	12	N	223502102 01 37 01	01-AUG-23	11-AUG-23	5,05,00
3	DEHRADUN	V	N	12	N	223502102 01 37 03	01-AUG-23	11-AUG-23	2,12,10
4	DEHRADUN	V	N	35	N	223502102 01 37 06	01-AUG-23	18-AUG-23	6,59,20
5	DEHRADUN	V	N	35	N	223502102 01 37 03	01-AUG-23	18-AUG-23	29,03,04
6	DEHRADUN	V	N	35	N	223502102 01 37 01	01-AUG-23	18-AUG-23	69,12,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	19	N	223502102 15 00 20	01-AUG-23	04-AUG-23	2,04,00
8	DEHRADUN	V	N	20	N	223502102 15 00 20	01-AUG-23	04-AUG-23	46,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	13	N	223502102 07 00 03	01-AUG-23	11-AUG-23	6,13,52
10	DEHRADUN	V	N	13	N	223502102 07 00 01	01-AUG-23	11-AUG-23	19,03,53
11	DEHRADUN	V	N	13	N	223502102 07 00 06	01-AUG-23	11-AUG-23	1,62,07
12	DEHRADUN	V	N	14	N	223502102 07 00 03	01-AUG-23	01-AUG-23	5,69,52
13	DEHRADUN	V	N	14	N	223502102 07 00 01	01-AUG-23	01-AUG-23	13,56,00
14	DEHRADUN	V	N	14	N	223502102 07 00 06	01-AUG-23	01-AUG-23	55,70
15	DEHRADUN	V	N	15	N	223502102 07 00 01	01-AUG-23	01-AUG-23	3,19,00
16	DEHRADUN	V	N	15	N	223502102 07 00 06	01-AUG-23	01-AUG-23	38,30
17	DEHRADUN	V	N	15	N	223502102 07 00 03	01-AUG-23	01-AUG-23	1,33,98
18	DEHRADUN	V	N	16	N	223502102 07 00 01	01-AUG-23	01-AUG-23	2,35,50
19	DEHRADUN	V	N	16	N	223502102 07 00 03	01-AUG-23	01-AUG-23	98,91
20	DEHRADUN	V	N	16	N	223502102 07 00 06	01-AUG-23	01-AUG-23	26,40
21	DEHRADUN	V	N	17	N	223502102 07 00 01	01-AUG-23	01-AUG-23	6,73,00
22	DEHRADUN	V	N	17	N	223502102 07 00 03	01-AUG-23	01-AUG-23	2,82,66
23	DEHRADUN	V	N	17	N	223502102 07 00 06	01-AUG-23	01-AUG-23	35,80
24	DEHRADUN	V	N	18	N	223502102 07 00 03	01-AUG-23	01-AUG-23	3,64,56
25	DEHRADUN	V	N	18	N	223502102 07 00 06	01-AUG-23	01-AUG-23	37,70
26	DEHRADUN	V	N	18	N	223502102 07 00 01	01-AUG-23	01-AUG-23	8,68,00
27	DEHRADUN	V	N	19	N	223502102 07 00 06	01-AUG-23	01-AUG-23	47,80
28	DEHRADUN	V	N	19	N	223502102 07 00 01	01-AUG-23	01-AUG-23	17,99,00
29	DEHRADUN	V	N	19	N	223502102 07 00 03	01-AUG-23	01-AUG-23	7,55,58
30	DEHRADUN	V	N	20	N	223502102 07 00 06	01-AUG-23	01-AUG-23	38,30
31	DEHRADUN	V	N	20	N	223502102 07 00 01	01-AUG-23	01-AUG-23	3,29,00

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	20	N	223502102 07 00 03	01-AUG-23	01-AUG-23	1,38,18
33	DEHRADUN	V	N	21	N	223502102 05 00 08	01-AUG-23	04-AUG-23	1,40,00
34	DEHRADUN	V	N	21	N	223502102 04 00 01	01-AUG-23	01-AUG-23	16,73,00
35	DEHRADUN	V	N	21	N	223502102 04 00 06	01-AUG-23	01-AUG-23	1,67,60
36	DEHRADUN	V	N	21	N	223502102 04 00 03	01-AUG-23	01-AUG-23	7,02,66
37	DEHRADUN	V	N	22	N	223502102 04 00 08	01-AUG-23	04-AUG-23	1,76,70
38	DEHRADUN	V	N	23	N	223502103 20 00 57	01-AUG-23	04-AUG-23	1,06,36,00
39	DEHRADUN	V	N	25	N	223502103 15 00 57	01-AUG-23	04-AUG-23	5,66,55,00
40	DEHRADUN	V	N	26	N	223502103 15 00 57	01-AUG-23	04-AUG-23	7,54,95,00
41	DEHRADUN	V	N	27	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,28,05,00
42	DEHRADUN	V	N	28	N	223502103 15 00 57	01-AUG-23	04-AUG-23	5,75,40,00
43	DEHRADUN	V	N	29	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,60,15,00
44	DEHRADUN	V	N	30	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,22,50,00
45	DEHRADUN	V	N	31	N	223502103 15 00 57	01-AUG-23	04-AUG-23	5,51,40,00
46	DEHRADUN	V	N	36	N	223502102 07 00 06	01-AUG-23	22-AUG-23	46,70
47	DEHRADUN	V	N	36	N	223502102 07 00 03	01-AUG-23	22-AUG-23	1,53,30
48	DEHRADUN	V	N	36	N	223502102 07 00 01	01-AUG-23	22-AUG-23	3,65,00
49	DEHRADUN	V	N	4	N	223502102 07 00 08	01-AUG-23	11-AUG-23	2,80,00
50	DEHRADUN	V	N	5	N	223502102 07 00 08	01-AUG-23	11-AUG-23	1,76,70
51	DEHRADUN	V	N	53	N	223502102 07 00 29	01-AUG-23	17-AUG-23	1,44,81
52	DEHRADUN	V	N	54	N	223502102 04 00 02	01-AUG-23	17-AUG-23	75,00
53	DEHRADUN	V	N	59	N	223502103 14 00 08	01-AUG-23	21-AUG-23	2,50,31
54	DEHRADUN	V	N	6	N	223502103 14 00 08	01-AUG-23	11-AUG-23	65,32,20
55	DEHRADUN	V	N	60	N	223502102 07 00 08	01-AUG-23	21-AUG-23	5,30,10
56	DEHRADUN	V	N	61	N	223502102 07 00 08	01-AUG-23	21-AUG-23	2,10,54
57	DEHRADUN	V	N	66	N	223502103 14 00 22	01-AUG-23	25-AUG-23	76,00
58	DEHRADUN	V	N	67	N	223502102 04 00 22	01-AUG-23	25-AUG-23	1,82,58
59	DEHRADUN	V	N	68	N	223502102 04 00 24	01-AUG-23	25-AUG-23	37,33
60	DEHRADUN	V	N	69	N	223502103 14 00 22	01-AUG-23	25-AUG-23	25,60
61	DEHRADUN	V	N	7	N	223502102 07 00 08	01-AUG-23	11-AUG-23	91,20
62	DEHRADUN	V	N	70	N	223502102 07 00 08	01-AUG-23	25-AUG-23	5,30,10
63	DEHRADUN	V	N	71	N	223502102 07 00 08	01-AUG-23	25-AUG-23	2,75,19
64	DEHRADUN	V	N	72	N	223502102 07 00 08	01-AUG-23	25-AUG-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	64	N	223560200 07 00 57	01-AUG-23	23-AUG-23	8,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	65	N	223560200 07 00 57	01-AUG-23	23-AUG-23	3,06,55,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	10	N	223502101 11 00 08	01-AUG-23	09-AUG-23	1,85,39
68	DEHRADUN	V	N	11	N	223502101 11 00 02	01-AUG-23	09-AUG-23	23,00
69	DEHRADUN	V	N	12	N	223502101 11 00 08	01-AUG-23	09-AUG-23	1,76,70
70	DEHRADUN	V	N	13	N	223502101 11 00 23	01-AUG-23	09-AUG-23	3,67,55
71	DEHRADUN	V	N	14	N	223502101 11 00 29	01-AUG-23	09-AUG-23	77,20
72	DEHRADUN	V	N	3	N	223502101 11 00 08	01-AUG-23	09-AUG-23	9,97,44
73	DEHRADUN	V	N	33	N	223502101 20 00 57	01-AUG-23	08-AUG-23	7,08,30,00
74	DEHRADUN	V	N	34	N	223502101 20 00 57	01-AUG-23	08-AUG-23	7,41,50,00
75	DEHRADUN	V	N	37	N	223502101 20 00 57	01-AUG-23	08-AUG-23	70,07,00
76	DEHRADUN	V	N	42	N	223560102 05 00 57	01-AUG-23	08-AUG-23	2,50,95,00
77	DEHRADUN	V	N	43	N	223560102 05 00 57	01-AUG-23	08-AUG-23	5,23,65,00
78	DEHRADUN	V	N	44	N	223560102 05 00 57	01-AUG-23	08-AUG-23	7,16,25,00
79	DEHRADUN	V	N	45	N	223560102 05 00 57	01-AUG-23	08-AUG-23	7,48,05,00
80	DEHRADUN	V	N	46	N	223560102 05 00 57	01-AUG-23	08-AUG-23	5,21,97,00
81	DEHRADUN	V	N	47	N	223560102 05 00 57	01-AUG-23	08-AUG-23	7,55,55,00
82	DEHRADUN	V	N	48	N	223560102 05 00 57	01-AUG-23	08-AUG-23	7,57,59,00
83	DEHRADUN	V	N	49	N	223560102 05 00 57	01-AUG-23	08-AUG-23	7,60,05,00
84	DEHRADUN	V	N	50	N	223560102 06 00 57	01-AUG-23	08-AUG-23	71,52,00
85	DEHRADUN	V	N	8	N	223502101 11 00 30	01-AUG-23	11-AUG-23	35,72
86	DEHRADUN	V	N	9	N	223502101 11 00 20	01-AUG-23	11-AUG-23	62,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	15	N	223560200 03 01 08	01-AUG-23	11-AUG-23	24,54,01
88	DEHRADUN	V	N	16	N	223560200 03 15 08	01-AUG-23	11-AUG-23	7,03,07
89	DEHRADUN	V	N	17	N	223560200 03 01 56	01-AUG-23	11-AUG-23	12,00,00
90	DEHRADUN	V	N	18	N	223560200 03 01 08	01-AUG-23	11-AUG-23	28,95,30
91	DEHRADUN	V	N	58	N	223560200 03 07 42	01-AUG-23	17-AUG-23	1,00,00,00
92	DEHRADUN	V	N	62	N	223560200 03 07 42	01-AUG-23	22-AUG-23	1,05,00,00
93	DEHRADUN	V	N	74	N	223560200 03 01 24	01-AUG-23	22-AUG-23	54,33
94	DEHRADUN	V	N	75	N	223560200 03 01 42	01-AUG-23	22-AUG-23	3,22,50
95	DEHRADUN	V	N	76	N	223560200 03 15 41	01-AUG-23	22-AUG-23	14,29,11
96	DEHRADUN	V	N	77	N	223560200 03 01 29	01-AUG-23	22-AUG-23	1,72,44

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	78	N	223560200 03 01 26	01-AUG-23	22-AUG-23	53,30
98	DEHRADUN	V	N	8	N	223560200 03 01 03	01-AUG-23	02-AUG-23	10,47,48
99	DEHRADUN	V	N	8	N	223560200 03 01 01	01-AUG-23	02-AUG-23	18,27,38
100	DEHRADUN	V	N	8	N	223560200 03 01 06	01-AUG-23	02-AUG-23	1,80,90

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	1	N	223502102 15 00 25	01-AUG-23	08-AUG-23	9,70
102	DEHRADUN	V	N	2	N	223502102 15 00 02	01-AUG-23	08-AUG-23	20,00
103	DEHRADUN	V	N	60	N	223502102 15 00 06	01-AUG-23	31-AUG-23	89,30
104	DEHRADUN	V	N	60	N	223502102 15 00 03	01-AUG-23	31-AUG-23	3,89,76
105	DEHRADUN	V	N	60	N	223502102 15 00 01	01-AUG-23	31-AUG-23	9,28,00
106	DEHRADUN	V	N	73	N	223502102 15 00 25	01-AUG-23	29-AUG-23	14,71

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	3	N	223502102 15 00 03	01-AUG-23	01-AUG-23	4,59,06
108	DEHRADUN	V	N	3	N	223502102 15 00 06	01-AUG-23	01-AUG-23	97,30
109	DEHRADUN	V	N	3	N	223502102 15 00 01	01-AUG-23	01-AUG-23	10,93,00
110	DEHRADUN	V	N	34	N	223502102 01 37 06	01-AUG-23	19-AUG-23	7,01,30
111	DEHRADUN	V	N	34	N	223502102 01 37 01	01-AUG-23	19-AUG-23	76,45,00
112	DEHRADUN	V	N	34	N	223502102 01 37 03	01-AUG-23	19-AUG-23	32,10,90
113	DEHRADUN	V	N	63	N	223502102 15 00 02	01-AUG-23	22-AUG-23	1,00,00

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	6	N	223502102 01 37 01	01-AUG-23	02-AUG-23	4,11,00
115	DEHRADUN	V	N	6	N	223502102 01 37 06	01-AUG-23	02-AUG-23	32,70
116	DEHRADUN	V	N	6	N	223502102 01 37 03	01-AUG-23	02-AUG-23	1,72,62
117	DEHRADUN	V	N	7	N	223502102 15 00 03	01-AUG-23	02-AUG-23	3,62,04
118	DEHRADUN	V	N	7	N	223502102 15 00 06	01-AUG-23	02-AUG-23	69,60
119	DEHRADUN	V	N	7	N	223502102 15 00 01	01-AUG-23	02-AUG-23	8,62,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	1	N	223502102 15 00 06	01-AUG-23	01-AUG-23	59,00

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DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	223502102 15 00 01	01-AUG-23	01-AUG-23	7,72,00
122	DEHRADUN	V	N	1	N	223502102 15 00 03	01-AUG-23	01-AUG-23	3,24,24
123	DEHRADUN	V	N	55	N	223502102 15 00 02	01-AUG-23	19-AUG-23	20,00
124	DEHRADUN	V	N	56	N	223502102 15 00 25	01-AUG-23	19-AUG-23	15,10
125	DEHRADUN	V	N	57	N	223502102 15 00 23	01-AUG-23	19-AUG-23	77,41

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	13	N	223502102 15 00 06	01-AUG-23	31-AUG-23	68,50
127	HALDWANI	V	N	13	N	223502102 15 00 03	01-AUG-23	31-AUG-23	3,02,40
128	HALDWANI	V	N	13	N	223502102 15 00 01	01-AUG-23	31-AUG-23	7,20,00
129	HALDWANI	V	N	23	N	223502102 15 00 04	01-AUG-23	16-AUG-23	51,78
130	HALDWANI	V	N	24	N	223502102 15 00 04	01-AUG-23	16-AUG-23	45,24
131	HALDWANI	V	N	25	N	223502102 15 00 25	01-AUG-23	16-AUG-23	15,33
132	HALDWANI	V	N	36	N	223502102 15 00 25	01-AUG-23	25-AUG-23	15,64

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HALDWANI	V	N	12	N	223502102 15 00 03	01-AUG-23	31-AUG-23	5,63,22
134	HALDWANI	V	N	12	N	223502102 15 00 06	01-AUG-23	31-AUG-23	1,22,60
135	HALDWANI	V	N	12	N	223502102 15 00 01	01-AUG-23	31-AUG-23	13,41,00
136	HALDWANI	V	N	2	N	223502102 01 37 06	01-AUG-23	23-AUG-23	5,39,70
137	HALDWANI	V	N	2	N	223502102 01 37 01	01-AUG-23	23-AUG-23	58,10,00
138	HALDWANI	V	N	2	N	223502102 01 37 03	01-AUG-23	23-AUG-23	24,40,20
139	HALDWANI	V	N	26	N	223502102 15 00 25	01-AUG-23	16-AUG-23	48,04
140	HALDWANI	V	N	27	N	223502102 15 00 25	01-AUG-23	16-AUG-23	35,37

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	10	N	223502102 04 00 06	01-AUG-23	31-AUG-23	1,44,90
142	HALDWANI	V	N	10	N	223502102 04 00 03	01-AUG-23	31-AUG-23	6,47,64
143	HALDWANI	V	N	10	N	223502102 04 00 01	01-AUG-23	31-AUG-23	15,42,00
144	HALDWANI	V	N	10	N	223502103 15 00 57	01-AUG-23	05-AUG-23	4,67,40,00
145	HALDWANI	V	N	11	N	223502102 07 00 03	01-AUG-23	31-AUG-23	4,72,50
146	HALDWANI	V	N	11	N	223502103 15 00 57	01-AUG-23	05-AUG-23	3,64,20,00
147	HALDWANI	V	N	11	N	223502102 07 00 01	01-AUG-23	31-AUG-23	11,25,00

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	11	N	223502102 07 00 06	01-AUG-23	31-AUG-23	88,80
149	HALDWANI	V	N	12	N	223502103 15 00 57	01-AUG-23	09-AUG-23	4,33,65,00
150	HALDWANI	V	N	13	N	223502102 04 00 29	01-AUG-23	07-AUG-23	3,20,00
151	HALDWANI	V	N	14	N	223502102 04 00 29	01-AUG-23	07-AUG-23	3,20,00
152	HALDWANI	V	N	15	N	223502102 04 00 26	01-AUG-23	07-AUG-23	2,00,00
153	HALDWANI	V	N	2	N	223502102 07 00 08	01-AUG-23	03-AUG-23	1,40,00
154	HALDWANI	V	N	28	N	223502103 20 00 57	01-AUG-23	17-AUG-23	54,12,00
155	HALDWANI	V	N	29	N	223502103 20 00 57	01-AUG-23	17-AUG-23	53,40,00
156	HALDWANI	V	N	3	N	223502102 07 00 08	01-AUG-23	03-AUG-23	1,80,00
157	HALDWANI	V	N	30	N	223502102 04 00 02	01-AUG-23	21-AUG-23	25,00
158	HALDWANI	V	N	31	N	223502102 04 00 20	01-AUG-23	21-AUG-23	2,49,92
159	HALDWANI	V	N	32	N	223502102 04 00 29	01-AUG-23	21-AUG-23	1,20,26
160	HALDWANI	V	N	33	N	223502102 07 00 08	01-AUG-23	25-AUG-23	4,21,07
161	HALDWANI	V	N	34	N	223502102 05 00 22	01-AUG-23	25-AUG-23	12,53
162	HALDWANI	V	N	35	N	223502102 07 00 41	01-AUG-23	25-AUG-23	1,54,52
163	HALDWANI	V	N	37	N	223502102 07 00 41	01-AUG-23	25-AUG-23	22,46
164	HALDWANI	V	N	4	N	223502103 15 00 57	01-AUG-23	05-AUG-23	5,43,45,00
165	HALDWANI	V	N	6	N	223502103 15 00 57	01-AUG-23	05-AUG-23	3,39,60,00
166	HALDWANI	V	N	9	N	223502102 07 00 01	01-AUG-23	31-AUG-23	16,23,00
167	HALDWANI	V	N	9	N	223502103 15 00 57	01-AUG-23	05-AUG-23	4,21,95,00
168	HALDWANI	V	N	9	N	223502102 07 00 06	01-AUG-23	31-AUG-23	1,28,40
169	HALDWANI	V	N	9	N	223502102 07 00 03	01-AUG-23	31-AUG-23	6,81,66

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	44	N	223503101 96 01 57	01-AUG-23	28-AUG-23	2,06,16,40,00
171	HALDWANI	V	N	46	N	223503101 96 02 57	01-AUG-23	28-AUG-23	3,64,90,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	1	N	223560200 03 01 29	01-AUG-23	02-AUG-23	1,03,95
173	HALDWANI	V	N	14	N	223560200 03 01 03	01-AUG-23	31-AUG-23	15,98,52
174	HALDWANI	V	N	14	N	223560200 03 01 01	01-AUG-23	31-AUG-23	30,14,40
175	HALDWANI	V	N	14	N	223560200 03 01 06	01-AUG-23	31-AUG-23	1,60,10
176	HALDWANI	V	N	16	N	223560200 03 19 56	01-AUG-23	11-AUG-23	10,00,00
177	HALDWANI	V	N	17	N	223560200 03 01 08	01-AUG-23	11-AUG-23	11,67,91
178	HALDWANI	V	N	18	N	223560200 03 01 56	01-AUG-23	11-AUG-23	6,40,00

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HALDWANI	V	N	19	N	223560200 03 01 08	01-AUG-23	11-AUG-23	18,21,51
180	HALDWANI	V	N	20	N	223560200 03 01 42	01-AUG-23	11-AUG-23	1,30,50
181	HALDWANI	V	N	21	N	223560200 03 01 24	01-AUG-23	11-AUG-23	35,83
182	HALDWANI	V	N	22	N	223560200 03 01 25	01-AUG-23	11-AUG-23	17,61
183	HALDWANI	V	N	38	N	223560200 03 01 04	01-AUG-23	28-AUG-23	32,00
184	HALDWANI	V	N	39	N	223560200 03 01 29	01-AUG-23	28-AUG-23	31,50
185	HALDWANI	V	N	40	N	223560200 03 01 22	01-AUG-23	28-AUG-23	34,70
186	HALDWANI	V	N	41	N	223560200 03 01 25	01-AUG-23	28-AUG-23	74,22
187	HALDWANI	V	N	42	N	223560200 03 01 04	01-AUG-23	28-AUG-23	5,00
188	HALDWANI	V	N	43	N	223560200 03 01 22	01-AUG-23	28-AUG-23	12,50
189	HALDWANI	V	N	48	N	223560200 03 08 56	01-AUG-23	30-AUG-23	30,00,00
190	HALDWANI	V	N	49	N	223560200 03 19 56	01-AUG-23	30-AUG-23	10,00,00
191	HALDWANI	V	N	50	N	223560200 03 07 42	01-AUG-23	30-AUG-23	40,00,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	SECRETARIAT	V	N	10	N	223502103 19 00 20	01-AUG-23	01-AUG-23	1,97,50
193	SECRETARIAT	V	N	12	N	223502103 19 00 03	01-AUG-23	31-AUG-23	18,35,40
194	SECRETARIAT	V	N	12	N	223502103 19 00 01	01-AUG-23	31-AUG-23	43,70,00
195	SECRETARIAT	V	N	12	N	223502103 19 00 06	01-AUG-23	31-AUG-23	4,28,00
196	SECRETARIAT	V	N	2	N	223502103 19 00 22	01-AUG-23	01-AUG-23	38,94
197	SECRETARIAT	V	N	31	N	223502103 19 00 08	01-AUG-23	07-AUG-23	20,23,50
198	SECRETARIAT	V	N	38	N	223502102 19 00 42	01-AUG-23	10-AUG-23	72,60,00,00
199	SECRETARIAT	V	N	43	N	223502103 19 00 08	01-AUG-23	11-AUG-23	1,65,30
200	SECRETARIAT	V	N	44	N	223502103 19 00 08	01-AUG-23	11-AUG-23	1,76,70
201	SECRETARIAT	V	N	49	N	223502103 19 00 22	01-AUG-23	14-AUG-23	15,57,60
202	SECRETARIAT	V	N	50	N	223502103 19 00 25	01-AUG-23	14-AUG-23	61,87
203	SECRETARIAT	V	N	51	N	223502103 19 00 25	01-AUG-23	14-AUG-23	1,09,19
204	SECRETARIAT	V	N	53	N	223502103 19 00 23	01-AUG-23	14-AUG-23	6,00,00
205	SECRETARIAT	V	N	67	N	223502103 19 00 02	01-AUG-23	19-AUG-23	70,00
206	SECRETARIAT	V	N	69	N	223502103 19 00 29	01-AUG-23	23-AUG-23	9,32,69
207	SECRETARIAT	V	N	7	N	223502103 19 00 22	01-AUG-23	01-AUG-23	70,80
208	SECRETARIAT	V	N	71	N	223502103 19 00 29	01-AUG-23	23-AUG-23	11,56,27
209	SECRETARIAT	V	N	73	N	223502103 19 00 29	01-AUG-23	23-AUG-23	4,85,50
210	SECRETARIAT	V	N	74	N	223502103 19 00 29	01-AUG-23	23-AUG-23	2,19,25
211	SECRETARIAT	V	N	8	N	223502103 19 00 22	01-AUG-23	01-AUG-23	37,32
212	SECRETARIAT	V	N	9	N	223502103 19 00 22	01-AUG-23	01-AUG-23	14,50

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETARIAT	V	N	1	N	223502102 01 41 14	01-AUG-23	01-AUG-23	2,99,19,00,00
214	SECRETARIAT	V	N	13	N	223502102 15 00 24	01-AUG-23	01-AUG-23	9,79,40
215	SECRETARIAT	V	N	19	N	223502102 16 00 42	01-AUG-23	03-AUG-23	2,85,64,39
216	SECRETARIAT	V	N	2	N	223502102 15 00 01	01-AUG-23	04-AUG-23	96,30,80
217	SECRETARIAT	V	N	2	N	223502102 15 00 03	01-AUG-23	04-AUG-23	40,43,76
218	SECRETARIAT	V	N	2	N	223502102 15 00 06	01-AUG-23	04-AUG-23	8,73,10
219	SECRETARIAT	V	N	20	N	223502103 35 00 42	01-AUG-23	03-AUG-23	5,54,42,23
220	SECRETARIAT	V	N	21	N	223502103 35 00 42	01-AUG-23	03-AUG-23	3,13,89,59
221	SECRETARIAT	V	N	23	N	223502102 16 00 42	01-AUG-23	03-AUG-23	3,68,07,70
222	SECRETARIAT	V	N	24	N	223502102 15 00 10	01-AUG-23	05-AUG-23	1,00,47,73
223	SECRETARIAT	V	N	27	N	223502102 09 00 42	01-AUG-23	05-AUG-23	2,65,00,00
224	SECRETARIAT	V	N	36	N	223502102 15 00 27	01-AUG-23	09-AUG-23	8,61,63
225	SECRETARIAT	V	N	42	N	223502102 15 00 22	01-AUG-23	11-AUG-23	2,47,80
226	SECRETARIAT	V	N	47	N	223502102 15 00 27	01-AUG-23	11-AUG-23	4,29,00
227	SECRETARIAT	V	N	5	N	223502102 95 41 14	01-AUG-23	01-AUG-23	33,24,33,33
228	SECRETARIAT	V	N	64	N	223502102 15 00 08	01-AUG-23	19-AUG-23	5,29,80
229	SECRETARIAT	V	N	65	N	223502102 15 00 29	01-AUG-23	19-AUG-23	11,28,66
230	SECRETARIAT	V	N	66	N	223502102 15 00 08	01-AUG-23	19-AUG-23	6,56,57
231	SECRETARIAT	V	N	68	N	223502102 15 00 08	01-AUG-23	19-AUG-23	30

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	SECRETARIAT	V	N	3	N	223502103 10 00 07	01-AUG-23	09-AUG-23	12,00,00
233	SECRETARIAT	V	N	33	N	223502103 10 00 08	01-AUG-23	09-AUG-23	2,90,32
234	SECRETARIAT	V	N	34	N	223502103 10 00 02	01-AUG-23	09-AUG-23	46,00
235	SECRETARIAT	V	N	35	N	223502103 10 00 08	01-AUG-23	09-AUG-23	22,20,79
236	SECRETARIAT	V	N	37	N	223502103 10 00 21	01-AUG-23	09-AUG-23	2,49,00
237	SECRETARIAT	V	N	39	N	223502103 10 00 02	01-AUG-23	09-AUG-23	8,10,00
238	SECRETARIAT	V	N	4	N	223502103 10 00 07	01-AUG-23	09-AUG-23	60,00
239	SECRETARIAT	V	N	40	N	223502103 10 00 22	01-AUG-23	11-AUG-23	31,92
240	SECRETARIAT	V	N	41	N	223502103 10 00 29	01-AUG-23	11-AUG-23	1,14,37
241	SECRETARIAT	V	N	63	N	223502103 10 00 27	01-AUG-23	19-AUG-23	30,00
242	SECRETARIAT	V	N	7	N	223502103 10 00 07	01-AUG-23	09-AUG-23	12,00,00
243	SECRETARIAT	V	N	70	N	223502103 10 00 22	01-AUG-23	23-AUG-23	55,93
244	SECRETARIAT	V	N	72	N	223502103 10 00 29	01-AUG-23	23-AUG-23	69,96
245	SECRETARIAT	V	N	75	N	223502103 10 00 30	01-AUG-23	23-AUG-23	67,83

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	SECRETARIAT	V	N	11	N	223502102 06 05 51	01-AUG-23	01-AUG-23	4,96,06
247	SECRETARIAT	V	N	14	N	223502102 06 05 25	01-AUG-23	01-AUG-23	25,83
248	SECRETARIAT	V	N	16	N	223502102 06 05 30	01-AUG-23	01-AUG-23	82,95
249	SECRETARIAT	V	N	25	N	223502102 06 05 42	01-AUG-23	05-AUG-23	2,48,98
250	SECRETARIAT	V	N	26	N	223502102 06 05 42	01-AUG-23	05-AUG-23	6,00,00
251	SECRETARIAT	V	N	28	N	223502102 06 05 29	01-AUG-23	05-AUG-23	4,01,67
252	SECRETARIAT	V	N	29	N	223502102 06 05 42	01-AUG-23	05-AUG-23	1,99,00
253	SECRETARIAT	V	N	30	N	223502102 06 05 42	01-AUG-23	05-AUG-23	2,40,00
254	SECRETARIAT	V	N	45	N	223502102 06 05 08	01-AUG-23	14-AUG-23	4,00,00
255	SECRETARIAT	V	N	46	N	223502102 06 05 08	01-AUG-23	14-AUG-23	16,19,63
256	SECRETARIAT	V	N	5	N	223502102 06 05 07	01-AUG-23	09-AUG-23	20,00,00
257	SECRETARIAT	V	N	52	N	223502102 06 05 42	01-AUG-23	17-AUG-23	6,00,00
258	SECRETARIAT	V	N	54	N	223502102 06 05 42	01-AUG-23	17-AUG-23	4,42,50
259	SECRETARIAT	V	N	56	N	223502102 06 05 29	01-AUG-23	17-AUG-23	3,70,33
260	SECRETARIAT	V	N	57	N	223502102 06 05 26	01-AUG-23	17-AUG-23	1,49,26
261	SECRETARIAT	V	N	58	N	223502102 06 05 42	01-AUG-23	17-AUG-23	6,66,47
262	SECRETARIAT	V	N	59	N	223502102 06 05 42	01-AUG-23	17-AUG-23	2,50,00
263	SECRETARIAT	V	N	6	N	223502102 06 05 07	01-AUG-23	09-AUG-23	3,00,00
264	SECRETARIAT	V	N	60	N	223502102 06 05 42	01-AUG-23	17-AUG-23	19,82,67
265	SECRETARIAT	V	N	61	N	223502102 06 05 30	01-AUG-23	17-AUG-23	81,80
266	SECRETARIAT	V	N	8	N	223502102 06 05 07	01-AUG-23	09-AUG-23	5,00,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	SECRETARIAT	V	N	11	N	223560200 03 01 03	01-AUG-23	31-AUG-23	45,84,45
268	SECRETARIAT	V	N	11	N	223560200 03 01 06	01-AUG-23	31-AUG-23	6,12,40
269	SECRETARIAT	V	N	11	N	223560200 03 01 01	01-AUG-23	31-AUG-23	80,66,03
270	SECRETARIAT	V	N	17	N	223560200 03 01 22	01-AUG-23	01-AUG-23	28,91
271	SECRETARIAT	V	N	18	N	223560200 03 01 25	01-AUG-23	01-AUG-23	55,85
272	SECRETARIAT	V	N	22	N	223560200 03 01 08	01-AUG-23	04-AUG-23	26,20,96
273	SECRETARIAT	V	N	3	N	223560200 03 01 22	01-AUG-23	01-AUG-23	76,72
274	SECRETARIAT	V	N	32	N	223560200 03 01 04	01-AUG-23	07-AUG-23	21,00
275	SECRETARIAT	V	N	48	N	223560200 03 01 08	01-AUG-23	11-AUG-23	31,86,19
276	SECRETARIAT	V	N	55	N	223560200 03 01 26	01-AUG-23	14-AUG-23	85,00
277	SECRETARIAT	V	N	62	N	223560200 03 01 25	01-AUG-23	19-AUG-23	35,49
278	SECRETARIAT	V	N	76	N	223560200 03 01 22	01-AUG-23	25-AUG-23	1,11,37
279	SECRETARIAT	V	N	77	N	223560200 03 01 26	01-AUG-23	25-AUG-23	1,33,25

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DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NAINITAL	V	N	12	N	223502102 15 00 04	01-AUG-23	09-AUG-23	1,99,53
281	NAINITAL	V	N	12	N	223502102 15 00 03	01-AUG-23	08-AUG-23	9,03,42
282	NAINITAL	V	N	12	N	223502102 15 00 01	01-AUG-23	08-AUG-23	21,51,00
283	NAINITAL	V	N	12	N	223502102 15 00 06	01-AUG-23	08-AUG-23	1,40,30
284	NAINITAL	V	N	13	N	223502102 15 00 20	01-AUG-23	09-AUG-23	62,72
285	NAINITAL	V	N	14	N	223502102 15 00 20	01-AUG-23	09-AUG-23	64,95
286	NAINITAL	V	N	36	N	223502102 15 00 22	01-AUG-23	18-AUG-23	16,50
287	NAINITAL	V	N	37	N	223502102 15 00 25	01-AUG-23	18-AUG-23	7,99

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	24	N	223502102 01 37 06	01-AUG-23	19-AUG-23	1,94,60
289	NAINITAL	V	N	24	N	223502102 01 37 01	01-AUG-23	19-AUG-23	23,82,00
290	NAINITAL	V	N	24	N	223502102 01 37 03	01-AUG-23	19-AUG-23	10,00,44
291	NAINITAL	V	N	3	N	223502102 15 00 08	01-AUG-23	04-AUG-23	3,29,04
292	NAINITAL	V	N	30	N	223502102 15 00 25	01-AUG-23	14-AUG-23	11,79
293	NAINITAL	V	N	35	N	223502102 15 00 25	01-AUG-23	17-AUG-23	12,01
294	NAINITAL	V	N	9	N	223502102 15 00 01	01-AUG-23	01-AUG-23	8,11,00
295	NAINITAL	V	N	9	N	223502102 15 00 06	01-AUG-23	01-AUG-23	78,30
296	NAINITAL	V	N	9	N	223502102 15 00 03	01-AUG-23	01-AUG-23	3,40,62

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	10	N	223502102 15 00 01	01-AUG-23	01-AUG-23	3,39,00
298	NAINITAL	V	N	10	N	223502102 15 00 03	01-AUG-23	01-AUG-23	1,42,38
299	NAINITAL	V	N	10	N	223502102 15 00 06	01-AUG-23	01-AUG-23	38,30
300	NAINITAL	V	N	2	N	223502102 15 00 04	01-AUG-23	01-AUG-23	59,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	223560200 07 00 57	01-AUG-23	01-AUG-23	12,15,00
302	NAINITAL	V	N	29	N	223560200 07 00 57	01-AUG-23	14-AUG-23	2,70,00
303	NAINITAL	V	N	31	N	223560200 07 00 57	01-AUG-23	17-AUG-23	18,00,00
304	NAINITAL	V	N	32	N	223560200 07 00 57	01-AUG-23	19-AUG-23	1,11,75,00
305	NAINITAL	V	N	33	N	223560200 07 00 57	01-AUG-23	19-AUG-23	23,40,00
306	NAINITAL	V	N	39	N	223560200 07 00 57	01-AUG-23	29-AUG-23	19,80,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	11	N	223502101 04 00 03	01-AUG-23	04-AUG-23	12,24,72
308	NAINITAL	V	N	11	N	223502101 20 00 57	01-AUG-23	05-AUG-23	7,07,40,00
309	NAINITAL	V	N	11	N	223502101 04 00 01	01-AUG-23	04-AUG-23	29,20,60
310	NAINITAL	V	N	11	N	223502101 04 00 06	01-AUG-23	04-AUG-23	2,05,90
311	NAINITAL	V	N	17	N	223560102 06 00 57	01-AUG-23	05-AUG-23	2,41,92,00
312	NAINITAL	V	N	19	N	223560102 06 00 57	01-AUG-23	05-AUG-23	1,68,00
313	NAINITAL	V	N	20	N	223502101 20 00 57	01-AUG-23	05-AUG-23	41,72,00
314	NAINITAL	V	N	24	N	223502101 20 00 57	01-AUG-23	05-AUG-23	4,92,00
315	NAINITAL	V	N	25	N	223502101 20 00 57	01-AUG-23	05-AUG-23	1,08,00
316	NAINITAL	V	N	28	N	223502101 04 00 25	01-AUG-23	08-AUG-23	2,81,03
317	NAINITAL	V	N	34	N	223502101 07 00 56	01-AUG-23	17-AUG-23	2,50,00
318	NAINITAL	V	N	4	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,11,85,00
319	NAINITAL	V	N	5	N	223560102 05 00 57	01-AUG-23	05-AUG-23	5,56,95,00
320	NAINITAL	V	N	6	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,51,30,00
321	NAINITAL	V	N	7	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,50,45,00
322	NAINITAL	V	N	8	N	223560102 05 00 57	01-AUG-23	05-AUG-23	1,69,05,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	V	N	20	N	223502102 01 37 01	01-AUG-23	21-AUG-23	15,04,00
324	NAINITAL	V	N	20	N	223502102 01 37 06	01-AUG-23	21-AUG-23	1,36,50
325	NAINITAL	V	N	20	N	223502102 01 37 03	01-AUG-23	21-AUG-23	6,31,68
326	NAINITAL	V	N	33	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,42,80
327	NAINITAL	V	N	33	N	223502102 15 00 01	01-AUG-23	31-AUG-23	3,40,00
328	NAINITAL	V	N	33	N	223502102 15 00 06	01-AUG-23	31-AUG-23	24,00
329	NAINITAL	V	N	7	N	223502102 15 00 06	01-AUG-23	03-AUG-23	20,00
330	NAINITAL	V	N	7	N	223502102 15 00 03	01-AUG-23	03-AUG-23	1,42,80
331	NAINITAL	V	N	7	N	223502102 15 00 01	01-AUG-23	03-AUG-23	3,40,00
332	NAINITAL	V	N	8	N	223502102 01 37 06	01-AUG-23	04-AUG-23	26,30
333	NAINITAL	V	N	8	N	223502102 01 37 03	01-AUG-23	04-AUG-23	1,46,58
334	NAINITAL	V	N	8	N	223502102 01 37 01	01-AUG-23	04-AUG-23	3,49,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	16	N	223502102 01 37 06	01-AUG-23	17-AUG-23	3,97,00
336	NAINITAL	V	N	16	N	223502102 01 37 01	01-AUG-23	17-AUG-23	42,03,00
337	NAINITAL	V	N	16	N	223502102 01 37 03	01-AUG-23	17-AUG-23	17,65,26

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DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	32	N	223502102 15 00 06	01-AUG-23	31-AUG-23	69,60
339	NAINITAL	V	N	32	N	223502102 15 00 01	01-AUG-23	31-AUG-23	9,43,00
340	NAINITAL	V	N	32	N	223502102 15 00 03	01-AUG-23	31-AUG-23	3,96,06
341	NAINITAL	V	N	5	N	223502102 15 00 01	01-AUG-23	01-AUG-23	9,43,00
342	NAINITAL	V	N	5	N	223502102 15 00 03	01-AUG-23	01-AUG-23	3,96,06
343	NAINITAL	V	N	5	N	223502102 15 00 06	01-AUG-23	01-AUG-23	69,60

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	17	N	223502102 01 37 06	01-AUG-23	17-AUG-23	2,42,00
345	NAINITAL	V	N	17	N	223502102 01 37 03	01-AUG-23	17-AUG-23	11,58,78
346	NAINITAL	V	N	17	N	223502102 01 37 01	01-AUG-23	17-AUG-23	27,59,00
347	NAINITAL	V	N	4	N	223502102 15 00 03	01-AUG-23	01-AUG-23	2,60,82
348	NAINITAL	V	N	4	N	223502102 15 00 06	01-AUG-23	01-AUG-23	46,30
349	NAINITAL	V	N	4	N	223502102 15 00 01	01-AUG-23	01-AUG-23	6,21,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	13	N	223502102 15 00 03	01-AUG-23	01-AUG-23	2,77,20
351	NAINITAL	V	N	13	N	223502102 15 00 01	01-AUG-23	01-AUG-23	6,60,00
352	NAINITAL	V	N	13	N	223502102 15 00 06	01-AUG-23	01-AUG-23	22,80
353	NAINITAL	V	N	18	N	223502102 01 37 01	01-AUG-23	19-AUG-23	7,85,00
354	NAINITAL	V	N	18	N	223502102 01 37 03	01-AUG-23	19-AUG-23	3,29,70
355	NAINITAL	V	N	18	N	223502102 01 37 06	01-AUG-23	19-AUG-23	59,90

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	14	N	223502102 15 00 03	01-AUG-23	01-AUG-23	2,80,98
357	NAINITAL	V	N	14	N	223502102 15 00 01	01-AUG-23	01-AUG-23	6,69,00
358	NAINITAL	V	N	14	N	223502102 15 00 06	01-AUG-23	01-AUG-23	49,10
359	NAINITAL	V	N	19	N	223502102 01 37 03	01-AUG-23	19-AUG-23	3,29,70
360	NAINITAL	V	N	19	N	223502102 01 37 06	01-AUG-23	19-AUG-23	64,10
361	NAINITAL	V	N	19	N	223502102 01 37 01	01-AUG-23	19-AUG-23	7,85,00
362	NAINITAL	V	N	38	N	223502102 15 00 25	01-AUG-23	25-AUG-23	63,79

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

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DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	21	N	223502102 15 00 25	01-AUG-23	11-AUG-23	12,02
364	ALMORA	V	N	35	N	223502102 15 00 03	01-AUG-23	03-AUG-23	8,57,22
365	ALMORA	V	N	35	N	223502102 15 00 06	01-AUG-23	03-AUG-23	1,06,80
366	ALMORA	V	N	35	N	223502102 15 00 01	01-AUG-23	03-AUG-23	20,41,00
367	ALMORA	V	N	83	N	223502102 15 00 02	01-AUG-23	24-AUG-23	50,00

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	3	N	223502102 15 00 25	01-AUG-23	16-AUG-23	10,02
369	ALMORA	V	N	36	N	223502102 15 00 01	01-AUG-23	08-AUG-23	4,88,00
370	ALMORA	V	N	36	N	223502102 15 00 06	01-AUG-23	08-AUG-23	22,70
371	ALMORA	V	N	36	N	223502102 15 00 03	01-AUG-23	08-AUG-23	2,04,96

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	22	N	223502102 15 00 20	01-AUG-23	11-AUG-23	85,30
373	ALMORA	V	N	28	N	223502102 15 00 23	01-AUG-23	14-AUG-23	3,58,71
374	ALMORA	V	N	33	N	223502102 15 00 01	01-AUG-23	05-AUG-23	6,30,00
375	ALMORA	V	N	33	N	223502102 15 00 03	01-AUG-23	05-AUG-23	2,64,60
376	ALMORA	V	N	33	N	223502102 15 00 06	01-AUG-23	05-AUG-23	46,20

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	ALMORA	V	N	12	N	223502102 07 00 44	01-AUG-23	17-AUG-23	64,00
378	ALMORA	V	N	13	N	223502102 07 00 08	01-AUG-23	17-AUG-23	3,53,40
379	ALMORA	V	N	14	N	223502102 07 00 08	01-AUG-23	17-AUG-23	1,40,00
380	ALMORA	V	N	15	N	223502102 07 00 02	01-AUG-23	17-AUG-23	2,65,05
381	ALMORA	V	N	16	N	223502102 07 00 08	01-AUG-23	05-AUG-23	5,30,10
382	ALMORA	V	N	23	N	223502102 07 00 44	01-AUG-23	14-AUG-23	85,30
383	ALMORA	V	N	24	N	223502102 07 00 43	01-AUG-23	11-AUG-23	49,20
384	ALMORA	V	N	25	N	223502102 07 00 43	01-AUG-23	11-AUG-23	1,66,41
385	ALMORA	V	N	26	N	223502102 07 00 01	01-AUG-23	01-AUG-23	6,41,00
386	ALMORA	V	N	26	N	223502102 07 00 03	01-AUG-23	01-AUG-23	2,69,22
387	ALMORA	V	N	26	N	223502102 07 00 44	01-AUG-23	11-AUG-23	2,08,50
388	ALMORA	V	N	26	N	223502102 07 00 06	01-AUG-23	01-AUG-23	49,60
389	ALMORA	V	N	27	N	223502102 07 00 01	01-AUG-23	01-AUG-23	30,25,75

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	27	N	223502102 07 00 06	01-AUG-23	01-AUG-23	2,23,18
391	ALMORA	V	N	27	N	223502102 07 00 03	01-AUG-23	01-AUG-23	12,70,82
392	ALMORA	V	N	27	N	223502102 07 00 44	01-AUG-23	11-AUG-23	2,07,00
393	ALMORA	V	N	28	N	223502102 07 00 03	01-AUG-23	01-AUG-23	3,84,30
394	ALMORA	V	N	28	N	223502102 07 00 01	01-AUG-23	01-AUG-23	9,15,00
395	ALMORA	V	N	28	N	223502102 07 00 06	01-AUG-23	01-AUG-23	49,20
396	ALMORA	V	N	29	N	223502102 04 00 03	01-AUG-23	01-AUG-23	3,42,30
397	ALMORA	V	N	29	N	223502102 04 00 06	01-AUG-23	01-AUG-23	72,90
398	ALMORA	V	N	29	N	223502102 07 00 44	01-AUG-23	14-AUG-23	44,00
399	ALMORA	V	N	29	N	223502102 04 00 01	01-AUG-23	01-AUG-23	8,15,00
400	ALMORA	V	N	30	N	223502102 07 00 44	01-AUG-23	14-AUG-23	1,56,80
401	ALMORA	V	N	30	N	223502102 04 00 03	01-AUG-23	01-AUG-23	3,46,92
402	ALMORA	V	N	30	N	223502102 04 00 06	01-AUG-23	01-AUG-23	29,40
403	ALMORA	V	N	30	N	223502102 04 00 01	01-AUG-23	01-AUG-23	8,26,00
404	ALMORA	V	N	31	N	223502102 07 00 03	01-AUG-23	01-AUG-23	2,62,50
405	ALMORA	V	N	31	N	223502102 07 00 06	01-AUG-23	01-AUG-23	57,50
406	ALMORA	V	N	31	N	223502102 07 00 44	01-AUG-23	14-AUG-23	58,40
407	ALMORA	V	N	31	N	223502102 07 00 01	01-AUG-23	01-AUG-23	6,25,00
408	ALMORA	V	N	32	N	223502102 07 00 01	01-AUG-23	01-AUG-23	2,38,00
409	ALMORA	V	N	32	N	223502102 07 00 03	01-AUG-23	01-AUG-23	99,96
410	ALMORA	V	N	32	N	223502102 07 00 06	01-AUG-23	01-AUG-23	24,00
411	ALMORA	V	N	32	N	223502102 07 00 44	01-AUG-23	14-AUG-23	99,60
412	ALMORA	V	N	33	N	223502102 07 00 40	01-AUG-23	14-AUG-23	54,87
413	ALMORA	V	N	34	N	223502102 07 00 44	01-AUG-23	14-AUG-23	46,00
414	ALMORA	V	N	35	N	223502102 07 00 44	01-AUG-23	14-AUG-23	41,00
415	ALMORA	V	N	36	N	223502102 07 00 44	01-AUG-23	14-AUG-23	82,80
416	ALMORA	V	N	37	N	223502102 07 00 44	01-AUG-23	14-AUG-23	2,45,50
417	ALMORA	V	N	38	N	223502102 04 00 29	01-AUG-23	11-AUG-23	8,03,79
418	ALMORA	V	N	55	N	223502102 07 00 02	01-AUG-23	05-AUG-23	4,41,75
419	ALMORA	V	N	56	N	223502103 20 00 57	01-AUG-23	05-AUG-23	1,19,40,00
420	ALMORA	V	N	57	N	223502102 05 00 08	01-AUG-23	05-AUG-23	1,71,00
421	ALMORA	V	N	58	N	223502102 07 00 08	01-AUG-23	05-AUG-23	1,80,00
422	ALMORA	V	N	59	N	223502102 07 00 02	01-AUG-23	05-AUG-23	37,74
423	ALMORA	V	N	60	N	223502102 07 00 08	01-AUG-23	07-AUG-23	1,76,70
424	ALMORA	V	N	61	N	223502102 07 00 25	01-AUG-23	07-AUG-23	5,53,04
425	ALMORA	V	N	62	N	223502102 07 00 25	01-AUG-23	07-AUG-23	89,11
426	ALMORA	V	N	63	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,06,15,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	65	N	223502103 15 00 57	01-AUG-23	04-AUG-23	7,01,25,00
428	ALMORA	V	N	66	N	223502103 15 00 57	01-AUG-23	04-AUG-23	7,10,70,00
429	ALMORA	V	N	79	N	223502102 04 00 22	01-AUG-23	05-AUG-23	3,20,00
430	ALMORA	V	N	84	N	223502102 07 00 44	01-AUG-23	24-AUG-23	1,10,10
431	ALMORA	V	N	85	N	223502102 07 00 44	01-AUG-23	24-AUG-23	1,20,00
432	ALMORA	V	N	86	N	223502102 07 00 44	01-AUG-23	24-AUG-23	1,40,00
433	ALMORA	V	N	87	N	223502102 07 00 44	01-AUG-23	24-AUG-23	1,71,65
434	ALMORA	V	N	88	N	223502102 04 00 20	01-AUG-23	24-AUG-23	1,72,58
435	ALMORA	V	N	89	N	223502102 04 00 22	01-AUG-23	24-AUG-23	47,20
436	ALMORA	V	N	90	N	223502102 04 00 20	01-AUG-23	24-AUG-23	2,27,36
437	ALMORA	V	N	92	N	223502102 07 00 44	01-AUG-23	22-AUG-23	2,36,50
438	ALMORA	V	N	93	N	223502102 07 00 08	01-AUG-23	25-AUG-23	3,47,70
439	ALMORA	V	N	94	N	223502102 07 00 44	01-AUG-23	25-AUG-23	1,30,00
440	ALMORA	V	N	95	N	223502102 07 00 51	01-AUG-23	25-AUG-23	14,70
441	ALMORA	V	N	97	N	223502102 07 00 44	01-AUG-23	18-AUG-23	1,20,36
442	ALMORA	V	N	98	N	223502102 07 00 44	01-AUG-23	11-AUG-23	1,20,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	47	N	223502101 20 00 57	01-AUG-23	05-AUG-23	7,08,00
444	ALMORA	V	N	49	N	223502101 20 00 57	01-AUG-23	05-AUG-23	72,00
445	ALMORA	V	N	51	N	223502101 20 00 57	01-AUG-23	05-AUG-23	28,77,00
446	ALMORA	V	N	69	N	223560102 06 00 57	01-AUG-23	04-AUG-23	1,08,96,00
447	ALMORA	V	N	70	N	223560102 05 00 57	01-AUG-23	04-AUG-23	6,24,00,00
448	ALMORA	V	N	71	N	223560102 05 00 57	01-AUG-23	04-AUG-23	47,85,00
449	ALMORA	V	N	72	N	223560102 05 00 57	01-AUG-23	04-AUG-23	7,50,75,00
450	ALMORA	V	N	74	N	223560102 05 00 57	01-AUG-23	04-AUG-23	7,47,00,00
451	ALMORA	V	N	77	N	223560102 05 00 57	01-AUG-23	04-AUG-23	5,44,44,00
452	ALMORA	V	N	78	N	223502101 20 00 57	01-AUG-23	04-AUG-23	7,20,09,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	10	N	223560200 03 01 26	01-AUG-23	17-AUG-23	1,85,00
454	ALMORA	V	N	11	N	223560200 03 01 42	01-AUG-23	17-AUG-23	99,40
455	ALMORA	V	N	17	N	223560200 03 01 42	01-AUG-23	11-AUG-23	4,86
456	ALMORA	V	N	18	N	223560200 03 01 20	01-AUG-23	11-AUG-23	1,02,79
457	ALMORA	V	N	19	N	223560200 03 01 22	01-AUG-23	11-AUG-23	1,00,00

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	20	N	223560200 03 01 24	01-AUG-23	11-AUG-23	13,03
459	ALMORA	V	N	34	N	223560200 03 01 06	01-AUG-23	01-AUG-23	59,20
460	ALMORA	V	N	34	N	223560200 03 01 01	01-AUG-23	01-AUG-23	21,26,56
461	ALMORA	V	N	34	N	223560200 03 01 03	01-AUG-23	01-AUG-23	11,56,68
462	ALMORA	V	N	39	N	223560200 03 01 04	01-AUG-23	11-AUG-23	20,35
463	ALMORA	V	N	4	N	223560200 03 20 56	01-AUG-23	17-AUG-23	1,00,00,00
464	ALMORA	V	N	40	N	223560200 03 01 04	01-AUG-23	11-AUG-23	2,50
465	ALMORA	V	N	41	N	223560200 03 01 04	01-AUG-23	11-AUG-23	3,90
466	ALMORA	V	N	42	N	223560200 03 01 42	01-AUG-23	11-AUG-23	16,00
467	ALMORA	V	N	43	N	223560200 03 01 42	01-AUG-23	11-AUG-23	23,00
468	ALMORA	V	N	44	N	223560200 03 01 22	01-AUG-23	11-AUG-23	5,00
469	ALMORA	V	N	45	N	223560200 03 01 26	01-AUG-23	11-AUG-23	14,47
470	ALMORA	V	N	5	N	223560200 03 01 20	01-AUG-23	17-AUG-23	38,24
471	ALMORA	V	N	52	N	223560200 03 01 08	01-AUG-23	05-AUG-23	18,83,96
472	ALMORA	V	N	53	N	223560200 03 01 08	01-AUG-23	05-AUG-23	20,93,46
473	ALMORA	V	N	54	N	223560200 03 01 08	01-AUG-23	05-AUG-23	2,04,54
474	ALMORA	V	N	6	N	223560200 03 01 25	01-AUG-23	17-AUG-23	15,37
475	ALMORA	V	N	7	N	223560200 03 01 25	01-AUG-23	17-AUG-23	3,41
476	ALMORA	V	N	8	N	223560200 03 01 25	01-AUG-23	17-AUG-23	1,27
477	ALMORA	V	N	9	N	223560200 03 05 42	01-AUG-23	17-AUG-23	20,00,00
478	ALMORA	V	N	91	N	223560200 03 01 29	01-AUG-23	22-AUG-23	2,47,75

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	1	N	223502102 15 00 08	01-AUG-23	02-AUG-23	3,29,04
480	ALMORA	V	N	37	N	223502102 01 37 03	01-AUG-23	23-AUG-23	5,14,08
481	ALMORA	V	N	37	N	223502102 01 37 06	01-AUG-23	23-AUG-23	1,14,90
482	ALMORA	V	N	37	N	223502102 01 37 01	01-AUG-23	23-AUG-23	12,24,00
483	ALMORA	V	N	38	N	223502102 15 00 01	01-AUG-23	23-AUG-23	5,36,00
484	ALMORA	V	N	38	N	223502102 15 00 06	01-AUG-23	23-AUG-23	33,70
485	ALMORA	V	N	38	N	223502102 15 00 03	01-AUG-23	23-AUG-23	2,25,12

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ALMORA	V	N	20	N	223502102 01 37 01	01-AUG-23	10-AUG-23	4,11,00
487	ALMORA	V	N	20	N	223502102 01 37 06	01-AUG-23	10-AUG-23	4,20
488	ALMORA	V	N	20	N	223502102 01 37 03	01-AUG-23	10-AUG-23	1,72,62

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DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	21	N	223502102 15 00 01	01-AUG-23	10-AUG-23	6,70,00
490	ALMORA	V	N	21	N	223502102 15 00 03	01-AUG-23	10-AUG-23	2,81,40
491	ALMORA	V	N	21	N	223502102 15 00 06	01-AUG-23	10-AUG-23	39,90

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ALMORA	V	N	14	N	223502102 15 00 01	01-AUG-23	05-AUG-23	3,39,00
493	ALMORA	V	N	14	N	223502102 15 00 03	01-AUG-23	05-AUG-23	1,42,38
494	ALMORA	V	N	14	N	223502102 15 00 06	01-AUG-23	05-AUG-23	26,30
495	ALMORA	V	N	2	N	223502102 15 00 25	01-AUG-23	04-AUG-23	19,31

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	24	N	223502102 01 37 03	01-AUG-23	17-AUG-23	1,46,58
497	ALMORA	V	N	24	N	223502102 01 37 01	01-AUG-23	17-AUG-23	3,49,00
498	ALMORA	V	N	24	N	223502102 01 37 06	01-AUG-23	17-AUG-23	49,70
499	ALMORA	V	N	25	N	223502102 15 00 06	01-AUG-23	17-AUG-23	53,50
500	ALMORA	V	N	25	N	223502102 15 00 03	01-AUG-23	17-AUG-23	2,65,86
501	ALMORA	V	N	25	N	223502102 15 00 01	01-AUG-23	17-AUG-23	6,33,00

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	12	N	223502102 01 37 03	01-AUG-23	01-AUG-23	11,77,26
503	ALMORA	V	N	12	N	223502102 01 37 01	01-AUG-23	01-AUG-23	28,03,00
504	ALMORA	V	N	12	N	223502102 01 37 06	01-AUG-23	01-AUG-23	2,13,00
505	ALMORA	V	N	39	N	223502102 01 37 03	01-AUG-23	23-AUG-23	1,54,06
506	ALMORA	V	N	39	N	223502102 01 37 01	01-AUG-23	23-AUG-23	4,53,03
507	ALMORA	V	N	39	N	223502102 01 37 06	01-AUG-23	23-AUG-23	1,47,10
508	ALMORA	V	N	40	N	223502102 01 37 03	01-AUG-23	24-AUG-23	1,62,06
509	ALMORA	V	N	40	N	223502102 01 37 01	01-AUG-23	24-AUG-23	4,81,73
510	ALMORA	V	N	40	N	223502102 01 37 06	01-AUG-23	24-AUG-23	1,54,53

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	80	N	223502102 15 00 02	01-AUG-23	18-AUG-23	50,00
512	ALMORA	V	N	81	N	223502102 15 00 25	01-AUG-23	18-AUG-23	40,23

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	ALMORA	V	N	82	N	223502102 15 00 25	01-AUG-23	18-AUG-23	76,60

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	ALMORA	V	N	16	N	223502102 01 37 06	01-AUG-23	05-AUG-23	32,70
515	ALMORA	V	N	16	N	223502102 01 37 01	01-AUG-23	05-AUG-23	4,23,00
516	ALMORA	V	N	16	N	223502102 01 37 03	01-AUG-23	05-AUG-23	1,77,66
517	ALMORA	V	N	17	N	223502102 15 00 06	01-AUG-23	05-AUG-23	2,80
518	ALMORA	V	N	17	N	223502102 15 00 01	01-AUG-23	05-AUG-23	3,19,00
519	ALMORA	V	N	17	N	223502102 15 00 03	01-AUG-23	05-AUG-23	1,33,98

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	19	N	223502102 15 00 06	01-AUG-23	09-AUG-23	4,20
521	ALMORA	V	N	19	N	223502102 15 00 01	01-AUG-23	09-AUG-23	3,65,00
522	ALMORA	V	N	19	N	223502102 15 00 03	01-AUG-23	09-AUG-23	1,53,30
523	ALMORA	V	N	22	N	223502102 01 37 01	01-AUG-23	10-AUG-23	2,61,87
524	ALMORA	V	N	22	N	223502102 01 37 06	01-AUG-23	10-AUG-23	86,19
525	ALMORA	V	N	22	N	223502102 01 37 03	01-AUG-23	10-AUG-23	93,00

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PITHORAGARH	V	N	13	N	223502102 01 37 06	01-AUG-23	05-AUG-23	42,50
527	PITHORAGARH	V	N	13	N	223502102 01 37 01	01-AUG-23	05-AUG-23	4,62,00
528	PITHORAGARH	V	N	13	N	223502102 01 37 03	01-AUG-23	05-AUG-23	1,94,04
529	PITHORAGARH	V	N	14	N	223502102 15 00 01	01-AUG-23	05-AUG-23	12,23,00
530	PITHORAGARH	V	N	14	N	223502102 15 00 06	01-AUG-23	05-AUG-23	86,70
531	PITHORAGARH	V	N	14	N	223502102 15 00 03	01-AUG-23	05-AUG-23	5,13,66
532	PITHORAGARH	V	N	17	N	223502102 01 37 01	01-AUG-23	14-AUG-23	24,00
533	PITHORAGARH	V	N	17	N	223502102 01 37 03	01-AUG-23	14-AUG-23	9,12

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PITHORAGARH	V	N	23	N	223502102 01 37 03	01-AUG-23	18-AUG-23	1,72,62
535	PITHORAGARH	V	N	23	N	223502102 01 37 06	01-AUG-23	18-AUG-23	38,50
536	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-AUG-23	18-AUG-23	4,11,00

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-AUG-23	18-AUG-23	5,98,00
538	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-AUG-23	18-AUG-23	61,50
539	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-AUG-23	18-AUG-23	2,51,16

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	18	N	223502103 15 00 57	01-AUG-23	16-AUG-23	6,05,70,00
541	PITHORAGARH	V	N	18	N	223502102 04 00 01	01-AUG-23	16-AUG-23	2,38,00
542	PITHORAGARH	V	N	18	N	223502102 04 00 06	01-AUG-23	16-AUG-23	24,00
543	PITHORAGARH	V	N	18	N	223502102 04 00 03	01-AUG-23	16-AUG-23	99,96
544	PITHORAGARH	V	N	19	N	223502103 15 00 57	01-AUG-23	16-AUG-23	3,81,90,00
545	PITHORAGARH	V	N	22	N	223502103 20 00 57	01-AUG-23	16-AUG-23	53,64,00
546	PITHORAGARH	V	N	28	N	223502102 07 00 06	01-AUG-23	23-AUG-23	32,70
547	PITHORAGARH	V	N	28	N	223502102 07 00 03	01-AUG-23	23-AUG-23	2,77,20
548	PITHORAGARH	V	N	28	N	223502102 07 00 01	01-AUG-23	23-AUG-23	6,60,00
549	PITHORAGARH	V	N	31	N	223502102 07 00 08	01-AUG-23	23-AUG-23	2,80,00
550	PITHORAGARH	V	N	32	N	223502102 07 00 08	01-AUG-23	23-AUG-23	4,29,95
551	PITHORAGARH	V	N	39	N	223502102 07 00 03	01-AUG-23	31-AUG-23	2,77,20
552	PITHORAGARH	V	N	39	N	223502102 07 00 01	01-AUG-23	31-AUG-23	6,60,00
553	PITHORAGARH	V	N	39	N	223502102 07 00 06	01-AUG-23	31-AUG-23	32,70
554	PITHORAGARH	V	N	40	N	223502102 04 00 03	01-AUG-23	31-AUG-23	99,96
555	PITHORAGARH	V	N	40	N	223502102 04 00 06	01-AUG-23	31-AUG-23	24,00
556	PITHORAGARH	V	N	40	N	223502102 04 00 01	01-AUG-23	31-AUG-23	2,38,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PITHORAGARH	V	N	28	N	223560200 07 00 57	01-AUG-23	05-AUG-23	4,00,20,00
558	PITHORAGARH	V	N	29	N	223560200 07 00 57	01-AUG-23	22-AUG-23	19,80,00
559	PITHORAGARH	V	N	30	N	223560200 07 00 57	01-AUG-23	22-AUG-23	16,20,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PITHORAGARH	V	N	10	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,49,95,00
561	PITHORAGARH	V	N	11	N	223560102 05 00 57	01-AUG-23	05-AUG-23	3,87,00,00
562	PITHORAGARH	V	N	8	N	223502101 20 00 57	01-AUG-23	05-AUG-23	2,30,91,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-AUG-23	03-AUG-23	21,15,58
564	PITHORAGARH	V	N	14	N	223560200 03 01 25	01-AUG-23	09-AUG-23	90,02
565	PITHORAGARH	V	N	15	N	223560200 03 11 42	01-AUG-23	10-AUG-23	53,71,65
566	PITHORAGARH	V	N	16	N	223560200 03 01 25	01-AUG-23	14-AUG-23	16,82
567	PITHORAGARH	V	N	17	N	223560200 03 01 29	01-AUG-23	14-AUG-23	80,94
568	PITHORAGARH	V	N	2	N	223560200 03 01 25	01-AUG-23	03-AUG-23	70,66
569	PITHORAGARH	V	N	3	N	223560200 03 01 20	01-AUG-23	05-AUG-23	1,52,30
570	PITHORAGARH	V	N	33	N	223560200 03 01 08	01-AUG-23	29-AUG-23	23,59
571	PITHORAGARH	V	N	34	N	223560200 03 01 22	01-AUG-23	29-AUG-23	10,90
572	PITHORAGARH	V	N	35	N	223560200 03 01 22	01-AUG-23	29-AUG-23	22,50
573	PITHORAGARH	V	N	37	N	223560200 03 01 01	01-AUG-23	31-AUG-23	20,29,00
574	PITHORAGARH	V	N	37	N	223560200 03 01 06	01-AUG-23	31-AUG-23	80,60
575	PITHORAGARH	V	N	37	N	223560200 03 01 03	01-AUG-23	31-AUG-23	11,80,20
576	PITHORAGARH	V	N	4	N	223560200 03 01 42	01-AUG-23	05-AUG-23	87,80
577	PITHORAGARH	V	N	5	N	223560200 03 01 42	01-AUG-23	05-AUG-23	10,62
578	PITHORAGARH	V	N	6	N	223560200 03 01 42	01-AUG-23	05-AUG-23	18,38
579	PITHORAGARH	V	N	7	N	223560200 03 01 08	01-AUG-23	05-AUG-23	33,53,13

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-AUG-23	17-AUG-23	1,38,60
581	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-AUG-23	17-AUG-23	3,30,00
582	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-AUG-23	17-AUG-23	20,90
583	PITHORAGARH	V	N	23	N	223502102 15 00 04	01-AUG-23	17-AUG-23	50,00
584	PITHORAGARH	V	N	24	N	223502102 15 00 04	01-AUG-23	17-AUG-23	1,40,00
585	PITHORAGARH	V	N	25	N	223502102 15 00 02	01-AUG-23	17-AUG-23	50,00
586	PITHORAGARH	V	N	26	N	223502102 15 00 20	01-AUG-23	17-AUG-23	2,00,00
587	PITHORAGARH	V	N	27	N	223502102 01 37 06	01-AUG-23	21-AUG-23	1,14,90
588	PITHORAGARH	V	N	27	N	223502102 15 00 25	01-AUG-23	17-AUG-23	36,37
589	PITHORAGARH	V	N	27	N	223502102 01 37 03	01-AUG-23	21-AUG-23	5,09,04
590	PITHORAGARH	V	N	27	N	223502102 01 37 01	01-AUG-23	21-AUG-23	12,12,00

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	25	N	223502102 15 00 01	01-AUG-23	16-AUG-23	6,59,00
592	PITHORAGARH	V	N	25	N	223502102 15 00 06	01-AUG-23	16-AUG-23	62,40
593	PITHORAGARH	V	N	25	N	223502102 15 00 03	01-AUG-23	16-AUG-23	2,76,78

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PITHORAGARH	V	N	26	N	223502102 01 37 01	01-AUG-23	17-AUG-23	14,68,00
595	PITHORAGARH	V	N	26	N	223502102 01 37 06	01-AUG-23	17-AUG-23	1,17,50
596	PITHORAGARH	V	N	26	N	223502102 01 37 03	01-AUG-23	17-AUG-23	6,16,56
597	PITHORAGARH	V	N	38	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,76,78
598	PITHORAGARH	V	N	38	N	223502102 15 00 06	01-AUG-23	31-AUG-23	62,40
599	PITHORAGARH	V	N	38	N	223502102 15 00 01	01-AUG-23	31-AUG-23	6,59,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	NARENDRA NAGAR	V	N	11	N	223502102 15 00 23	01-AUG-23	24-AUG-23	1,46,20
601	NARENDRA NAGAR	V	N	12	N	223502102 15 00 04	01-AUG-23	24-AUG-23	36,90
602	NARENDRA NAGAR	V	N	13	N	223502102 15 00 04	01-AUG-23	24-AUG-23	51,10
603	NARENDRA NAGAR	V	N	14	N	223502102 15 00 20	01-AUG-23	24-AUG-23	2,00,00
604	NARENDRA NAGAR	V	N	5	N	223502102 15 00 03	01-AUG-23	04-AUG-23	3,67,50
605	NARENDRA NAGAR	V	N	5	N	223502102 15 00 06	01-AUG-23	04-AUG-23	66,90
606	NARENDRA NAGAR	V	N	5	N	223502102 15 00 01	01-AUG-23	04-AUG-23	8,75,00
607	NARENDRA NAGAR	V	N	6	N	223502102 01 37 01	01-AUG-23	18-AUG-23	4,11,00
608	NARENDRA NAGAR	V	N	6	N	223502102 01 37 06	01-AUG-23	18-AUG-23	32,70
609	NARENDRA NAGAR	V	N	6	N	223502102 01 37 03	01-AUG-23	18-AUG-23	1,72,62
610	NARENDRA NAGAR	V	N	7	N	223502102 01 37 03	01-AUG-23	18-AUG-23	10,38,66
611	NARENDRA NAGAR	V	N	7	N	223502102 01 37 06	01-AUG-23	18-AUG-23	2,13,10
612	NARENDRA NAGAR	V	N	7	N	223502102 01 37 01	01-AUG-23	18-AUG-23	24,73,00
613	NARENDRA NAGAR	V	N	8	N	223502102 01 37 06	01-AUG-23	28-AUG-23	1,04,50
614	NARENDRA NAGAR	V	N	8	N	223502102 01 37 03	01-AUG-23	28-AUG-23	1,08,90
615	NARENDRA NAGAR	V	N	8	N	223502102 01 37 01	01-AUG-23	28-AUG-23	3,30,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	NARENDRA NAGAR	V	N	1	N	223502103 15 00 57	01-AUG-23	04-AUG-23	7,58,37,00
617	NARENDRA NAGAR	V	N	10	N	223502102 04 00 04	01-AUG-23	05-AUG-23	18,90
618	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-AUG-23	04-AUG-23	13,22
619	NARENDRA NAGAR	V	N	3	N	223502102 07 00 03	01-AUG-23	03-AUG-23	3,39,36
620	NARENDRA NAGAR	V	N	3	N	223502102 07 00 06	01-AUG-23	03-AUG-23	30,90
621	NARENDRA NAGAR	V	N	3	N	223502102 07 00 01	01-AUG-23	03-AUG-23	8,08,00
622	NARENDRA NAGAR	V	N	4	N	223502102 04 00 01	01-AUG-23	03-AUG-23	4,16,00
623	NARENDRA NAGAR	V	N	4	N	223502102 04 00 03	01-AUG-23	03-AUG-23	1,74,72
624	NARENDRA NAGAR	V	N	4	N	223502102 04 00 25	01-AUG-23	04-AUG-23	84,85

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	NARENDRA NAGAR	V	N	4	N	223502102 04 00 06	01-AUG-23	03-AUG-23	27,20
626	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,89,91,00
627	NARENDRA NAGAR	V	N	6	N	223502103 20 00 57	01-AUG-23	04-AUG-23	64,20,00
628	NARENDRA NAGAR	V	N	7	N	223502102 04 00 08	01-AUG-23	04-AUG-23	2,50,31
629	NARENDRA NAGAR	V	N	9	N	223502102 04 00 26	01-AUG-23	07-AUG-23	1,00,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMOLI	V	N	24	N	223502102 15 00 06	01-AUG-23	22-AUG-23	24,00
631	CHAMOLI	V	N	24	N	223502102 15 00 03	01-AUG-23	22-AUG-23	1,05,84
632	CHAMOLI	V	N	24	N	223502102 15 00 01	01-AUG-23	22-AUG-23	2,52,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	CHAMOLI	V	N	25	N	223502103 15 00 57	01-AUG-23	04-AUG-23	4,87,95,00
634	CHAMOLI	V	N	26	N	223502103 15 00 57	01-AUG-23	04-AUG-23	3,29,10,00
635	CHAMOLI	V	N	28	N	223502102 04 00 08	01-AUG-23	05-AUG-23	1,71,00
636	CHAMOLI	V	N	3	N	223502102 04 00 03	01-AUG-23	01-AUG-23	99,96
637	CHAMOLI	V	N	3	N	223502102 04 00 01	01-AUG-23	01-AUG-23	2,38,00
638	CHAMOLI	V	N	3	N	223502102 04 00 06	01-AUG-23	01-AUG-23	24,00
639	CHAMOLI	V	N	31	N	223502102 04 00 20	01-AUG-23	08-AUG-23	31,81
640	CHAMOLI	V	N	32	N	223502102 04 00 26	01-AUG-23	08-AUG-23	74,00
641	CHAMOLI	V	N	40	N	223502102 04 00 01	01-AUG-23	31-AUG-23	2,38,00
642	CHAMOLI	V	N	40	N	223502102 04 00 03	01-AUG-23	31-AUG-23	99,96
643	CHAMOLI	V	N	40	N	223502102 04 00 06	01-AUG-23	31-AUG-23	24,00
644	CHAMOLI	V	N	40	N	223502103 20 00 57	01-AUG-23	25-AUG-23	25,08,00
645	CHAMOLI	V	N	44	N	223502102 04 00 22	01-AUG-23	28-AUG-23	25,00
646	CHAMOLI	V	N	48	N	223502103 15 00 57	01-AUG-23	28-AUG-23	23,85,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	1	N	223560102 05 00 57	01-AUG-23	01-AUG-23	42,75,00
648	CHAMOLI	V	N	13	N	223502101 20 00 57	01-AUG-23	03-AUG-23	3,24,75,00
649	CHAMOLI	V	N	15	N	223502101 20 00 57	01-AUG-23	04-AUG-23	9,31,00
650	CHAMOLI	V	N	17	N	223502101 20 00 57	01-AUG-23	04-AUG-23	19,68,00
651	CHAMOLI	V	N	2	N	223502101 20 00 57	01-AUG-23	04-AUG-23	1,68,00

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	CHAMOLI	V	N	21	N	223502104 03 00 27	01-AUG-23	04-AUG-23	50,00
653	CHAMOLI	V	N	22	N	223502104 03 00 08	01-AUG-23	04-AUG-23	3,42,00
654	CHAMOLI	V	N	27	N	223560102 06 00 57	01-AUG-23	05-AUG-23	89,13,00
655	CHAMOLI	V	N	29	N	223502101 20 00 57	01-AUG-23	05-AUG-23	29,70,00
656	CHAMOLI	V	N	39	N	223560102 05 00 57	01-AUG-23	21-AUG-23	39,45,00
657	CHAMOLI	V	N	4	N	223502104 03 00 06	01-AUG-23	02-AUG-23	3,30
658	CHAMOLI	V	N	4	N	223502104 03 00 01	01-AUG-23	02-AUG-23	3,86,00
659	CHAMOLI	V	N	4	N	223502104 03 00 03	01-AUG-23	02-AUG-23	1,62,12
660	CHAMOLI	V	N	42	N	223502104 03 00 01	01-AUG-23	31-AUG-23	3,86,00
661	CHAMOLI	V	N	42	N	223502104 03 00 06	01-AUG-23	31-AUG-23	3,30
662	CHAMOLI	V	N	42	N	223502104 03 00 03	01-AUG-23	31-AUG-23	1,62,12
663	CHAMOLI	V	N	5	N	223502104 03 00 51	01-AUG-23	04-AUG-23	1,96,30
664	CHAMOLI	V	N	6	N	223502104 03 00 41	01-AUG-23	04-AUG-23	2,46,73
665	CHAMOLI	V	N	7	N	223502104 03 00 20	01-AUG-23	04-AUG-23	42,00
666	CHAMOLI	V	N	8	N	223560102 05 00 57	01-AUG-23	04-AUG-23	6,54,60,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	CHAMOLI	V	N	10	N	223560200 03 07 42	01-AUG-23	02-AUG-23	25,00,00
668	CHAMOLI	V	N	11	N	223560200 03 19 56	01-AUG-23	02-AUG-23	20,00,00
669	CHAMOLI	V	N	12	N	223560200 03 01 08	01-AUG-23	04-AUG-23	26,68,88
670	CHAMOLI	V	N	33	N	223560200 03 01 42	01-AUG-23	11-AUG-23	50,00
671	CHAMOLI	V	N	34	N	223560200 03 01 25	01-AUG-23	11-AUG-23	8,77
672	CHAMOLI	V	N	35	N	223560200 03 01 30	01-AUG-23	11-AUG-23	52,56
673	CHAMOLI	V	N	36	N	223560200 03 01 20	01-AUG-23	11-AUG-23	49,00
674	CHAMOLI	V	N	37	N	223560200 03 09 57	01-AUG-23	11-AUG-23	3,00,00
675	CHAMOLI	V	N	38	N	223560200 03 07 42	01-AUG-23	11-AUG-23	22,50,00
676	CHAMOLI	V	N	41	N	223560200 03 01 03	01-AUG-23	31-AUG-23	11,75,16
677	CHAMOLI	V	N	41	N	223560200 03 01 08	01-AUG-23	28-AUG-23	16,54,15
678	CHAMOLI	V	N	41	N	223560200 03 01 06	01-AUG-23	31-AUG-23	1,36,80
679	CHAMOLI	V	N	41	N	223560200 03 01 01	01-AUG-23	31-AUG-23	20,08,20
680	CHAMOLI	V	N	42	N	223560200 03 01 25	01-AUG-23	28-AUG-23	25,58
681	CHAMOLI	V	N	43	N	223560200 03 01 22	01-AUG-23	28-AUG-23	50,00
682	CHAMOLI	V	N	45	N	223560200 03 01 20	01-AUG-23	30-AUG-23	43,50
683	CHAMOLI	V	N	46	N	223560200 03 01 21	01-AUG-23	30-AUG-23	79,95
684	CHAMOLI	V	N	47	N	223560200 03 01 26	01-AUG-23	30-AUG-23	98,04

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	CHAMOLI	V	N	9	N	223502102 15 00 03	01-AUG-23	05-AUG-23	3,28,44
686	CHAMOLI	V	N	9	N	223502102 15 00 06	01-AUG-23	05-AUG-23	64,40
687	CHAMOLI	V	N	9	N	223502102 15 00 01	01-AUG-23	05-AUG-23	7,82,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	CHAMOLI	V	N	36	N	223502102 15 00 03	01-AUG-23	29-AUG-23	2,18,40
689	CHAMOLI	V	N	36	N	223502102 15 00 06	01-AUG-23	29-AUG-23	40,60
690	CHAMOLI	V	N	36	N	223502102 15 00 01	01-AUG-23	29-AUG-23	5,20,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	CHAMOLI	V	N	5	N	223502102 01 37 01	01-AUG-23	01-AUG-23	4,11,00
692	CHAMOLI	V	N	5	N	223502102 01 37 06	01-AUG-23	01-AUG-23	32,70
693	CHAMOLI	V	N	5	N	223502102 01 37 03	01-AUG-23	01-AUG-23	2,54,82
694	CHAMOLI	V	N	6	N	223502102 01 37 06	01-AUG-23	01-AUG-23	71,00
695	CHAMOLI	V	N	6	N	223502102 01 37 01	01-AUG-23	01-AUG-23	8,15,00
696	CHAMOLI	V	N	6	N	223502102 01 37 03	01-AUG-23	01-AUG-23	3,42,30

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-AUG-23	02-AUG-23	8,29,00
698	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-AUG-23	02-AUG-23	72,20
699	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-AUG-23	02-AUG-23	3,48,18
700	UTTARKASHI	V	N	4	N	223502102 15 00 08	01-AUG-23	08-AUG-23	3,36,14

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	UTTARKASHI	V	N	12	N	223502103 15 00 57	01-AUG-23	05-AUG-23	14,10,00
702	UTTARKASHI	V	N	14	N	223502102 07 00 04	01-AUG-23	09-AUG-23	25,40
703	UTTARKASHI	V	N	5	N	223502102 07 00 08	01-AUG-23	05-AUG-23	3,25,00
704	UTTARKASHI	V	N	5	N	223502102 05 00 06	01-AUG-23	01-AUG-23	10,90
705	UTTARKASHI	V	N	5	N	223502102 05 00 03	01-AUG-23	01-AUG-23	1,85,22
706	UTTARKASHI	V	N	5	N	223502102 05 00 01	01-AUG-23	01-AUG-23	4,41,00
707	UTTARKASHI	V	N	7	N	223502102 07 00 43	01-AUG-23	09-AUG-23	49,68
708	UTTARKASHI	V	N	7	N	223502102 04 00 01	01-AUG-23	02-AUG-23	4,23,00

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UTTARAKASHI	V	N	7	N	223502102 04 00 06	01-AUG-23	02-AUG-23	48,30
710	UTTARAKASHI	V	N	7	N	223502102 04 00 03	01-AUG-23	02-AUG-23	1,77,66
711	UTTARAKASHI	V	N	8	N	223502102 07 00 03	01-AUG-23	02-AUG-23	5,02,74
712	UTTARAKASHI	V	N	8	N	223502102 07 00 01	01-AUG-23	02-AUG-23	11,97,00
713	UTTARAKASHI	V	N	8	N	223502103 20 00 57	01-AUG-23	05-AUG-23	17,66,00
714	UTTARAKASHI	V	N	8	N	223502102 07 00 06	01-AUG-23	02-AUG-23	56,00
715	UTTARAKASHI	V	N	9	N	223502103 15 00 57	01-AUG-23	05-AUG-23	5,60,55,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	UTTARAKASHI	V	N	31	N	223560200 07 00 57	01-AUG-23	09-AUG-23	1,10,40,00
717	UTTARAKASHI	V	N	39	N	223560200 07 00 57	01-AUG-23	14-AUG-23	7,29,60,00
718	UTTARAKASHI	V	N	40	N	223560200 07 00 57	01-AUG-23	14-AUG-23	5,49,00,00
719	UTTARAKASHI	V	N	41	N	223560200 07 00 57	01-AUG-23	17-AUG-23	2,25,60,00
720	UTTARAKASHI	V	N	48	N	223560200 07 00 57	01-AUG-23	24-AUG-23	1,84,20,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UTTARAKASHI	V	N	13	N	223502101 20 00 57	01-AUG-23	10-AUG-23	52,56,00
722	UTTARAKASHI	V	N	17	N	223502101 20 00 57	01-AUG-23	10-AUG-23	4,60,05,00
723	UTTARAKASHI	V	N	21	N	223560102 06 00 57	01-AUG-23	10-AUG-23	2,62,56,00
724	UTTARAKASHI	V	N	24	N	223502101 20 00 57	01-AUG-23	10-AUG-23	96,00
725	UTTARAKASHI	V	N	26	N	223502101 20 00 57	01-AUG-23	10-AUG-23	20,72,00
726	UTTARAKASHI	V	N	28	N	223560102 05 00 57	01-AUG-23	10-AUG-23	5,29,35,00
727	UTTARAKASHI	V	N	30	N	223560102 05 00 57	01-AUG-23	10-AUG-23	7,45,35,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UTTARAKASHI	V	N	1	N	223560200 03 01 08	01-AUG-23	04-AUG-23	14,65,12
729	UTTARAKASHI	V	N	2	N	223560200 03 01 08	01-AUG-23	04-AUG-23	19,11,17
730	UTTARAKASHI	V	N	3	N	223560200 03 01 42	01-AUG-23	10-AUG-23	1,48,50
731	UTTARAKASHI	V	N	32	N	223560200 03 01 22	01-AUG-23	11-AUG-23	39,25
732	UTTARAKASHI	V	N	33	N	223560200 03 01 29	01-AUG-23	14-AUG-23	50,27
733	UTTARAKASHI	V	N	34	N	223560200 03 01 42	01-AUG-23	14-AUG-23	63,20
734	UTTARAKASHI	V	N	35	N	223560200 03 01 22	01-AUG-23	14-AUG-23	34,50
735	UTTARAKASHI	V	N	36	N	223560200 03 01 22	01-AUG-23	14-AUG-23	15,00

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DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	UTTARKASHI	V	N	42	N	223560200 03 01 22	01-AUG-23	24-AUG-23	23,80
737	UTTARKASHI	V	N	43	N	223560200 03 01 30	01-AUG-23	24-AUG-23	30,00
738	UTTARKASHI	V	N	44	N	223560200 03 01 25	01-AUG-23	24-AUG-23	11,80
739	UTTARKASHI	V	N	45	N	223560200 03 01 29	01-AUG-23	24-AUG-23	25,00
740	UTTARKASHI	V	N	46	N	223560200 03 01 25	01-AUG-23	24-AUG-23	31,88
741	UTTARKASHI	V	N	47	N	223560200 03 01 25	01-AUG-23	14-AUG-23	58,40
742	UTTARKASHI	V	N	9	N	223560200 03 01 03	01-AUG-23	02-AUG-23	8,76,54
743	UTTARKASHI	V	N	9	N	223560200 03 01 06	01-AUG-23	02-AUG-23	81,00
744	UTTARKASHI	V	N	9	N	223560200 03 01 01	01-AUG-23	02-AUG-23	12,41,32

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-AUG-23	09-AUG-23	5,38,00
746	UTTARKASHI	V	N	12	N	223502102 15 00 03	01-AUG-23	09-AUG-23	2,25,96
747	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-AUG-23	09-AUG-23	46,10
748	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,25,96
749	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-AUG-23	31-AUG-23	5,38,00
750	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-AUG-23	31-AUG-23	46,10

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-AUG-23	14-AUG-23	1,30,20
752	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-AUG-23	14-AUG-23	26,30
753	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-AUG-23	14-AUG-23	3,10,00
754	UTTARKASHI	V	N	17	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,30,20
755	UTTARKASHI	V	N	17	N	223502102 15 00 01	01-AUG-23	31-AUG-23	3,10,00
756	UTTARKASHI	V	N	17	N	223502102 15 00 06	01-AUG-23	31-AUG-23	26,30

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-AUG-23	02-AUG-23	8,17,00
758	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-AUG-23	02-AUG-23	3,43,14
759	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-AUG-23	02-AUG-23	63,30

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UTTARKASHI	V	N	11	N	223502102 15 00 01	01-AUG-23	08-AUG-23	10,48,00
761	UTTARKASHI	V	N	11	N	223502102 15 00 06	01-AUG-23	08-AUG-23	87,80
762	UTTARKASHI	V	N	11	N	223502102 15 00 03	01-AUG-23	08-AUG-23	4,40,16
763	UTTARKASHI	V	N	37	N	223502102 15 00 23	01-AUG-23	22-AUG-23	1,88,10
764	UTTARKASHI	V	N	38	N	223502102 15 00 02	01-AUG-23	22-AUG-23	30,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-AUG-23	07-AUG-23	3,30,00
766	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-AUG-23	07-AUG-23	1,38,60
767	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-AUG-23	07-AUG-23	20,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	15	N	223502102 01 37 06	01-AUG-23	01-AUG-23	92,60
769	PAURI GARHWAL	V	N	15	N	223502102 01 37 03	01-AUG-23	01-AUG-23	5,02,32
770	PAURI GARHWAL	V	N	15	N	223502102 01 37 01	01-AUG-23	01-AUG-23	11,96,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	16	N	223502102 01 39 06	01-AUG-23	01-AUG-23	72,90
772	PAURI GARHWAL	V	N	16	N	223502102 01 39 01	01-AUG-23	01-AUG-23	10,14,00
773	PAURI GARHWAL	V	N	16	N	223502102 01 39 03	01-AUG-23	01-AUG-23	4,25,88
774	PAURI GARHWAL	V	N	17	N	223502102 15 00 03	01-AUG-23	01-AUG-23	4,27,98
775	PAURI GARHWAL	V	N	17	N	223502102 15 00 01	01-AUG-23	01-AUG-23	10,19,00
776	PAURI GARHWAL	V	N	17	N	223502102 15 00 06	01-AUG-23	01-AUG-23	1,11,20

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	19	N	223502102 15 00 01	01-AUG-23	02-AUG-23	3,39,00
778	PAURI GARHWAL	V	N	19	N	223502102 15 00 06	01-AUG-23	02-AUG-23	38,30
779	PAURI GARHWAL	V	N	19	N	223502102 15 00 03	01-AUG-23	02-AUG-23	1,42,38
780	PAURI GARHWAL	V	N	45	N	223502102 01 37 06	01-AUG-23	29-AUG-23	1,49,53
781	PAURI GARHWAL	V	N	45	N	223502102 01 37 01	01-AUG-23	29-AUG-23	4,43,60
782	PAURI GARHWAL	V	N	45	N	223502102 01 37 03	01-AUG-23	29-AUG-23	1,48,25
783	PAURI GARHWAL	V	N	56	N	223502102 01 37 06	01-AUG-23	25-AUG-23	1,64,70

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DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	PAURI GARHWAL	V	N	56	N	223502102 01 37 01	01-AUG-23	25-AUG-23	20,20,00
785	PAURI GARHWAL	V	N	56	N	223502102 01 37 03	01-AUG-23	25-AUG-23	8,48,40

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PAURI GARHWAL	V	N	57	N	223502102 01 37 03	01-AUG-23	25-AUG-23	6,87,96
787	PAURI GARHWAL	V	N	57	N	223502102 01 37 06	01-AUG-23	25-AUG-23	1,95,90
788	PAURI GARHWAL	V	N	57	N	223502102 01 37 01	01-AUG-23	25-AUG-23	16,38,00
789	PAURI GARHWAL	V	N	58	N	223502102 15 00 01	01-AUG-23	25-AUG-23	3,20,00
790	PAURI GARHWAL	V	N	58	N	223502102 15 00 03	01-AUG-23	25-AUG-23	1,34,40
791	PAURI GARHWAL	V	N	58	N	223502102 15 00 06	01-AUG-23	25-AUG-23	27,80

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	PAURI GARHWAL	V	N	10	N	223502102 07 00 01	01-AUG-23	05-AUG-23	9,37,13
793	PAURI GARHWAL	V	N	10	N	223502102 07 00 03	01-AUG-23	05-AUG-23	5,16,31
794	PAURI GARHWAL	V	N	10	N	223502102 07 00 08	01-AUG-23	08-AUG-23	8,83,00
795	PAURI GARHWAL	V	N	10	N	223502102 07 00 06	01-AUG-23	05-AUG-23	31,40
796	PAURI GARHWAL	V	N	11	N	223502102 05 00 06	01-AUG-23	05-AUG-23	33,40
797	PAURI GARHWAL	V	N	11	N	223502102 05 00 01	01-AUG-23	05-AUG-23	3,86,00
798	PAURI GARHWAL	V	N	11	N	223502102 05 00 03	01-AUG-23	05-AUG-23	1,62,12
799	PAURI GARHWAL	V	N	12	N	223502102 04 00 01	01-AUG-23	05-AUG-23	13,87,00
800	PAURI GARHWAL	V	N	12	N	223502102 04 00 06	01-AUG-23	05-AUG-23	1,37,60
801	PAURI GARHWAL	V	N	12	N	223502102 04 00 03	01-AUG-23	05-AUG-23	5,82,54
802	PAURI GARHWAL	V	N	13	N	223502102 07 00 06	01-AUG-23	05-AUG-23	64,10
803	PAURI GARHWAL	V	N	13	N	223502102 07 00 03	01-AUG-23	05-AUG-23	4,40,16
804	PAURI GARHWAL	V	N	13	N	223502102 07 00 01	01-AUG-23	05-AUG-23	10,48,00
805	PAURI GARHWAL	V	N	14	N	223502102 04 00 03	01-AUG-23	05-AUG-23	2,25,12
806	PAURI GARHWAL	V	N	14	N	223502102 04 00 06	01-AUG-23	05-AUG-23	6,50
807	PAURI GARHWAL	V	N	14	N	223502102 04 00 01	01-AUG-23	05-AUG-23	5,36,00
808	PAURI GARHWAL	V	N	3	N	223502103 15 00 57	01-AUG-23	05-AUG-23	4,36,35,00
809	PAURI GARHWAL	V	N	34	N	223502102 07 00 08	01-AUG-23	11-AUG-23	45,00
810	PAURI GARHWAL	V	N	6	N	223502103 15 00 57	01-AUG-23	05-AUG-23	7,48,59,00
811	PAURI GARHWAL	V	N	7	N	223502103 20 00 57	01-AUG-23	05-AUG-23	30,48,00
812	PAURI GARHWAL	V	N	8	N	223502103 15 00 57	01-AUG-23	05-AUG-23	7,47,96,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PAURI GARHWAL	V	N	11	N	223560102 06 00 57	01-AUG-23	09-AUG-23	4,16,40,00
814	PAURI GARHWAL	V	N	13	N	223560102 05 00 57	01-AUG-23	10-AUG-23	7,38,45,00
815	PAURI GARHWAL	V	N	14	N	223560102 05 00 57	01-AUG-23	10-AUG-23	7,27,05,00
816	PAURI GARHWAL	V	N	16	N	223502101 20 00 57	01-AUG-23	10-AUG-23	6,22,95,00
817	PAURI GARHWAL	V	N	18	N	223560102 05 00 57	01-AUG-23	10-AUG-23	1,81,50,00
818	PAURI GARHWAL	V	N	19	N	223502101 20 00 57	01-AUG-23	10-AUG-23	2,17,95,00
819	PAURI GARHWAL	V	N	2	N	223560102 06 00 57	01-AUG-23	07-AUG-23	5,04,00
820	PAURI GARHWAL	V	N	37	N	223502101 20 00 57	01-AUG-23	18-AUG-23	1,44,00
821	PAURI GARHWAL	V	N	41	N	223560102 06 00 57	01-AUG-23	18-AUG-23	4,92,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	PAURI GARHWAL	V	N	20	N	223560200 03 01 42	01-AUG-23	05-AUG-23	2,47,22
823	PAURI GARHWAL	V	N	20	N	223560200 03 01 01	01-AUG-23	01-AUG-23	12,36,00
824	PAURI GARHWAL	V	N	20	N	223560200 03 01 03	01-AUG-23	01-AUG-23	8,47,14
825	PAURI GARHWAL	V	N	20	N	223560200 03 01 06	01-AUG-23	01-AUG-23	5,40
826	PAURI GARHWAL	V	N	21	N	223560200 03 01 42	01-AUG-23	05-AUG-23	78,00
827	PAURI GARHWAL	V	N	22	N	223560200 03 01 08	01-AUG-23	05-AUG-23	18,84,39
828	PAURI GARHWAL	V	N	23	N	223560200 03 01 08	01-AUG-23	05-AUG-23	14,61,53
829	PAURI GARHWAL	V	N	24	N	223560200 03 01 08	01-AUG-23	05-AUG-23	10,92,45
830	PAURI GARHWAL	V	N	25	N	223560200 03 01 22	01-AUG-23	05-AUG-23	50,30
831	PAURI GARHWAL	V	N	26	N	223560200 03 01 42	01-AUG-23	05-AUG-23	39,00
832	PAURI GARHWAL	V	N	27	N	223560200 03 01 42	01-AUG-23	05-AUG-23	19,97
833	PAURI GARHWAL	V	N	28	N	223560200 03 01 42	01-AUG-23	05-AUG-23	15,00
834	PAURI GARHWAL	V	N	29	N	223560200 03 01 42	01-AUG-23	05-AUG-23	26,50
835	PAURI GARHWAL	V	N	30	N	223560200 03 01 42	01-AUG-23	05-AUG-23	86,65
836	PAURI GARHWAL	V	N	31	N	223560200 03 01 42	01-AUG-23	05-AUG-23	28,00
837	PAURI GARHWAL	V	N	32	N	223560200 03 01 56	01-AUG-23	05-AUG-23	3,20,00
838	PAURI GARHWAL	V	N	33	N	223560200 03 01 42	01-AUG-23	05-AUG-23	1,16,00

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	PAURI GARHWAL	V	N	47	N	223502102 15 00 20	01-AUG-23	17-AUG-23	98,55

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	PAURI GARHWAL	V	N	37	N	223502102 15 00 03	01-AUG-23	05-AUG-23	1,68,16
841	PAURI GARHWAL	V	N	37	N	223502102 15 00 06	01-AUG-23	05-AUG-23	34,23
842	PAURI GARHWAL	V	N	37	N	223502102 15 00 01	01-AUG-23	05-AUG-23	4,00,39

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PAURI GARHWAL	V	N	33	N	223502102 01 37 01	01-AUG-23	22-AUG-23	11,65,00
844	PAURI GARHWAL	V	N	33	N	223502102 01 37 03	01-AUG-23	22-AUG-23	4,89,30
845	PAURI GARHWAL	V	N	33	N	223502102 01 37 06	01-AUG-23	22-AUG-23	92,60
846	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-AUG-23	22-AUG-23	6,30,00
847	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-AUG-23	22-AUG-23	46,50
848	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-AUG-23	22-AUG-23	2,64,60

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-AUG-23	17-AUG-23	1,60,02
850	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-AUG-23	17-AUG-23	38,30
851	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-AUG-23	17-AUG-23	3,81,00
852	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-AUG-23	01-AUG-23	19,90
853	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-AUG-23	01-AUG-23	1,38,60
854	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-AUG-23	01-AUG-23	3,30,00
855	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-AUG-23	01-AUG-23	6,60,00
856	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-AUG-23	01-AUG-23	39,90
857	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-AUG-23	01-AUG-23	2,77,20

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-AUG-23	03-AUG-23	3,20,00
859	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-AUG-23	03-AUG-23	20,80
860	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-AUG-23	03-AUG-23	1,34,40

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PAURI GARHWAL	V	N	9	N	223502102 15 00 01	01-AUG-23	03-AUG-23	3,20,00
862	PAURI GARHWAL	V	N	9	N	223502102 15 00 06	01-AUG-23	03-AUG-23	19,90
863	PAURI GARHWAL	V	N	9	N	223502102 15 00 03	01-AUG-23	03-AUG-23	1,34,40

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	ROORKEE	V	N	1	N	223502102 15 00 01	01-AUG-23	02-AUG-23	11,29,00
865	ROORKEE	V	N	1	N	223502102 15 00 03	01-AUG-23	02-AUG-23	4,74,18
866	ROORKEE	V	N	1	N	223502102 15 00 06	01-AUG-23	02-AUG-23	89,40
867	ROORKEE	V	N	10	N	223502102 01 37 03	01-AUG-23	19-AUG-23	18,07,26
868	ROORKEE	V	N	10	N	223502102 01 37 06	01-AUG-23	19-AUG-23	4,13,30
869	ROORKEE	V	N	10	N	223502102 01 37 01	01-AUG-23	19-AUG-23	43,03,00
870	ROORKEE	V	N	11	N	223502102 15 00 04	01-AUG-23	23-AUG-23	1,01,80
871	ROORKEE	V	N	18	N	223502102 15 00 01	01-AUG-23	31-AUG-23	11,29,00
872	ROORKEE	V	N	18	N	223502102 15 00 06	01-AUG-23	31-AUG-23	89,40
873	ROORKEE	V	N	18	N	223502102 15 00 03	01-AUG-23	31-AUG-23	4,74,18
874	ROORKEE	V	N	4	N	223502102 15 00 02	01-AUG-23	11-AUG-23	40,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	ROORKEE	V	N	13	N	223502102 01 37 01	01-AUG-23	22-AUG-23	15,43,20
876	ROORKEE	V	N	13	N	223502102 15 00 02	01-AUG-23	25-AUG-23	50,00
877	ROORKEE	V	N	13	N	223502102 01 37 06	01-AUG-23	22-AUG-23	1,51,90
878	ROORKEE	V	N	13	N	223502102 01 37 03	01-AUG-23	22-AUG-23	6,46,38
879	ROORKEE	V	N	2	N	223502102 15 00 08	01-AUG-23	09-AUG-23	2,23,02
880	ROORKEE	V	N	3	N	223502102 15 00 23	01-AUG-23	09-AUG-23	5,91,96
881	ROORKEE	V	N	4	N	223502102 15 00 03	01-AUG-23	04-AUG-23	91,14
882	ROORKEE	V	N	4	N	223502102 15 00 01	01-AUG-23	04-AUG-23	2,17,00
883	ROORKEE	V	N	4	N	223502102 15 00 06	01-AUG-23	04-AUG-23	24,00
884	ROORKEE	V	N	5	N	223502102 01 37 01	01-AUG-23	04-AUG-23	3,65,00
885	ROORKEE	V	N	5	N	223502102 01 37 06	01-AUG-23	04-AUG-23	39,70
886	ROORKEE	V	N	5	N	223502102 01 37 03	01-AUG-23	04-AUG-23	1,53,30

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	ROORKEE	V	N	10	N	223502102 15 00 08	01-AUG-23	22-AUG-23	40,00
888	ROORKEE	V	N	12	N	223502102 15 00 23	01-AUG-23	25-AUG-23	92,94
889	ROORKEE	V	N	8	N	223502102 01 37 06	01-AUG-23	08-AUG-23	2,99,90
890	ROORKEE	V	N	8	N	223502102 01 37 01	01-AUG-23	08-AUG-23	28,81,00
891	ROORKEE	V	N	8	N	223502102 01 37 03	01-AUG-23	08-AUG-23	17,83,14

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

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DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	ROORKEE	V	N	12	N	223502102 01 37 06	01-AUG-23	22-AUG-23	1,85,90
893	ROORKEE	V	N	12	N	223502102 01 37 01	01-AUG-23	22-AUG-23	20,27,00
894	ROORKEE	V	N	12	N	223502102 01 37 03	01-AUG-23	22-AUG-23	8,51,34
895	ROORKEE	V	N	21	N	223502102 15 00 01	01-AUG-23	31-AUG-23	10,21,00
896	ROORKEE	V	N	21	N	223502102 15 00 06	01-AUG-23	31-AUG-23	88,20
897	ROORKEE	V	N	21	N	223502102 15 00 03	01-AUG-23	31-AUG-23	4,28,82
898	ROORKEE	V	N	3	N	223502102 15 00 01	01-AUG-23	02-AUG-23	10,21,00
899	ROORKEE	V	N	3	N	223502102 15 00 06	01-AUG-23	02-AUG-23	88,20
900	ROORKEE	V	N	3	N	223502102 15 00 03	01-AUG-23	02-AUG-23	4,28,82
901	ROORKEE	V	N	9	N	223502102 15 00 08	01-AUG-23	19-AUG-23	2,23,02

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	ROORKEE	V	N	11	N	223502102 01 37 03	01-AUG-23	22-AUG-23	1,72,62
903	ROORKEE	V	N	11	N	223502102 01 37 01	01-AUG-23	22-AUG-23	4,11,00
904	ROORKEE	V	N	11	N	223502102 01 37 06	01-AUG-23	22-AUG-23	39,70
905	ROORKEE	V	N	2	N	223502102 15 00 03	01-AUG-23	02-AUG-23	1,77,66
906	ROORKEE	V	N	2	N	223502102 15 00 01	01-AUG-23	02-AUG-23	4,23,00
907	ROORKEE	V	N	2	N	223502102 15 00 06	01-AUG-23	02-AUG-23	49,70
908	ROORKEE	V	N	20	N	223502102 15 00 06	01-AUG-23	31-AUG-23	49,70
909	ROORKEE	V	N	20	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,77,66
910	ROORKEE	V	N	20	N	223502102 15 00 01	01-AUG-23	31-AUG-23	4,23,00
911	ROORKEE	V	N	5	N	223502102 15 00 20	01-AUG-23	11-AUG-23	50,00
912	ROORKEE	V	N	6	N	223502102 15 00 23	01-AUG-23	11-AUG-23	3,21,20
913	ROORKEE	V	N	7	N	223502102 15 00 08	01-AUG-23	14-AUG-23	7,20
914	ROORKEE	V	N	8	N	223502102 15 00 02	01-AUG-23	16-AUG-23	50,00
915	ROORKEE	V	N	9	N	223502102 01 37 03	01-AUG-23	18-AUG-23	8,67,30
916	ROORKEE	V	N	9	N	223502102 01 37 01	01-AUG-23	18-AUG-23	20,65,00
917	ROORKEE	V	N	9	N	223502102 01 37 06	01-AUG-23	18-AUG-23	2,21,10

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	ROORKEE	V	N	1	N	223502102 15 00 08	01-AUG-23	08-AUG-23	2,23,02
919	ROORKEE	V	N	14	N	223502102 15 00 02	01-AUG-23	25-AUG-23	50,00
920	ROORKEE	V	N	15	N	223502102 15 00 23	01-AUG-23	28-AUG-23	5,50,00
921	ROORKEE	V	N	16	N	223502102 15 00 20	01-AUG-23	28-AUG-23	2,00,00
922	ROORKEE	V	N	19	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,89,80

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	ROORKEE	V	N	19	N	223502102 15 00 01	01-AUG-23	31-AUG-23	6,92,00
924	ROORKEE	V	N	19	N	223502102 15 00 06	01-AUG-23	31-AUG-23	61,90
925	ROORKEE	V	N	7	N	223502102 15 00 01	01-AUG-23	05-AUG-23	6,92,00
926	ROORKEE	V	N	7	N	223502102 15 00 03	01-AUG-23	05-AUG-23	2,89,80
927	ROORKEE	V	N	7	N	223502102 15 00 06	01-AUG-23	05-AUG-23	61,90

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	KOTDWAR	V	N	5	N	223502102 15 00 01	01-AUG-23	04-AUG-23	5,20,00
929	KOTDWAR	V	N	5	N	223502102 15 00 03	01-AUG-23	04-AUG-23	2,18,40
930	KOTDWAR	V	N	5	N	223502102 15 00 06	01-AUG-23	04-AUG-23	55,60

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	KOTDWAR	V	N	3	N	223502102 15 00 06	01-AUG-23	02-AUG-23	19,90
932	KOTDWAR	V	N	3	N	223502102 15 00 01	01-AUG-23	02-AUG-23	3,20,00
933	KOTDWAR	V	N	3	N	223502102 15 00 03	01-AUG-23	02-AUG-23	1,34,40
934	KOTDWAR	V	N	4	N	223502102 01 37 06	01-AUG-23	02-AUG-23	92,60
935	KOTDWAR	V	N	4	N	223502102 01 37 03	01-AUG-23	02-AUG-23	4,73,34
936	KOTDWAR	V	N	4	N	223502102 01 37 01	01-AUG-23	02-AUG-23	11,27,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	LANSDOWN	V	N	3	N	223502102 01 37 03	01-AUG-23	21-AUG-23	6,30,84
938	LANSDOWN	V	N	3	N	223502102 01 37 01	01-AUG-23	21-AUG-23	15,02,00
939	LANSDOWN	V	N	3	N	223502102 01 37 06	01-AUG-23	21-AUG-23	1,21,40
940	LANSDOWN	V	N	4	N	223502102 15 00 03	01-AUG-23	21-AUG-23	1,30,62
941	LANSDOWN	V	N	4	N	223502102 15 00 01	01-AUG-23	21-AUG-23	3,11,00
942	LANSDOWN	V	N	4	N	223502102 15 00 06	01-AUG-23	21-AUG-23	19,90

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	LANSDOWN	V	N	1	N	223502102 01 37 06	01-AUG-23	01-AUG-23	1,82,00
944	LANSDOWN	V	N	1	N	223502102 01 37 03	01-AUG-23	01-AUG-23	8,98,38
945	LANSDOWN	V	N	1	N	223502102 01 37 01	01-AUG-23	01-AUG-23	21,39,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	LANSDOWN	V	N	1	N	223560200 03 01 08	01-AUG-23	04-AUG-23	21,38,48
947	LANSDOWN	V	N	10	N	223560200 03 01 25	01-AUG-23	17-AUG-23	27,79
948	LANSDOWN	V	N	11	N	223560200 03 01 22	01-AUG-23	28-AUG-23	37,15
949	LANSDOWN	V	N	12	N	223560200 03 01 30	01-AUG-23	28-AUG-23	49,83
950	LANSDOWN	V	N	13	N	223560200 03 01 08	01-AUG-23	28-AUG-23	95,07
951	LANSDOWN	V	N	14	N	223560200 03 01 25	01-AUG-23	28-AUG-23	5,58,73
952	LANSDOWN	V	N	15	N	223560200 03 01 29	01-AUG-23	28-AUG-23	74,75
953	LANSDOWN	V	N	16	N	223560200 03 01 22	01-AUG-23	28-AUG-23	2,17
954	LANSDOWN	V	N	17	N	223560200 03 01 29	01-AUG-23	28-AUG-23	1,20,00
955	LANSDOWN	V	N	18	N	223560200 03 01 22	01-AUG-23	28-AUG-23	20,00
956	LANSDOWN	V	N	19	N	223560200 03 07 42	01-AUG-23	29-AUG-23	27,50,00
957	LANSDOWN	V	N	2	N	223560200 03 01 06	01-AUG-23	04-AUG-23	52,10
958	LANSDOWN	V	N	2	N	223560200 03 01 08	01-AUG-23	04-AUG-23	26,95,69
959	LANSDOWN	V	N	2	N	223560200 03 01 01	01-AUG-23	04-AUG-23	22,09,50
960	LANSDOWN	V	N	2	N	223560200 03 01 03	01-AUG-23	04-AUG-23	12,33,54
961	LANSDOWN	V	N	20	N	223560200 03 07 42	01-AUG-23	29-AUG-23	7,50,00
962	LANSDOWN	V	N	21	N	223560200 03 20 56	01-AUG-23	29-AUG-23	1,00,00,00
963	LANSDOWN	V	N	22	N	223560200 03 05 42	01-AUG-23	29-AUG-23	20,00,00
964	LANSDOWN	V	N	23	N	223560200 03 01 42	01-AUG-23	29-AUG-23	12,00
965	LANSDOWN	V	N	24	N	223560200 03 01 42	01-AUG-23	29-AUG-23	11,48
966	LANSDOWN	V	N	3	N	223560200 03 01 56	01-AUG-23	04-AUG-23	13,92,00
967	LANSDOWN	V	N	4	N	223560200 03 01 22	01-AUG-23	09-AUG-23	6,20
968	LANSDOWN	V	N	5	N	223560200 03 01 42	01-AUG-23	09-AUG-23	9,66
969	LANSDOWN	V	N	6	N	223560200 03 01 03	01-AUG-23	31-AUG-23	12,33,54
970	LANSDOWN	V	N	6	N	223560200 03 01 22	01-AUG-23	09-AUG-23	7,19
971	LANSDOWN	V	N	6	N	223560200 03 01 01	01-AUG-23	31-AUG-23	22,09,50
972	LANSDOWN	V	N	6	N	223560200 03 01 06	01-AUG-23	31-AUG-23	52,10
973	LANSDOWN	V	N	7	N	223560200 03 11 42	01-AUG-23	09-AUG-23	12,10,00
974	LANSDOWN	V	N	8	N	223560200 03 01 29	01-AUG-23	09-AUG-23	59,74
975	LANSDOWN	V	N	9	N	223560200 03 01 20	01-AUG-23	09-AUG-23	97,60

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	TEHRI GARHWAL	V	N	1	N	223502102 15 00 20	01-AUG-23	02-AUG-23	2,00,00
977	TEHRI GARHWAL	V	N	10	N	223502102 15 00 25	01-AUG-23	08-AUG-23	73,42
978	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-AUG-23	02-AUG-23	1,56,20
979	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-AUG-23	02-AUG-23	6,97,62

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-AUG-23	02-AUG-23	16,61,00
981	TEHRI GARHWAL	V	N	14	N	223502102 01 37 03	01-AUG-23	22-AUG-23	7,14,84
982	TEHRI GARHWAL	V	N	14	N	223502102 01 37 01	01-AUG-23	22-AUG-23	17,02,00
983	TEHRI GARHWAL	V	N	14	N	223502102 01 37 06	01-AUG-23	22-AUG-23	1,33,40
984	TEHRI GARHWAL	V	N	2	N	223502102 15 00 04	01-AUG-23	03-AUG-23	1,18,50
985	TEHRI GARHWAL	V	N	3	N	223502102 15 00 02	01-AUG-23	03-AUG-23	21,00
986	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-AUG-23	04-AUG-23	3,49,00
987	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-AUG-23	04-AUG-23	1,46,58
988	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-AUG-23	04-AUG-23	26,30
989	TEHRI GARHWAL	V	N	4	N	223502102 15 00 23	01-AUG-23	03-AUG-23	1,47,90
990	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-AUG-23	08-AUG-23	12,33
991	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-AUG-23	08-AUG-23	2,34
992	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-AUG-23	08-AUG-23	5,18
993	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-AUG-23	08-AUG-23	15,20
994	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-AUG-23	08-AUG-23	3,96
995	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-AUG-23	08-AUG-23	6,38

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	TEHRI GARHWAL	V	N	19	N	223502102 01 37 06	01-AUG-23	23-AUG-23	1,04,50
997	TEHRI GARHWAL	V	N	19	N	223502102 01 37 01	01-AUG-23	23-AUG-23	3,30,00
998	TEHRI GARHWAL	V	N	19	N	223502102 01 37 03	01-AUG-23	23-AUG-23	1,08,90
999	TEHRI GARHWAL	V	N	21	N	223502102 15 00 06	01-AUG-23	19-AUG-23	20,90
1000	TEHRI GARHWAL	V	N	21	N	223502102 15 00 01	01-AUG-23	19-AUG-23	3,20,00
1001	TEHRI GARHWAL	V	N	21	N	223502102 15 00 03	01-AUG-23	19-AUG-23	1,34,40
1002	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-AUG-23	19-AUG-23	19,49,00
1003	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-AUG-23	19-AUG-23	8,18,58
1004	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-AUG-23	19-AUG-23	1,57,20

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-AUG-23	04-AUG-23	2,92,74
1006	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-AUG-23	04-AUG-23	6,97,00
1007	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-AUG-23	04-AUG-23	59,00

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	TEHRI GARHWAL	V	N	20	N	223502102 01 37 03	01-AUG-23	19-AUG-23	11,75,16
1009	TEHRI GARHWAL	V	N	20	N	223502102 01 37 01	01-AUG-23	19-AUG-23	27,98,00
1010	TEHRI GARHWAL	V	N	20	N	223502102 01 37 06	01-AUG-23	19-AUG-23	2,41,90
1011	TEHRI GARHWAL	V	N	29	N	223502102 01 37 03	01-AUG-23	29-AUG-23	27,90
1012	TEHRI GARHWAL	V	N	29	N	223502102 01 37 01	01-AUG-23	29-AUG-23	75,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	TEHRI GARHWAL	V	N	14	N	223560200 07 00 57	01-AUG-23	09-AUG-23	1,38,60,00
1014	TEHRI GARHWAL	V	N	31	N	223560200 07 00 57	01-AUG-23	10-AUG-23	2,25,00
1015	TEHRI GARHWAL	V	N	8	N	223560200 07 00 57	01-AUG-23	03-AUG-23	6,75,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	TEHRI GARHWAL	V	N	13	N	223502101 04 00 08	01-AUG-23	04-AUG-23	1,71,00
1017	TEHRI GARHWAL	V	N	13	N	223502101 04 00 06	01-AUG-23	02-AUG-23	31,40
1018	TEHRI GARHWAL	V	N	13	N	223502101 04 00 03	01-AUG-23	02-AUG-23	4,03,62
1019	TEHRI GARHWAL	V	N	13	N	223502101 04 00 01	01-AUG-23	02-AUG-23	9,61,00
1020	TEHRI GARHWAL	V	N	15	N	223502200 04 00 56	01-AUG-23	11-AUG-23	15,00,00
1021	TEHRI GARHWAL	V	N	20	N	223560102 05 00 57	01-AUG-23	14-AUG-23	7,19,70,00
1022	TEHRI GARHWAL	V	N	22	N	223560102 05 00 57	01-AUG-23	14-AUG-23	7,47,75,00
1023	TEHRI GARHWAL	V	N	23	N	223560102 05 00 57	01-AUG-23	14-AUG-23	6,68,40,00
1024	TEHRI GARHWAL	V	N	24	N	223502101 20 00 57	01-AUG-23	14-AUG-23	6,87,00,00
1025	TEHRI GARHWAL	V	N	25	N	223560102 05 00 57	01-AUG-23	14-AUG-23	7,42,80,00
1026	TEHRI GARHWAL	V	N	26	N	223560102 05 00 57	01-AUG-23	14-AUG-23	7,49,85,00
1027	TEHRI GARHWAL	V	N	27	N	223502101 20 00 57	01-AUG-23	14-AUG-23	3,90,60,00
1028	TEHRI GARHWAL	V	N	28	N	223502101 04 00 06	01-AUG-23	31-AUG-23	31,40
1029	TEHRI GARHWAL	V	N	28	N	223502101 04 00 03	01-AUG-23	31-AUG-23	4,03,62
1030	TEHRI GARHWAL	V	N	28	N	223502101 04 00 01	01-AUG-23	31-AUG-23	9,61,00
1031	TEHRI GARHWAL	V	N	30	N	223560102 06 00 57	01-AUG-23	14-AUG-23	4,06,08,00
1032	TEHRI GARHWAL	V	N	33	N	223502101 04 00 08	01-AUG-23	21-AUG-23	2,50,31
1033	TEHRI GARHWAL	V	N	9	N	223502101 04 00 08	01-AUG-23	05-AUG-23	1,85,39

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	TEHRI GARHWAL	V	N	11	N	223560200 03 01 42	01-AUG-23	08-AUG-23	94,10

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	TEHRI GARHWAL	V	N	12	N	223560200 03 01 01	01-AUG-23	02-AUG-23	24,28,48
1036	TEHRI GARHWAL	V	N	12	N	223560200 03 01 42	01-AUG-23	08-AUG-23	1,05,90
1037	TEHRI GARHWAL	V	N	12	N	223560200 03 01 03	01-AUG-23	02-AUG-23	13,38,96
1038	TEHRI GARHWAL	V	N	12	N	223560200 03 01 06	01-AUG-23	02-AUG-23	14,70
1039	TEHRI GARHWAL	V	N	16	N	223560200 03 01 22	01-AUG-23	11-AUG-23	59,03
1040	TEHRI GARHWAL	V	N	17	N	223560200 03 07 42	01-AUG-23	11-AUG-23	20,00,00
1041	TEHRI GARHWAL	V	N	18	N	223560200 03 19 56	01-AUG-23	11-AUG-23	30,00,00
1042	TEHRI GARHWAL	V	N	19	N	223560200 03 19 56	01-AUG-23	11-AUG-23	30,00,00
1043	TEHRI GARHWAL	V	N	27	N	223560200 03 01 03	01-AUG-23	31-AUG-23	13,38,96
1044	TEHRI GARHWAL	V	N	27	N	223560200 03 01 01	01-AUG-23	31-AUG-23	24,28,48
1045	TEHRI GARHWAL	V	N	27	N	223560200 03 01 06	01-AUG-23	31-AUG-23	14,70
1046	TEHRI GARHWAL	V	N	36	N	223560200 03 01 25	01-AUG-23	14-AUG-23	6,83
1047	TEHRI GARHWAL	V	N	37	N	223560200 03 01 25	01-AUG-23	14-AUG-23	5,89
1048	TEHRI GARHWAL	V	N	38	N	223560200 03 01 25	01-AUG-23	14-AUG-23	18,99
1049	TEHRI GARHWAL	V	N	39	N	223560200 03 01 25	01-AUG-23	14-AUG-23	97,00
1050	TEHRI GARHWAL	V	N	40	N	223560200 03 01 29	01-AUG-23	14-AUG-23	38,02
1051	TEHRI GARHWAL	V	N	41	N	223560200 03 07 42	01-AUG-23	14-AUG-23	4,00,00
1052	TEHRI GARHWAL	V	N	5	N	223560200 03 01 08	01-AUG-23	02-AUG-23	15,10,57
1053	TEHRI GARHWAL	V	N	6	N	223560200 03 01 08	01-AUG-23	02-AUG-23	11,54,60
1054	TEHRI GARHWAL	V	N	7	N	223560200 03 01 08	01-AUG-23	02-AUG-23	10,52,68

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	TEHRI GARHWAL	V	N	32	N	223502102 15 00 20	01-AUG-23	17-AUG-23	2,00,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	TEHRI GARHWAL	V	N	16	N	223502102 01 37 01	01-AUG-23	22-AUG-23	1,20,00
1057	TEHRI GARHWAL	V	N	16	N	223502102 01 37 03	01-AUG-23	22-AUG-23	48,00
1058	TEHRI GARHWAL	V	N	17	N	223502102 01 37 01	01-AUG-23	22-AUG-23	45,00
1059	TEHRI GARHWAL	V	N	17	N	223502102 01 37 03	01-AUG-23	22-AUG-23	17,10
1060	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-AUG-23	22-AUG-23	4,96,86
1061	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-AUG-23	22-AUG-23	11,63,00
1062	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-AUG-23	22-AUG-23	94,10
1063	TEHRI GARHWAL	V	N	34	N	223502102 15 00 02	01-AUG-23	22-AUG-23	50,00
1064	TEHRI GARHWAL	V	N	35	N	223502102 15 00 23	01-AUG-23	22-AUG-23	2,08,25

Voucher Details

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DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	TEHRI GARHWAL	V	N	15	N	223502102 01 37 03	01-AUG-23	22-AUG-23	4,99,38
1066	TEHRI GARHWAL	V	N	15	N	223502102 01 37 06	01-AUG-23	22-AUG-23	1,02,80
1067	TEHRI GARHWAL	V	N	15	N	223502102 01 37 01	01-AUG-23	22-AUG-23	11,89,00
1068	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-AUG-23	04-AUG-23	3,49,00
1069	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-AUG-23	04-AUG-23	1,46,58
1070	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-AUG-23	04-AUG-23	26,30

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	HARIDWAR	V	N	14	N	223502102 15 00 03	01-AUG-23	05-AUG-23	5,94,30
1072	HARIDWAR	V	N	14	N	223502102 15 00 01	01-AUG-23	05-AUG-23	14,15,00
1073	HARIDWAR	V	N	14	N	223502102 15 00 06	01-AUG-23	05-AUG-23	89,70
1074	HARIDWAR	V	N	15	N	223502102 01 39 03	01-AUG-23	05-AUG-23	1,62,54
1075	HARIDWAR	V	N	15	N	223502102 01 39 01	01-AUG-23	05-AUG-23	3,87,00
1076	HARIDWAR	V	N	15	N	223502102 01 39 06	01-AUG-23	05-AUG-23	4,20
1077	HARIDWAR	V	N	33	N	223502102 15 00 06	01-AUG-23	31-AUG-23	89,70
1078	HARIDWAR	V	N	33	N	223502102 15 00 03	01-AUG-23	31-AUG-23	5,94,30
1079	HARIDWAR	V	N	33	N	223502102 15 00 01	01-AUG-23	31-AUG-23	14,15,00
1080	HARIDWAR	V	N	91	N	223502102 15 00 08	01-AUG-23	18-AUG-23	2,23,02

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	HARIDWAR	V	N	104	N	223502102 04 00 26	01-AUG-23	29-AUG-23	7,50
1082	HARIDWAR	V	N	30	N	223502102 07 00 08	01-AUG-23	05-AUG-23	10,20,30
1083	HARIDWAR	V	N	31	N	223502103 15 00 57	01-AUG-23	03-AUG-23	1,32,90,00
1084	HARIDWAR	V	N	32	N	223502102 07 00 06	01-AUG-23	31-AUG-23	1,04,90
1085	HARIDWAR	V	N	32	N	223502102 07 00 01	01-AUG-23	31-AUG-23	46,57,00
1086	HARIDWAR	V	N	32	N	223502103 20 00 57	01-AUG-23	03-AUG-23	44,80,00
1087	HARIDWAR	V	N	32	N	223502102 07 00 03	01-AUG-23	31-AUG-23	19,55,94
1088	HARIDWAR	V	N	34	N	223502102 04 00 03	01-AUG-23	31-AUG-23	6,97,20
1089	HARIDWAR	V	N	34	N	223502102 04 00 01	01-AUG-23	31-AUG-23	16,62,80
1090	HARIDWAR	V	N	34	N	223502102 04 00 06	01-AUG-23	31-AUG-23	1,42,10
1091	HARIDWAR	V	N	36	N	223502103 15 00 57	01-AUG-23	03-AUG-23	7,50,00,00
1092	HARIDWAR	V	N	37	N	223502103 15 00 57	01-AUG-23	03-AUG-23	7,50,45,00
1093	HARIDWAR	V	N	50	N	223502102 04 00 29	01-AUG-23	09-AUG-23	3,15,00
1094	HARIDWAR	V	N	51	N	223502102 04 00 08	01-AUG-23	05-AUG-23	1,76,70
1095	HARIDWAR	V	N	52	N	223502102 07 00 08	01-AUG-23	09-AUG-23	57,00

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	HARIDWAR	V	N	53	N	223502102 07 00 08	01-AUG-23	09-AUG-23	3,53,40
1097	HARIDWAR	V	N	54	N	223502102 07 00 08	01-AUG-23	09-AUG-23	19,69,13
1098	HARIDWAR	V	N	55	N	223502102 04 00 29	01-AUG-23	09-AUG-23	1,71,10
1099	HARIDWAR	V	N	56	N	223502102 04 00 22	01-AUG-23	09-AUG-23	16,12
1100	HARIDWAR	V	N	59	N	223502102 04 00 20	01-AUG-23	17-AUG-23	1,05,37
1101	HARIDWAR	V	N	60	N	223502102 07 00 02	01-AUG-23	17-AUG-23	50,00
1102	HARIDWAR	V	N	61	N	223502102 07 00 02	01-AUG-23	17-AUG-23	2,44,00
1103	HARIDWAR	V	N	62	N	223502102 05 00 08	01-AUG-23	09-AUG-23	1,76,70
1104	HARIDWAR	V	N	64	N	223502103 15 00 57	01-AUG-23	03-AUG-23	7,50,00,00
1105	HARIDWAR	V	N	65	N	223502103 15 00 57	01-AUG-23	03-AUG-23	7,50,00,00
1106	HARIDWAR	V	N	7	N	223502102 04 00 03	01-AUG-23	05-AUG-23	76,92
1107	HARIDWAR	V	N	93	N	223502103 15 00 57	01-AUG-23	30-AUG-23	44,80,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	HARIDWAR	V	N	92	N	223560200 07 00 57	01-AUG-23	28-AUG-23	6,02,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	HARIDWAR	V	N	13	N	223502101 20 00 57	01-AUG-23	05-AUG-23	24,00
1110	HARIDWAR	V	N	14	N	223502101 20 00 57	01-AUG-23	05-AUG-23	4,32,00
1111	HARIDWAR	V	N	17	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,19,40,00
1112	HARIDWAR	V	N	18	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,21,45,00
1113	HARIDWAR	V	N	19	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,09,45,00
1114	HARIDWAR	V	N	20	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,50,15,00
1115	HARIDWAR	V	N	21	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,50,75,00
1116	HARIDWAR	V	N	22	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,34,02,00
1117	HARIDWAR	V	N	23	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,48,95,00
1118	HARIDWAR	V	N	24	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,51,08,00
1119	HARIDWAR	V	N	25	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,49,25,00
1120	HARIDWAR	V	N	26	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,49,25,00
1121	HARIDWAR	V	N	27	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,49,70,00
1122	HARIDWAR	V	N	28	N	223560102 06 00 57	01-AUG-23	05-AUG-23	4,85,64,00
1123	HARIDWAR	V	N	29	N	223560102 05 00 57	01-AUG-23	05-AUG-23	5,89,05,00
1124	HARIDWAR	V	N	38	N	223502101 20 00 57	01-AUG-23	09-AUG-23	5,95,80,00
1125	HARIDWAR	V	N	44	N	223502107 03 00 56	01-AUG-23	09-AUG-23	72,82,75
1126	HARIDWAR	V	N	46	N	223502104 04 00 25	01-AUG-23	09-AUG-23	2,99,43

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	HARIDWAR	V	N	47	N	223502104 04 00 25	01-AUG-23	09-AUG-23	52,52
1128	HARIDWAR	V	N	48	N	223502104 04 00 08	01-AUG-23	09-AUG-23	2,50,31
1129	HARIDWAR	V	N	49	N	223502101 20 00 57	01-AUG-23	09-AUG-23	7,54,35,00
1130	HARIDWAR	V	N	58	N	223502104 04 00 08	01-AUG-23	11-AUG-23	1,76,70
1131	HARIDWAR	V	N	63	N	223502104 04 00 08	01-AUG-23	11-AUG-23	1,05,00
1132	HARIDWAR	V	N	67	N	223560102 05 00 57	01-AUG-23	05-AUG-23	5,24,55,00
1133	HARIDWAR	V	N	9	N	223502101 20 00 57	01-AUG-23	05-AUG-23	46,20,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	HARIDWAR	V	N	100	N	223560200 03 01 30	01-AUG-23	29-AUG-23	24,60
1135	HARIDWAR	V	N	101	N	223560200 03 01 08	01-AUG-23	29-AUG-23	11,84,10
1136	HARIDWAR	V	N	102	N	223560200 03 07 42	01-AUG-23	29-AUG-23	5,00,00
1137	HARIDWAR	V	N	103	N	223560200 03 01 22	01-AUG-23	29-AUG-23	1,00,00
1138	HARIDWAR	V	N	2	N	223560200 03 01 08	01-AUG-23	03-AUG-23	11,59,79
1139	HARIDWAR	V	N	3	N	223560200 03 01 08	01-AUG-23	03-AUG-23	21,02,21
1140	HARIDWAR	V	N	31	N	223560200 03 01 01	01-AUG-23	31-AUG-23	17,52,00
1141	HARIDWAR	V	N	31	N	223560200 03 01 06	01-AUG-23	31-AUG-23	1,35,30
1142	HARIDWAR	V	N	31	N	223560200 03 01 03	01-AUG-23	31-AUG-23	7,35,84
1143	HARIDWAR	V	N	73	N	223560200 03 01 42	01-AUG-23	19-AUG-23	94,08
1144	HARIDWAR	V	N	74	N	223560200 03 01 21	01-AUG-23	19-AUG-23	1,13,28
1145	HARIDWAR	V	N	75	N	223560200 03 07 42	01-AUG-23	19-AUG-23	5,00,00
1146	HARIDWAR	V	N	76	N	223560200 03 01 42	01-AUG-23	19-AUG-23	1,10,00
1147	HARIDWAR	V	N	77	N	223560200 03 01 42	01-AUG-23	19-AUG-23	22,00
1148	HARIDWAR	V	N	78	N	223560200 03 01 42	01-AUG-23	19-AUG-23	68,52
1149	HARIDWAR	V	N	79	N	223560200 03 01 42	01-AUG-23	19-AUG-23	52,16
1150	HARIDWAR	V	N	8	N	223560200 03 01 42	01-AUG-23	05-AUG-23	35,70
1151	HARIDWAR	V	N	80	N	223560200 03 11 42	01-AUG-23	18-AUG-23	12,83,10
1152	HARIDWAR	V	N	81	N	223560200 03 07 42	01-AUG-23	18-AUG-23	5,00,00
1153	HARIDWAR	V	N	82	N	223560200 03 01 30	01-AUG-23	18-AUG-23	25,40
1154	HARIDWAR	V	N	83	N	223560200 03 01 22	01-AUG-23	18-AUG-23	4,37
1155	HARIDWAR	V	N	84	N	223560200 03 07 42	01-AUG-23	18-AUG-23	5,00,00
1156	HARIDWAR	V	N	85	N	223560200 03 01 26	01-AUG-23	18-AUG-23	2,31,30
1157	HARIDWAR	V	N	86	N	223560200 03 01 25	01-AUG-23	18-AUG-23	68,89
1158	HARIDWAR	V	N	87	N	223560200 03 01 26	01-AUG-23	18-AUG-23	33,04
1159	HARIDWAR	V	N	88	N	223560200 03 01 22	01-AUG-23	18-AUG-23	35,46
1160	HARIDWAR	V	N	89	N	223560200 03 01 26	01-AUG-23	18-AUG-23	55,00

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	HARIDWAR	V	N	90	N	223560200 03 01 25	01-AUG-23	18-AUG-23	12,30
1162	HARIDWAR	V	N	94	N	223560200 03 01 29	01-AUG-23	29-AUG-23	41,90
1163	HARIDWAR	V	N	95	N	223560200 03 01 29	01-AUG-23	29-AUG-23	14,60
1164	HARIDWAR	V	N	96	N	223560200 03 01 22	01-AUG-23	29-AUG-23	6,37
1165	HARIDWAR	V	N	97	N	223560200 03 01 08	01-AUG-23	29-AUG-23	21,05,21
1166	HARIDWAR	V	N	98	N	223560200 03 01 22	01-AUG-23	29-AUG-23	12,98
1167	HARIDWAR	V	N	99	N	223560200 03 07 42	01-AUG-23	29-AUG-23	2,50,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	HARIDWAR	V	N	12	N	223502102 15 00 01	01-AUG-23	17-AUG-23	8,77,00
1169	HARIDWAR	V	N	12	N	223502102 15 00 06	01-AUG-23	17-AUG-23	43,40
1170	HARIDWAR	V	N	12	N	223502102 15 00 03	01-AUG-23	17-AUG-23	3,68,34
1171	HARIDWAR	V	N	28	N	223502102 15 00 01	01-AUG-23	31-AUG-23	8,77,00
1172	HARIDWAR	V	N	28	N	223502102 15 00 03	01-AUG-23	31-AUG-23	3,68,34
1173	HARIDWAR	V	N	28	N	223502102 15 00 06	01-AUG-23	31-AUG-23	43,40
1174	HARIDWAR	V	N	71	N	223502102 15 00 08	01-AUG-23	19-AUG-23	2,23,02

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	HARIDWAR	V	N	11	N	223502102 15 00 06	01-AUG-23	09-AUG-23	66,90
1176	HARIDWAR	V	N	11	N	223502102 15 00 01	01-AUG-23	09-AUG-23	8,00,00
1177	HARIDWAR	V	N	11	N	223502102 15 00 03	01-AUG-23	09-AUG-23	3,36,00
1178	HARIDWAR	V	N	16	N	223502102 01 37 03	01-AUG-23	23-AUG-23	27,37,98
1179	HARIDWAR	V	N	16	N	223502102 01 37 01	01-AUG-23	23-AUG-23	65,19,00
1180	HARIDWAR	V	N	16	N	223502102 01 37 06	01-AUG-23	23-AUG-23	5,60,70
1181	HARIDWAR	V	N	29	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,30,20
1182	HARIDWAR	V	N	29	N	223502102 15 00 01	01-AUG-23	31-AUG-23	3,10,00
1183	HARIDWAR	V	N	29	N	223502102 15 00 06	01-AUG-23	31-AUG-23	26,30
1184	HARIDWAR	V	N	69	N	223502102 15 00 23	01-AUG-23	09-AUG-23	4,49,50
1185	HARIDWAR	V	N	70	N	223502102 15 00 02	01-AUG-23	09-AUG-23	1,00,00
1186	HARIDWAR	V	N	72	N	223502102 15 00 20	01-AUG-23	22-AUG-23	1,61,70

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	HARIDWAR	V	N	13	N	223502102 01 37 06	01-AUG-23	17-AUG-23	94,40

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DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	HARIDWAR	V	N	13	N	223502102 01 37 01	01-AUG-23	17-AUG-23	11,91,00
1189	HARIDWAR	V	N	13	N	223502102 01 37 03	01-AUG-23	17-AUG-23	5,00,22
1190	HARIDWAR	V	N	68	N	223502102 15 00 08	01-AUG-23	03-AUG-23	2,23,02

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	HARIDWAR	V	N	1	N	223502102 15 00 08	01-AUG-23	05-AUG-23	2,23,02
1192	HARIDWAR	V	N	27	N	223502102 15 00 01	01-AUG-23	31-AUG-23	4,85,00
1193	HARIDWAR	V	N	27	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,18,40
1194	HARIDWAR	V	N	27	N	223502102 15 00 06	01-AUG-23	31-AUG-23	43,30
1195	HARIDWAR	V	N	4	N	223502102 15 00 01	01-AUG-23	05-AUG-23	4,85,00
1196	HARIDWAR	V	N	4	N	223502102 15 00 03	01-AUG-23	05-AUG-23	2,18,40
1197	HARIDWAR	V	N	4	N	223502102 15 00 06	01-AUG-23	05-AUG-23	43,30
1198	HARIDWAR	V	N	5	N	223502102 01 37 01	01-AUG-23	05-AUG-23	4,11,00
1199	HARIDWAR	V	N	5	N	223502102 01 37 03	01-AUG-23	05-AUG-23	1,72,62
1200	HARIDWAR	V	N	5	N	223502102 01 37 06	01-AUG-23	05-AUG-23	32,70

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	HARIDWAR	V	N	10	N	223502102 01 37 06	01-AUG-23	17-AUG-23	86,82
1202	HARIDWAR	V	N	10	N	223502102 01 37 01	01-AUG-23	17-AUG-23	3,23,77
1203	HARIDWAR	V	N	10	N	223502102 01 37 03	01-AUG-23	17-AUG-23	1,91,34
1204	HARIDWAR	V	N	4	N	223502102 15 00 25	01-AUG-23	07-AUG-23	18,11
1205	HARIDWAR	V	N	5	N	223502102 15 00 02	01-AUG-23	07-AUG-23	50,00
1206	HARIDWAR	V	N	57	N	223502102 15 00 20	01-AUG-23	17-AUG-23	66,82
1207	HARIDWAR	V	N	6	N	223502102 15 00 01	01-AUG-23	07-AUG-23	3,20,00
1208	HARIDWAR	V	N	6	N	223502102 15 00 06	01-AUG-23	07-AUG-23	2,35
1209	HARIDWAR	V	N	6	N	223502102 15 00 08	01-AUG-23	07-AUG-23	2,23,02
1210	HARIDWAR	V	N	6	N	223502102 15 00 03	01-AUG-23	07-AUG-23	1,34,40
1211	HARIDWAR	V	N	7	N	223502102 15 00 23	01-AUG-23	07-AUG-23	5,95,44
1212	HARIDWAR	V	N	8	N	223502102 01 37 01	01-AUG-23	17-AUG-23	5,38,83
1213	HARIDWAR	V	N	8	N	223502102 01 37 06	01-AUG-23	17-AUG-23	1,72,58
1214	HARIDWAR	V	N	8	N	223502102 01 37 03	01-AUG-23	17-AUG-23	1,63,45
1215	HARIDWAR	V	N	9	N	223502102 01 37 06	01-AUG-23	17-AUG-23	1,72,58
1216	HARIDWAR	V	N	9	N	223502102 01 37 03	01-AUG-23	17-AUG-23	1,63,45
1217	HARIDWAR	V	N	9	N	223502102 01 37 01	01-AUG-23	17-AUG-23	5,38,83

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 01	01-AUG-23	01-AUG-23	9,03,00
1219	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 06	01-AUG-23	01-AUG-23	80,10
1220	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 03	01-AUG-23	01-AUG-23	3,79,26
1221	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 04	01-AUG-23	05-AUG-23	74,42
1222	UDHAM SINGH NAGAR	V	N	35	N	223502102 15 00 22	01-AUG-23	18-AUG-23	20,00
1223	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 22	01-AUG-23	18-AUG-23	30,00
1224	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 04	01-AUG-23	25-AUG-23	59,64
1225	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 22	01-AUG-23	29-AUG-23	1,00,00
1226	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 20	01-AUG-23	29-AUG-23	2,20,00

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 08	01-AUG-23	08-AUG-23	3,33,04
1228	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 25	01-AUG-23	10-AUG-23	28,26
1229	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-AUG-23	21-AUG-23	67,19,40
1230	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-AUG-23	21-AUG-23	6,06,10
1231	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-AUG-23	21-AUG-23	28,22,15
1232	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,81,40
1233	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 01	01-AUG-23	31-AUG-23	6,70,00
1234	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 06	01-AUG-23	31-AUG-23	64,70

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-AUG-23	03-AUG-23	3,76,32
1236	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-AUG-23	03-AUG-23	85,20
1237	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-AUG-23	03-AUG-23	8,96,00
1238	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 25	01-AUG-23	10-AUG-23	14,12
1239	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1240	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 01	01-AUG-23	31-AUG-23	3,10,00
1241	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 06	01-AUG-23	31-AUG-23	32,30

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	UDHAM SINGH NAGAR	V	N	10	N	223502103 20 00 57	01-AUG-23	08-AUG-23	72,96,00
1243	UDHAM SINGH NAGAR	V	N	14	N	223502102 07 00 06	01-AUG-23	01-AUG-23	33,20
1244	UDHAM SINGH NAGAR	V	N	14	N	223502102 07 00 03	01-AUG-23	01-AUG-23	2,50,48
1245	UDHAM SINGH NAGAR	V	N	14	N	223502102 07 00 01	01-AUG-23	01-AUG-23	4,04,00
1246	UDHAM SINGH NAGAR	V	N	18	N	223502102 04 00 01	01-AUG-23	01-AUG-23	13,07,00
1247	UDHAM SINGH NAGAR	V	N	18	N	223502102 04 00 03	01-AUG-23	01-AUG-23	5,48,94
1248	UDHAM SINGH NAGAR	V	N	18	N	223502102 04 00 06	01-AUG-23	01-AUG-23	1,36,00
1249	UDHAM SINGH NAGAR	V	N	19	N	223502102 07 00 01	01-AUG-23	01-AUG-23	17,92,00
1250	UDHAM SINGH NAGAR	V	N	19	N	223502102 07 00 03	01-AUG-23	01-AUG-23	7,52,64
1251	UDHAM SINGH NAGAR	V	N	19	N	223502102 07 00 06	01-AUG-23	01-AUG-23	1,82,40
1252	UDHAM SINGH NAGAR	V	N	28	N	223502103 15 00 57	01-AUG-23	17-AUG-23	7,50,00,00
1253	UDHAM SINGH NAGAR	V	N	30	N	223502103 15 00 57	01-AUG-23	18-AUG-23	6,74,55,00
1254	UDHAM SINGH NAGAR	V	N	32	N	223502103 15 00 57	01-AUG-23	17-AUG-23	8,61,75,00
1255	UDHAM SINGH NAGAR	V	N	33	N	223502103 15 00 57	01-AUG-23	18-AUG-23	7,54,35,00
1256	UDHAM SINGH NAGAR	V	N	34	N	223502103 15 00 57	01-AUG-23	18-AUG-23	3,36,15,00
1257	UDHAM SINGH NAGAR	V	N	51	N	223502102 07 00 44	01-AUG-23	18-AUG-23	33,69
1258	UDHAM SINGH NAGAR	V	N	59	N	223502102 07 00 01	01-AUG-23	31-AUG-23	17,80,00
1259	UDHAM SINGH NAGAR	V	N	59	N	223502102 07 00 03	01-AUG-23	31-AUG-23	7,47,60
1260	UDHAM SINGH NAGAR	V	N	59	N	223502102 07 00 06	01-AUG-23	31-AUG-23	98,00
1261	UDHAM SINGH NAGAR	V	N	60	N	223502102 04 00 06	01-AUG-23	31-AUG-23	1,29,00
1262	UDHAM SINGH NAGAR	V	N	60	N	223502102 04 00 01	01-AUG-23	31-AUG-23	13,07,00

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	UDHAM SINGH NAGAR	V	N	60	N	223502102 04 00 03	01-AUG-23	31-AUG-23	5,48,94
1264	UDHAM SINGH NAGAR	V	N	64	N	223502102 07 00 21	01-AUG-23	30-AUG-23	2,00,00
1265	UDHAM SINGH NAGAR	V	N	7	N	223502102 07 00 08	01-AUG-23	07-AUG-23	1,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	UDHAM SINGH NAGAR	V	N	22	N	223560200 07 00 57	01-AUG-23	16-AUG-23	2,47,80,00
1267	UDHAM SINGH NAGAR	V	N	23	N	223560200 07 00 57	01-AUG-23	17-AUG-23	2,14,20,00
1268	UDHAM SINGH NAGAR	V	N	27	N	223560200 07 00 57	01-AUG-23	18-AUG-23	3,31,80,00
1269	UDHAM SINGH NAGAR	V	N	50	N	223560200 07 00 57	01-AUG-23	19-AUG-23	1,62,00,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	UDHAM SINGH NAGAR	V	N	13	N	223502101 20 00 57	01-AUG-23	05-AUG-23	6,91,95,00
1271	UDHAM SINGH NAGAR	V	N	17	N	223502101 20 00 57	01-AUG-23	07-AUG-23	7,33,23,00
1272	UDHAM SINGH NAGAR	V	N	57	N	223560102 06 00 57	01-AUG-23	29-AUG-23	2,45,64,00
1273	UDHAM SINGH NAGAR	V	N	58	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,50,75,00
1274	UDHAM SINGH NAGAR	V	N	61	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,17,60,00
1275	UDHAM SINGH NAGAR	V	N	62	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,33,65,00
1276	UDHAM SINGH NAGAR	V	N	63	N	223502101 20 00 57	01-AUG-23	29-AUG-23	67,97,00
1277	UDHAM SINGH NAGAR	V	N	67	N	223560102 05 00 57	01-AUG-23	29-AUG-23	24,90,00
1278	UDHAM SINGH NAGAR	V	N	68	N	223560102 05 00 57	01-AUG-23	29-AUG-23	4,16,25,00
1279	UDHAM SINGH NAGAR	V	N	69	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,50,00,00
1280	UDHAM SINGH NAGAR	V	N	70	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,50,00,00
1281	UDHAM SINGH NAGAR	V	N	71	N	223560102 05 00 57	01-AUG-23	29-AUG-23	4,56,90,00
1282	UDHAM SINGH NAGAR	V	N	72	N	223560102 05 00 57	01-AUG-23	29-AUG-23	89,55,00
1283	UDHAM SINGH NAGAR	V	N	73	N	223560102 05 00 57	01-AUG-23	29-AUG-23	2,30,40,00
1284	UDHAM SINGH NAGAR	V	N	74	N	223560102 05 00 57	01-AUG-23	29-AUG-23	6,92,55,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1285	UDHAM SINGH NAGAR	V	N	76	N	223560102 05 00 57	01-AUG-23	29-AUG-23	4,49,85,00
1286	UDHAM SINGH NAGAR	V	N	77	N	223560102 05 00 57	01-AUG-23	29-AUG-23	7,50,00,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-AUG-23	01-AUG-23	11,63,10
1288	UDHAM SINGH NAGAR	V	N	13	N	223560200 03 01 01	01-AUG-23	01-AUG-23	21,54,79
1289	UDHAM SINGH NAGAR	V	N	13	N	223560200 03 01 06	01-AUG-23	01-AUG-23	1,65,90
1290	UDHAM SINGH NAGAR	V	N	13	N	223560200 03 01 03	01-AUG-23	01-AUG-23	12,42,36
1291	UDHAM SINGH NAGAR	V	N	19	N	223560200 03 01 29	01-AUG-23	10-AUG-23	1,31,98
1292	UDHAM SINGH NAGAR	V	N	24	N	223560200 03 07 42	01-AUG-23	11-AUG-23	7,50,00
1293	UDHAM SINGH NAGAR	V	N	25	N	223560200 03 01 25	01-AUG-23	11-AUG-23	15,37
1294	UDHAM SINGH NAGAR	V	N	26	N	223560200 03 01 25	01-AUG-23	11-AUG-23	37,67
1295	UDHAM SINGH NAGAR	V	N	37	N	223560200 03 01 25	01-AUG-23	18-AUG-23	1,89
1296	UDHAM SINGH NAGAR	V	N	38	N	223560200 03 01 22	01-AUG-23	18-AUG-23	7,60
1297	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 42	01-AUG-23	18-AUG-23	35,40
1298	UDHAM SINGH NAGAR	V	N	40	N	223560200 03 01 42	01-AUG-23	18-AUG-23	5,66
1299	UDHAM SINGH NAGAR	V	N	41	N	223560200 03 01 26	01-AUG-23	18-AUG-23	1,79,95
1300	UDHAM SINGH NAGAR	V	N	42	N	223560200 03 01 42	01-AUG-23	18-AUG-23	15,34
1301	UDHAM SINGH NAGAR	V	N	43	N	223560200 03 01 42	01-AUG-23	18-AUG-23	35,40
1302	UDHAM SINGH NAGAR	V	N	44	N	223560200 03 01 30	01-AUG-23	18-AUG-23	10,35
1303	UDHAM SINGH NAGAR	V	N	45	N	223560200 03 01 42	01-AUG-23	18-AUG-23	28,20
1304	UDHAM SINGH NAGAR	V	N	46	N	223560200 03 01 42	01-AUG-23	18-AUG-23	30,65
1305	UDHAM SINGH NAGAR	V	N	47	N	223560200 03 01 42	01-AUG-23	18-AUG-23	11,80
1306	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 42	01-AUG-23	21-AUG-23	10,50
1307	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 01 42	01-AUG-23	25-AUG-23	7,43

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 08	01-AUG-23	07-AUG-23	18,66,32

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 06	01-AUG-23	03-AUG-23	26,30
1310	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 03	01-AUG-23	03-AUG-23	1,26,42
1311	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 01	01-AUG-23	03-AUG-23	3,01,00
1312	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-AUG-23	22-AUG-23	2,39,34
1313	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-AUG-23	22-AUG-23	26,34,23
1314	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-AUG-23	22-AUG-23	11,04,61
1315	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 20	01-AUG-23	28-AUG-23	1,99,99

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 03	01-AUG-23	22-AUG-23	6,10,76
1317	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 06	01-AUG-23	22-AUG-23	1,06,20
1318	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 01	01-AUG-23	22-AUG-23	14,54,20
1319	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 20	01-AUG-23	28-AUG-23	2,00,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 01	01-AUG-23	05-AUG-23	3,10,00
1321	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 06	01-AUG-23	05-AUG-23	36,30
1322	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 03	01-AUG-23	05-AUG-23	1,30,20
1323	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 02	01-AUG-23	19-AUG-23	37,50
1324	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 03	01-AUG-23	19-AUG-23	13,23,84
1325	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-AUG-23	19-AUG-23	3,40,00
1326	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-AUG-23	19-AUG-23	31,52,00

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DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 23	01-AUG-23	19-AUG-23	1,53,70

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-AUG-23	08-AUG-23	32,30
1329	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-AUG-23	08-AUG-23	1,30,20
1330	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-AUG-23	08-AUG-23	3,10,00
1331	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 06	01-AUG-23	17-AUG-23	2,95,90
1332	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 01	01-AUG-23	17-AUG-23	27,27,00
1333	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 03	01-AUG-23	17-AUG-23	11,45,34

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-AUG-23	05-AUG-23	3,32,22
1335	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-AUG-23	05-AUG-23	66,90
1336	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-AUG-23	05-AUG-23	7,91,00
1337	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 02	01-AUG-23	07-AUG-23	45,00
1338	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 25	01-AUG-23	07-AUG-23	52,33
1339	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 25	01-AUG-23	07-AUG-23	70,80

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-AUG-23	22-AUG-23	37,15,00
1341	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-AUG-23	22-AUG-23	15,60,30
1342	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-AUG-23	22-AUG-23	3,18,50
1343	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 04	01-AUG-23	21-AUG-23	67,84
1344	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 04	01-AUG-23	21-AUG-23	53,02
1345	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 03	01-AUG-23	03-AUG-23	2,85,60

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 06	01-AUG-23	03-AUG-23	47,20
1347	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 01	01-AUG-23	03-AUG-23	6,80,00

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-AUG-23	10-AUG-23	12,17,00
1349	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-AUG-23	10-AUG-23	91,90
1350	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-AUG-23	10-AUG-23	5,11,14
1351	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-AUG-23	10-AUG-23	91,90
1352	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-AUG-23	10-AUG-23	6,17,80
1353	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-AUG-23	10-AUG-23	12,00,00
1354	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-AUG-23	10-AUG-23	20,03,84
1355	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-AUG-23	10-AUG-23	32,32,00
1356	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-AUG-23	10-AUG-23	3,10,90

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 01	01-AUG-23	02-AUG-23	13,58,00
1358	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 06	01-AUG-23	02-AUG-23	1,30,50
1359	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 03	01-AUG-23	02-AUG-23	5,70,36
1360	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 25	01-AUG-23	09-AUG-23	83,92
1361	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-AUG-23	19-AUG-23	20,90,80
1362	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-AUG-23	19-AUG-23	2,25,50
1363	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-AUG-23	19-AUG-23	8,76,96

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	CHAMPAWAT	V	N	17	N	223502102 15 00 08	01-AUG-23	04-AUG-23	6,90,59
1365	CHAMPAWAT	V	N	19	N	223502102 15 00 25	01-AUG-23	04-AUG-23	28,29

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	CHAMPAWAT	V	N	10	N	223502102 01 37 01	01-AUG-23	19-AUG-23	34,00,27
1367	CHAMPAWAT	V	N	10	N	223502102 01 37 03	01-AUG-23	19-AUG-23	14,63,70
1368	CHAMPAWAT	V	N	10	N	223502102 01 37 06	01-AUG-23	19-AUG-23	3,90,90
1369	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-AUG-23	19-AUG-23	3,69,18
1370	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-AUG-23	19-AUG-23	8,79,00
1371	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-AUG-23	19-AUG-23	50,40
1372	CHAMPAWAT	V	N	18	N	223502102 15 00 25	01-AUG-23	04-AUG-23	90,42
1373	CHAMPAWAT	V	N	20	N	223502102 15 00 25	01-AUG-23	04-AUG-23	28,12
1374	CHAMPAWAT	V	N	24	N	223502102 15 00 20	01-AUG-23	09-AUG-23	1,47,61

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	CHAMPAWAT	V	N	13	N	223502102 04 00 08	01-AUG-23	05-AUG-23	2,04,49
1376	CHAMPAWAT	V	N	14	N	223502103 15 00 57	01-AUG-23	05-AUG-23	6,45,75,00
1377	CHAMPAWAT	V	N	16	N	223502103 20 00 57	01-AUG-23	05-AUG-23	53,28,00
1378	CHAMPAWAT	V	N	21	N	223502102 04 00 26	01-AUG-23	09-AUG-23	9,50
1379	CHAMPAWAT	V	N	22	N	223502102 04 00 26	01-AUG-23	09-AUG-23	54,04

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMPAWAT	V	N	10	N	223502101 20 00 57	01-AUG-23	05-AUG-23	51,48,00
1381	CHAMPAWAT	V	N	23	N	223560102 06 00 57	01-AUG-23	09-AUG-23	1,46,52,00
1382	CHAMPAWAT	V	N	25	N	223502101 20 00 57	01-AUG-23	18-AUG-23	15,26,00
1383	CHAMPAWAT	V	N	3	N	223560102 05 00 57	01-AUG-23	05-AUG-23	7,39,05,00
1384	CHAMPAWAT	V	N	4	N	223560102 05 00 57	01-AUG-23	05-AUG-23	2,64,30,00
1385	CHAMPAWAT	V	N	7	N	223502101 20 00 57	01-AUG-23	05-AUG-23	2,81,55,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	CHAMPAWAT	V	N	1	N	223560200 03 01 25	01-AUG-23	05-AUG-23	2,00,00
1387	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-AUG-23	03-AUG-23	14,65,12
1388	CHAMPAWAT	V	N	20	N	223560200 03 01 01	01-AUG-23	31-AUG-23	14,25,00
1389	CHAMPAWAT	V	N	20	N	223560200 03 01 06	01-AUG-23	31-AUG-23	1,17,40
1390	CHAMPAWAT	V	N	20	N	223560200 03 01 03	01-AUG-23	31-AUG-23	8,48,40
1391	CHAMPAWAT	V	N	26	N	223560200 03 01 08	01-AUG-23	14-AUG-23	12,74,28
1392	CHAMPAWAT	V	N	27	N	223560200 03 01 08	01-AUG-23	14-AUG-23	6,13,56

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	CHAMPAWAT	V	N	28	N	223560200 03 01 20	01-AUG-23	14-AUG-23	8,38
1394	CHAMPAWAT	V	N	29	N	223560200 03 01 25	01-AUG-23	14-AUG-23	11,78
1395	CHAMPAWAT	V	N	30	N	223560200 03 01 04	01-AUG-23	11-AUG-23	3,04,65
1396	CHAMPAWAT	V	N	31	N	223560200 03 01 08	01-AUG-23	11-AUG-23	2,35,23
1397	CHAMPAWAT	V	N	32	N	223560200 03 01 29	01-AUG-23	11-AUG-23	1,33,68
1398	CHAMPAWAT	V	N	33	N	223560200 03 01 22	01-AUG-23	11-AUG-23	18,00
1399	CHAMPAWAT	V	N	34	N	223560200 03 01 25	01-AUG-23	11-AUG-23	49,38
1400	CHAMPAWAT	V	N	35	N	223560200 03 01 29	01-AUG-23	11-AUG-23	1,31,50
1401	CHAMPAWAT	V	N	36	N	223560200 03 01 04	01-AUG-23	11-AUG-23	48,07
1402	CHAMPAWAT	V	N	38	N	223560200 03 01 04	01-AUG-23	24-AUG-23	52,37
1403	CHAMPAWAT	V	N	39	N	223560200 03 01 42	01-AUG-23	24-AUG-23	53,00
1404	CHAMPAWAT	V	N	40	N	223560200 03 01 42	01-AUG-23	24-AUG-23	82,43
1405	CHAMPAWAT	V	N	41	N	223560200 03 01 42	01-AUG-23	24-AUG-23	6,30
1406	CHAMPAWAT	V	N	42	N	223560200 03 01 42	01-AUG-23	24-AUG-23	3,00
1407	CHAMPAWAT	V	N	43	N	223560200 03 01 42	01-AUG-23	24-AUG-23	21,00
1408	CHAMPAWAT	V	N	44	N	223560200 03 01 42	01-AUG-23	24-AUG-23	4,80

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	CHAMPAWAT	V	N	4	N	223502102 01 37 01	01-AUG-23	01-AUG-23	15,62,00
1410	CHAMPAWAT	V	N	4	N	223502102 01 37 03	01-AUG-23	01-AUG-23	6,56,04
1411	CHAMPAWAT	V	N	4	N	223502102 01 37 06	01-AUG-23	01-AUG-23	1,61,00
1412	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-AUG-23	01-AUG-23	2,80,00
1413	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-AUG-23	01-AUG-23	28,90
1414	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-AUG-23	01-AUG-23	1,17,60
1415	CHAMPAWAT	V	N	8	N	223502102 15 00 01	01-AUG-23	11-AUG-23	3,87,00
1416	CHAMPAWAT	V	N	8	N	223502102 15 00 06	01-AUG-23	11-AUG-23	32,70
1417	CHAMPAWAT	V	N	8	N	223502102 15 00 03	01-AUG-23	11-AUG-23	1,62,54

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	CHAMPAWAT	V	N	6	N	223502102 01 37 01	01-AUG-23	01-AUG-23	4,11,00
1419	CHAMPAWAT	V	N	6	N	223502102 01 37 03	01-AUG-23	01-AUG-23	1,72,62
1420	CHAMPAWAT	V	N	6	N	223502102 01 37 06	01-AUG-23	01-AUG-23	32,70

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-AUG-23	21-AUG-23	7,74,00
1422	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-AUG-23	21-AUG-23	3,25,08
1423	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-AUG-23	21-AUG-23	73,80

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	BAGESHWAR	V	N	32	N	223502102 15 00 06	01-AUG-23	31-AUG-23	50,50
1425	BAGESHWAR	V	N	32	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,46,12
1426	BAGESHWAR	V	N	32	N	223502102 15 00 01	01-AUG-23	31-AUG-23	5,86,00
1427	BAGESHWAR	V	N	36	N	223502102 15 00 08	01-AUG-23	05-AUG-23	6,90,59
1428	BAGESHWAR	V	N	37	N	223502102 15 00 02	01-AUG-23	05-AUG-23	7,00
1429	BAGESHWAR	V	N	62	N	223502102 15 00 04	01-AUG-23	28-AUG-23	1,17,01

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	BAGESHWAR	V	N	18	N	223502102 01 37 06	01-AUG-23	19-AUG-23	2,13,50
1431	BAGESHWAR	V	N	18	N	223502102 01 37 03	01-AUG-23	19-AUG-23	10,04,22
1432	BAGESHWAR	V	N	18	N	223502102 01 37 01	01-AUG-23	19-AUG-23	23,91,00
1433	BAGESHWAR	V	N	33	N	223502102 15 00 03	01-AUG-23	31-AUG-23	1,62,12
1434	BAGESHWAR	V	N	33	N	223502102 15 00 01	01-AUG-23	31-AUG-23	3,86,00
1435	BAGESHWAR	V	N	33	N	223502102 15 00 06	01-AUG-23	31-AUG-23	27,90
1436	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-AUG-23	04-AUG-23	35,89
1437	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-AUG-23	04-AUG-23	4,72,45
1438	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-AUG-23	04-AUG-23	1,98,43

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	BAGESHWAR	V	N	30	N	223502102 07 00 01	01-AUG-23	31-AUG-23	17,31,00
1440	BAGESHWAR	V	N	30	N	223502102 07 00 06	01-AUG-23	31-AUG-23	1,12,90
1441	BAGESHWAR	V	N	30	N	223502102 07 00 03	01-AUG-23	31-AUG-23	7,27,02
1442	BAGESHWAR	V	N	31	N	223502102 04 00 01	01-AUG-23	31-AUG-23	3,01,00
1443	BAGESHWAR	V	N	31	N	223502102 07 00 08	01-AUG-23	05-AUG-23	1,76,70
1444	BAGESHWAR	V	N	31	N	223502102 04 00 06	01-AUG-23	31-AUG-23	32,30
1445	BAGESHWAR	V	N	31	N	223502102 04 00 03	01-AUG-23	31-AUG-23	1,26,42
1446	BAGESHWAR	V	N	32	N	223502102 07 00 08	01-AUG-23	05-AUG-23	4,30,00
1447	BAGESHWAR	V	N	33	N	223502102 07 00 08	01-AUG-23	05-AUG-23	1,85,00

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DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	BAGESHWAR	V	N	34	N	223502102 07 00 44	01-AUG-23	05-AUG-23	50,00
1449	BAGESHWAR	V	N	35	N	223502102 04 00 08	01-AUG-23	05-AUG-23	2,04,49
1450	BAGESHWAR	V	N	38	N	223502103 20 00 57	01-AUG-23	08-AUG-23	64,56,00
1451	BAGESHWAR	V	N	43	N	223502102 07 00 41	01-AUG-23	14-AUG-23	95,83
1452	BAGESHWAR	V	N	44	N	223502102 07 00 22	01-AUG-23	14-AUG-23	17,40
1453	BAGESHWAR	V	N	45	N	223502102 07 00 25	01-AUG-23	14-AUG-23	2,27,89
1454	BAGESHWAR	V	N	46	N	223502102 07 00 41	01-AUG-23	14-AUG-23	2,42,94
1455	BAGESHWAR	V	N	47	N	223502102 04 00 04	01-AUG-23	14-AUG-23	56,50
1456	BAGESHWAR	V	N	5	N	223502103 15 00 57	01-AUG-23	01-AUG-23	5,62,05,00
1457	BAGESHWAR	V	N	53	N	223502103 15 00 57	01-AUG-23	11-AUG-23	74,70,00
1458	BAGESHWAR	V	N	54	N	223502102 07 00 41	01-AUG-23	21-AUG-23	6,20,45
1459	BAGESHWAR	V	N	55	N	223502102 07 00 41	01-AUG-23	21-AUG-23	34,50
1460	BAGESHWAR	V	N	56	N	223502102 07 00 44	01-AUG-23	21-AUG-23	1,22,20
1461	BAGESHWAR	V	N	57	N	223502102 04 00 26	01-AUG-23	21-AUG-23	1,00,00
1462	BAGESHWAR	V	N	66	N	223502102 07 00 22	01-AUG-23	28-AUG-23	30,00
1463	BAGESHWAR	V	N	67	N	223502102 07 00 44	01-AUG-23	28-AUG-23	51,00
1464	BAGESHWAR	V	N	68	N	223502102 07 00 22	01-AUG-23	28-AUG-23	13,00
1465	BAGESHWAR	V	N	69	N	223502102 07 00 51	01-AUG-23	28-AUG-23	1,67,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	BAGESHWAR	V	N	12	N	223560200 07 00 57	01-AUG-23	05-AUG-23	10,50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	BAGESHWAR	V	N	13	N	223502104 03 00 02	01-AUG-23	05-AUG-23	1,25,00
1468	BAGESHWAR	V	N	14	N	223560102 05 00 57	01-AUG-23	05-AUG-23	6,27,60,00
1469	BAGESHWAR	V	N	15	N	223560102 05 00 57	01-AUG-23	05-AUG-23	1,84,65,00
1470	BAGESHWAR	V	N	19	N	223502101 20 00 57	01-AUG-23	05-AUG-23	48,00
1471	BAGESHWAR	V	N	2	N	223560102 06 00 57	01-AUG-23	01-AUG-23	99,84,00
1472	BAGESHWAR	V	N	20	N	223502101 20 00 57	01-AUG-23	05-AUG-23	10,85,00
1473	BAGESHWAR	V	N	29	N	223502101 20 00 57	01-AUG-23	05-AUG-23	9,12,00
1474	BAGESHWAR	V	N	34	N	223502104 03 00 06	01-AUG-23	31-AUG-23	1,80
1475	BAGESHWAR	V	N	34	N	223502104 03 00 03	01-AUG-23	31-AUG-23	95,76
1476	BAGESHWAR	V	N	34	N	223502104 03 00 01	01-AUG-23	31-AUG-23	2,28,00
1477	BAGESHWAR	V	N	48	N	223502101 20 00 57	01-AUG-23	11-AUG-23	42,45,00
1478	BAGESHWAR	V	N	50	N	223560102 05 00 57	01-AUG-23	11-AUG-23	1,00,80,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	BAGESHWAR	V	N	58	N	223502104 03 00 41	01-AUG-23	21-AUG-23	11,50
1480	BAGESHWAR	V	N	63	N	223502104 03 00 44	01-AUG-23	28-AUG-23	1,73,40
1481	BAGESHWAR	V	N	64	N	223502104 03 00 22	01-AUG-23	28-AUG-23	38,00
1482	BAGESHWAR	V	N	65	N	223502104 03 00 44	01-AUG-23	28-AUG-23	17,70
1483	BAGESHWAR	V	N	8	N	223502101 20 00 57	01-AUG-23	04-AUG-23	2,76,45,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	BAGESHWAR	V	N	10	N	223560200 03 01 08	01-AUG-23	04-AUG-23	14,31,03
1485	BAGESHWAR	V	N	11	N	223560200 03 01 08	01-AUG-23	05-AUG-23	19,52,32
1486	BAGESHWAR	V	N	21	N	223560200 03 01 42	01-AUG-23	05-AUG-23	21,00
1487	BAGESHWAR	V	N	22	N	223560200 03 01 42	01-AUG-23	05-AUG-23	58,73
1488	BAGESHWAR	V	N	24	N	223560200 03 01 20	01-AUG-23	05-AUG-23	35,00
1489	BAGESHWAR	V	N	25	N	223560200 03 01 42	01-AUG-23	05-AUG-23	9,95
1490	BAGESHWAR	V	N	27	N	223560200 03 01 42	01-AUG-23	05-AUG-23	22,25
1491	BAGESHWAR	V	N	28	N	223560200 03 01 42	01-AUG-23	05-AUG-23	12,00
1492	BAGESHWAR	V	N	35	N	223560200 03 01 06	01-AUG-23	31-AUG-23	73,40
1493	BAGESHWAR	V	N	35	N	223560200 03 01 03	01-AUG-23	31-AUG-23	6,55,20
1494	BAGESHWAR	V	N	35	N	223560200 03 01 01	01-AUG-23	31-AUG-23	10,07,50
1495	BAGESHWAR	V	N	39	N	223560200 03 01 22	01-AUG-23	14-AUG-23	1,00,00
1496	BAGESHWAR	V	N	40	N	223560200 03 01 27	01-AUG-23	14-AUG-23	15,00
1497	BAGESHWAR	V	N	41	N	223560200 03 01 25	01-AUG-23	14-AUG-23	10,36
1498	BAGESHWAR	V	N	42	N	223560200 03 01 08	01-AUG-23	14-AUG-23	3,48,34
1499	BAGESHWAR	V	N	59	N	223560200 03 01 08	01-AUG-23	21-AUG-23	1,16,11
1500	BAGESHWAR	V	N	60	N	223560200 03 01 42	01-AUG-23	21-AUG-23	14,00
1501	BAGESHWAR	V	N	61	N	223560200 03 01 25	01-AUG-23	21-AUG-23	20,21
1502	BAGESHWAR	V	N	9	N	223560200 03 01 25	01-AUG-23	05-AUG-23	13,84

DDO- 89024153 PROJECT OFFICER CHILDDVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	BAGESHWAR	V	N	19	N	223502102 01 37 01	01-AUG-23	21-AUG-23	8,08,00
1504	BAGESHWAR	V	N	19	N	223502102 01 37 06	01-AUG-23	21-AUG-23	76,60
1505	BAGESHWAR	V	N	19	N	223502102 01 37 03	01-AUG-23	21-AUG-23	3,39,36

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	BAGESHWAR	V	N	20	N	223502102 01 37 03	01-AUG-23	21-AUG-23	6,93,84
1507	BAGESHWAR	V	N	20	N	223502102 01 37 01	01-AUG-23	21-AUG-23	16,52,00
1508	BAGESHWAR	V	N	20	N	223502102 01 37 06	01-AUG-23	21-AUG-23	1,15,80
1509	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-AUG-23	01-AUG-23	26,30
1510	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-AUG-23	01-AUG-23	3,19,00
1511	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-AUG-23	01-AUG-23	1,33,98

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	RUDRAPRAYAG	V	N	1	N	223502102 15 00 08	01-AUG-23	03-AUG-23	4,98,19
1513	RUDRAPRAYAG	V	N	18	N	223502102 15 00 01	01-AUG-23	31-AUG-23	5,69,00
1514	RUDRAPRAYAG	V	N	18	N	223502102 15 00 03	01-AUG-23	31-AUG-23	2,38,98
1515	RUDRAPRAYAG	V	N	18	N	223502102 15 00 06	01-AUG-23	31-AUG-23	50,50

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	RUDRAPRAYAG	V	N	5	N	223502103 15 00 57	01-AUG-23	04-AUG-23	6,94,20,00
1517	RUDRAPRAYAG	V	N	7	N	223502103 15 00 57	01-AUG-23	04-AUG-23	23,40,00
1518	RUDRAPRAYAG	V	N	8	N	223502103 20 00 57	01-AUG-23	04-AUG-23	30,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	RUDRAPRAYAG	V	N	37	N	223560200 07 00 57	01-AUG-23	22-AUG-23	1,47,00,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	RUDRAPRAYAG	V	N	10	N	223560102 05 00 57	01-AUG-23	05-AUG-23	3,52,05,00
1521	RUDRAPRAYAG	V	N	11	N	223560102 05 00 57	01-AUG-23	05-AUG-23	1,92,00,00
1522	RUDRAPRAYAG	V	N	12	N	223560102 05 00 57	01-AUG-23	05-AUG-23	1,77,00,00
1523	RUDRAPRAYAG	V	N	14	N	223560102 06 00 57	01-AUG-23	05-AUG-23	90,84,00
1524	RUDRAPRAYAG	V	N	15	N	223560102 06 00 57	01-AUG-23	05-AUG-23	4,08,00
1525	RUDRAPRAYAG	V	N	16	N	223560102 05 00 57	01-AUG-23	05-AUG-23	1,37,25,00
1526	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-AUG-23	08-AUG-23	45,00,00
1527	RUDRAPRAYAG	V	N	20	N	223502101 20 00 57	01-AUG-23	08-AUG-23	1,20,00
1528	RUDRAPRAYAG	V	N	22	N	223502101 20 00 57	01-AUG-23	08-AUG-23	2,28,90,00
1529	RUDRAPRAYAG	V	N	25	N	223502101 20 00 57	01-AUG-23	08-AUG-23	6,60,00

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	RUDRAPRAYAG	V	N	26	N	223502101 20 00 57	01-AUG-23	08-AUG-23	9,59,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	RUDRAPRAYAG	V	N	17	N	223560200 03 01 03	01-AUG-23	31-AUG-23	8,42,94
1532	RUDRAPRAYAG	V	N	17	N	223560200 03 01 01	01-AUG-23	31-AUG-23	13,43,00
1533	RUDRAPRAYAG	V	N	17	N	223560200 03 01 06	01-AUG-23	31-AUG-23	97,10
1534	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-AUG-23	03-AUG-23	11,84,70
1535	RUDRAPRAYAG	V	N	3	N	223560200 03 01 08	01-AUG-23	05-AUG-23	26,51,09
1536	RUDRAPRAYAG	V	N	30	N	223560200 03 01 25	01-AUG-23	17-AUG-23	59,11
1537	RUDRAPRAYAG	V	N	31	N	223560200 03 01 25	01-AUG-23	17-AUG-23	6,01
1538	RUDRAPRAYAG	V	N	32	N	223560200 03 01 42	01-AUG-23	17-AUG-23	49,95
1539	RUDRAPRAYAG	V	N	33	N	223560200 03 01 22	01-AUG-23	17-AUG-23	20,21
1540	RUDRAPRAYAG	V	N	34	N	223560200 03 01 42	01-AUG-23	17-AUG-23	96,05
1541	RUDRAPRAYAG	V	N	35	N	223560200 03 01 24	01-AUG-23	17-AUG-23	7,95

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-AUG-23	21-AUG-23	29,21,00
1543	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-AUG-23	21-AUG-23	12,26,82
1544	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-AUG-23	21-AUG-23	2,85,70
1545	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-AUG-23	21-AUG-23	79,20
1546	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-AUG-23	21-AUG-23	3,77,58
1547	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-AUG-23	21-AUG-23	8,99,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	RUDRAPRAYAG	V	N	28	N	223502102 15 00 02	01-AUG-23	08-AUG-23	60,00
1549	RUDRAPRAYAG	V	N	29	N	223502102 15 00 25	01-AUG-23	08-AUG-23	13,80
1550	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-AUG-23	04-AUG-23	1,53,30
1551	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-AUG-23	04-AUG-23	3,65,00
1552	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-AUG-23	04-AUG-23	32,70
1553	RUDRAPRAYAG	V	N	5	N	223502102 01 37 03	01-AUG-23	19-AUG-23	6,25,38
1554	RUDRAPRAYAG	V	N	5	N	223502102 01 37 01	01-AUG-23	19-AUG-23	14,89,00
1555	RUDRAPRAYAG	V	N	5	N	223502102 01 37 06	01-AUG-23	19-AUG-23	1,47,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	RUDRAPRAYAG	V	N	36	N	223502102 15 00 02	01-AUG-23	17-AUG-23	60,00
1557	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-AUG-23	17-AUG-23	3,10,00
1558	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-AUG-23	17-AUG-23	26,30
1559	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-AUG-23	17-AUG-23	1,30,20

Count: 1559

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-AUG-23	08-AUG-23	10,00,00

Count: 1

Total:

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Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422504190 03 00 60	01-AUG-23	09-AUG-23	3,20,00

Count: 1

Total:

32000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423502104 08 00 53	01-AUG-23	16-AUG-23	25,15,47,27

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	1	N	423560800 03 01 53	01-AUG-23	10-AUG-23	13,50,00,00

Count: 2

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	221001102 01 04 08	01-AUG-23	07-AUG-23	62,40,00
2	DEHRADUN	V	N	16	N	221001102 01 04 08	01-AUG-23	07-AUG-23	21,31,80
3	DEHRADUN	V	N	17	N	221001102 01 04 40	01-AUG-23	07-AUG-23	2,30,10
4	DEHRADUN	V	N	171	N	221001102 01 04 06	01-AUG-23	22-AUG-23	72,90
5	DEHRADUN	V	N	171	N	221001102 01 04 01	01-AUG-23	22-AUG-23	7,80,00
6	DEHRADUN	V	N	171	N	221001102 01 04 03	01-AUG-23	22-AUG-23	3,27,60
7	DEHRADUN	V	N	18	N	221001102 01 04 40	01-AUG-23	07-AUG-23	2,30,10
8	DEHRADUN	V	N	19	N	221001102 01 04 40	01-AUG-23	07-AUG-23	97,94
9	DEHRADUN	V	N	20	N	221001102 01 04 27	01-AUG-23	07-AUG-23	1,06,20
10	DEHRADUN	V	N	34	N	221001102 01 04 20	01-AUG-23	09-AUG-23	30,00
11	DEHRADUN	V	N	35	N	221001102 01 04 26	01-AUG-23	09-AUG-23	65,50
12	DEHRADUN	V	N	50	N	221001102 01 04 43	01-AUG-23	16-AUG-23	7,33,95
13	DEHRADUN	V	N	51	N	221001102 01 04 43	01-AUG-23	17-AUG-23	25,82,74
14	DEHRADUN	V	N	52	N	221001102 01 04 43	01-AUG-23	17-AUG-23	10,28,66
15	DEHRADUN	V	N	56	N	221001102 01 04 23	01-AUG-23	19-AUG-23	15,32,29
16	DEHRADUN	V	N	57	N	221001102 01 04 21	01-AUG-23	19-AUG-23	1,08,56
17	DEHRADUN	V	N	58	N	221001102 01 04 23	01-AUG-23	19-AUG-23	4,60,00
18	DEHRADUN	V	N	59	N	221001102 01 04 23	01-AUG-23	19-AUG-23	1,47,22
19	DEHRADUN	V	N	60	N	221001102 01 04 23	01-AUG-23	19-AUG-23	7,54,00
20	DEHRADUN	V	N	61	N	221001102 01 04 23	01-AUG-23	19-AUG-23	2,14,83
21	DEHRADUN	V	N	65	N	221001102 01 04 08	01-AUG-23	22-AUG-23	21,71,70
22	DEHRADUN	V	N	65	N	221001102 01 04 06	01-AUG-23	11-AUG-23	72,90
23	DEHRADUN	V	N	65	N	221001102 01 04 01	01-AUG-23	11-AUG-23	7,80,00
24	DEHRADUN	V	N	65	N	221001102 01 04 03	01-AUG-23	11-AUG-23	3,27,60
25	DEHRADUN	V	N	66	N	221001102 01 04 08	01-AUG-23	22-AUG-23	52,26,07
26	DEHRADUN	V	N	67	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
27	DEHRADUN	V	N	67	N	221001102 01 04 08	01-AUG-23	22-AUG-23	51,80,75
28	DEHRADUN	V	N	67	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
29	DEHRADUN	V	N	67	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80
30	DEHRADUN	V	N	68	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80
31	DEHRADUN	V	N	68	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
32	DEHRADUN	V	N	68	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
33	DEHRADUN	V	N	68	N	221001102 01 04 02	01-AUG-23	22-AUG-23	3,45,00
34	DEHRADUN	V	N	69	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
35	DEHRADUN	V	N	69	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
36	DEHRADUN	V	N	69	N	221001102 01 04 02	01-AUG-23	22-AUG-23	2,75,00
37	DEHRADUN	V	N	69	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	70	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
39	DEHRADUN	V	N	70	N	221001102 01 04 02	01-AUG-23	22-AUG-23	3,85,60
40	DEHRADUN	V	N	70	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80
41	DEHRADUN	V	N	70	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
42	DEHRADUN	V	N	71	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
43	DEHRADUN	V	N	71	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80
44	DEHRADUN	V	N	71	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
45	DEHRADUN	V	N	72	N	221001102 01 04 06	01-AUG-23	16-AUG-23	36,45
46	DEHRADUN	V	N	72	N	221001102 01 04 03	01-AUG-23	16-AUG-23	1,95,80
47	DEHRADUN	V	N	72	N	221001102 01 04 01	01-AUG-23	16-AUG-23	4,66,20
48	DEHRADUN	V	N	85	N	221001102 01 04 08	01-AUG-23	22-AUG-23	1,76,70
49	DEHRADUN	V	N	86	N	221001102 01 04 26	01-AUG-23	22-AUG-23	41,06
50	DEHRADUN	V	N	87	N	221001102 01 04 40	01-AUG-23	22-AUG-23	80,24
51	DEHRADUN	V	N	88	N	221001102 01 04 20	01-AUG-23	22-AUG-23	1,68,41
52	DEHRADUN	V	N	89	N	221001102 01 04 26	01-AUG-23	22-AUG-23	35,00
53	DEHRADUN	V	N	90	N	221001102 01 04 40	01-AUG-23	22-AUG-23	63,49
54	DEHRADUN	V	N	91	N	221001102 01 04 40	01-AUG-23	22-AUG-23	1,54,00

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	225	N	221001102 01 04 08	01-AUG-23	19-AUG-23	2,50,31
56	HALDWANI	V	N	226	N	221001102 01 04 08	01-AUG-23	19-AUG-23	13,55,26
57	HALDWANI	V	N	227	N	221001102 01 04 08	01-AUG-23	19-AUG-23	17,78,40
58	HALDWANI	V	N	228	N	221001102 01 04 08	01-AUG-23	19-AUG-23	9,60,00
59	HALDWANI	V	N	48	N	221001102 01 04 06	01-AUG-23	31-AUG-23	1,67,20
60	HALDWANI	V	N	48	N	221001102 01 04 01	01-AUG-23	31-AUG-23	21,65,00
61	HALDWANI	V	N	48	N	221001102 01 04 03	01-AUG-23	31-AUG-23	9,09,30

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	221001102 01 03 06	01-AUG-23	02-AUG-23	7,40,10
63	SECRETRIAT	V	N	1	N	221001102 01 03 03	01-AUG-23	02-AUG-23	31,29,00
64	SECRETRIAT	V	N	1	N	221001102 01 03 01	01-AUG-23	02-AUG-23	74,50,00
65	SECRETRIAT	V	N	101	N	221001102 01 03 43	01-AUG-23	09-AUG-23	66,33,41
66	SECRETRIAT	V	N	102	N	221001102 01 03 43	01-AUG-23	09-AUG-23	15,72,24
67	SECRETRIAT	V	N	103	N	221001102 01 03 43	01-AUG-23	09-AUG-23	10,66,17
68	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-AUG-23	09-AUG-23	17,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-AUG-23	09-AUG-23	12,70,75
70	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-AUG-23	09-AUG-23	13,21,01
71	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-AUG-23	09-AUG-23	16,13,79
72	SECRETRIAT	V	N	109	N	221001102 01 03 08	01-AUG-23	09-AUG-23	25,05,00
73	SECRETRIAT	V	N	114	N	221001102 01 03 43	01-AUG-23	09-AUG-23	11,21,01
74	SECRETRIAT	V	N	116	N	221001102 01 03 43	01-AUG-23	09-AUG-23	1,21,68,71
75	SECRETRIAT	V	N	117	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,42,51,10
76	SECRETRIAT	V	N	12	N	221001102 01 03 03	01-AUG-23	28-AUG-23	21,71
77	SECRETRIAT	V	N	12	N	221001102 01 03 06	01-AUG-23	28-AUG-23	23,87
78	SECRETRIAT	V	N	12	N	221001102 01 03 01	01-AUG-23	28-AUG-23	51,68
79	SECRETRIAT	V	N	124	N	221001102 01 03 43	01-AUG-23	10-AUG-23	3,18,44,60
80	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-AUG-23	10-AUG-23	3,29,54,11
81	SECRETRIAT	V	N	140	N	221001102 01 03 43	01-AUG-23	11-AUG-23	32,18,92
82	SECRETRIAT	V	N	146	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,03,90,80
83	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,85,15,15
84	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,14,51,08
85	SECRETRIAT	V	N	15	N	221001102 01 03 43	01-AUG-23	03-AUG-23	1,03,59,54
86	SECRETRIAT	V	N	150	N	221001102 01 03 43	01-AUG-23	11-AUG-23	9,30,99
87	SECRETRIAT	V	N	151	N	221001102 01 03 43	01-AUG-23	11-AUG-23	14,98,77
88	SECRETRIAT	V	N	152	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,39,90,66
89	SECRETRIAT	V	N	153	N	221001102 01 03 43	01-AUG-23	11-AUG-23	16,31,40
90	SECRETRIAT	V	N	154	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,20,40,78
91	SECRETRIAT	V	N	156	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,65,62,25
92	SECRETRIAT	V	N	157	N	221001102 01 03 43	01-AUG-23	11-AUG-23	36,91,59
93	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-AUG-23	11-AUG-23	3,10,48,83
94	SECRETRIAT	V	N	160	N	221001102 01 03 43	01-AUG-23	11-AUG-23	48,32,63
95	SECRETRIAT	V	N	161	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,79,87,12
96	SECRETRIAT	V	N	163	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,52,18,17
97	SECRETRIAT	V	N	164	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,39,55,97
98	SECRETRIAT	V	N	165	N	221001102 01 03 43	01-AUG-23	11-AUG-23	28,91,54
99	SECRETRIAT	V	N	167	N	221001102 01 03 43	01-AUG-23	11-AUG-23	50,34,28
100	SECRETRIAT	V	N	168	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,68,81,97
101	SECRETRIAT	V	N	17	N	221001102 01 03 43	01-AUG-23	03-AUG-23	37,50,14
102	SECRETRIAT	V	N	170	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,30,77,37
103	SECRETRIAT	V	N	171	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,92,05,37
104	SECRETRIAT	V	N	172	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,76,71,87
105	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,89,27,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	174	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,68,71,76
107	SECRETRIAT	V	N	175	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,94,34,81
108	SECRETRIAT	V	N	176	N	221001102 01 03 43	01-AUG-23	11-AUG-23	64,37,00
109	SECRETRIAT	V	N	177	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,97,80,60
110	SECRETRIAT	V	N	178	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,56,83,95
111	SECRETRIAT	V	N	18	N	221001102 01 03 43	01-AUG-23	03-AUG-23	40,15,77
112	SECRETRIAT	V	N	180	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,83,58,76
113	SECRETRIAT	V	N	181	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,84,90,86
114	SECRETRIAT	V	N	182	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,41,51,41
115	SECRETRIAT	V	N	183	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,95,50,83
116	SECRETRIAT	V	N	185	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,64,82,89
117	SECRETRIAT	V	N	186	N	221001102 01 03 43	01-AUG-23	11-AUG-23	51,63,29
118	SECRETRIAT	V	N	187	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,86,69,49
119	SECRETRIAT	V	N	188	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,49,89,20
120	SECRETRIAT	V	N	19	N	221001102 01 03 43	01-AUG-23	03-AUG-23	2,96,94,10
121	SECRETRIAT	V	N	190	N	221001102 01 03 29	01-AUG-23	11-AUG-23	19,49,74
122	SECRETRIAT	V	N	191	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,67,11,70
123	SECRETRIAT	V	N	192	N	221001102 01 03 43	01-AUG-23	11-AUG-23	53,39,62
124	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,92,27,59
125	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-AUG-23	11-AUG-23	17,00,77
126	SECRETRIAT	V	N	195	N	221001102 01 03 43	01-AUG-23	11-AUG-23	42,67,16
127	SECRETRIAT	V	N	196	N	221001102 01 03 43	01-AUG-23	11-AUG-23	20,62,68
128	SECRETRIAT	V	N	197	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,00,11,47
129	SECRETRIAT	V	N	198	N	221001102 01 03 43	01-AUG-23	11-AUG-23	55,50,94
130	SECRETRIAT	V	N	20	N	221001102 01 03 43	01-AUG-23	03-AUG-23	3,11,82,17
131	SECRETRIAT	V	N	200	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,57,57,61
132	SECRETRIAT	V	N	201	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,05,42,05
133	SECRETRIAT	V	N	202	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,65,78,23
134	SECRETRIAT	V	N	204	N	221001102 01 03 43	01-AUG-23	11-AUG-23	61,05,30
135	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-AUG-23	11-AUG-23	20,85,94
136	SECRETRIAT	V	N	207	N	221001102 01 03 26	01-AUG-23	11-AUG-23	3,48,30
137	SECRETRIAT	V	N	209	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,37,12,99
138	SECRETRIAT	V	N	21	N	221001102 01 03 43	01-AUG-23	03-AUG-23	39,34,73
139	SECRETRIAT	V	N	210	N	221001102 01 03 43	01-AUG-23	11-AUG-23	25,71,34
140	SECRETRIAT	V	N	212	N	221001102 01 03 43	01-AUG-23	11-AUG-23	18,41,70
141	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,74,87,92
142	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-AUG-23	11-AUG-23	11,14,85

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143	SECRETRIAT	V	N	215	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,57,25
144	SECRETRIAT	V	N	216	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,78,00,16
145	SECRETRIAT	V	N	217	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,35,39,49
146	SECRETRIAT	V	N	218	N	221001102 01 03 02	01-AUG-23	11-AUG-23	2,40,00
147	SECRETRIAT	V	N	219	N	221001102 01 03 43	01-AUG-23	11-AUG-23	20,23,15
148	SECRETRIAT	V	N	220	N	221001102 01 03 43	01-AUG-23	11-AUG-23	53,67,53
149	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-AUG-23	11-AUG-23	1,49,10,31
150	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-AUG-23	11-AUG-23	30,66,25
151	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-AUG-23	11-AUG-23	89,95,72
152	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-AUG-23	11-AUG-23	61,50,81
153	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-AUG-23	11-AUG-23	15,51,62
154	SECRETRIAT	V	N	226	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,66,36,22
155	SECRETRIAT	V	N	227	N	221001102 01 03 43	01-AUG-23	11-AUG-23	42,02,34
156	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-AUG-23	11-AUG-23	34,04,22
157	SECRETRIAT	V	N	229	N	221001102 01 03 43	01-AUG-23	11-AUG-23	34,78,28
158	SECRETRIAT	V	N	23	N	221001102 01 03 43	01-AUG-23	03-AUG-23	2,76,34,20
159	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-AUG-23	11-AUG-23	19,26,26
160	SECRETRIAT	V	N	231	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,72,17,65
161	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-AUG-23	11-AUG-23	14,22,00
162	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-AUG-23	11-AUG-23	60,42,02
163	SECRETRIAT	V	N	234	N	221001102 01 03 43	01-AUG-23	11-AUG-23	2,32,47,34
164	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-AUG-23	11-AUG-23	15,36,56
165	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-AUG-23	14-AUG-23	43,81,89
166	SECRETRIAT	V	N	244	N	221001102 01 03 43	01-AUG-23	14-AUG-23	17,23,72
167	SECRETRIAT	V	N	245	N	221001102 01 03 43	01-AUG-23	14-AUG-23	19,26,00
168	SECRETRIAT	V	N	246	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,00,04,10
169	SECRETRIAT	V	N	247	N	221001102 01 03 43	01-AUG-23	14-AUG-23	22,02,75
170	SECRETRIAT	V	N	248	N	221001102 01 03 43	01-AUG-23	14-AUG-23	20,47,38
171	SECRETRIAT	V	N	249	N	221001102 01 03 24	01-AUG-23	14-AUG-23	1,63,98
172	SECRETRIAT	V	N	25	N	221001102 01 03 43	01-AUG-23	03-AUG-23	1,20,11,04
173	SECRETRIAT	V	N	250	N	221001102 01 03 43	01-AUG-23	14-AUG-23	19,52,98
174	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-AUG-23	14-AUG-23	13,20,39
175	SECRETRIAT	V	N	252	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,46,42,45
176	SECRETRIAT	V	N	253	N	221001102 01 03 43	01-AUG-23	14-AUG-23	40,05,63
177	SECRETRIAT	V	N	254	N	221001102 01 03 43	01-AUG-23	14-AUG-23	16,94,71
178	SECRETRIAT	V	N	255	N	221001102 01 03 27	01-AUG-23	14-AUG-23	1,65,20
179	SECRETRIAT	V	N	256	N	221001102 01 03 43	01-AUG-23	14-AUG-23	3,61,08,80

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180	SECRETRIAT	V	N	257	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,07,19,88
181	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-AUG-23	03-AUG-23	22,91,06
182	SECRETRIAT	V	N	264	N	221001102 01 03 43	01-AUG-23	14-AUG-23	20,35,78
183	SECRETRIAT	V	N	269	N	221001102 01 03 43	01-AUG-23	14-AUG-23	20,34,82
184	SECRETRIAT	V	N	276	N	221001102 01 03 29	01-AUG-23	14-AUG-23	2,67,14
185	SECRETRIAT	V	N	277	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,50,01,90
186	SECRETRIAT	V	N	278	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,03,53,42
187	SECRETRIAT	V	N	279	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,99,77,30
188	SECRETRIAT	V	N	280	N	221001102 01 03 43	01-AUG-23	14-AUG-23	18,11,13
189	SECRETRIAT	V	N	281	N	221001102 01 03 43	01-AUG-23	14-AUG-23	1,13,42,53
190	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-AUG-23	04-AUG-23	3,24,52,22
191	SECRETRIAT	V	N	301	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,75,87,48
192	SECRETRIAT	V	N	302	N	221001102 01 03 23	01-AUG-23	19-AUG-23	30,26,87
193	SECRETRIAT	V	N	303	N	221001102 01 03 26	01-AUG-23	19-AUG-23	9,11,33
194	SECRETRIAT	V	N	304	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,13,86,99
195	SECRETRIAT	V	N	305	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,24,13,02
196	SECRETRIAT	V	N	306	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,50,20,09
197	SECRETRIAT	V	N	307	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,80,44,53
198	SECRETRIAT	V	N	308	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,50,00,03
199	SECRETRIAT	V	N	309	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,45,01,35
200	SECRETRIAT	V	N	310	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,86,30,91
201	SECRETRIAT	V	N	311	N	221001102 01 03 43	01-AUG-23	19-AUG-23	80,13,60
202	SECRETRIAT	V	N	312	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,21,78,06
203	SECRETRIAT	V	N	313	N	221001102 01 03 43	01-AUG-23	19-AUG-23	91,94,08
204	SECRETRIAT	V	N	314	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,39,84,73
205	SECRETRIAT	V	N	315	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,92,54,17
206	SECRETRIAT	V	N	316	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,54,38,19
207	SECRETRIAT	V	N	317	N	221001102 01 03 43	01-AUG-23	19-AUG-23	4,98,94
208	SECRETRIAT	V	N	318	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,35,93,35
209	SECRETRIAT	V	N	319	N	221001102 01 03 43	01-AUG-23	19-AUG-23	3,18,82,83
210	SECRETRIAT	V	N	320	N	221001102 01 03 43	01-AUG-23	19-AUG-23	1,82,60,07
211	SECRETRIAT	V	N	321	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,07,41,48
212	SECRETRIAT	V	N	322	N	221001102 01 03 43	01-AUG-23	19-AUG-23	5,43,98
213	SECRETRIAT	V	N	323	N	221001102 01 03 43	01-AUG-23	19-AUG-23	19,64,66
214	SECRETRIAT	V	N	324	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,40,16,75
215	SECRETRIAT	V	N	325	N	221001102 01 03 29	01-AUG-23	19-AUG-23	76,53
216	SECRETRIAT	V	N	326	N	221001102 01 03 43	01-AUG-23	19-AUG-23	2,89,92,94

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217	SECRETRIAT	V	N	327	N	221001102 01 03 43	01-AUG-23	19-AUG-23	15,65,99
218	SECRETRIAT	V	N	328	N	221001102 01 03 43	01-AUG-23	19-AUG-23	70,08,94
219	SECRETRIAT	V	N	329	N	221001102 01 03 08	01-AUG-23	19-AUG-23	1,76,70
220	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-AUG-23	03-AUG-23	62,50,58
221	SECRETRIAT	V	N	330	N	221001102 01 03 08	01-AUG-23	19-AUG-23	10,60,20
222	SECRETRIAT	V	N	336	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,49,60
223	SECRETRIAT	V	N	337	N	221001102 01 03 21	01-AUG-23	23-AUG-23	1,65,00
224	SECRETRIAT	V	N	338	N	221001102 01 03 21	01-AUG-23	23-AUG-23	1,87,50
225	SECRETRIAT	V	N	339	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,47,50
226	SECRETRIAT	V	N	34	N	221001102 01 03 43	01-AUG-23	03-AUG-23	3,05,63,79
227	SECRETRIAT	V	N	340	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,44,50
228	SECRETRIAT	V	N	341	N	221001102 01 03 43	01-AUG-23	23-AUG-23	39,43,30
229	SECRETRIAT	V	N	342	N	221001102 01 03 24	01-AUG-23	23-AUG-23	3,48,02
230	SECRETRIAT	V	N	343	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,47,50
231	SECRETRIAT	V	N	344	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,47,50
232	SECRETRIAT	V	N	345	N	221001102 01 03 40	01-AUG-23	23-AUG-23	15,50
233	SECRETRIAT	V	N	346	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,00,50,29
234	SECRETRIAT	V	N	347	N	221001102 01 03 43	01-AUG-23	23-AUG-23	2,96,42,91
235	SECRETRIAT	V	N	348	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,09,37,00
236	SECRETRIAT	V	N	349	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,20,23,81
237	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-AUG-23	03-AUG-23	37,82,02
238	SECRETRIAT	V	N	350	N	221001102 01 03 24	01-AUG-23	23-AUG-23	4,96,80
239	SECRETRIAT	V	N	351	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,51,35,03
240	SECRETRIAT	V	N	352	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,17,51,42
241	SECRETRIAT	V	N	354	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,19,96,55
242	SECRETRIAT	V	N	355	N	221001102 01 03 40	01-AUG-23	23-AUG-23	64,00
243	SECRETRIAT	V	N	356	N	221001102 01 03 22	01-AUG-23	23-AUG-23	6,20
244	SECRETRIAT	V	N	357	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,07,78,47
245	SECRETRIAT	V	N	358	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,13,99,16
246	SECRETRIAT	V	N	359	N	221001102 01 03 21	01-AUG-23	23-AUG-23	37,00
247	SECRETRIAT	V	N	36	N	221001102 01 03 43	01-AUG-23	03-AUG-23	2,02,96,15
248	SECRETRIAT	V	N	360	N	221001102 01 03 22	01-AUG-23	23-AUG-23	43,50
249	SECRETRIAT	V	N	361	N	221001102 01 03 43	01-AUG-23	23-AUG-23	33,07,50
250	SECRETRIAT	V	N	362	N	221001102 01 03 43	01-AUG-23	23-AUG-23	1,50,92,26
251	SECRETRIAT	V	N	363	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,49,60
252	SECRETRIAT	V	N	364	N	221001102 01 03 43	01-AUG-23	23-AUG-23	9,40,77
253	SECRETRIAT	V	N	365	N	221001102 01 03 43	01-AUG-23	23-AUG-23	39,31,20

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254	SECRETRIAT	V	N	366	N	221001102 01 03 43	01-AUG-23	23-AUG-23	36,51,56
255	SECRETRIAT	V	N	367	N	221001102 01 03 43	01-AUG-23	23-AUG-23	1,30,01,88
256	SECRETRIAT	V	N	368	N	221001102 01 03 21	01-AUG-23	23-AUG-23	24,83,67
257	SECRETRIAT	V	N	369	N	221001102 01 03 43	01-AUG-23	23-AUG-23	85,91,01
258	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-AUG-23	03-AUG-23	2,29,30,04
259	SECRETRIAT	V	N	370	N	221001102 01 03 21	01-AUG-23	23-AUG-23	2,29,50
260	SECRETRIAT	V	N	371	N	221001102 01 03 43	01-AUG-23	23-AUG-23	3,45,95,38
261	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-AUG-23	03-AUG-23	84,53,68
262	SECRETRIAT	V	N	380	N	221001102 01 03 08	01-AUG-23	25-AUG-23	1,22,76
263	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-AUG-23	03-AUG-23	1,02,20,61
264	SECRETRIAT	V	N	396	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,24,19,54
265	SECRETRIAT	V	N	397	N	221001102 01 03 43	01-AUG-23	28-AUG-23	25,20,45
266	SECRETRIAT	V	N	398	N	221001102 01 03 43	01-AUG-23	28-AUG-23	30,48,64
267	SECRETRIAT	V	N	399	N	221001102 01 03 43	01-AUG-23	28-AUG-23	18,14,40
268	SECRETRIAT	V	N	40	N	221001102 01 03 43	01-AUG-23	03-AUG-23	71,43,59
269	SECRETRIAT	V	N	400	N	221001102 01 03 43	01-AUG-23	28-AUG-23	17,04,25
270	SECRETRIAT	V	N	401	N	221001102 01 03 43	01-AUG-23	28-AUG-23	38,64,00
271	SECRETRIAT	V	N	402	N	221001102 01 03 43	01-AUG-23	28-AUG-23	48,63,17
272	SECRETRIAT	V	N	403	N	221001102 01 03 43	01-AUG-23	28-AUG-23	44,12,39
273	SECRETRIAT	V	N	404	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,09,29,94
274	SECRETRIAT	V	N	405	N	221001102 01 03 43	01-AUG-23	28-AUG-23	2,59,94,31
275	SECRETRIAT	V	N	406	N	221001102 01 03 43	01-AUG-23	28-AUG-23	2,63,88,04
276	SECRETRIAT	V	N	407	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,22,15,52
277	SECRETRIAT	V	N	408	N	221001102 01 03 43	01-AUG-23	28-AUG-23	6,68,86
278	SECRETRIAT	V	N	409	N	221001102 01 03 43	01-AUG-23	28-AUG-23	3,21,12,67
279	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-AUG-23	03-AUG-23	32,15,05
280	SECRETRIAT	V	N	410	N	221001102 01 03 43	01-AUG-23	28-AUG-23	2,74,69,52
281	SECRETRIAT	V	N	411	N	221001102 01 03 43	01-AUG-23	28-AUG-23	85,68,00
282	SECRETRIAT	V	N	412	N	221001102 01 03 43	01-AUG-23	28-AUG-23	95,76
283	SECRETRIAT	V	N	413	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,15,85,28
284	SECRETRIAT	V	N	414	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,44,95,87
285	SECRETRIAT	V	N	415	N	221001102 01 03 43	01-AUG-23	28-AUG-23	2,40,71,04
286	SECRETRIAT	V	N	416	N	221001102 01 03 40	01-AUG-23	28-AUG-23	32,53,48
287	SECRETRIAT	V	N	417	N	221001102 01 03 43	01-AUG-23	28-AUG-23	62,62,25
288	SECRETRIAT	V	N	418	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,60,27
289	SECRETRIAT	V	N	419	N	221001102 01 03 43	01-AUG-23	28-AUG-23	1,74,74,53
290	SECRETRIAT	V	N	421	N	221001102 01 03 43	01-AUG-23	28-AUG-23	16,97,14

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	422	N	221001102 01 03 22	01-AUG-23	28-AUG-23	1,10,55
292	SECRETRIAT	V	N	433	N	221001102 01 03 26	01-AUG-23	29-AUG-23	2,23,77
293	SECRETRIAT	V	N	434	N	221001102 01 03 26	01-AUG-23	29-AUG-23	1,90,73
294	SECRETRIAT	V	N	435	N	221001102 01 03 26	01-AUG-23	29-AUG-23	1,99,74
295	SECRETRIAT	V	N	436	N	221001102 01 03 22	01-AUG-23	29-AUG-23	29,00
296	SECRETRIAT	V	N	437	N	221001102 01 03 26	01-AUG-23	29-AUG-23	6,19,01
297	SECRETRIAT	V	N	59	N	221001102 01 03 43	01-AUG-23	05-AUG-23	2,74,28,45
298	SECRETRIAT	V	N	60	N	221001102 01 03 43	01-AUG-23	05-AUG-23	1,06,16,66
299	SECRETRIAT	V	N	62	N	221001102 01 03 43	01-AUG-23	05-AUG-23	81,85,64
300	SECRETRIAT	V	N	63	N	221001102 01 03 43	01-AUG-23	05-AUG-23	1,94,21,78
301	SECRETRIAT	V	N	64	N	221001102 01 03 43	01-AUG-23	05-AUG-23	2,50,22,95
302	SECRETRIAT	V	N	65	N	221001102 01 03 43	01-AUG-23	05-AUG-23	1,02,00,22
303	SECRETRIAT	V	N	66	N	221001102 01 03 43	01-AUG-23	05-AUG-23	76,03,64
304	SECRETRIAT	V	N	67	N	221001102 01 03 43	01-AUG-23	05-AUG-23	16,93,30
305	SECRETRIAT	V	N	68	N	221001102 01 03 43	01-AUG-23	05-AUG-23	15,83,78
306	SECRETRIAT	V	N	69	N	221001102 01 03 43	01-AUG-23	05-AUG-23	74,62,85
307	SECRETRIAT	V	N	70	N	221001102 01 03 43	01-AUG-23	05-AUG-23	35,14,94
308	SECRETRIAT	V	N	71	N	221001102 01 03 43	01-AUG-23	05-AUG-23	17,65,58
309	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-AUG-23	05-AUG-23	2,20,12,00
310	SECRETRIAT	V	N	73	N	221001102 01 03 43	01-AUG-23	05-AUG-23	51,65,08
311	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-AUG-23	05-AUG-23	1,17,73,92
312	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-AUG-23	05-AUG-23	3,23,33,44
313	SECRETRIAT	V	N	84	N	221001102 01 03 43	01-AUG-23	05-AUG-23	52,47,33
314	SECRETRIAT	V	N	86	N	221001102 01 03 08	01-AUG-23	07-AUG-23	14,49,75
315	SECRETRIAT	V	N	87	N	221001102 01 03 43	01-AUG-23	08-AUG-23	3,36,01,95
316	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-AUG-23	08-AUG-23	3,09,84,89

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HARIDWAR	V	N	112	N	221001102 01 04 43	01-AUG-23	25-AUG-23	2,00,22
318	HARIDWAR	V	N	113	N	221001102 01 04 20	01-AUG-23	25-AUG-23	70,17
319	HARIDWAR	V	N	114	N	221001102 01 04 26	01-AUG-23	25-AUG-23	1,21,00
320	HARIDWAR	V	N	115	N	221001102 01 04 26	01-AUG-23	25-AUG-23	38,99
321	HARIDWAR	V	N	117	N	221001102 01 04 23	01-AUG-23	25-AUG-23	4,29,75
322	HARIDWAR	V	N	118	N	221001102 01 04 29	01-AUG-23	25-AUG-23	1,98,45
323	HARIDWAR	V	N	119	N	221001102 01 04 43	01-AUG-23	25-AUG-23	14,71,43
324	HARIDWAR	V	N	121	N	221001102 01 04 08	01-AUG-23	25-AUG-23	19,20,00

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	122	N	221001102 01 04 08	01-AUG-23	25-AUG-23	2,56,50
326	HARIDWAR	V	N	123	N	221001102 01 04 08	01-AUG-23	25-AUG-23	2,73,60
327	HARIDWAR	V	N	124	N	221001102 01 04 08	01-AUG-23	25-AUG-23	2,73,60
328	HARIDWAR	V	N	22	N	221001102 01 04 03	01-AUG-23	02-AUG-23	16,27,92
329	HARIDWAR	V	N	22	N	221001102 01 04 01	01-AUG-23	02-AUG-23	38,76,00
330	HARIDWAR	V	N	22	N	221001102 01 04 06	01-AUG-23	02-AUG-23	3,10,40
331	HARIDWAR	V	N	23	N	221001102 01 04 06	01-AUG-23	02-AUG-23	2,08,20
332	HARIDWAR	V	N	23	N	221001102 01 04 03	01-AUG-23	02-AUG-23	11,38,37
333	HARIDWAR	V	N	23	N	221001102 01 04 01	01-AUG-23	02-AUG-23	27,10,40
334	HARIDWAR	V	N	24	N	221001102 01 04 03	01-AUG-23	02-AUG-23	15,29,39
335	HARIDWAR	V	N	24	N	221001102 01 04 01	01-AUG-23	02-AUG-23	36,41,40
336	HARIDWAR	V	N	24	N	221001102 01 04 06	01-AUG-23	02-AUG-23	2,63,90
337	HARIDWAR	V	N	37	N	221001102 01 04 08	01-AUG-23	11-AUG-23	9,46,65
338	HARIDWAR	V	N	38	N	221001102 01 04 08	01-AUG-23	11-AUG-23	2,77,45
339	HARIDWAR	V	N	39	N	221001102 01 04 08	01-AUG-23	11-AUG-23	11,71,99
340	HARIDWAR	V	N	40	N	221001102 01 04 08	01-AUG-23	11-AUG-23	30,00,57
341	HARIDWAR	V	N	41	N	221001102 01 04 08	01-AUG-23	11-AUG-23	9,55,76
342	HARIDWAR	V	N	42	N	221001102 01 04 08	01-AUG-23	11-AUG-23	14,34,78
343	HARIDWAR	V	N	43	N	221001102 01 04 08	01-AUG-23	11-AUG-23	4,60,85
344	HARIDWAR	V	N	59	N	221001102 01 04 25	01-AUG-23	19-AUG-23	84,33
345	HARIDWAR	V	N	60	N	221001102 01 04 08	01-AUG-23	19-AUG-23	5,67,20
346	HARIDWAR	V	N	61	N	221001102 01 04 22	01-AUG-23	17-AUG-23	1,40,00
347	HARIDWAR	V	N	62	N	221001102 01 04 23	01-AUG-23	17-AUG-23	4,13,19
348	HARIDWAR	V	N	63	N	221001102 01 04 20	01-AUG-23	17-AUG-23	99,12
349	HARIDWAR	V	N	64	N	221001102 01 04 25	01-AUG-23	17-AUG-23	29,50
350	HARIDWAR	V	N	65	N	221001102 01 04 20	01-AUG-23	17-AUG-23	47,20
351	HARIDWAR	V	N	66	N	221001102 01 04 20	01-AUG-23	17-AUG-23	3,50
352	HARIDWAR	V	N	67	N	221001102 01 04 22	01-AUG-23	17-AUG-23	18,58
353	HARIDWAR	V	N	68	N	221001102 01 04 43	01-AUG-23	17-AUG-23	36,75,16
354	HARIDWAR	V	N	72	N	221001102 01 04 43	01-AUG-23	23-AUG-23	40,08,58
355	HARIDWAR	V	N	73	N	221001102 01 04 43	01-AUG-23	23-AUG-23	35,17,95
356	HARIDWAR	V	N	74	N	221001102 01 04 43	01-AUG-23	23-AUG-23	29,42,34
357	HARIDWAR	V	N	81	N	221001102 01 04 27	01-AUG-23	28-AUG-23	2,30,00
358	HARIDWAR	V	N	82	N	221001102 01 04 22	01-AUG-23	28-AUG-23	1,31,66
359	HARIDWAR	V	N	87	N	221001102 01 04 43	01-AUG-23	25-AUG-23	1,04,03
360	HARIDWAR	V	N	88	N	221001102 01 04 43	01-AUG-23	25-AUG-23	97,52
361	HARIDWAR	V	N	89	N	221001102 01 04 43	01-AUG-23	25-AUG-23	3,38,45

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HARIDWAR	V	N	90	N	221001102 01 04 43	01-AUG-23	25-AUG-23	2,78,58
363	HARIDWAR	V	N	91	N	221001102 01 04 43	01-AUG-23	25-AUG-23	14,84
364	HARIDWAR	V	N	92	N	221001102 01 04 43	01-AUG-23	25-AUG-23	24,11,63
365	HARIDWAR	V	N	93	N	221001102 01 04 23	01-AUG-23	25-AUG-23	10,93,52

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 08	01-AUG-23	09-AUG-23	37,32,08
367	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 43	01-AUG-23	03-AUG-23	49,67,88
368	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 43	01-AUG-23	11-AUG-23	22,32,66
369	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 43	01-AUG-23	11-AUG-23	24,08,99
370	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 01	01-AUG-23	01-AUG-23	61,79,60
371	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 06	01-AUG-23	01-AUG-23	4,69,40
372	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 03	01-AUG-23	01-AUG-23	25,95,43
373	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 43	01-AUG-23	03-AUG-23	35,57,67
374	UDHAM SINGH NAGAR	V	N	5	N	221001102 01 04 43	01-AUG-23	03-AUG-23	4,98,54
375	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 43	01-AUG-23	03-AUG-23	7,33,16
376	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 06	01-AUG-23	11-AUG-23	22,90
377	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 03	01-AUG-23	11-AUG-23	1,34,40
378	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 01	01-AUG-23	11-AUG-23	3,20,00
379	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 08	01-AUG-23	24-AUG-23	39,50,10
380	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 08	01-AUG-23	24-AUG-23	1,65,30
381	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 08	01-AUG-23	25-AUG-23	15,65,84
382	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 43	01-AUG-23	22-AUG-23	29,05,68
383	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 25	01-AUG-23	22-AUG-23	4,71,35
384	UDHAM SINGH NAGAR	V	N	70	N	221001102 01 04 08	01-AUG-23	25-AUG-23	23,07,10

Count: 384

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	223003003 03 00 06	01-AUG-23	23-AUG-23	40,60
2	DEHRADUN	V	N	16	N	223003003 03 00 03	01-AUG-23	23-AUG-23	2,38,98
3	DEHRADUN	V	N	16	N	223003003 03 00 01	01-AUG-23	23-AUG-23	5,69,00
4	DEHRADUN	V	N	18	N	223003003 03 00 08	01-AUG-23	11-AUG-23	5,01,60
5	DEHRADUN	V	N	2	N	223003003 03 00 08	01-AUG-23	04-AUG-23	2,62,79
6	DEHRADUN	V	N	31	N	223003003 03 00 22	01-AUG-23	17-AUG-23	24,00
7	DEHRADUN	V	N	4	N	223003003 03 00 06	01-AUG-23	01-AUG-23	5,47,20
8	DEHRADUN	V	N	4	N	223003003 03 00 01	01-AUG-23	01-AUG-23	79,85,20
9	DEHRADUN	V	N	4	N	223003003 03 00 03	01-AUG-23	01-AUG-23	33,52,02

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	38	N	223001101 05 00 29	01-AUG-23	19-AUG-23	3,85,40
11	DEHRADUN	V	N	5	N	223001101 05 00 25	01-AUG-23	04-AUG-23	25,44
12	DEHRADUN	V	N	54	N	223001101 05 00 29	01-AUG-23	24-AUG-23	92,43
13	DEHRADUN	V	N	55	N	223001101 05 00 25	01-AUG-23	24-AUG-23	6,08
14	DEHRADUN	V	N	6	N	223001101 05 00 25	01-AUG-23	04-AUG-23	8,65
15	DEHRADUN	V	N	7	N	223001101 05 00 08	01-AUG-23	04-AUG-23	79,70
16	DEHRADUN	V	N	8	N	223001101 05 00 08	01-AUG-23	04-AUG-23	8,34,25

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	17	N	223001102 03 00 11	01-AUG-23	09-AUG-23	12,90
18	DEHRADUN	V	N	19	N	223001102 03 00 22	01-AUG-23	09-AUG-23	74,22
19	DEHRADUN	V	N	20	N	223001102 03 00 22	01-AUG-23	09-AUG-23	60,75
20	DEHRADUN	V	N	21	N	223001102 03 00 26	01-AUG-23	09-AUG-23	26,00
21	DEHRADUN	V	N	22	N	223001102 03 00 08	01-AUG-23	10-AUG-23	1,76,70
22	DEHRADUN	V	N	23	N	223001102 03 00 08	01-AUG-23	10-AUG-23	2,50,31
23	DEHRADUN	V	N	37	N	223001102 03 00 02	01-AUG-23	17-AUG-23	25,00
24	DEHRADUN	V	N	5	N	223001102 03 00 01	01-AUG-23	01-AUG-23	4,04,00
25	DEHRADUN	V	N	5	N	223001102 03 00 03	01-AUG-23	01-AUG-23	1,69,68
26	DEHRADUN	V	N	5	N	223001102 03 00 06	01-AUG-23	01-AUG-23	39,20

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	27	N	223001101 03 00 08	01-AUG-23	16-AUG-23	8,83,50

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	28	N	223001101 03 00 08	01-AUG-23	16-AUG-23	1,76,70
29	DEHRADUN	V	N	29	N	223001101 03 00 08	01-AUG-23	16-AUG-23	1,76,70
30	DEHRADUN	V	N	30	N	223001101 04 00 08	01-AUG-23	16-AUG-23	1,76,70
31	DEHRADUN	V	N	39	N	223001101 04 00 08	01-AUG-23	22-AUG-23	1,76,70
32	DEHRADUN	V	N	40	N	223001101 03 00 23	01-AUG-23	22-AUG-23	2,62,50
33	DEHRADUN	V	N	56	N	223001101 03 00 22	01-AUG-23	22-AUG-23	19,45
34	DEHRADUN	V	N	57	N	223001101 03 00 23	01-AUG-23	22-AUG-23	22,37,50
35	DEHRADUN	V	N	58	N	223001101 03 00 20	01-AUG-23	22-AUG-23	1,30,31
36	DEHRADUN	V	N	9	N	223001101 03 00 08	01-AUG-23	04-AUG-23	8,73,74

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	223003003 03 00 03	01-AUG-23	01-AUG-23	8,00,94
38	DEHRADUN	V	N	10	N	223003003 03 00 06	01-AUG-23	01-AUG-23	1,26,50
39	DEHRADUN	V	N	10	N	223003003 03 00 01	01-AUG-23	01-AUG-23	19,07,00
40	DEHRADUN	V	N	11	N	223003003 03 00 03	01-AUG-23	01-AUG-23	2,46,12
41	DEHRADUN	V	N	11	N	223003003 03 00 06	01-AUG-23	01-AUG-23	43,30
42	DEHRADUN	V	N	11	N	223003003 03 00 01	01-AUG-23	01-AUG-23	5,86,00
43	DEHRADUN	V	N	12	N	223003003 03 00 06	01-AUG-23	01-AUG-23	24,86,00
44	DEHRADUN	V	N	12	N	223003003 03 00 03	01-AUG-23	01-AUG-23	1,58,99,52
45	DEHRADUN	V	N	12	N	223003003 03 00 01	01-AUG-23	01-AUG-23	3,78,56,00
46	DEHRADUN	V	N	24	N	223003003 03 00 08	01-AUG-23	09-AUG-23	14,07,52
47	DEHRADUN	V	N	64	N	223003003 03 00 25	01-AUG-23	29-AUG-23	5,78,56
48	DEHRADUN	V	N	65	N	223003003 03 00 25	01-AUG-23	29-AUG-23	4,86,88
49	DEHRADUN	V	N	66	N	223003001 03 00 08	01-AUG-23	29-AUG-23	2,62,80
50	DEHRADUN	V	N	67	N	223003003 03 00 25	01-AUG-23	29-AUG-23	10,09
51	DEHRADUN	V	N	68	N	223003003 03 00 25	01-AUG-23	29-AUG-23	12,02
52	DEHRADUN	V	N	69	N	223003003 03 00 08	01-AUG-23	29-AUG-23	2,10,54
53	DEHRADUN	V	N	70	N	223003003 03 00 25	01-AUG-23	29-AUG-23	18,04
54	DEHRADUN	V	N	9	N	223003003 03 00 06	01-AUG-23	01-AUG-23	39,30
55	DEHRADUN	V	N	9	N	223003003 03 00 03	01-AUG-23	01-AUG-23	4,40,16
56	DEHRADUN	V	N	9	N	223003003 03 00 01	01-AUG-23	01-AUG-23	10,48,00

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	223003003 03 00 08	01-AUG-23	03-AUG-23	21,70,91
58	DEHRADUN	V	N	11	N	223003003 03 00 22	01-AUG-23	03-AUG-23	23,50

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	38	N	223003003 03 00 03	01-AUG-23	30-AUG-23	4,96,00
60	DEHRADUN	V	N	38	N	223003003 03 00 06	01-AUG-23	30-AUG-23	50,40
61	DEHRADUN	V	N	38	N	223003003 03 00 01	01-AUG-23	30-AUG-23	8,00,00
62	DEHRADUN	V	N	59	N	223003003 03 00 08	01-AUG-23	09-AUG-23	1,76,70
63	DEHRADUN	V	N	60	N	223003003 03 00 08	01-AUG-23	09-AUG-23	1,42,50
64	DEHRADUN	V	N	8	N	223003003 03 00 06	01-AUG-23	01-AUG-23	5,76,50
65	DEHRADUN	V	N	8	N	223003003 03 00 01	01-AUG-23	01-AUG-23	82,23,00
66	DEHRADUN	V	N	8	N	223003003 03 00 03	01-AUG-23	01-AUG-23	34,53,66

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	13	N	223002001 03 00 01	01-AUG-23	01-AUG-23	66,23,00
68	DEHRADUN	V	N	13	N	223002001 03 00 06	01-AUG-23	01-AUG-23	6,63,50
69	DEHRADUN	V	N	13	N	223002001 03 00 03	01-AUG-23	01-AUG-23	27,81,66
70	DEHRADUN	V	N	14	N	223002101 03 00 03	01-AUG-23	01-AUG-23	5,52,30
71	DEHRADUN	V	N	14	N	223002101 03 00 06	01-AUG-23	01-AUG-23	92,50
72	DEHRADUN	V	N	14	N	223002101 03 00 01	01-AUG-23	01-AUG-23	13,17,00
73	DEHRADUN	V	N	15	N	223002001 03 00 01	01-AUG-23	01-AUG-23	17,87,00
74	DEHRADUN	V	N	15	N	223002001 03 00 03	01-AUG-23	01-AUG-23	7,50,54
75	DEHRADUN	V	N	15	N	223002001 03 00 06	01-AUG-23	01-AUG-23	1,73,30
76	DEHRADUN	V	N	25	N	223002001 03 00 08	01-AUG-23	09-AUG-23	9,86,44
77	DEHRADUN	V	N	61	N	223002001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
78	DEHRADUN	V	N	63	N	223002001 03 00 08	01-AUG-23	29-AUG-23	1,76,70

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	26	N	223003003 03 00 08	01-AUG-23	10-AUG-23	7,36,13
80	DEHRADUN	V	N	62	N	223003003 03 00 25	01-AUG-23	10-AUG-23	1,93,78
81	DEHRADUN	V	N	7	N	223003003 03 00 06	01-AUG-23	01-AUG-23	10,28,70
82	DEHRADUN	V	N	7	N	223003003 03 00 03	01-AUG-23	01-AUG-23	44,44,44
83	DEHRADUN	V	N	7	N	223003003 03 00 01	01-AUG-23	01-AUG-23	1,05,82,00

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	14	N	223003003 03 00 02	01-AUG-23	07-AUG-23	34,76
85	DEHRADUN	V	N	15	N	223003003 03 00 08	01-AUG-23	07-AUG-23	7,75,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	39	N	223003003 03 00 03	01-AUG-23	31-AUG-23	12,87,30
87	DEHRADUN	V	N	39	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,32,10
88	DEHRADUN	V	N	39	N	223003003 03 00 01	01-AUG-23	31-AUG-23	30,65,00

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	23	N	223003003 03 00 06	01-AUG-23	28-AUG-23	20,70
90	DEHRADUN	V	N	23	N	223003003 03 00 01	01-AUG-23	28-AUG-23	3,34,00
91	DEHRADUN	V	N	23	N	223003003 03 00 03	01-AUG-23	28-AUG-23	1,26,92
92	DEHRADUN	V	N	24	N	223003003 03 00 06	01-AUG-23	28-AUG-23	20,70
93	DEHRADUN	V	N	24	N	223003003 03 00 01	01-AUG-23	28-AUG-23	3,34,00
94	DEHRADUN	V	N	24	N	223003003 03 00 03	01-AUG-23	28-AUG-23	1,40,28
95	DEHRADUN	V	N	25	N	223003003 03 00 03	01-AUG-23	28-AUG-23	1,40,28
96	DEHRADUN	V	N	25	N	223003003 03 00 01	01-AUG-23	28-AUG-23	3,34,00
97	DEHRADUN	V	N	25	N	223003003 03 00 06	01-AUG-23	28-AUG-23	20,70
98	DEHRADUN	V	N	26	N	223003003 03 00 01	01-AUG-23	28-AUG-23	3,34,00
99	DEHRADUN	V	N	26	N	223003003 03 00 06	01-AUG-23	28-AUG-23	20,70
100	DEHRADUN	V	N	26	N	223003003 03 00 03	01-AUG-23	28-AUG-23	1,40,28
101	DEHRADUN	V	N	27	N	223003003 03 00 06	01-AUG-23	29-AUG-23	20,70
102	DEHRADUN	V	N	27	N	223003003 03 00 03	01-AUG-23	29-AUG-23	1,40,28
103	DEHRADUN	V	N	27	N	223003003 03 00 01	01-AUG-23	29-AUG-23	3,34,00
104	DEHRADUN	V	N	6	N	223003003 03 00 06	01-AUG-23	01-AUG-23	41,50
105	DEHRADUN	V	N	6	N	223003003 03 00 01	01-AUG-23	01-AUG-23	6,74,00
106	DEHRADUN	V	N	6	N	223003003 03 00 03	01-AUG-23	01-AUG-23	2,83,08

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	5,98,60
108	DEHRADUN	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	92,38,00
109	DEHRADUN	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	38,79,96
110	DEHRADUN	V	N	12	N	223003003 03 00 08	01-AUG-23	05-AUG-23	4,60,84
111	DEHRADUN	V	N	13	N	223003003 03 00 25	01-AUG-23	05-AUG-23	13,40
112	DEHRADUN	V	N	17	N	223003003 03 00 01	01-AUG-23	24-AUG-23	1,53,00
113	DEHRADUN	V	N	17	N	223003003 03 00 03	01-AUG-23	24-AUG-23	60,18
114	DEHRADUN	V	N	17	N	223003003 03 00 06	01-AUG-23	24-AUG-23	19,80
115	DEHRADUN	V	N	18	N	223003003 03 00 06	01-AUG-23	24-AUG-23	19,80
116	DEHRADUN	V	N	18	N	223003003 03 00 03	01-AUG-23	24-AUG-23	60,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	18	N	223003003 03 00 01	01-AUG-23	24-AUG-23	1,53,00
118	DEHRADUN	V	N	33	N	223003003 03 00 25	01-AUG-23	17-AUG-23	20,30,00
119	DEHRADUN	V	N	42	N	223003003 03 00 25	01-AUG-23	24-AUG-23	1,00,13
120	DEHRADUN	V	N	43	N	223003003 03 00 02	01-AUG-23	24-AUG-23	18,00
121	DEHRADUN	V	N	44	N	223003003 03 00 22	01-AUG-23	24-AUG-23	8,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	16	N	223002101 09 00 29	01-AUG-23	11-AUG-23	3,58,40
123	DEHRADUN	V	N	45	N	223002101 09 00 40	01-AUG-23	29-AUG-23	9,43,65
124	DEHRADUN	V	N	46	N	223002101 09 00 21	01-AUG-23	29-AUG-23	9,14,50
125	DEHRADUN	V	N	47	N	223002101 09 00 21	01-AUG-23	29-AUG-23	9,14,50
126	DEHRADUN	V	N	48	N	223002101 09 00 22	01-AUG-23	29-AUG-23	9,55,80
127	DEHRADUN	V	N	49	N	223002101 09 00 29	01-AUG-23	29-AUG-23	2,91,20
128	DEHRADUN	V	N	50	N	223002101 09 00 22	01-AUG-23	29-AUG-23	2,28,82
129	DEHRADUN	V	N	51	N	223002101 09 00 22	01-AUG-23	29-AUG-23	1,05,21
130	DEHRADUN	V	N	52	N	223002101 09 00 22	01-AUG-23	29-AUG-23	1,05,21
131	DEHRADUN	V	N	53	N	223002101 09 00 21	01-AUG-23	29-AUG-23	4,68,03

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HALDWANI	V	N	1	N	223001102 03 00 01	01-AUG-23	01-AUG-23	33,35,80
133	HALDWANI	V	N	1	N	223001102 03 00 06	01-AUG-23	01-AUG-23	2,65,50
134	HALDWANI	V	N	1	N	223001102 03 00 03	01-AUG-23	01-AUG-23	13,99,44
135	HALDWANI	V	N	12	N	223001102 03 00 29	01-AUG-23	14-AUG-23	40,00
136	HALDWANI	V	N	13	N	223001102 03 00 08	01-AUG-23	07-AUG-23	1,76,70
137	HALDWANI	V	N	16	N	223001102 03 00 25	01-AUG-23	14-AUG-23	17,69
138	HALDWANI	V	N	27	N	223001102 03 00 08	01-AUG-23	03-AUG-23	5,13,11

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	24	N	223001101 05 00 03	01-AUG-23	31-AUG-23	14,84,24
140	HALDWANI	V	N	24	N	223001101 05 00 01	01-AUG-23	31-AUG-23	35,33,90
141	HALDWANI	V	N	24	N	223001101 05 00 06	01-AUG-23	31-AUG-23	6,71,70
142	HALDWANI	V	N	25	N	223001101 05 00 08	01-AUG-23	04-AUG-23	6,71,38
143	HALDWANI	V	N	26	N	223001101 05 00 02	01-AUG-23	04-AUG-23	30,00

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	HALDWANI	V	N	40	N	223001101 05 00 29	01-AUG-23	14-AUG-23	3,85,40
145	HALDWANI	V	N	5	N	223001101 05 00 06	01-AUG-23	14-AUG-23	7,78,58
146	HALDWANI	V	N	58	N	223001101 05 00 21	01-AUG-23	14-AUG-23	1,55,00
147	HALDWANI	V	N	72	N	223001101 05 00 25	01-AUG-23	22-AUG-23	6,20
148	HALDWANI	V	N	73	N	223001101 05 00 25	01-AUG-23	22-AUG-23	15,07
149	HALDWANI	V	N	74	N	223001101 05 00 22	01-AUG-23	22-AUG-23	54,51
150	HALDWANI	V	N	97	N	223001101 05 00 27	01-AUG-23	28-AUG-23	45,00
151	HALDWANI	V	N	98	N	223001101 05 00 27	01-AUG-23	28-AUG-23	1,25,83

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	100	N	223001001 03 00 29	01-AUG-23	28-AUG-23	6,62,55
153	HALDWANI	V	N	101	N	223001001 03 00 04	01-AUG-23	28-AUG-23	6,25
154	HALDWANI	V	N	102	N	223001001 03 00 04	01-AUG-23	28-AUG-23	43,03
155	HALDWANI	V	N	103	N	223001001 03 00 30	01-AUG-23	28-AUG-23	62,10
156	HALDWANI	V	N	104	N	223001001 03 00 22	01-AUG-23	28-AUG-23	2,46,62
157	HALDWANI	V	N	105	N	223001001 03 00 04	01-AUG-23	28-AUG-23	1,84,77
158	HALDWANI	V	N	106	N	223001001 03 00 29	01-AUG-23	28-AUG-23	2,64,47
159	HALDWANI	V	N	14	N	223001001 03 00 25	01-AUG-23	14-AUG-23	38,94
160	HALDWANI	V	N	25	N	223001001 03 00 06	01-AUG-23	31-AUG-23	12,35,00
161	HALDWANI	V	N	25	N	223001001 03 00 01	01-AUG-23	31-AUG-23	1,36,52,00
162	HALDWANI	V	N	25	N	223001001 03 00 03	01-AUG-23	31-AUG-23	57,33,84
163	HALDWANI	V	N	31	N	223001001 03 00 08	01-AUG-23	03-AUG-23	1,76,70
164	HALDWANI	V	N	34	N	223001001 03 00 08	01-AUG-23	03-AUG-23	14,22,29
165	HALDWANI	V	N	35	N	223001001 03 00 08	01-AUG-23	03-AUG-23	1,76,70
166	HALDWANI	V	N	64	N	223001001 03 00 02	01-AUG-23	22-AUG-23	1,20,00
167	HALDWANI	V	N	65	N	223001001 03 00 22	01-AUG-23	21-AUG-23	1,75,00
168	HALDWANI	V	N	66	N	223001001 03 00 22	01-AUG-23	21-AUG-23	81,55
169	HALDWANI	V	N	67	N	223001001 03 00 40	01-AUG-23	21-AUG-23	89,50
170	HALDWANI	V	N	68	N	223001001 03 00 52	01-AUG-23	22-AUG-23	19,93,26
171	HALDWANI	V	N	70	N	223001001 03 00 51	01-AUG-23	22-AUG-23	19,85,14
172	HALDWANI	V	N	80	N	223001001 03 00 29	01-AUG-23	17-AUG-23	7,57,50
173	HALDWANI	V	N	81	N	223001001 03 00 22	01-AUG-23	17-AUG-23	1,07,20
174	HALDWANI	V	N	82	N	223001001 03 00 40	01-AUG-23	17-AUG-23	1,59,50
175	HALDWANI	V	N	83	N	223001001 03 00 24	01-AUG-23	17-AUG-23	10,79
176	HALDWANI	V	N	92	N	223001001 03 00 20	01-AUG-23	28-AUG-23	2,05,32
177	HALDWANI	V	N	93	N	223001001 03 00 20	01-AUG-23	28-AUG-23	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	94	N	223001001 03 00 29	01-AUG-23	28-AUG-23	1,51,24
179	HALDWANI	V	N	95	N	223001001 03 00 20	01-AUG-23	28-AUG-23	2,49,20
180	HALDWANI	V	N	96	N	223001001 03 00 26	01-AUG-23	28-AUG-23	2,41,90

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	HALDWANI	V	N	10	N	223001101 03 00 25	01-AUG-23	14-AUG-23	5,74
182	HALDWANI	V	N	11	N	223001101 03 00 25	01-AUG-23	03-AUG-23	6,00
183	HALDWANI	V	N	15	N	223001101 03 00 25	01-AUG-23	14-AUG-23	11,61,35
184	HALDWANI	V	N	23	N	223001101 03 00 03	01-AUG-23	31-AUG-23	30,57,18
185	HALDWANI	V	N	23	N	223001101 03 00 01	01-AUG-23	31-AUG-23	72,80,30
186	HALDWANI	V	N	23	N	223001101 03 00 06	01-AUG-23	31-AUG-23	7,15,20
187	HALDWANI	V	N	24	N	223001101 03 00 08	01-AUG-23	04-AUG-23	23,39,38
188	HALDWANI	V	N	28	N	223001101 03 00 23	01-AUG-23	03-AUG-23	6,06,60
189	HALDWANI	V	N	29	N	223001101 03 00 23	01-AUG-23	03-AUG-23	1,60,00
190	HALDWANI	V	N	30	N	223001101 03 00 02	01-AUG-23	03-AUG-23	1,20,00
191	HALDWANI	V	N	32	N	223001101 03 00 08	01-AUG-23	03-AUG-23	1,53,90
192	HALDWANI	V	N	33	N	223001101 03 00 02	01-AUG-23	03-AUG-23	13,00
193	HALDWANI	V	N	38	N	223001101 03 00 22	01-AUG-23	17-AUG-23	1,92,56
194	HALDWANI	V	N	39	N	223001101 03 00 29	01-AUG-23	17-AUG-23	3,78,42
195	HALDWANI	V	N	69	N	223001101 03 00 20	01-AUG-23	22-AUG-23	1,35,59
196	HALDWANI	V	N	7	N	223001101 03 00 06	01-AUG-23	17-AUG-23	3,45
197	HALDWANI	V	N	7	N	223001101 03 00 01	01-AUG-23	17-AUG-23	8,40
198	HALDWANI	V	N	7	N	223001101 03 00 08	01-AUG-23	03-AUG-23	1,76,70
199	HALDWANI	V	N	7	N	223001101 03 00 03	01-AUG-23	17-AUG-23	3,20
200	HALDWANI	V	N	71	N	223001101 03 00 04	01-AUG-23	22-AUG-23	57,90
201	HALDWANI	V	N	75	N	223001101 03 00 22	01-AUG-23	17-AUG-23	2,49,00
202	HALDWANI	V	N	76	N	223001101 03 00 22	01-AUG-23	17-AUG-23	2,25,38
203	HALDWANI	V	N	77	N	223001101 03 00 22	01-AUG-23	17-AUG-23	4,32,47
204	HALDWANI	V	N	78	N	223001101 03 00 04	01-AUG-23	17-AUG-23	21,89
205	HALDWANI	V	N	79	N	223001101 03 00 22	01-AUG-23	17-AUG-23	4,12,92
206	HALDWANI	V	N	8	N	223001101 03 00 01	01-AUG-23	17-AUG-23	3,98,58
207	HALDWANI	V	N	84	N	223001101 03 00 29	01-AUG-23	17-AUG-23	3,30,75
208	HALDWANI	V	N	85	N	223001101 03 00 22	01-AUG-23	17-AUG-23	2,49,99
209	HALDWANI	V	N	86	N	223001101 03 00 26	01-AUG-23	17-AUG-23	2,45,00
210	HALDWANI	V	N	87	N	223001101 03 00 08	01-AUG-23	19-AUG-23	2,50,80
211	HALDWANI	V	N	9	N	223001101 03 00 01	01-AUG-23	17-AUG-23	68,57

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HALDWANI	V	N	9	N	223001101 03 00 06	01-AUG-23	17-AUG-23	17,74
213	HALDWANI	V	N	9	N	223001101 03 00 03	01-AUG-23	17-AUG-23	26,06
214	HALDWANI	V	N	99	N	223001101 03 00 29	01-AUG-23	28-AUG-23	75,00

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	17	N	223002001 03 00 08	01-AUG-23	07-AUG-23	2,10,54
216	HALDWANI	V	N	18	N	223002101 03 00 08	01-AUG-23	07-AUG-23	2,62,80
217	HALDWANI	V	N	19	N	223002001 03 00 29	01-AUG-23	09-AUG-23	46,46
218	HALDWANI	V	N	20	N	223002001 03 00 25	01-AUG-23	14-AUG-23	1,84,44
219	HALDWANI	V	N	21	N	223002001 03 00 01	01-AUG-23	31-AUG-23	27,49,00
220	HALDWANI	V	N	21	N	223002001 03 00 06	01-AUG-23	31-AUG-23	2,48,70
221	HALDWANI	V	N	21	N	223002001 03 00 03	01-AUG-23	31-AUG-23	11,54,58
222	HALDWANI	V	N	22	N	223002101 03 00 03	01-AUG-23	31-AUG-23	1,79,76
223	HALDWANI	V	N	22	N	223002101 03 00 06	01-AUG-23	31-AUG-23	33,20
224	HALDWANI	V	N	22	N	223002101 03 00 01	01-AUG-23	31-AUG-23	4,28,00
225	HALDWANI	V	N	88	N	223002001 03 00 04	01-AUG-23	28-AUG-23	1,19,67
226	HALDWANI	V	N	89	N	223002001 03 00 08	01-AUG-23	28-AUG-23	4,73,34

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HALDWANI	V	N	19	N	223003003 03 00 06	01-AUG-23	31-AUG-23	30,60,00
228	HALDWANI	V	N	19	N	223003003 03 00 01	01-AUG-23	31-AUG-23	3,97,09,20
229	HALDWANI	V	N	19	N	223003003 03 00 03	01-AUG-23	31-AUG-23	1,66,76,10
230	HALDWANI	V	N	3	N	223003003 03 00 01	01-AUG-23	05-AUG-23	19,97,00
231	HALDWANI	V	N	3	N	223003003 03 00 03	01-AUG-23	05-AUG-23	12,12,90
232	HALDWANI	V	N	3	N	223003003 03 00 06	01-AUG-23	05-AUG-23	1,80,40
233	HALDWANI	V	N	4	N	223003003 03 00 06	01-AUG-23	05-AUG-23	9,19
234	HALDWANI	V	N	4	N	223003003 03 00 01	01-AUG-23	05-AUG-23	2,26,60
235	HALDWANI	V	N	4	N	223003003 03 00 03	01-AUG-23	05-AUG-23	2,52,71
236	HALDWANI	V	N	41	N	223003003 03 00 08	01-AUG-23	21-AUG-23	1,48,20
237	HALDWANI	V	N	50	N	223003003 03 00 44	01-AUG-23	23-AUG-23	27,62
238	HALDWANI	V	N	51	N	223003003 03 00 22	01-AUG-23	23-AUG-23	36,40
239	HALDWANI	V	N	52	N	223003003 03 00 20	01-AUG-23	23-AUG-23	8,50
240	HALDWANI	V	N	53	N	223003003 03 00 20	01-AUG-23	23-AUG-23	8,50
241	HALDWANI	V	N	54	N	223003003 03 00 44	01-AUG-23	23-AUG-23	2,05,90
242	HALDWANI	V	N	55	N	223003003 03 00 20	01-AUG-23	23-AUG-23	16,11

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HALDWANI	V	N	56	N	223003003 03 00 29	01-AUG-23	23-AUG-23	1,70,50
244	HALDWANI	V	N	57	N	223003003 03 00 24	01-AUG-23	23-AUG-23	11,94
245	HALDWANI	V	N	59	N	223003003 03 00 22	01-AUG-23	25-AUG-23	21,50
246	HALDWANI	V	N	60	N	223003003 03 00 44	01-AUG-23	25-AUG-23	2,83
247	HALDWANI	V	N	61	N	223003003 03 00 44	01-AUG-23	25-AUG-23	76,23
248	HALDWANI	V	N	62	N	223003003 03 00 44	01-AUG-23	25-AUG-23	48,07
249	HALDWANI	V	N	63	N	223003003 03 00 44	01-AUG-23	25-AUG-23	1,65
250	HALDWANI	V	N	9	N	223003003 03 00 08	01-AUG-23	07-AUG-23	45,99,20
251	HALDWANI	V	N	90	N	223003003 03 00 25	01-AUG-23	28-AUG-23	19,18,65
252	HALDWANI	V	N	91	N	223003003 03 00 25	01-AUG-23	28-AUG-23	5,28,94

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	1	N	223003001 03 00 25	01-AUG-23	03-AUG-23	16,03
254	HALDWANI	V	N	2	N	223003001 03 00 01	01-AUG-23	01-AUG-23	2,30,39,90
255	HALDWANI	V	N	2	N	223003001 03 00 03	01-AUG-23	01-AUG-23	96,71,34
256	HALDWANI	V	N	2	N	223003001 03 00 06	01-AUG-23	01-AUG-23	19,81,10
257	HALDWANI	V	N	20	N	223003001 03 00 06	01-AUG-23	31-AUG-23	19,93,10
258	HALDWANI	V	N	20	N	223003001 03 00 01	01-AUG-23	31-AUG-23	2,33,12,90
259	HALDWANI	V	N	20	N	223003001 03 00 03	01-AUG-23	31-AUG-23	97,86,00
260	HALDWANI	V	N	21	N	223003001 03 00 04	01-AUG-23	16-AUG-23	29,24
261	HALDWANI	V	N	22	N	223003001 03 00 25	01-AUG-23	17-AUG-23	15,33
262	HALDWANI	V	N	23	N	223003001 03 00 02	01-AUG-23	18-AUG-23	1,57,50
263	HALDWANI	V	N	3	N	223003001 03 00 08	01-AUG-23	05-AUG-23	10,60,20
264	HALDWANI	V	N	4	N	223003001 03 00 08	01-AUG-23	05-AUG-23	21,17,87
265	HALDWANI	V	N	42	N	223003001 03 00 22	01-AUG-23	21-AUG-23	31,08
266	HALDWANI	V	N	43	N	223003001 03 00 29	01-AUG-23	21-AUG-23	1,29,75
267	HALDWANI	V	N	44	N	223003001 03 00 27	01-AUG-23	21-AUG-23	1,60,70
268	HALDWANI	V	N	45	N	223003001 03 00 30	01-AUG-23	21-AUG-23	1,72,46
269	HALDWANI	V	N	46	N	223003001 03 00 20	01-AUG-23	21-AUG-23	6,54,32
270	HALDWANI	V	N	47	N	223003001 03 00 22	01-AUG-23	21-AUG-23	54,00
271	HALDWANI	V	N	48	N	223003001 03 00 26	01-AUG-23	21-AUG-23	4,99,35
272	HALDWANI	V	N	49	N	223003001 03 00 26	01-AUG-23	21-AUG-23	9,14,10
273	HALDWANI	V	N	5	N	223003001 03 00 29	01-AUG-23	05-AUG-23	1,37,67
274	HALDWANI	V	N	6	N	223003001 03 00 03	01-AUG-23	24-AUG-23	5,64,82
275	HALDWANI	V	N	6	N	223003001 03 00 29	01-AUG-23	05-AUG-23	1,59,96
276	HALDWANI	V	N	6	N	223003001 03 00 01	01-AUG-23	24-AUG-23	9,11,00

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	HALDWANI	V	N	6	N	223003001 03 00 06	01-AUG-23	24-AUG-23	78,80
278	HALDWANI	V	N	8	N	223003001 03 00 22	01-AUG-23	09-AUG-23	30,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	21	N	223002001 03 00 03	01-AUG-23	31-AUG-23	8,79,48
280	NAINITAL	V	N	21	N	223002001 03 00 06	01-AUG-23	31-AUG-23	2,01,90
281	NAINITAL	V	N	21	N	223002001 03 00 01	01-AUG-23	31-AUG-23	20,94,00
282	NAINITAL	V	N	31	N	223002001 03 00 04	01-AUG-23	14-AUG-23	19,62
283	NAINITAL	V	N	32	N	223002001 03 00 08	01-AUG-23	14-AUG-23	1,76,70
284	NAINITAL	V	N	40	N	223002001 03 00 08	01-AUG-23	08-AUG-23	2,23,02
285	NAINITAL	V	N	41	N	223002001 03 00 08	01-AUG-23	08-AUG-23	5,00,61
286	NAINITAL	V	N	42	N	223002001 03 00 08	01-AUG-23	08-AUG-23	19,43

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	NAINITAL	V	N	23	N	223003003 03 00 01	01-AUG-23	31-AUG-23	12,96,00
288	NAINITAL	V	N	23	N	223003003 03 00 03	01-AUG-23	31-AUG-23	5,44,32
289	NAINITAL	V	N	23	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,24,30
290	NAINITAL	V	N	7	N	223003003 03 00 25	01-AUG-23	07-AUG-23	1,26,25
291	NAINITAL	V	N	8	N	223003003 03 00 25	01-AUG-23	07-AUG-23	7,71
292	NAINITAL	V	N	9	N	223003003 03 00 08	01-AUG-23	07-AUG-23	9,52,45

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	22	N	223003003 03 00 06	01-AUG-23	31-AUG-23	2,13,30
294	NAINITAL	V	N	22	N	223003003 03 00 01	01-AUG-23	31-AUG-23	25,10,00
295	NAINITAL	V	N	22	N	223003003 03 00 03	01-AUG-23	31-AUG-23	10,54,20
296	NAINITAL	V	N	3	N	223003003 03 00 08	01-AUG-23	04-AUG-23	7,44,23
297	NAINITAL	V	N	35	N	223003003 03 00 25	01-AUG-23	24-AUG-23	30,92
298	NAINITAL	V	N	4	N	223003003 03 00 22	01-AUG-23	04-AUG-23	59,00
299	NAINITAL	V	N	5	N	223003003 03 00 22	01-AUG-23	04-AUG-23	8,50
300	NAINITAL	V	N	6	N	223003003 03 00 25	01-AUG-23	04-AUG-23	28,92

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	223003003 03 00 27	01-AUG-23	03-AUG-23	18,00
302	NAINITAL	V	N	2	N	223003003 03 00 08	01-AUG-23	03-AUG-23	17,03,37
303	NAINITAL	V	N	2	N	223003003 03 00 01	01-AUG-23	03-AUG-23	15,64,00
304	NAINITAL	V	N	2	N	223003003 03 00 06	01-AUG-23	03-AUG-23	1,17,50
305	NAINITAL	V	N	2	N	223003003 03 00 03	01-AUG-23	03-AUG-23	6,56,88
306	NAINITAL	V	N	20	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,17,50
307	NAINITAL	V	N	20	N	223003003 03 00 03	01-AUG-23	31-AUG-23	6,56,88
308	NAINITAL	V	N	20	N	223003003 03 00 01	01-AUG-23	31-AUG-23	15,64,00

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	1,03,74,00
310	NAINITAL	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	7,55,80
311	NAINITAL	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	43,57,08
312	NAINITAL	V	N	12	N	223003003 03 00 22	01-AUG-23	09-AUG-23	5,00
313	NAINITAL	V	N	13	N	223003003 03 00 08	01-AUG-23	09-AUG-23	13,55,25
314	NAINITAL	V	N	14	N	223003003 03 00 08	01-AUG-23	09-AUG-23	2,23,02
315	NAINITAL	V	N	15	N	223003003 03 00 44	01-AUG-23	11-AUG-23	27,30
316	NAINITAL	V	N	16	N	223003003 03 00 44	01-AUG-23	11-AUG-23	50,17
317	NAINITAL	V	N	33	N	223003003 03 00 25	01-AUG-23	23-AUG-23	60,78
318	NAINITAL	V	N	34	N	223003003 03 00 25	01-AUG-23	23-AUG-23	82,69
319	NAINITAL	V	N	36	N	223003003 03 00 20	01-AUG-23	24-AUG-23	38,25
320	NAINITAL	V	N	37	N	223003003 03 00 44	01-AUG-23	24-AUG-23	10,85
321	NAINITAL	V	N	38	N	223003003 03 00 44	01-AUG-23	24-AUG-23	1,29,28
322	NAINITAL	V	N	39	N	223003003 03 00 44	01-AUG-23	24-AUG-23	1,54,05
323	NAINITAL	V	N	43	N	223003003 03 00 44	01-AUG-23	28-AUG-23	1,37,75
324	NAINITAL	V	N	44	N	223003003 03 00 44	01-AUG-23	28-AUG-23	73,52

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	11	N	223003003 03 00 08	01-AUG-23	07-AUG-23	11,96,96
326	NAINITAL	V	N	18	N	223003003 03 00 25	01-AUG-23	18-AUG-23	41,05
327	NAINITAL	V	N	19	N	223003003 03 00 44	01-AUG-23	21-AUG-23	1,98,01
328	NAINITAL	V	N	20	N	223003003 03 00 44	01-AUG-23	21-AUG-23	2,22,82
329	NAINITAL	V	N	21	N	223003003 03 00 44	01-AUG-23	21-AUG-23	58,02
330	NAINITAL	V	N	22	N	223003003 03 00 22	01-AUG-23	21-AUG-23	7,00
331	NAINITAL	V	N	24	N	223003003 03 00 22	01-AUG-23	21-AUG-23	6,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	3	N	223003003 03 00 03	01-AUG-23	07-AUG-23	1,18,12
333	NAINITAL	V	N	3	N	223003003 03 00 06	01-AUG-23	07-AUG-23	89,48
334	NAINITAL	V	N	3	N	223003003 03 00 01	01-AUG-23	07-AUG-23	3,10,84
335	NAINITAL	V	N	4	N	223003003 03 00 03	01-AUG-23	01-AUG-23	90,30
336	NAINITAL	V	N	4	N	223003003 03 00 06	01-AUG-23	01-AUG-23	19,80
337	NAINITAL	V	N	4	N	223003003 03 00 01	01-AUG-23	01-AUG-23	2,15,00
338	NAINITAL	V	N	45	N	223003003 03 00 44	01-AUG-23	22-AUG-23	1,76,40
339	NAINITAL	V	N	47	N	223003003 03 00 44	01-AUG-23	22-AUG-23	1,61,76
340	NAINITAL	V	N	5	N	223003003 03 00 06	01-AUG-23	01-AUG-23	19,80
341	NAINITAL	V	N	5	N	223003003 03 00 01	01-AUG-23	01-AUG-23	2,15,00
342	NAINITAL	V	N	5	N	223003003 03 00 03	01-AUG-23	01-AUG-23	90,30
343	NAINITAL	V	N	6	N	223003003 03 00 03	01-AUG-23	01-AUG-23	90,30
344	NAINITAL	V	N	6	N	223003003 03 00 01	01-AUG-23	01-AUG-23	2,15,00
345	NAINITAL	V	N	6	N	223003003 03 00 06	01-AUG-23	01-AUG-23	19,80
346	NAINITAL	V	N	7	N	223003003 03 00 06	01-AUG-23	01-AUG-23	19,80
347	NAINITAL	V	N	7	N	223003003 03 00 01	01-AUG-23	01-AUG-23	2,15,00
348	NAINITAL	V	N	7	N	223003003 03 00 03	01-AUG-23	01-AUG-23	90,30
349	NAINITAL	V	N	8	N	223003003 03 00 01	01-AUG-23	01-AUG-23	40,03,00
350	NAINITAL	V	N	8	N	223003003 03 00 03	01-AUG-23	01-AUG-23	16,80,42
351	NAINITAL	V	N	8	N	223003003 03 00 06	01-AUG-23	01-AUG-23	2,82,80

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	10	N	223003003 03 00 08	01-AUG-23	07-AUG-23	12,09,45
353	NAINITAL	V	N	10	N	223003003 03 00 01	01-AUG-23	22-AUG-23	10,32,27
354	NAINITAL	V	N	10	N	223003003 03 00 06	01-AUG-23	22-AUG-23	67,86
355	NAINITAL	V	N	10	N	223003003 03 00 03	01-AUG-23	22-AUG-23	6,79,15
356	NAINITAL	V	N	11	N	223003003 03 00 06	01-AUG-23	22-AUG-23	26,30
357	NAINITAL	V	N	11	N	223003003 03 00 01	01-AUG-23	22-AUG-23	4,28,00
358	NAINITAL	V	N	11	N	223003003 03 00 03	01-AUG-23	22-AUG-23	1,79,76
359	NAINITAL	V	N	17	N	223003003 03 00 27	01-AUG-23	08-AUG-23	12,50
360	NAINITAL	V	N	23	N	223003003 03 00 22	01-AUG-23	21-AUG-23	30,00
361	NAINITAL	V	N	25	N	223003003 03 00 25	01-AUG-23	18-AUG-23	81,84
362	NAINITAL	V	N	30	N	223003003 03 00 04	01-AUG-23	18-AUG-23	25,90
363	NAINITAL	V	N	46	N	223003003 03 00 44	01-AUG-23	22-AUG-23	2,43,25
364	NAINITAL	V	N	9	N	223003003 03 00 06	01-AUG-23	01-AUG-23	2,90,60
365	NAINITAL	V	N	9	N	223003003 03 00 03	01-AUG-23	01-AUG-23	17,10,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	9	N	223003003 03 00 01	01-AUG-23	01-AUG-23	40,73,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	ALMORA	V	N	28	N	223002001 03 00 08	01-AUG-23	14-AUG-23	8,68,70
368	ALMORA	V	N	29	N	223002101 03 00 08	01-AUG-23	14-AUG-23	2,16,59
369	ALMORA	V	N	9	N	223002001 03 00 01	01-AUG-23	02-AUG-23	24,60,00
370	ALMORA	V	N	9	N	223002001 03 00 03	01-AUG-23	02-AUG-23	10,33,20
371	ALMORA	V	N	9	N	223002001 03 00 06	01-AUG-23	02-AUG-23	2,10,70

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	10	N	223003003 03 00 08	01-AUG-23	07-AUG-23	4,21,11
373	ALMORA	V	N	10	N	223003003 03 00 03	01-AUG-23	10-AUG-23	1,88,58
374	ALMORA	V	N	10	N	223003003 03 00 01	01-AUG-23	10-AUG-23	4,49,00
375	ALMORA	V	N	10	N	223003003 03 00 06	01-AUG-23	10-AUG-23	49,60
376	ALMORA	V	N	11	N	223003003 03 00 08	01-AUG-23	07-AUG-23	35,19,83
377	ALMORA	V	N	12	N	223003003 03 00 08	01-AUG-23	07-AUG-23	6,88,40
378	ALMORA	V	N	13	N	223003003 03 00 08	01-AUG-23	07-AUG-23	9,19,35
379	ALMORA	V	N	14	N	223003003 03 00 08	01-AUG-23	07-AUG-23	24,78,98
380	ALMORA	V	N	15	N	223003003 03 00 08	01-AUG-23	07-AUG-23	9,43,54
381	ALMORA	V	N	16	N	223003003 03 00 44	01-AUG-23	08-AUG-23	2,01,75
382	ALMORA	V	N	17	N	223003003 03 00 44	01-AUG-23	08-AUG-23	13,00
383	ALMORA	V	N	18	N	223003003 03 00 02	01-AUG-23	08-AUG-23	1,35,36
384	ALMORA	V	N	19	N	223003003 03 00 27	01-AUG-23	08-AUG-23	2,48,00
385	ALMORA	V	N	20	N	223003003 03 00 04	01-AUG-23	08-AUG-23	21,50
386	ALMORA	V	N	21	N	223003003 03 00 25	01-AUG-23	08-AUG-23	80,37
387	ALMORA	V	N	22	N	223003003 03 00 42	01-AUG-23	08-AUG-23	7,80
388	ALMORA	V	N	25	N	223003003 03 00 08	01-AUG-23	14-AUG-23	6,64,18
389	ALMORA	V	N	26	N	223003003 03 00 08	01-AUG-23	14-AUG-23	13,66,94
390	ALMORA	V	N	27	N	223003003 03 00 08	01-AUG-23	14-AUG-23	6,52,08
391	ALMORA	V	N	30	N	223003003 03 00 22	01-AUG-23	25-AUG-23	40,80
392	ALMORA	V	N	31	N	223003003 03 00 22	01-AUG-23	25-AUG-23	28,00
393	ALMORA	V	N	32	N	223003003 03 00 22	01-AUG-23	25-AUG-23	1,41,60
394	ALMORA	V	N	33	N	223003003 03 00 20	01-AUG-23	25-AUG-23	64,00
395	ALMORA	V	N	34	N	223003003 03 00 42	01-AUG-23	25-AUG-23	10,50
396	ALMORA	V	N	8	N	223003003 03 00 06	01-AUG-23	02-AUG-23	18,57,80

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Grant No.: 16

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	8	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,18,51,98
398	ALMORA	V	N	8	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,82,46,80

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ALMORA	V	N	23	N	223003003 03 00 22	01-AUG-23	14-AUG-23	62
400	ALMORA	V	N	24	N	223003003 03 00 08	01-AUG-23	14-AUG-23	2,04,49
401	ALMORA	V	N	7	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,21,10
402	ALMORA	V	N	7	N	223003003 03 00 03	01-AUG-23	02-AUG-23	9,83,22
403	ALMORA	V	N	7	N	223003003 03 00 01	01-AUG-23	02-AUG-23	23,41,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	1	N	223002001 03 00 06	01-AUG-23	01-AUG-23	86,90
405	ALMORA	V	N	1	N	223002001 03 00 01	01-AUG-23	01-AUG-23	7,91,00
406	ALMORA	V	N	1	N	223002001 03 00 08	01-AUG-23	01-AUG-23	4,47,54
407	ALMORA	V	N	1	N	223002001 03 00 03	01-AUG-23	01-AUG-23	3,32,22
408	ALMORA	V	N	2	N	223002001 03 00 25	01-AUG-23	04-AUG-23	1,26,54

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	4	N	223003003 03 00 08	01-AUG-23	04-AUG-23	16,22,15

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	2	N	223003003 03 00 01	01-AUG-23	01-AUG-23	5,36,00
411	ALMORA	V	N	2	N	223003003 03 00 06	01-AUG-23	01-AUG-23	40,60
412	ALMORA	V	N	2	N	223003003 03 00 03	01-AUG-23	01-AUG-23	2,25,12
413	ALMORA	V	N	3	N	223003003 03 00 08	01-AUG-23	04-AUG-23	15,95,70

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	3	N	223003003 03 00 06	01-AUG-23	01-AUG-23	2,32,00
415	ALMORA	V	N	3	N	223003003 03 00 03	01-AUG-23	01-AUG-23	12,81,84
416	ALMORA	V	N	3	N	223003003 03 00 01	01-AUG-23	01-AUG-23	30,52,00
417	ALMORA	V	N	4	N	223003003 03 00 03	01-AUG-23	01-AUG-23	3,42,24

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DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	4	N	223003003 03 00 06	01-AUG-23	01-AUG-23	40,60
419	ALMORA	V	N	4	N	223003003 03 00 01	01-AUG-23	01-AUG-23	5,52,00
420	ALMORA	V	N	6	N	223003003 03 00 08	01-AUG-23	05-AUG-23	9,33,64
421	ALMORA	V	N	7	N	223003003 03 00 25	01-AUG-23	05-AUG-23	2,68,17
422	ALMORA	V	N	8	N	223003003 03 00 04	01-AUG-23	08-AUG-23	14,00
423	ALMORA	V	N	9	N	223003003 03 00 04	01-AUG-23	08-AUG-23	12,50

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	11	N	223003003 03 00 01	01-AUG-23	11-AUG-23	12,58,00
425	ALMORA	V	N	11	N	223003003 03 00 03	01-AUG-23	11-AUG-23	5,28,36
426	ALMORA	V	N	11	N	223003003 03 00 06	01-AUG-23	11-AUG-23	81,45

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	6	N	223003003 03 00 06	01-AUG-23	01-AUG-23	1,12,90
428	ALMORA	V	N	6	N	223003003 03 00 01	01-AUG-23	01-AUG-23	15,64,00
429	ALMORA	V	N	6	N	223003003 03 00 03	01-AUG-23	01-AUG-23	6,56,88

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	5	N	223003003 03 00 01	01-AUG-23	02-AUG-23	18,41,00
431	ALMORA	V	N	5	N	223003003 03 00 08	01-AUG-23	04-AUG-23	2,80,60
432	ALMORA	V	N	5	N	223003003 03 00 03	01-AUG-23	02-AUG-23	7,73,22
433	ALMORA	V	N	5	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,37,30

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	1	N	223002101 03 00 03	01-AUG-23	01-AUG-23	5,12,82
435	PITHORAGARH	V	N	1	N	223002101 03 00 01	01-AUG-23	01-AUG-23	12,21,00
436	PITHORAGARH	V	N	1	N	223002101 03 00 22	01-AUG-23	05-AUG-23	12,60
437	PITHORAGARH	V	N	1	N	223002101 03 00 06	01-AUG-23	01-AUG-23	1,10,30
438	PITHORAGARH	V	N	10	N	223002001 03 00 01	01-AUG-23	31-AUG-23	13,31,00
439	PITHORAGARH	V	N	10	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,33,90
440	PITHORAGARH	V	N	10	N	223002001 03 00 22	01-AUG-23	25-AUG-23	23,60
441	PITHORAGARH	V	N	10	N	223002001 03 00 03	01-AUG-23	31-AUG-23	5,59,02

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DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	11	N	223002101 03 00 03	01-AUG-23	31-AUG-23	5,12,82
443	PITHORAGARH	V	N	11	N	223002101 03 00 01	01-AUG-23	31-AUG-23	12,21,00
444	PITHORAGARH	V	N	11	N	223002101 03 00 06	01-AUG-23	31-AUG-23	1,10,30
445	PITHORAGARH	V	N	2	N	223002001 03 00 03	01-AUG-23	01-AUG-23	5,59,02
446	PITHORAGARH	V	N	2	N	223002001 03 00 01	01-AUG-23	01-AUG-23	13,31,00
447	PITHORAGARH	V	N	2	N	223002001 03 00 06	01-AUG-23	01-AUG-23	1,33,90
448	PITHORAGARH	V	N	6	N	223002001 03 00 22	01-AUG-23	11-AUG-23	13,30
449	PITHORAGARH	V	N	7	N	223002001 03 00 08	01-AUG-23	11-AUG-23	8,81,55

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,00,63,60
451	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-AUG-23	02-AUG-23	84,24,78
452	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-AUG-23	02-AUG-23	14,54,95
453	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-AUG-23	18-AUG-23	41,59,06

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-AUG-23	01-AUG-23	37,35,90
455	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-AUG-23	01-AUG-23	5,20,30
456	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-AUG-23	01-AUG-23	88,95,00
457	PITHORAGARH	V	N	6	N	223003003 03 00 01	01-AUG-23	25-AUG-23	2,11,00
458	PITHORAGARH	V	N	6	N	223003003 03 00 06	01-AUG-23	25-AUG-23	10,00
459	PITHORAGARH	V	N	6	N	223003003 03 00 03	01-AUG-23	25-AUG-23	88,62
460	PITHORAGARH	V	N	9	N	223003003 03 00 08	01-AUG-23	24-AUG-23	23,34,64

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,64,50
462	NARENDRA NAGAR	V	N	1	N	223003003 03 00 25	01-AUG-23	04-AUG-23	37,84
463	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-AUG-23	02-AUG-23	23,23,00
464	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-AUG-23	02-AUG-23	9,75,66
465	NARENDRA NAGAR	V	N	2	N	223003003 03 00 01	01-AUG-23	22-AUG-23	5,86,00
466	NARENDRA NAGAR	V	N	2	N	223003003 03 00 03	01-AUG-23	22-AUG-23	3,57,20
467	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-AUG-23	04-AUG-23	14,42
468	NARENDRA NAGAR	V	N	2	N	223003003 03 00 06	01-AUG-23	22-AUG-23	43,30

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DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NARENDRA NAGAR	V	N	3	N	223003003 03 00 04	01-AUG-23	05-AUG-23	17,30
470	NARENDRA NAGAR	V	N	4	N	223003003 03 00 01	01-AUG-23	31-AUG-23	28,92,00
471	NARENDRA NAGAR	V	N	4	N	223003003 03 00 03	01-AUG-23	31-AUG-23	12,14,64
472	NARENDRA NAGAR	V	N	4	N	223003003 03 00 06	01-AUG-23	31-AUG-23	2,07,80
473	NARENDRA NAGAR	V	N	4	N	223003003 03 00 08	01-AUG-23	05-AUG-23	7,63,41
474	NARENDRA NAGAR	V	N	5	N	223003003 03 00 42	01-AUG-23	05-AUG-23	1,49,99
475	NARENDRA NAGAR	V	N	6	N	223003003 03 00 04	01-AUG-23	22-AUG-23	10,20
476	NARENDRA NAGAR	V	N	7	N	223003003 03 00 23	01-AUG-23	22-AUG-23	4,79,52
477	NARENDRA NAGAR	V	N	8	N	223003003 03 00 25	01-AUG-23	22-AUG-23	7,21
478	NARENDRA NAGAR	V	N	9	N	223003003 03 00 04	01-AUG-23	23-AUG-23	51,45

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	10	N	223003003 03 00 01	01-AUG-23	31-AUG-23	17,41,00
480	CHAMOLI	V	N	10	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,55,20
481	CHAMOLI	V	N	10	N	223003003 03 00 03	01-AUG-23	31-AUG-23	7,31,22
482	CHAMOLI	V	N	3	N	223003003 03 00 06	01-AUG-23	09-AUG-23	49,60
483	CHAMOLI	V	N	3	N	223003003 03 00 03	01-AUG-23	09-AUG-23	3,42,24
484	CHAMOLI	V	N	3	N	223003003 03 00 01	01-AUG-23	09-AUG-23	5,52,00
485	CHAMOLI	V	N	4	N	223003003 03 00 01	01-AUG-23	19-AUG-23	5,69,00
486	CHAMOLI	V	N	4	N	223003003 03 00 06	01-AUG-23	19-AUG-23	49,60
487	CHAMOLI	V	N	4	N	223003003 03 00 03	01-AUG-23	19-AUG-23	2,38,98
488	CHAMOLI	V	N	6	N	223003003 03 00 08	01-AUG-23	08-AUG-23	15,96,13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	10	N	223003003 03 00 03	01-AUG-23	31-AUG-23	14,62,44
490	CHAMOLI	V	N	10	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,10,40
491	CHAMOLI	V	N	10	N	223003003 03 00 01	01-AUG-23	31-AUG-23	34,82,00
492	CHAMOLI	V	N	3	N	223003003 03 00 06	01-AUG-23	09-AUG-23	99,20
493	CHAMOLI	V	N	3	N	223003003 03 00 03	01-AUG-23	09-AUG-23	6,84,48
494	CHAMOLI	V	N	3	N	223003003 03 00 01	01-AUG-23	09-AUG-23	11,04,00
495	CHAMOLI	V	N	4	N	223003003 03 00 01	01-AUG-23	19-AUG-23	11,38,00
496	CHAMOLI	V	N	4	N	223003003 03 00 06	01-AUG-23	19-AUG-23	99,20
497	CHAMOLI	V	N	4	N	223003003 03 00 03	01-AUG-23	19-AUG-23	4,77,96
498	CHAMOLI	V	N	6	N	223003003 03 00 08	01-AUG-23	08-AUG-23	31,92,26

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMOLI	V	N	12	N	223002001 03 00 04	01-AUG-23	17-AUG-23	1,34,34
500	CHAMOLI	V	N	13	N	223002001 03 00 29	01-AUG-23	22-AUG-23	82,00
501	CHAMOLI	V	N	14	N	223002101 03 00 22	01-AUG-23	22-AUG-23	1,30,00
502	CHAMOLI	V	N	15	N	223002001 03 00 25	01-AUG-23	22-AUG-23	10,32
503	CHAMOLI	V	N	16	N	223002001 03 00 27	01-AUG-23	22-AUG-23	29,70
504	CHAMOLI	V	N	2	N	223002001 03 00 08	01-AUG-23	04-AUG-23	4,99,02
505	CHAMOLI	V	N	22	N	223002001 03 00 22	01-AUG-23	28-AUG-23	90,00
506	CHAMOLI	V	N	3	N	223002001 03 00 08	01-AUG-23	02-AUG-23	1,31,10
507	CHAMOLI	V	N	9	N	223002001 03 00 06	01-AUG-23	31-AUG-23	82,80
508	CHAMOLI	V	N	9	N	223002001 03 00 01	01-AUG-23	31-AUG-23	16,00,00
509	CHAMOLI	V	N	9	N	223002001 03 00 03	01-AUG-23	31-AUG-23	6,72,00

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMOLI	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	8,72,00
511	CHAMOLI	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	3,66,24
512	CHAMOLI	V	N	1	N	223003003 03 00 08	01-AUG-23	03-AUG-23	13,93,45
513	CHAMOLI	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	56,00
514	CHAMOLI	V	N	4	N	223003003 03 00 08	01-AUG-23	07-AUG-23	14,05,53
515	CHAMOLI	V	N	5	N	223003003 03 00 27	01-AUG-23	07-AUG-23	37,08

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	10	N	223003003 03 00 08	01-AUG-23	09-AUG-23	72,07,84
517	CHAMOLI	V	N	17	N	223003003 03 00 04	01-AUG-23	24-AUG-23	1,22,85
518	CHAMOLI	V	N	18	N	223003003 03 00 25	01-AUG-23	24-AUG-23	2,81,25
519	CHAMOLI	V	N	19	N	223003003 03 00 08	01-AUG-23	24-AUG-23	9,08,60
520	CHAMOLI	V	N	2	N	223003003 03 00 03	01-AUG-23	09-AUG-23	1,33,98
521	CHAMOLI	V	N	2	N	223003003 03 00 06	01-AUG-23	09-AUG-23	26,30
522	CHAMOLI	V	N	2	N	223003003 03 00 01	01-AUG-23	09-AUG-23	3,19,00
523	CHAMOLI	V	N	20	N	223003003 03 00 25	01-AUG-23	24-AUG-23	98,74
524	CHAMOLI	V	N	21	N	223003003 03 00 25	01-AUG-23	24-AUG-23	1,21,76
525	CHAMOLI	V	N	7	N	223003003 03 00 25	01-AUG-23	09-AUG-23	20,05
526	CHAMOLI	V	N	8	N	223003003 03 00 03	01-AUG-23	31-AUG-23	68,73,72
527	CHAMOLI	V	N	8	N	223003003 03 00 27	01-AUG-23	09-AUG-23	25,50
528	CHAMOLI	V	N	8	N	223003003 03 00 01	01-AUG-23	31-AUG-23	1,63,66,00
529	CHAMOLI	V	N	8	N	223003003 03 00 06	01-AUG-23	31-AUG-23	7,83,10

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DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	9	N	223003003 03 00 04	01-AUG-23	09-AUG-23	23,40

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	11	N	223003003 03 00 08	01-AUG-23	10-AUG-23	4,21,14

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-AUG-23	10-AUG-23	1,76,70
533	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-AUG-23	09-AUG-23	4,98,22
534	UTTARKASHI	V	N	18	N	223002001 03 00 01	01-AUG-23	31-AUG-23	12,32,00
535	UTTARKASHI	V	N	18	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,30,50
536	UTTARKASHI	V	N	18	N	223002001 03 00 03	01-AUG-23	31-AUG-23	5,17,44
537	UTTARKASHI	V	N	19	N	223002101 03 00 06	01-AUG-23	31-AUG-23	31,90
538	UTTARKASHI	V	N	19	N	223002101 03 00 01	01-AUG-23	31-AUG-23	2,84,00
539	UTTARKASHI	V	N	19	N	223002101 03 00 03	01-AUG-23	31-AUG-23	1,19,28
540	UTTARKASHI	V	N	2	N	223002001 03 00 01	01-AUG-23	02-AUG-23	12,32,00
541	UTTARKASHI	V	N	2	N	223002001 03 00 03	01-AUG-23	02-AUG-23	5,17,44
542	UTTARKASHI	V	N	2	N	223002001 03 00 06	01-AUG-23	02-AUG-23	1,23,50
543	UTTARKASHI	V	N	3	N	223002101 03 00 06	01-AUG-23	02-AUG-23	31,90
544	UTTARKASHI	V	N	3	N	223002101 03 00 03	01-AUG-23	02-AUG-23	1,19,28
545	UTTARKASHI	V	N	3	N	223002101 03 00 01	01-AUG-23	02-AUG-23	2,84,00
546	UTTARKASHI	V	N	9	N	223002101 03 00 08	01-AUG-23	09-AUG-23	4,98,22

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-AUG-23	09-AUG-23	16,61,01
548	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-AUG-23	02-AUG-23	15,91,38
549	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-AUG-23	02-AUG-23	3,68,90
550	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-AUG-23	02-AUG-23	37,93,20
551	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-AUG-23	11-AUG-23	3,59,24
552	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-AUG-23	11-AUG-23	58,00
553	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-AUG-23	11-AUG-23	5,86,00

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-AUG-23	09-AUG-23	16,61,01
555	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-AUG-23	02-AUG-23	37,93,20
556	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-AUG-23	02-AUG-23	3,68,90
557	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-AUG-23	02-AUG-23	15,91,38
558	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-AUG-23	11-AUG-23	5,86,00
559	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-AUG-23	11-AUG-23	58,00
560	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-AUG-23	11-AUG-23	3,59,24

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	UTTARKASHI	V	N	1	N	223003003 03 00 25	01-AUG-23	02-AUG-23	1,22,59
562	UTTARKASHI	V	N	14	N	223003003 03 00 03	01-AUG-23	31-AUG-23	3,81,78
563	UTTARKASHI	V	N	14	N	223003003 03 00 01	01-AUG-23	31-AUG-23	9,09,00
564	UTTARKASHI	V	N	14	N	223003003 03 00 06	01-AUG-23	31-AUG-23	66,20
565	UTTARKASHI	V	N	15	N	223003003 03 00 03	01-AUG-23	31-AUG-23	3,94,38
566	UTTARKASHI	V	N	15	N	223003003 03 00 06	01-AUG-23	31-AUG-23	69,20
567	UTTARKASHI	V	N	15	N	223003003 03 00 01	01-AUG-23	31-AUG-23	9,39,00
568	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-AUG-23	31-AUG-23	27,88,00
569	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,57,70
570	UTTARKASHI	V	N	16	N	223003003 03 00 25	01-AUG-23	19-AUG-23	32,87
571	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-AUG-23	31-AUG-23	11,79,36
572	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-AUG-23	31-AUG-23	49,98,84
573	UTTARKASHI	V	N	17	N	223003003 03 00 25	01-AUG-23	19-AUG-23	6,36,15
574	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-AUG-23	31-AUG-23	5,69,60
575	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-AUG-23	31-AUG-23	1,19,24,60
576	UTTARKASHI	V	N	18	N	223003003 03 00 23	01-AUG-23	19-AUG-23	28,80
577	UTTARKASHI	V	N	19	N	223003003 03 00 26	01-AUG-23	19-AUG-23	48,38
578	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-AUG-23	02-AUG-23	18,29,18
579	UTTARKASHI	V	N	20	N	223003003 03 00 52	01-AUG-23	24-AUG-23	46,30,00
580	UTTARKASHI	V	N	21	N	223003003 03 00 26	01-AUG-23	24-AUG-23	1,24,99
581	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-AUG-23	02-AUG-23	4,47,67
582	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-AUG-23	02-AUG-23	18,26,74
583	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-AUG-23	02-AUG-23	9,72,25
584	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-AUG-23	02-AUG-23	14,15,47
585	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-AUG-23	02-AUG-23	18,28,97
586	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-AUG-23	02-AUG-23	22,44,70

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

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DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-AUG-23	02-AUG-23	2,63,50
588	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-AUG-23	02-AUG-23	38,18,00
589	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-AUG-23	02-AUG-23	16,16,16
590	UTTARKASHI	V	N	13	N	223003003 03 00 25	01-AUG-23	16-AUG-23	33,98
591	UTTARKASHI	V	N	14	N	223003003 03 00 08	01-AUG-23	16-AUG-23	7,02,80
592	UTTARKASHI	V	N	15	N	223003003 03 00 20	01-AUG-23	16-AUG-23	2,55
593	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-AUG-23	25-AUG-23	5,52,00
594	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-AUG-23	25-AUG-23	3,42,24
595	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-AUG-23	25-AUG-23	40,60

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	PAURI GARHWAL	V	N	16	N	223002001 03 00 08	01-AUG-23	21-AUG-23	2,23,02
597	PAURI GARHWAL	V	N	3	N	223002001 03 00 08	01-AUG-23	11-AUG-23	2,23,02
598	PAURI GARHWAL	V	N	36	N	223002001 03 00 22	01-AUG-23	29-AUG-23	20,00
599	PAURI GARHWAL	V	N	4	N	223002001 03 00 01	01-AUG-23	04-AUG-23	14,98,00
600	PAURI GARHWAL	V	N	4	N	223002001 03 00 03	01-AUG-23	04-AUG-23	6,29,16
601	PAURI GARHWAL	V	N	4	N	223002001 03 00 06	01-AUG-23	04-AUG-23	1,22,80

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-AUG-23	21-AUG-23	24,35,83

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PAURI GARHWAL	V	N	11	N	223002001 03 00 08	01-AUG-23	02-AUG-23	2,62,80
604	PAURI GARHWAL	V	N	34	N	223002001 03 00 03	01-AUG-23	31-AUG-23	6,57,30
605	PAURI GARHWAL	V	N	34	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,43,50
606	PAURI GARHWAL	V	N	34	N	223002001 03 00 01	01-AUG-23	31-AUG-23	15,65,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PAURI GARHWAL	V	N	17	N	223003003 03 00 25	01-AUG-23	11-AUG-23	90,43
608	PAURI GARHWAL	V	N	18	N	223003003 03 00 25	01-AUG-23	11-AUG-23	65,21
609	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-23	11-AUG-23	26,94,20
610	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-AUG-23	18-AUG-23	9,75,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	24	N	223003003 03 00 04	01-AUG-23	18-AUG-23	28,85
612	PAURI GARHWAL	V	N	25	N	223003003 03 00 04	01-AUG-23	18-AUG-23	18,20
613	PAURI GARHWAL	V	N	25	N	223003003 03 00 01	01-AUG-23	31-AUG-23	1,69,16,00
614	PAURI GARHWAL	V	N	25	N	223003003 03 00 06	01-AUG-23	31-AUG-23	14,53,60
615	PAURI GARHWAL	V	N	25	N	223003003 03 00 03	01-AUG-23	31-AUG-23	71,04,72
616	PAURI GARHWAL	V	N	26	N	223003003 03 00 06	01-AUG-23	31-AUG-23	66,90
617	PAURI GARHWAL	V	N	26	N	223003003 03 00 03	01-AUG-23	31-AUG-23	3,83,04
618	PAURI GARHWAL	V	N	26	N	223003003 03 00 01	01-AUG-23	31-AUG-23	9,12,00
619	PAURI GARHWAL	V	N	27	N	223003003 03 00 03	01-AUG-23	31-AUG-23	2,38,98
620	PAURI GARHWAL	V	N	27	N	223003003 03 00 25	01-AUG-23	28-AUG-23	1,01,10
621	PAURI GARHWAL	V	N	27	N	223003003 03 00 01	01-AUG-23	31-AUG-23	5,69,00
622	PAURI GARHWAL	V	N	27	N	223003003 03 00 06	01-AUG-23	31-AUG-23	40,60
623	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-AUG-23	31-AUG-23	49,20
624	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-AUG-23	31-AUG-23	2,95,68
625	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-AUG-23	31-AUG-23	7,04,00
626	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-AUG-23	14-AUG-23	7,23,63
627	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-AUG-23	31-AUG-23	10,57,00
628	PAURI GARHWAL	V	N	29	N	223003003 03 00 08	01-AUG-23	14-AUG-23	7,08,84
629	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-AUG-23	31-AUG-23	75,00
630	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-AUG-23	31-AUG-23	4,43,94
631	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-AUG-23	31-AUG-23	27,35,00
632	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-AUG-23	31-AUG-23	11,48,70
633	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,80,10
634	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-AUG-23	14-AUG-23	11,54,88
635	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-AUG-23	31-AUG-23	13,78,00
636	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,04,20
637	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-AUG-23	14-AUG-23	7,08,84
638	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-AUG-23	31-AUG-23	5,78,76
639	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-AUG-23	31-AUG-23	4,38,90
640	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-AUG-23	31-AUG-23	74,40
641	PAURI GARHWAL	V	N	32	N	223003003 03 00 08	01-AUG-23	14-AUG-23	9,31,86
642	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-AUG-23	31-AUG-23	10,45,00
643	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-AUG-23	31-AUG-23	5,47,26
644	PAURI GARHWAL	V	N	33	N	223003003 03 00 08	01-AUG-23	14-AUG-23	14,25,81
645	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-AUG-23	31-AUG-23	13,03,00
646	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-AUG-23	31-AUG-23	97,10
647	PAURI GARHWAL	V	N	34	N	223003003 03 00 08	01-AUG-23	14-AUG-23	7,08,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	35	N	223003003 03 00 08	01-AUG-23	14-AUG-23	7,48,62
649	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-AUG-23	11-AUG-23	23,80
650	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-AUG-23	11-AUG-23	3,14,00
651	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-AUG-23	11-AUG-23	1,94,68
652	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-AUG-23	11-AUG-23	3,23,00
653	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-AUG-23	11-AUG-23	23,80
654	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-AUG-23	11-AUG-23	1,35,66

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	20	N	223003003 03 00 25	01-AUG-23	17-AUG-23	9,32
656	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-AUG-23	17-AUG-23	2,23,02
657	PAURI GARHWAL	V	N	22	N	223003003 03 00 25	01-AUG-23	17-AUG-23	54,96
658	PAURI GARHWAL	V	N	24	N	223003003 03 00 06	01-AUG-23	31-AUG-23	95,20
659	PAURI GARHWAL	V	N	24	N	223003003 03 00 03	01-AUG-23	31-AUG-23	6,97,20
660	PAURI GARHWAL	V	N	24	N	223003003 03 00 01	01-AUG-23	31-AUG-23	16,60,00
661	PAURI GARHWAL	V	N	26	N	223003003 03 00 25	01-AUG-23	23-AUG-23	57,67

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-AUG-23	17-AUG-23	19,61,48
663	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-AUG-23	03-AUG-23	5,65,32
664	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-AUG-23	03-AUG-23	91,00
665	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-AUG-23	03-AUG-23	13,46,00

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-AUG-23	01-AUG-23	1,71,00
667	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	35,86,80
668	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	5,77,60
669	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	85,40,00
670	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-AUG-23	23-AUG-23	14,97,24
671	PAURI GARHWAL	V	N	14	N	223003003 03 00 20	01-AUG-23	23-AUG-23	62,00
672	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-AUG-23	01-AUG-23	11,21,00
673	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-AUG-23	01-AUG-23	45,40
674	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-AUG-23	01-AUG-23	1,76,70

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-AUG-23	01-AUG-23	6,92,30
676	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-AUG-23	01-AUG-23	2,31,84
677	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-AUG-23	01-AUG-23	40,60
678	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-AUG-23	01-AUG-23	5,52,00

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	10	N	223003003 03 00 20	01-AUG-23	09-AUG-23	15,93
680	PAURI GARHWAL	V	N	20	N	223003003 03 00 03	01-AUG-23	23-AUG-23	3,91,22
681	PAURI GARHWAL	V	N	20	N	223003003 03 00 01	01-AUG-23	23-AUG-23	6,31,00
682	PAURI GARHWAL	V	N	20	N	223003003 03 00 06	01-AUG-23	23-AUG-23	50,40
683	PAURI GARHWAL	V	N	21	N	223003003 03 00 01	01-AUG-23	23-AUG-23	6,50,00
684	PAURI GARHWAL	V	N	21	N	223003003 03 00 06	01-AUG-23	23-AUG-23	50,40
685	PAURI GARHWAL	V	N	21	N	223003003 03 00 03	01-AUG-23	23-AUG-23	2,73,00
686	PAURI GARHWAL	V	N	5	N	223003003 03 00 22	01-AUG-23	09-AUG-23	12,35
687	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-AUG-23	09-AUG-23	17,52,14
688	PAURI GARHWAL	V	N	7	N	223003003 03 00 27	01-AUG-23	09-AUG-23	67,00
689	PAURI GARHWAL	V	N	8	N	223003003 03 00 25	01-AUG-23	09-AUG-23	29,75
690	PAURI GARHWAL	V	N	9	N	223003003 03 00 24	01-AUG-23	09-AUG-23	46,54

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ROORKEE	V	N	2	N	223002001 03 00 26	01-AUG-23	17-AUG-23	35,00
692	ROORKEE	V	N	3	N	223002001 03 00 26	01-AUG-23	17-AUG-23	52,90
693	ROORKEE	V	N	4	N	223002001 03 00 27	01-AUG-23	18-AUG-23	7,67
694	ROORKEE	V	N	6	N	223002001 03 00 26	01-AUG-23	18-AUG-23	6,25,00
695	ROORKEE	V	N	7	N	223002001 03 00 01	01-AUG-23	31-AUG-23	17,29,40
696	ROORKEE	V	N	7	N	223002001 03 00 03	01-AUG-23	31-AUG-23	7,50,54
697	ROORKEE	V	N	7	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,56,20
698	ROORKEE	V	N	8	N	223002001 03 00 25	01-AUG-23	28-AUG-23	63,14

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ROORKEE	V	N	1	N	223003003 03 00 03	01-AUG-23	10-AUG-23	1,22,17
700	ROORKEE	V	N	1	N	223003003 03 00 08	01-AUG-23	08-AUG-23	10,01,22
701	ROORKEE	V	N	1	N	223003003 03 00 06	01-AUG-23	10-AUG-23	55,35

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	ROORKEE	V	N	1	N	223003003 03 00 01	01-AUG-23	10-AUG-23	3,37,65
703	ROORKEE	V	N	2	N	223003003 03 00 01	01-AUG-23	18-AUG-23	2,64,45
704	ROORKEE	V	N	2	N	223003003 03 00 03	01-AUG-23	18-AUG-23	99,43
705	ROORKEE	V	N	2	N	223003003 03 00 06	01-AUG-23	18-AUG-23	43,20
706	ROORKEE	V	N	3	N	223003003 03 00 03	01-AUG-23	18-AUG-23	99,08
707	ROORKEE	V	N	3	N	223003003 03 00 06	01-AUG-23	18-AUG-23	43,20
708	ROORKEE	V	N	3	N	223003003 03 00 01	01-AUG-23	18-AUG-23	2,63,42
709	ROORKEE	V	N	6	N	223003003 03 00 03	01-AUG-23	31-AUG-23	21,26,46
710	ROORKEE	V	N	6	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,59,10
711	ROORKEE	V	N	6	N	223003003 03 00 01	01-AUG-23	31-AUG-23	50,63,00
712	ROORKEE	V	N	7	N	223003003 03 00 25	01-AUG-23	18-AUG-23	2,77,77

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	KOTDWAR	V	N	1	N	223003003 03 00 03	01-AUG-23	02-AUG-23	28,37,94
714	KOTDWAR	V	N	1	N	223003003 03 00 01	01-AUG-23	02-AUG-23	67,57,00
715	KOTDWAR	V	N	1	N	223003003 03 00 08	01-AUG-23	08-AUG-23	17,31,67
716	KOTDWAR	V	N	1	N	223003003 03 00 06	01-AUG-23	02-AUG-23	5,63,70
717	KOTDWAR	V	N	12	N	223003003 03 00 22	01-AUG-23	23-AUG-23	18,40
718	KOTDWAR	V	N	13	N	223003003 03 00 27	01-AUG-23	23-AUG-23	6,80
719	KOTDWAR	V	N	14	N	223003003 03 00 25	01-AUG-23	23-AUG-23	57,47
720	KOTDWAR	V	N	15	N	223003003 03 00 20	01-AUG-23	23-AUG-23	3,54
721	KOTDWAR	V	N	16	N	223003003 03 00 26	01-AUG-23	23-AUG-23	6,00
722	KOTDWAR	V	N	17	N	223003003 03 00 44	01-AUG-23	23-AUG-23	30,80
723	KOTDWAR	V	N	18	N	223003003 03 00 24	01-AUG-23	23-AUG-23	33,84
724	KOTDWAR	V	N	19	N	223003003 03 00 22	01-AUG-23	23-AUG-23	19,50
725	KOTDWAR	V	N	20	N	223003003 03 00 25	01-AUG-23	23-AUG-23	1,51,45
726	KOTDWAR	V	N	21	N	223003003 03 00 26	01-AUG-23	23-AUG-23	21,50
727	KOTDWAR	V	N	22	N	223003003 03 00 44	01-AUG-23	23-AUG-23	3,00

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	10	N	223003003 03 00 20	01-AUG-23	23-AUG-23	48,11
729	KOTDWAR	V	N	11	N	223003003 03 00 26	01-AUG-23	23-AUG-23	23,60
730	KOTDWAR	V	N	2	N	223003003 03 00 25	01-AUG-23	19-AUG-23	47,68
731	KOTDWAR	V	N	2	N	223003003 03 00 06	01-AUG-23	02-AUG-23	2,60,00
732	KOTDWAR	V	N	2	N	223003003 03 00 03	01-AUG-23	02-AUG-23	12,97,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	KOTDWAR	V	N	2	N	223003003 03 00 01	01-AUG-23	02-AUG-23	30,94,20
734	KOTDWAR	V	N	23	N	223003003 03 00 22	01-AUG-23	30-AUG-23	40,20
735	KOTDWAR	V	N	24	N	223003003 03 00 26	01-AUG-23	30-AUG-23	58,82
736	KOTDWAR	V	N	25	N	223003003 03 00 26	01-AUG-23	30-AUG-23	70,40
737	KOTDWAR	V	N	26	N	223003003 03 00 44	01-AUG-23	30-AUG-23	38,35
738	KOTDWAR	V	N	3	N	223003003 03 00 25	01-AUG-23	19-AUG-23	1,32
739	KOTDWAR	V	N	4	N	223003003 03 00 08	01-AUG-23	19-AUG-23	4,73,33
740	KOTDWAR	V	N	5	N	223003003 03 00 06	01-AUG-23	08-AUG-23	42,50
741	KOTDWAR	V	N	5	N	223003003 03 00 01	01-AUG-23	08-AUG-23	4,76,00
742	KOTDWAR	V	N	5	N	223003003 03 00 03	01-AUG-23	08-AUG-23	1,99,92
743	KOTDWAR	V	N	5	N	223003003 03 00 44	01-AUG-23	19-AUG-23	7,40
744	KOTDWAR	V	N	6	N	223003003 03 00 03	01-AUG-23	19-AUG-23	2,94,24
745	KOTDWAR	V	N	6	N	223003003 03 00 06	01-AUG-23	19-AUG-23	42,50
746	KOTDWAR	V	N	6	N	223003003 03 00 25	01-AUG-23	19-AUG-23	28,95
747	KOTDWAR	V	N	6	N	223003003 03 00 01	01-AUG-23	19-AUG-23	4,76,00
748	KOTDWAR	V	N	7	N	223003003 03 00 22	01-AUG-23	23-AUG-23	18,00
749	KOTDWAR	V	N	8	N	223003003 03 00 42	01-AUG-23	23-AUG-23	51,92
750	KOTDWAR	V	N	9	N	223003003 03 00 22	01-AUG-23	23-AUG-23	1,20

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	LANSDOWN	V	N	1	N	223002001 03 00 08	01-AUG-23	03-AUG-23	9,54,32
752	LANSDOWN	V	N	11	N	223002001 03 00 01	01-AUG-23	31-AUG-23	43,24,00
753	LANSDOWN	V	N	11	N	223002001 03 00 03	01-AUG-23	31-AUG-23	18,16,08
754	LANSDOWN	V	N	11	N	223002001 03 00 06	01-AUG-23	31-AUG-23	2,95,90
755	LANSDOWN	V	N	2	N	223002101 03 00 08	01-AUG-23	03-AUG-23	7,88,40
756	LANSDOWN	V	N	2	N	223002001 03 00 01	01-AUG-23	02-AUG-23	40,04,00
757	LANSDOWN	V	N	2	N	223002001 03 00 03	01-AUG-23	02-AUG-23	16,81,68
758	LANSDOWN	V	N	2	N	223002001 03 00 06	01-AUG-23	02-AUG-23	2,76,00
759	LANSDOWN	V	N	3	N	223002001 03 00 01	01-AUG-23	19-AUG-23	3,20,00
760	LANSDOWN	V	N	3	N	223002001 03 00 03	01-AUG-23	19-AUG-23	1,34,40
761	LANSDOWN	V	N	3	N	223002001 03 00 06	01-AUG-23	19-AUG-23	19,90
762	LANSDOWN	V	N	5	N	223002101 03 00 02	01-AUG-23	07-AUG-23	40,00
763	LANSDOWN	V	N	6	N	223002001 03 00 25	01-AUG-23	17-AUG-23	1,02,35
764	LANSDOWN	V	N	7	N	223002001 03 00 22	01-AUG-23	23-AUG-23	10,62

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	LANSDOWN	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	17,03,52
766	LANSDOWN	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	2,81,40
767	LANSDOWN	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	40,56,00
768	LANSDOWN	V	N	12	N	223003003 03 00 03	01-AUG-23	31-AUG-23	17,03,52
769	LANSDOWN	V	N	12	N	223003003 03 00 06	01-AUG-23	31-AUG-23	2,81,40
770	LANSDOWN	V	N	12	N	223003003 03 00 01	01-AUG-23	31-AUG-23	40,56,00
771	LANSDOWN	V	N	4	N	223003003 03 00 08	01-AUG-23	04-AUG-23	2,50,31

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	TEHRI GARHWAL	V	N	15	N	223002001 03 00 04	01-AUG-23	09-AUG-23	25,00
773	TEHRI GARHWAL	V	N	16	N	223002001 03 00 22	01-AUG-23	09-AUG-23	7,00
774	TEHRI GARHWAL	V	N	2	N	223002001 03 00 06	01-AUG-23	02-AUG-23	84,80
775	TEHRI GARHWAL	V	N	2	N	223002001 03 00 01	01-AUG-23	02-AUG-23	16,70,00
776	TEHRI GARHWAL	V	N	2	N	223002001 03 00 03	01-AUG-23	02-AUG-23	7,01,40
777	TEHRI GARHWAL	V	N	3	N	223002001 03 00 08	01-AUG-23	04-AUG-23	5,25,60
778	TEHRI GARHWAL	V	N	37	N	223002001 03 00 25	01-AUG-23	30-AUG-23	53,90
779	TEHRI GARHWAL	V	N	38	N	223002001 03 00 29	01-AUG-23	30-AUG-23	29,15

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	TEHRI GARHWAL	V	N	17	N	223003003 03 00 25	01-AUG-23	11-AUG-23	1,26,12
781	TEHRI GARHWAL	V	N	18	N	223003003 03 00 20	01-AUG-23	11-AUG-23	82,50
782	TEHRI GARHWAL	V	N	31	N	223003003 03 00 01	01-AUG-23	31-AUG-23	46,60,00
783	TEHRI GARHWAL	V	N	31	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,33,20
784	TEHRI GARHWAL	V	N	31	N	223003003 03 00 03	01-AUG-23	31-AUG-23	19,57,20
785	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-AUG-23	08-AUG-23	19,57,20
786	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-AUG-23	08-AUG-23	46,60,00
787	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-AUG-23	08-AUG-23	3,33,20
788	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-AUG-23	08-AUG-23	12,76,52
789	TEHRI GARHWAL	V	N	5	N	223003003 03 00 04	01-AUG-23	08-AUG-23	53,28
790	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-AUG-23	08-AUG-23	2,45,10
791	TEHRI GARHWAL	V	N	7	N	223003003 03 00 25	01-AUG-23	08-AUG-23	89,27
792	TEHRI GARHWAL	V	N	8	N	223003003 03 00 25	01-AUG-23	08-AUG-23	29,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	12	N	223003003 03 00 08	01-AUG-23	09-AUG-23	10,20,52
794	TEHRI GARHWAL	V	N	13	N	223003003 03 00 27	01-AUG-23	09-AUG-23	12,50
795	TEHRI GARHWAL	V	N	20	N	223003003 03 00 23	01-AUG-23	21-AUG-23	23,60
796	TEHRI GARHWAL	V	N	28	N	223003003 03 00 01	01-AUG-23	31-AUG-23	15,82,00
797	TEHRI GARHWAL	V	N	28	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,07,85
798	TEHRI GARHWAL	V	N	28	N	223003003 03 00 03	01-AUG-23	31-AUG-23	6,64,44
799	TEHRI GARHWAL	V	N	9	N	223003003 03 00 03	01-AUG-23	02-AUG-23	6,64,44
800	TEHRI GARHWAL	V	N	9	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,07,85
801	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-AUG-23	02-AUG-23	15,82,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	TEHRI GARHWAL	V	N	10	N	223003003 03 00 27	01-AUG-23	08-AUG-23	36,85
803	TEHRI GARHWAL	V	N	10	N	223003003 03 00 03	01-AUG-23	02-AUG-23	80,69,46
804	TEHRI GARHWAL	V	N	10	N	223003003 03 00 06	01-AUG-23	02-AUG-23	7,02,40
805	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-AUG-23	02-AUG-23	1,92,31,00
806	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-AUG-23	02-AUG-23	84,43,00
807	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-AUG-23	09-AUG-23	1,56,04,09
808	TEHRI GARHWAL	V	N	11	N	223003003 03 00 03	01-AUG-23	02-AUG-23	35,46,06
809	TEHRI GARHWAL	V	N	11	N	223003003 03 00 06	01-AUG-23	02-AUG-23	5,20,90
810	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
811	TEHRI GARHWAL	V	N	12	N	223003003 03 00 03	01-AUG-23	14-AUG-23	46,55
812	TEHRI GARHWAL	V	N	12	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
813	TEHRI GARHWAL	V	N	13	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
814	TEHRI GARHWAL	V	N	13	N	223003003 03 00 03	01-AUG-23	14-AUG-23	46,55
815	TEHRI GARHWAL	V	N	13	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
816	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-AUG-23	14-AUG-23	46,55
817	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
818	TEHRI GARHWAL	V	N	14	N	223003003 03 00 44	01-AUG-23	09-AUG-23	2,36,00
819	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
820	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
821	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
822	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-AUG-23	14-AUG-23	51,45
823	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
824	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
825	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-AUG-23	14-AUG-23	51,45
826	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-AUG-23	14-AUG-23	51,45

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Grant No.: 16

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	TEHRI GARHWAL	V	N	17	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
828	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
829	TEHRI GARHWAL	V	N	18	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
830	TEHRI GARHWAL	V	N	18	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
831	TEHRI GARHWAL	V	N	18	N	223003003 03 00 03	01-AUG-23	14-AUG-23	51,45
832	TEHRI GARHWAL	V	N	19	N	223003003 03 00 01	01-AUG-23	14-AUG-23	1,22,50
833	TEHRI GARHWAL	V	N	19	N	223003003 03 00 03	01-AUG-23	14-AUG-23	51,45
834	TEHRI GARHWAL	V	N	19	N	223003003 03 00 06	01-AUG-23	14-AUG-23	10,00
835	TEHRI GARHWAL	V	N	21	N	223003003 03 00 04	01-AUG-23	21-AUG-23	11,00
836	TEHRI GARHWAL	V	N	22	N	223003003 03 00 42	01-AUG-23	21-AUG-23	2,36,00
837	TEHRI GARHWAL	V	N	23	N	223003003 03 00 25	01-AUG-23	16-AUG-23	23,60
838	TEHRI GARHWAL	V	N	24	N	223003003 03 00 22	01-AUG-23	23-AUG-23	23,60
839	TEHRI GARHWAL	V	N	25	N	223003003 03 00 22	01-AUG-23	16-AUG-23	18,50
840	TEHRI GARHWAL	V	N	26	N	223003003 03 00 23	01-AUG-23	16-AUG-23	3,04,25
841	TEHRI GARHWAL	V	N	27	N	223003003 03 00 23	01-AUG-23	16-AUG-23	2,79,50
842	TEHRI GARHWAL	V	N	28	N	223003003 03 00 25	01-AUG-23	16-AUG-23	3,82,50
843	TEHRI GARHWAL	V	N	29	N	223003003 03 00 01	01-AUG-23	31-AUG-23	1,83,58,00
844	TEHRI GARHWAL	V	N	29	N	223003003 03 00 06	01-AUG-23	31-AUG-23	6,92,60
845	TEHRI GARHWAL	V	N	29	N	223003003 03 00 03	01-AUG-23	31-AUG-23	77,02,80
846	TEHRI GARHWAL	V	N	29	N	223003003 03 00 25	01-AUG-23	16-AUG-23	1,14,28
847	TEHRI GARHWAL	V	N	30	N	223003003 03 00 06	01-AUG-23	31-AUG-23	6,20,70
848	TEHRI GARHWAL	V	N	30	N	223003003 03 00 03	01-AUG-23	31-AUG-23	48,61,71
849	TEHRI GARHWAL	V	N	30	N	223003003 03 00 44	01-AUG-23	16-AUG-23	30,00
850	TEHRI GARHWAL	V	N	30	N	223003003 03 00 01	01-AUG-23	31-AUG-23	1,15,75,50
851	TEHRI GARHWAL	V	N	31	N	223003003 03 00 25	01-AUG-23	16-AUG-23	30,63
852	TEHRI GARHWAL	V	N	32	N	223003003 03 00 03	01-AUG-23	16-AUG-23	46,55
853	TEHRI GARHWAL	V	N	32	N	223003003 03 00 06	01-AUG-23	16-AUG-23	10,00
854	TEHRI GARHWAL	V	N	32	N	223003003 03 00 01	01-AUG-23	16-AUG-23	1,22,50
855	TEHRI GARHWAL	V	N	32	N	223003003 03 00 25	01-AUG-23	16-AUG-23	16,47
856	TEHRI GARHWAL	V	N	33	N	223003003 03 00 20	01-AUG-23	16-AUG-23	21,50
857	TEHRI GARHWAL	V	N	34	N	223003003 03 00 42	01-AUG-23	16-AUG-23	16,50
858	TEHRI GARHWAL	V	N	35	N	223003003 03 00 22	01-AUG-23	16-AUG-23	3,90
859	TEHRI GARHWAL	V	N	36	N	223003003 03 00 22	01-AUG-23	16-AUG-23	4,30
860	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-AUG-23	04-AUG-23	10,91,00
861	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-AUG-23	04-AUG-23	6,76,42
862	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-AUG-23	04-AUG-23	7,80
863	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-AUG-23	04-AUG-23	10,91,00

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-AUG-23	04-AUG-23	7,80
865	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-AUG-23	04-AUG-23	4,58,22
866	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-AUG-23	04-AUG-23	4,92,24
867	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-AUG-23	04-AUG-23	52,70
868	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-AUG-23	04-AUG-23	11,72,00
869	TEHRI GARHWAL	V	N	8	N	223003003 03 00 06	01-AUG-23	04-AUG-23	98,50
870	TEHRI GARHWAL	V	N	8	N	223003003 03 00 03	01-AUG-23	04-AUG-23	7,43,75
871	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-AUG-23	04-AUG-23	12,43,50
872	TEHRI GARHWAL	V	N	9	N	223003003 03 00 20	01-AUG-23	08-AUG-23	14,40

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,14,80
874	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-AUG-23	02-AUG-23	7,61,88
875	TEHRI GARHWAL	V	N	1	N	223003003 03 00 25	01-AUG-23	05-AUG-23	8,69,36
876	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-AUG-23	02-AUG-23	18,14,00
877	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-23	22-AUG-23	10,40,32
878	TEHRI GARHWAL	V	N	27	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,14,80
879	TEHRI GARHWAL	V	N	27	N	223003003 03 00 03	01-AUG-23	31-AUG-23	7,61,88
880	TEHRI GARHWAL	V	N	27	N	223003003 03 00 01	01-AUG-23	31-AUG-23	18,14,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	HARIDWAR	V	N	12	N	223001101 03 00 29	01-AUG-23	10-AUG-23	3,48,10
882	HARIDWAR	V	N	13	N	223001101 03 00 29	01-AUG-23	10-AUG-23	12,28,50
883	HARIDWAR	V	N	34	N	223001101 03 00 08	01-AUG-23	23-AUG-23	1,76,60
884	HARIDWAR	V	N	35	N	223001101 03 00 08	01-AUG-23	23-AUG-23	1,76,60
885	HARIDWAR	V	N	35	N	223001101 03 00 01	01-AUG-23	31-AUG-23	74,93,00
886	HARIDWAR	V	N	35	N	223001101 03 00 06	01-AUG-23	31-AUG-23	6,93,90
887	HARIDWAR	V	N	35	N	223001101 03 00 03	01-AUG-23	31-AUG-23	31,47,06
888	HARIDWAR	V	N	36	N	223001101 03 00 08	01-AUG-23	23-AUG-23	4,60,84
889	HARIDWAR	V	N	37	N	223001101 03 00 08	01-AUG-23	23-AUG-23	1,76,60
890	HARIDWAR	V	N	42	N	223001101 03 00 26	01-AUG-23	29-AUG-23	59,40
891	HARIDWAR	V	N	43	N	223001101 03 00 22	01-AUG-23	29-AUG-23	1,52,26

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	HARIDWAR	V	N	1	N	223001101 05 00 08	01-AUG-23	05-AUG-23	3,42,00
893	HARIDWAR	V	N	10	N	223001101 05 00 51	01-AUG-23	10-AUG-23	70,80
894	HARIDWAR	V	N	2	N	223001101 05 00 08	01-AUG-23	05-AUG-23	9,40,84
895	HARIDWAR	V	N	22	N	223001101 05 00 22	01-AUG-23	19-AUG-23	51,33
896	HARIDWAR	V	N	24	N	223001101 05 00 25	01-AUG-23	19-AUG-23	15,74
897	HARIDWAR	V	N	38	N	223001101 05 00 03	01-AUG-23	31-AUG-23	13,43,54
898	HARIDWAR	V	N	38	N	223001101 05 00 01	01-AUG-23	31-AUG-23	31,98,90
899	HARIDWAR	V	N	38	N	223001101 05 00 06	01-AUG-23	31-AUG-23	2,73,30
900	HARIDWAR	V	N	44	N	223001101 05 00 02	01-AUG-23	29-AUG-23	63,00
901	HARIDWAR	V	N	6	N	223001101 05 00 29	01-AUG-23	14-AUG-23	4,12,70
902	HARIDWAR	V	N	7	N	223001101 05 00 11	01-AUG-23	14-AUG-23	5,10
903	HARIDWAR	V	N	8	N	223001101 05 00 25	01-AUG-23	10-AUG-23	1,19,13
904	HARIDWAR	V	N	9	N	223001101 05 00 22	01-AUG-23	10-AUG-23	14,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	HARIDWAR	V	N	14	N	223002001 03 00 08	01-AUG-23	05-AUG-23	2,62,80
906	HARIDWAR	V	N	16	N	223002001 03 00 08	01-AUG-23	05-AUG-23	1,76,70
907	HARIDWAR	V	N	17	N	223002001 03 00 04	01-AUG-23	05-AUG-23	24,95
908	HARIDWAR	V	N	18	N	223002001 03 00 29	01-AUG-23	23-AUG-23	65,00
909	HARIDWAR	V	N	23	N	223002001 03 00 08	01-AUG-23	22-AUG-23	2,62,80
910	HARIDWAR	V	N	36	N	223002001 03 00 03	01-AUG-23	29-AUG-23	1,26,42
911	HARIDWAR	V	N	36	N	223002001 03 00 06	01-AUG-23	29-AUG-23	32,30
912	HARIDWAR	V	N	36	N	223002001 03 00 01	01-AUG-23	29-AUG-23	3,01,00
913	HARIDWAR	V	N	45	N	223002001 03 00 27	01-AUG-23	29-AUG-23	10,33

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	HARIDWAR	V	N	1	N	223003003 03 00 06	01-AUG-23	02-AUG-23	59,90
915	HARIDWAR	V	N	1	N	223003003 03 00 01	01-AUG-23	02-AUG-23	8,33,00
916	HARIDWAR	V	N	1	N	223003003 03 00 03	01-AUG-23	02-AUG-23	5,11,18
917	HARIDWAR	V	N	10	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,07,15
918	HARIDWAR	V	N	10	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,01,80
919	HARIDWAR	V	N	10	N	223003003 03 00 06	01-AUG-23	02-AUG-23	58,56
920	HARIDWAR	V	N	11	N	223003003 03 00 03	01-AUG-23	02-AUG-23	90,26
921	HARIDWAR	V	N	11	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,47,45
922	HARIDWAR	V	N	11	N	223003003 03 00 06	01-AUG-23	02-AUG-23	47,69

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	HARIDWAR	V	N	12	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,47,45
924	HARIDWAR	V	N	12	N	223003003 03 00 03	01-AUG-23	02-AUG-23	90,26
925	HARIDWAR	V	N	12	N	223003003 03 00 06	01-AUG-23	02-AUG-23	40,24
926	HARIDWAR	V	N	13	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,02,33
927	HARIDWAR	V	N	13	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,07,31
928	HARIDWAR	V	N	13	N	223003003 03 00 06	01-AUG-23	02-AUG-23	58,67
929	HARIDWAR	V	N	14	N	223003003 03 00 03	01-AUG-23	02-AUG-23	92,06
930	HARIDWAR	V	N	14	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,53,13
931	HARIDWAR	V	N	14	N	223003003 03 00 06	01-AUG-23	02-AUG-23	41,20
932	HARIDWAR	V	N	15	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,86,40
933	HARIDWAR	V	N	15	N	223003003 03 00 06	01-AUG-23	02-AUG-23	55,68
934	HARIDWAR	V	N	15	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,01,19
935	HARIDWAR	V	N	16	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,05,48
936	HARIDWAR	V	N	16	N	223003003 03 00 06	01-AUG-23	02-AUG-23	60,39
937	HARIDWAR	V	N	16	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,09,93
938	HARIDWAR	V	N	17	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,30,97
939	HARIDWAR	V	N	17	N	223003003 03 00 03	01-AUG-23	02-AUG-23	83,97
940	HARIDWAR	V	N	17	N	223003003 03 00 06	01-AUG-23	02-AUG-23	37,63
941	HARIDWAR	V	N	18	N	223003003 03 00 06	01-AUG-23	02-AUG-23	59,20
942	HARIDWAR	V	N	18	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,08,14
943	HARIDWAR	V	N	18	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,05,00
944	HARIDWAR	V	N	19	N	223003003 03 00 03	01-AUG-23	02-AUG-23	76,28
945	HARIDWAR	V	N	19	N	223003003 03 00 06	01-AUG-23	02-AUG-23	2,55
946	HARIDWAR	V	N	19	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,10,35
947	HARIDWAR	V	N	2	N	223003003 03 00 06	01-AUG-23	02-AUG-23	86,64
948	HARIDWAR	V	N	2	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,01,53
949	HARIDWAR	V	N	2	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,67,19
950	HARIDWAR	V	N	20	N	223003003 03 00 03	01-AUG-23	02-AUG-23	98,52,78
951	HARIDWAR	V	N	20	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,34,59,00
952	HARIDWAR	V	N	20	N	223003003 03 00 06	01-AUG-23	02-AUG-23	17,53,70
953	HARIDWAR	V	N	27	N	223003003 03 00 25	01-AUG-23	17-AUG-23	1,88,27
954	HARIDWAR	V	N	28	N	223003003 03 00 02	01-AUG-23	17-AUG-23	1,60,80
955	HARIDWAR	V	N	3	N	223003003 03 00 27	01-AUG-23	05-AUG-23	87,02
956	HARIDWAR	V	N	3	N	223003003 03 00 06	01-AUG-23	02-AUG-23	62,08
957	HARIDWAR	V	N	3	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,20,40
958	HARIDWAR	V	N	3	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,14,11
959	HARIDWAR	V	N	30	N	223003003 03 00 22	01-AUG-23	17-AUG-23	2,47,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	HARIDWAR	V	N	31	N	223003003 03 00 44	01-AUG-23	17-AUG-23	5,07,40
961	HARIDWAR	V	N	4	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,03,40
962	HARIDWAR	V	N	4	N	223003003 03 00 27	01-AUG-23	05-AUG-23	1,00,00
963	HARIDWAR	V	N	4	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,07,65
964	HARIDWAR	V	N	4	N	223003003 03 00 06	01-AUG-23	02-AUG-23	3,68
965	HARIDWAR	V	N	5	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,64,45
966	HARIDWAR	V	N	5	N	223003003 03 00 25	01-AUG-23	05-AUG-23	7,09
967	HARIDWAR	V	N	5	N	223003003 03 00 03	01-AUG-23	02-AUG-23	96,72
968	HARIDWAR	V	N	5	N	223003003 03 00 06	01-AUG-23	02-AUG-23	50,89
969	HARIDWAR	V	N	6	N	223003003 03 00 03	01-AUG-23	02-AUG-23	96,36
970	HARIDWAR	V	N	6	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,63,42
971	HARIDWAR	V	N	6	N	223003003 03 00 06	01-AUG-23	02-AUG-23	50,69
972	HARIDWAR	V	N	7	N	223003003 03 00 03	01-AUG-23	02-AUG-23	93,74
973	HARIDWAR	V	N	7	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,55,68
974	HARIDWAR	V	N	7	N	223003003 03 00 06	01-AUG-23	02-AUG-23	41,46
975	HARIDWAR	V	N	8	N	223003003 03 00 06	01-AUG-23	02-AUG-23	40,33
976	HARIDWAR	V	N	8	N	223003003 03 00 03	01-AUG-23	02-AUG-23	90,43
977	HARIDWAR	V	N	8	N	223003003 03 00 01	01-AUG-23	02-AUG-23	2,47,97
978	HARIDWAR	V	N	9	N	223003003 03 00 03	01-AUG-23	02-AUG-23	1,08,30
979	HARIDWAR	V	N	9	N	223003003 03 00 01	01-AUG-23	02-AUG-23	3,05,53
980	HARIDWAR	V	N	9	N	223003003 03 00 06	01-AUG-23	02-AUG-23	59,31

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HARIDWAR	V	N	21	N	223003003 03 00 01	01-AUG-23	17-AUG-23	3,03,40
982	HARIDWAR	V	N	21	N	223003003 03 00 06	01-AUG-23	17-AUG-23	58,88
983	HARIDWAR	V	N	21	N	223003003 03 00 03	01-AUG-23	17-AUG-23	1,07,65
984	HARIDWAR	V	N	22	N	223003003 03 00 06	01-AUG-23	17-AUG-23	58,88
985	HARIDWAR	V	N	22	N	223003003 03 00 01	01-AUG-23	17-AUG-23	3,03,40
986	HARIDWAR	V	N	22	N	223003003 03 00 03	01-AUG-23	17-AUG-23	1,07,65
987	HARIDWAR	V	N	23	N	223003003 03 00 03	01-AUG-23	17-AUG-23	1,12,82
988	HARIDWAR	V	N	23	N	223003003 03 00 06	01-AUG-23	17-AUG-23	62,93
989	HARIDWAR	V	N	23	N	223003003 03 00 01	01-AUG-23	17-AUG-23	3,23,67
990	HARIDWAR	V	N	24	N	223003003 03 00 01	01-AUG-23	17-AUG-23	3,03,40
991	HARIDWAR	V	N	24	N	223003003 03 00 06	01-AUG-23	17-AUG-23	3,68
992	HARIDWAR	V	N	24	N	223003003 03 00 03	01-AUG-23	17-AUG-23	1,07,65
993	HARIDWAR	V	N	32	N	223003003 03 00 08	01-AUG-23	17-AUG-23	5,13,11

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	HARIDWAR	V	N	33	N	223003003 03 00 08	01-AUG-23	17-AUG-23	5,00,61
995	HARIDWAR	V	N	38	N	223003003 03 00 25	01-AUG-23	17-AUG-23	5,81
996	HARIDWAR	V	N	39	N	223003003 03 00 25	01-AUG-23	17-AUG-23	5,25
997	HARIDWAR	V	N	40	N	223003003 03 00 44	01-AUG-23	17-AUG-23	2,06,94
998	HARIDWAR	V	N	41	N	223003003 03 00 44	01-AUG-23	17-AUG-23	57,92

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	HARIDWAR	V	N	32	N	223003003 03 00 01	01-AUG-23	31-AUG-23	52,97,00
1000	HARIDWAR	V	N	32	N	223003003 03 00 03	01-AUG-23	31-AUG-23	22,24,74
1001	HARIDWAR	V	N	32	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,72,00
1002	HARIDWAR	V	N	34	N	223003003 03 00 01	01-AUG-23	30-AUG-23	5,86,00
1003	HARIDWAR	V	N	34	N	223003003 03 00 03	01-AUG-23	30-AUG-23	3,59,92
1004	HARIDWAR	V	N	34	N	223003003 03 00 06	01-AUG-23	30-AUG-23	43,30

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HARIDWAR	V	N	19	N	223003003 03 00 22	01-AUG-23	08-AUG-23	5,00
1006	HARIDWAR	V	N	20	N	223003003 03 00 27	01-AUG-23	08-AUG-23	1,00,00
1007	HARIDWAR	V	N	21	N	223003003 03 00 20	01-AUG-23	08-AUG-23	31,15
1008	HARIDWAR	V	N	25	N	223003003 03 00 08	01-AUG-23	11-AUG-23	2,10,54
1009	HARIDWAR	V	N	33	N	223003003 03 00 06	01-AUG-23	31-AUG-23	2,12,60
1010	HARIDWAR	V	N	33	N	223003003 03 00 03	01-AUG-23	31-AUG-23	14,12,88
1011	HARIDWAR	V	N	33	N	223003003 03 00 01	01-AUG-23	31-AUG-23	33,64,00
1012	HARIDWAR	V	N	46	N	223003003 03 00 08	01-AUG-23	29-AUG-23	1,42,50
1013	HARIDWAR	V	N	47	N	223003003 03 00 25	01-AUG-23	29-AUG-23	53,39
1014	HARIDWAR	V	N	48	N	223003003 03 00 20	01-AUG-23	29-AUG-23	37,76
1015	HARIDWAR	V	N	49	N	223003003 03 00 20	01-AUG-23	29-AUG-23	28,56

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	UDHAM SINGH NAGAR	V	N	10	N	223001103 03 00 01	01-AUG-23	02-AUG-23	29,41,10
1017	UDHAM SINGH NAGAR	V	N	10	N	223001103 03 00 03	01-AUG-23	02-AUG-23	12,54,12
1018	UDHAM SINGH NAGAR	V	N	10	N	223001103 03 00 06	01-AUG-23	02-AUG-23	1,88,00
1019	UDHAM SINGH	V	N	107	N	223001101 03 00 29	01-AUG-23	21-AUG-23	2,28,97

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1020	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 01	01-AUG-23	02-AUG-23	95,98,50
1021	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 06	01-AUG-23	02-AUG-23	8,53,60
1022	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 03	01-AUG-23	02-AUG-23	40,31,37
1023	UDHAM SINGH NAGAR	V	N	128	N	223001101 03 00 02	01-AUG-23	25-AUG-23	19,50
1024	UDHAM SINGH NAGAR	V	N	129	N	223001101 03 00 22	01-AUG-23	07-AUG-23	1,50,00
1025	UDHAM SINGH NAGAR	V	N	130	N	223001101 03 00 29	01-AUG-23	30-AUG-23	7,43,40
1026	UDHAM SINGH NAGAR	V	N	131	N	223001101 03 00 04	01-AUG-23	25-AUG-23	18,33
1027	UDHAM SINGH NAGAR	V	N	132	N	223001101 03 00 02	01-AUG-23	25-AUG-23	1,20,00
1028	UDHAM SINGH NAGAR	V	N	133	N	223001101 03 00 08	01-AUG-23	25-AUG-23	1,76,70
1029	UDHAM SINGH NAGAR	V	N	134	N	223001101 03 00 02	01-AUG-23	25-AUG-23	13,00
1030	UDHAM SINGH NAGAR	V	N	135	N	223001101 03 00 02	01-AUG-23	25-AUG-23	15,00
1031	UDHAM SINGH NAGAR	V	N	136	N	223001101 03 00 02	01-AUG-23	25-AUG-23	32,50
1032	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 04	01-AUG-23	02-AUG-23	18,33

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	100	N	223002001 03 00 02	01-AUG-23	25-AUG-23	49,98
1034	UDHAM SINGH NAGAR	V	N	101	N	223002001 03 00 29	01-AUG-23	25-AUG-23	1,51,44
1035	UDHAM SINGH NAGAR	V	N	102	N	223002001 03 00 29	01-AUG-23	25-AUG-23	1,11,32
1036	UDHAM SINGH NAGAR	V	N	103	N	223002001 03 00 27	01-AUG-23	25-AUG-23	15,00
1037	UDHAM SINGH NAGAR	V	N	125	N	223002001 03 00 04	01-AUG-23	29-AUG-23	38,25
1038	UDHAM SINGH NAGAR	V	N	126	N	223002001 03 00 20	01-AUG-23	29-AUG-23	1,00,00
1039	UDHAM SINGH NAGAR	V	N	127	N	223002001 03 00 22	01-AUG-23	29-AUG-23	1,00,00
1040	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 25	01-AUG-23	10-AUG-23	1,36,06
1041	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 08	01-AUG-23	10-AUG-23	2,10,54
1042	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 08	01-AUG-23	10-AUG-23	1,76,70

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 03	01-AUG-23	31-AUG-23	11,01,24
1044	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,69,60
1045	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 01	01-AUG-23	31-AUG-23	26,22,00
1046	UDHAM SINGH NAGAR	V	N	99	N	223002001 03 00 22	01-AUG-23	25-AUG-23	28,40

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	UDHAM SINGH NAGAR	V	N	104	N	223003003 03 00 08	01-AUG-23	24-AUG-23	1,59,60
1048	UDHAM SINGH NAGAR	V	N	105	N	223003003 03 00 02	01-AUG-23	24-AUG-23	36,60
1049	UDHAM SINGH NAGAR	V	N	106	N	223003003 03 00 27	01-AUG-23	24-AUG-23	20,50
1050	UDHAM SINGH NAGAR	V	N	124	N	223003003 03 00 22	01-AUG-23	30-AUG-23	98,41
1051	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 03	01-AUG-23	31-AUG-23	14,12,46
1052	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 06	01-AUG-23	31-AUG-23	2,92,00
1053	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 01	01-AUG-23	31-AUG-23	33,63,00

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UDHAM SINGH NAGAR	V	N	111	N	223001101 05 00 30	01-AUG-23	25-AUG-23	13,50
1055	UDHAM SINGH NAGAR	V	N	112	N	223001101 05 00 11	01-AUG-23	25-AUG-23	18,88
1056	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 03	01-AUG-23	21-AUG-23	2,27,64
1057	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 01	01-AUG-23	21-AUG-23	5,42,00
1058	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 06	01-AUG-23	21-AUG-23	48,00
1059	UDHAM SINGH NAGAR	V	N	73	N	223001101 05 00 08	01-AUG-23	23-AUG-23	14,15,61
1060	UDHAM SINGH NAGAR	V	N	74	N	223001101 05 00 08	01-AUG-23	23-AUG-23	1,76,70
1061	UDHAM SINGH NAGAR	V	N	75	N	223001101 05 00 08	01-AUG-23	23-AUG-23	1,76,70
1062	UDHAM SINGH NAGAR	V	N	77	N	223001101 05 00 02	01-AUG-23	24-AUG-23	6,00
1063	UDHAM SINGH NAGAR	V	N	78	N	223001101 05 00 25	01-AUG-23	24-AUG-23	45,90
1064	UDHAM SINGH NAGAR	V	N	79	N	223001101 05 00 21	01-AUG-23	24-AUG-23	2,22,50

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

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

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 06	01-AUG-23	01-AUG-23	89,30
1066	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 03	01-AUG-23	01-AUG-23	3,77,58
1067	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 01	01-AUG-23	01-AUG-23	8,99,00
1068	UDHAM SINGH NAGAR	V	N	39	N	223002001 03 00 02	01-AUG-23	17-AUG-23	20,00
1069	UDHAM SINGH NAGAR	V	N	40	N	223002001 03 00 08	01-AUG-23	17-AUG-23	6,83,86
1070	UDHAM SINGH NAGAR	V	N	41	N	223002001 03 00 25	01-AUG-23	17-AUG-23	1,58,22
1071	UDHAM SINGH NAGAR	V	N	42	N	223002001 03 00 27	01-AUG-23	17-AUG-23	80,00
1072	UDHAM SINGH NAGAR	V	N	71	N	223002001 03 00 02	01-AUG-23	21-AUG-23	28,00
1073	UDHAM SINGH NAGAR	V	N	72	N	223002001 03 00 20	01-AUG-23	21-AUG-23	53,10

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	113	N	223003003 03 00 22	01-AUG-23	29-AUG-23	1,20,20
1075	UDHAM SINGH NAGAR	V	N	114	N	223003003 03 00 02	01-AUG-23	29-AUG-23	42,00
1076	UDHAM SINGH NAGAR	V	N	115	N	223003003 03 00 22	01-AUG-23	29-AUG-23	58,50
1077	UDHAM SINGH NAGAR	V	N	116	N	223003003 03 00 20	01-AUG-23	29-AUG-23	1,60,00
1078	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-AUG-23	08-AUG-23	45
1079	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-AUG-23	08-AUG-23	65,16
1080	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-AUG-23	08-AUG-23	27,37
1081	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-AUG-23	19-AUG-23	56,00
1082	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-AUG-23	18-AUG-23	1,38,39
1083	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-AUG-23	18-AUG-23	52,59
1084	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 06	01-AUG-23	18-AUG-23	39,84
1085	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 03	01-AUG-23	29-AUG-23	71,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-AUG-23	29-AUG-23	4,40,00
1087	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 44	01-AUG-23	10-AUG-23	1,52,00
1088	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 44	01-AUG-23	10-AUG-23	2,49,99
1089	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 44	01-AUG-23	10-AUG-23	23,00
1090	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 44	01-AUG-23	10-AUG-23	61,00
1091	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 08	01-AUG-23	08-AUG-23	1,14,00
1092	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 42	01-AUG-23	08-AUG-23	59,50
1093	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 44	01-AUG-23	08-AUG-23	20,00
1094	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 44	01-AUG-23	08-AUG-23	18,05
1095	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 08	01-AUG-23	08-AUG-23	1,76,70
1096	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 42	01-AUG-23	04-AUG-23	1,50,00
1097	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 44	01-AUG-23	19-AUG-23	2,40,00
1098	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 08	01-AUG-23	19-AUG-23	13,01,51
1099	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 08	01-AUG-23	19-AUG-23	2,23,02
1100	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 08	01-AUG-23	19-AUG-23	1,76,70
1101	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-AUG-23	01-AUG-23	84,58,80
1102	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-AUG-23	01-AUG-23	11,70,60
1103	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-AUG-23	01-AUG-23	2,03,72,20
1104	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-AUG-23	01-AUG-23	23,79,00
1105	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-AUG-23	01-AUG-23	9,99,18
1106	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-AUG-23	01-AUG-23	1,67,40

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 02	01-AUG-23	18-AUG-23	46,00
1108	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 25	01-AUG-23	18-AUG-23	7,27,94
1109	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-AUG-23	04-AUG-23	43,05,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-AUG-23	04-AUG-23	18,07,26
1111	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-AUG-23	04-AUG-23	2,24,70
1112	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-AUG-23	04-AUG-23	4,81,74
1113	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-AUG-23	04-AUG-23	54,60
1114	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-AUG-23	04-AUG-23	7,77,00
1115	UDHAM SINGH NAGAR	V	N	84	N	223003003 03 00 24	01-AUG-23	24-AUG-23	17,92
1116	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 20	01-AUG-23	24-AUG-23	20,00
1117	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 44	01-AUG-23	24-AUG-23	1,09,50
1118	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 02	01-AUG-23	24-AUG-23	32,50
1119	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 02	01-AUG-23	24-AUG-23	34,00
1120	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 22	01-AUG-23	24-AUG-23	2,50
1121	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 22	01-AUG-23	24-AUG-23	4,50
1122	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 27	01-AUG-23	24-AUG-23	5,00

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 20	01-AUG-23	08-AUG-23	80,00
1124	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 22	01-AUG-23	08-AUG-23	65,00
1125	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 44	01-AUG-23	08-AUG-23	1,81,90
1126	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 24	01-AUG-23	08-AUG-23	99,12
1127	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-AUG-23	01-AUG-23	2,51,40
1128	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-AUG-23	03-AUG-23	1,76,70
1129	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-AUG-23	01-AUG-23	38,32,00
1130	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-AUG-23	01-AUG-23	16,09,44
1131	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-AUG-23	03-AUG-23	9,73,94
1132	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 44	01-AUG-23	21-AUG-23	77,24
1133	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 44	01-AUG-23	21-AUG-23	35,03

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DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 02	01-AUG-23	25-AUG-23	51,00

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-AUG-23	08-AUG-23	7,23,64
1136	UDHAM SINGH NAGAR	V	N	118	N	223003003 03 00 02	01-AUG-23	29-AUG-23	80,00
1137	UDHAM SINGH NAGAR	V	N	119	N	223003003 03 00 22	01-AUG-23	29-AUG-23	18,76
1138	UDHAM SINGH NAGAR	V	N	120	N	223003003 03 00 22	01-AUG-23	29-AUG-23	19,75
1139	UDHAM SINGH NAGAR	V	N	121	N	223003003 03 00 26	01-AUG-23	29-AUG-23	2,48,39
1140	UDHAM SINGH NAGAR	V	N	122	N	223003003 03 00 26	01-AUG-23	29-AUG-23	2,41,31
1141	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-AUG-23	01-AUG-23	23,52,00
1142	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-AUG-23	01-AUG-23	3,55,70
1143	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-AUG-23	01-AUG-23	56,00,00
1144	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 22	01-AUG-23	08-AUG-23	47,20
1145	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 27	01-AUG-23	08-AUG-23	60,00

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-AUG-23	08-AUG-23	2,00
1147	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-AUG-23	08-AUG-23	1,70,00
1148	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-AUG-23	08-AUG-23	67,32
1149	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-AUG-23	08-AUG-23	1,08,10
1150	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-AUG-23	08-AUG-23	8,55,12
1151	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-AUG-23	08-AUG-23	20,36,00
1152	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 08	01-AUG-23	23-AUG-23	4,73,34

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 22	01-AUG-23	01-AUG-23	5,36
1154	UDHAM SINGH NAGAR	V	N	108	N	223003003 03 00 22	01-AUG-23	24-AUG-23	11,40
1155	UDHAM SINGH NAGAR	V	N	109	N	223003003 03 00 22	01-AUG-23	24-AUG-23	8,00
1156	UDHAM SINGH NAGAR	V	N	110	N	223003003 03 00 25	01-AUG-23	24-AUG-23	1,83,19
1157	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 04	01-AUG-23	08-AUG-23	13,80
1158	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 08	01-AUG-23	08-AUG-23	15,98,77
1159	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 04	01-AUG-23	08-AUG-23	8,10
1160	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-AUG-23	01-AUG-23	64,75,00
1161	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-AUG-23	01-AUG-23	4,95,28
1162	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-AUG-23	01-AUG-23	27,19,50
1163	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 08	01-AUG-23	05-AUG-23	3,02,10
1164	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 29	01-AUG-23	19-AUG-23	7,23,51
1165	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 42	01-AUG-23	19-AUG-23	2,35,00
1166	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 04	01-AUG-23	18-AUG-23	15,00
1167	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 08	01-AUG-23	18-AUG-23	3,47,70
1168	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 22	01-AUG-23	18-AUG-23	8,40
1169	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 04	01-AUG-23	18-AUG-23	21,30
1170	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 25	01-AUG-23	05-AUG-23	2,26,94
1171	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 04	01-AUG-23	18-AUG-23	6,60
1172	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 26	01-AUG-23	18-AUG-23	15,00
1173	UDHAM SINGH NAGAR	V	N	62	N	223003003 03 00 04	01-AUG-23	17-AUG-23	19,60
1174	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 04	01-AUG-23	17-AUG-23	21,30
1175	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 04	01-AUG-23	17-AUG-23	8,10
1176	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 04	01-AUG-23	17-AUG-23	28,10
1177	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 04	01-AUG-23	21-AUG-23	6,30

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 06	01-AUG-23	01-AUG-23	28,00
1179	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 03	01-AUG-23	01-AUG-23	1,34,40
1180	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 01	01-AUG-23	01-AUG-23	3,20,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,75,80
1182	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-AUG-23	31-AUG-23	9,65,16
1183	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-AUG-23	31-AUG-23	22,98,00
1184	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-AUG-23	02-AUG-23	9,65,16
1185	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-AUG-23	02-AUG-23	22,98,00
1186	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-AUG-23	02-AUG-23	1,75,80
1187	CHAMPAWAT	V	N	25	N	223003003 03 00 20	01-AUG-23	14-AUG-23	18,72
1188	CHAMPAWAT	V	N	29	N	223003003 03 00 08	01-AUG-23	10-AUG-23	4,21,12
1189	CHAMPAWAT	V	N	42	N	223003003 03 00 52	01-AUG-23	30-AUG-23	50,00,00
1190	CHAMPAWAT	V	N	43	N	223003003 03 00 25	01-AUG-23	28-AUG-23	40,25

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	CHAMPAWAT	V	N	20	N	223002001 03 00 25	01-AUG-23	10-AUG-23	9,17
1192	CHAMPAWAT	V	N	21	N	223002001 03 00 08	01-AUG-23	10-AUG-23	1,48,20
1193	CHAMPAWAT	V	N	22	N	223002001 03 00 23	01-AUG-23	10-AUG-23	1,38,29
1194	CHAMPAWAT	V	N	23	N	223002001 03 00 20	01-AUG-23	10-AUG-23	34,74
1195	CHAMPAWAT	V	N	24	N	223002001 03 00 42	01-AUG-23	10-AUG-23	29,97
1196	CHAMPAWAT	V	N	26	N	223002001 03 00 26	01-AUG-23	10-AUG-23	16,00
1197	CHAMPAWAT	V	N	28	N	223002001 03 00 26	01-AUG-23	10-AUG-23	12,50
1198	CHAMPAWAT	V	N	39	N	223002001 03 00 29	01-AUG-23	24-AUG-23	1,91,16
1199	CHAMPAWAT	V	N	40	N	223002001 03 00 25	01-AUG-23	29-AUG-23	51,23
1200	CHAMPAWAT	V	N	5	N	223002001 03 00 01	01-AUG-23	24-AUG-23	5,38,80
1201	CHAMPAWAT	V	N	5	N	223002001 03 00 06	01-AUG-23	24-AUG-23	55,00
1202	CHAMPAWAT	V	N	5	N	223002001 03 00 03	01-AUG-23	24-AUG-23	2,25,12

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	27,77,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	66,25,00
1205	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	4,13,00
1206	CHAMPAWAT	V	N	15	N	223003003 03 00 04	01-AUG-23	11-AUG-23	15,00
1207	CHAMPAWAT	V	N	16	N	223003003 03 00 20	01-AUG-23	11-AUG-23	1,50,00
1208	CHAMPAWAT	V	N	17	N	223003003 03 00 22	01-AUG-23	11-AUG-23	1,23,50
1209	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-AUG-23	05-AUG-23	36,04,14
1210	CHAMPAWAT	V	N	30	N	223003003 03 00 25	01-AUG-23	23-AUG-23	37,60
1211	CHAMPAWAT	V	N	31	N	223003003 03 00 52	01-AUG-23	24-AUG-23	50,00,00
1212	CHAMPAWAT	V	N	8	N	223003003 03 00 03	01-AUG-23	31-AUG-23	25,38,06
1213	CHAMPAWAT	V	N	8	N	223003003 03 00 06	01-AUG-23	31-AUG-23	3,72,40
1214	CHAMPAWAT	V	N	8	N	223003003 03 00 01	01-AUG-23	31-AUG-23	60,56,00

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	CHAMPAWAT	V	N	1	N	223003003 03 00 22	01-AUG-23	02-AUG-23	2,50,00
1216	CHAMPAWAT	V	N	10	N	223003003 03 00 44	01-AUG-23	09-AUG-23	25,13
1217	CHAMPAWAT	V	N	11	N	223003003 03 00 44	01-AUG-23	09-AUG-23	2,44,79
1218	CHAMPAWAT	V	N	12	N	223003003 03 00 44	01-AUG-23	09-AUG-23	21,12
1219	CHAMPAWAT	V	N	13	N	223003003 03 00 44	01-AUG-23	09-AUG-23	83,70
1220	CHAMPAWAT	V	N	14	N	223003003 03 00 44	01-AUG-23	09-AUG-23	54,80
1221	CHAMPAWAT	V	N	19	N	223003003 03 00 25	01-AUG-23	19-AUG-23	1,76,15
1222	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-AUG-23	08-AUG-23	11,23,94
1223	CHAMPAWAT	V	N	37	N	223003003 03 00 22	01-AUG-23	24-AUG-23	90,00
1224	CHAMPAWAT	V	N	38	N	223003003 03 00 22	01-AUG-23	24-AUG-23	2,48,00
1225	CHAMPAWAT	V	N	4	N	223003003 03 00 04	01-AUG-23	08-AUG-23	14,20
1226	CHAMPAWAT	V	N	5	N	223003003 03 00 20	01-AUG-23	08-AUG-23	25,71
1227	CHAMPAWAT	V	N	6	N	223003003 03 00 20	01-AUG-23	08-AUG-23	1,75,96
1228	CHAMPAWAT	V	N	7	N	223003003 03 00 06	01-AUG-23	31-AUG-23	6,71,90
1229	CHAMPAWAT	V	N	7	N	223003003 03 00 01	01-AUG-23	31-AUG-23	90,30,20
1230	CHAMPAWAT	V	N	7	N	223003003 03 00 03	01-AUG-23	31-AUG-23	37,90,92
1231	CHAMPAWAT	V	N	7	N	223003003 03 00 20	01-AUG-23	08-AUG-23	2,45,93
1232	CHAMPAWAT	V	N	8	N	223003003 03 00 22	01-AUG-23	08-AUG-23	1,67,25
1233	CHAMPAWAT	V	N	9	N	223003003 03 00 20	01-AUG-23	08-AUG-23	1,48,54

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	BAGESHWAR	V	N	1	N	223002001 03 00 26	01-AUG-23	14-AUG-23	65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	BAGESHWAR	V	N	10	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,24,80
1236	BAGESHWAR	V	N	10	N	223002001 03 00 01	01-AUG-23	31-AUG-23	12,69,00
1237	BAGESHWAR	V	N	10	N	223002001 03 00 03	01-AUG-23	31-AUG-23	5,32,98
1238	BAGESHWAR	V	N	3	N	223002001 03 00 06	01-AUG-23	04-AUG-23	39,70
1239	BAGESHWAR	V	N	3	N	223002001 03 00 03	01-AUG-23	04-AUG-23	2,05,80
1240	BAGESHWAR	V	N	3	N	223002001 03 00 01	01-AUG-23	04-AUG-23	4,90,00
1241	BAGESHWAR	V	N	4	N	223002001 03 00 22	01-AUG-23	14-AUG-23	4,72
1242	BAGESHWAR	V	N	5	N	223002001 03 00 27	01-AUG-23	14-AUG-23	20,00
1243	BAGESHWAR	V	N	6	N	223002001 03 00 22	01-AUG-23	14-AUG-23	53,40

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	6,57,72
1245	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	71,50
1246	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	15,66,00
1247	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-AUG-23	01-AUG-23	3,42,24
1248	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-AUG-23	01-AUG-23	5,52,00
1249	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-AUG-23	01-AUG-23	4,60
1250	BAGESHWAR	V	N	7	N	223003003 03 00 08	01-AUG-23	21-AUG-23	23,24,85
1251	BAGESHWAR	V	N	9	N	223003003 03 00 06	01-AUG-23	31-AUG-23	71,50
1252	BAGESHWAR	V	N	9	N	223003003 03 00 03	01-AUG-23	31-AUG-23	6,57,72
1253	BAGESHWAR	V	N	9	N	223003003 03 00 01	01-AUG-23	31-AUG-23	15,66,00

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	BAGESHWAR	V	N	10	N	223003003 03 00 04	01-AUG-23	21-AUG-23	30,30
1255	BAGESHWAR	V	N	11	N	223003003 03 00 04	01-AUG-23	21-AUG-23	21,90
1256	BAGESHWAR	V	N	12	N	223003003 03 00 04	01-AUG-23	21-AUG-23	15,20
1257	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-AUG-23	31-AUG-23	8,22,36
1258	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-AUG-23	31-AUG-23	1,58,90
1259	BAGESHWAR	V	N	8	N	223003003 03 00 25	01-AUG-23	21-AUG-23	59,84
1260	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-AUG-23	31-AUG-23	19,58,00
1261	BAGESHWAR	V	N	9	N	223003003 03 00 08	01-AUG-23	21-AUG-23	7,26,98

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	RUDRAPRAYAG	V	N	1	N	223002001 03 00 08	01-AUG-23	08-AUG-23	2,16,62
1263	RUDRAPRAYAG	V	N	10	N	223002001 03 00 04	01-AUG-23	19-AUG-23	38,53
1264	RUDRAPRAYAG	V	N	11	N	223002001 03 00 04	01-AUG-23	19-AUG-23	88,61
1265	RUDRAPRAYAG	V	N	12	N	223002001 03 00 02	01-AUG-23	19-AUG-23	80,00
1266	RUDRAPRAYAG	V	N	13	N	223002001 03 00 22	01-AUG-23	19-AUG-23	80,24
1267	RUDRAPRAYAG	V	N	14	N	223002001 03 00 04	01-AUG-23	19-AUG-23	10,50
1268	RUDRAPRAYAG	V	N	15	N	223002001 03 00 04	01-AUG-23	22-AUG-23	99,69
1269	RUDRAPRAYAG	V	N	16	N	223002001 03 00 04	01-AUG-23	22-AUG-23	1,21,72
1270	RUDRAPRAYAG	V	N	8	N	223002001 03 00 06	01-AUG-23	31-AUG-23	1,96,90
1271	RUDRAPRAYAG	V	N	8	N	223002001 03 00 03	01-AUG-23	31-AUG-23	10,73,10
1272	RUDRAPRAYAG	V	N	8	N	223002001 03 00 01	01-AUG-23	31-AUG-23	25,55,00

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	RUDRAPRAYAG	V	N	17	N	223003003 03 00 08	01-AUG-23	31-AUG-23	2,43,06
1274	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-AUG-23	05-AUG-23	11,38,24
1275	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-AUG-23	05-AUG-23	1,76,70
1276	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-AUG-23	31-AUG-23	6,77,80
1277	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-AUG-23	05-AUG-23	9,19,30
1278	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-AUG-23	31-AUG-23	35,22,12
1279	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-AUG-23	31-AUG-23	83,86,00
1280	RUDRAPRAYAG	V	N	6	N	223003003 03 00 06	01-AUG-23	31-AUG-23	43,30
1281	RUDRAPRAYAG	V	N	6	N	223003003 03 00 03	01-AUG-23	31-AUG-23	2,46,12
1282	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-AUG-23	05-AUG-23	6,88,45
1283	RUDRAPRAYAG	V	N	6	N	223003003 03 00 01	01-AUG-23	31-AUG-23	5,86,00
1284	RUDRAPRAYAG	V	N	7	N	223003003 03 00 25	01-AUG-23	04-AUG-23	1,39,37

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-AUG-23	01-AUG-23	19,80
1286	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-AUG-23	01-AUG-23	1,91,00
1287	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-AUG-23	01-AUG-23	80,22
1288	RUDRAPRAYAG	V	N	8	N	223003003 03 00 25	01-AUG-23	14-AUG-23	15,26
1289	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-AUG-23	14-AUG-23	2,16,65

Count: 1289

Total:

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Grant No.: 16

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960051 97 01 53	01-AUG-23	10-AUG-23	50,00,00,00

Count: 1

Total:

50000000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 16

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	421680003 98 01 53	01-AUG-23	11-AUG-23	46,05,48,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 17

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	240100001 04 00 27	01-AUG-23	18-AUG-23	29,50
2	DEHRADUN	V	N	127	N	240100001 04 00 08	01-AUG-23	18-AUG-23	12,63,22
3	DEHRADUN	V	N	128	N	240100001 04 00 08	01-AUG-23	18-AUG-23	7,69,50
4	DEHRADUN	V	N	129	N	240100103 03 00 44	01-AUG-23	18-AUG-23	5,28,00
5	DEHRADUN	V	N	130	N	240100001 04 00 08	01-AUG-23	18-AUG-23	3,53,40
6	DEHRADUN	V	N	131	N	240100001 04 00 29	01-AUG-23	18-AUG-23	4,41,21
7	DEHRADUN	V	N	132	N	240100001 04 00 04	01-AUG-23	18-AUG-23	29,50
8	DEHRADUN	V	N	153	N	240100103 03 00 29	01-AUG-23	29-AUG-23	16,30,14
9	DEHRADUN	V	N	18	N	240100001 04 00 24	01-AUG-23	10-AUG-23	1,05,00
10	DEHRADUN	V	N	8	N	240100001 04 00 06	01-AUG-23	02-AUG-23	17,09,90
11	DEHRADUN	V	N	8	N	240100001 04 00 01	01-AUG-23	02-AUG-23	1,88,28,00
12	DEHRADUN	V	N	8	N	240100001 04 00 03	01-AUG-23	02-AUG-23	79,07,76

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	9	N	240100001 04 00 01	01-AUG-23	02-AUG-23	92,58,00
14	DEHRADUN	V	N	9	N	240100001 04 00 03	01-AUG-23	02-AUG-23	38,88,36
15	DEHRADUN	V	N	9	N	240100001 04 00 06	01-AUG-23	02-AUG-23	8,51,50

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	240100108 03 00 01	01-AUG-23	02-AUG-23	3,92,00
17	DEHRADUN	V	N	10	N	240100108 03 00 03	01-AUG-23	02-AUG-23	1,64,64
18	DEHRADUN	V	N	10	N	240100108 03 00 06	01-AUG-23	02-AUG-23	38,30
19	DEHRADUN	V	N	11	N	240100108 03 00 03	01-AUG-23	02-AUG-23	38,92,14
20	DEHRADUN	V	N	11	N	240100108 03 00 06	01-AUG-23	02-AUG-23	9,49,70
21	DEHRADUN	V	N	11	N	240100108 03 00 01	01-AUG-23	02-AUG-23	92,67,00
22	DEHRADUN	V	N	120	N	240100108 03 00 08	01-AUG-23	19-AUG-23	2,10,54
23	DEHRADUN	V	N	121	N	240100108 03 00 08	01-AUG-23	19-AUG-23	1,16,11
24	DEHRADUN	V	N	122	N	240100108 03 00 23	01-AUG-23	19-AUG-23	1,50,00
25	DEHRADUN	V	N	123	N	240100108 03 00 08	01-AUG-23	19-AUG-23	1,74,16
26	DEHRADUN	V	N	124	N	240100108 03 00 08	01-AUG-23	19-AUG-23	58,05
27	DEHRADUN	V	N	141	N	240100108 03 00 08	01-AUG-23	10-AUG-23	7,22,26
28	DEHRADUN	V	N	142	N	240100108 03 00 26	01-AUG-23	10-AUG-23	2,00,00
29	DEHRADUN	V	N	143	N	240100108 03 00 23	01-AUG-23	10-AUG-23	7,50,00
30	DEHRADUN	V	N	144	N	240100108 03 00 20	01-AUG-23	10-AUG-23	1,27,00
31	DEHRADUN	V	N	22	N	240100108 03 00 01	01-AUG-23	23-AUG-23	6,41,00

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	22	N	240100108 03 00 06	01-AUG-23	23-AUG-23	64,70
33	DEHRADUN	V	N	22	N	240100108 03 00 03	01-AUG-23	23-AUG-23	2,69,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	2	N	240100111 01 06 06	01-AUG-23	02-AUG-23	58,60
35	DEHRADUN	V	N	2	N	240100111 01 06 01	01-AUG-23	02-AUG-23	5,20,00
36	DEHRADUN	V	N	2	N	240100111 01 06 03	01-AUG-23	02-AUG-23	2,18,40
37	DEHRADUN	V	N	3	N	240100001 04 00 01	01-AUG-23	02-AUG-23	10,25,00
38	DEHRADUN	V	N	3	N	240100001 04 00 03	01-AUG-23	02-AUG-23	4,30,50
39	DEHRADUN	V	N	3	N	240100001 04 00 06	01-AUG-23	02-AUG-23	54,20

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	149	N	240100001 01 02 14	01-AUG-23	28-AUG-23	98,40,00,00
41	DEHRADUN	V	N	15	N	240100001 97 04 06	01-AUG-23	04-AUG-23	4,97
42	DEHRADUN	V	N	15	N	240100001 97 04 03	01-AUG-23	04-AUG-23	3,07,55
43	DEHRADUN	V	N	15	N	240100001 97 04 01	01-AUG-23	04-AUG-23	7,45,77
44	DEHRADUN	V	N	150	N	240100001 95 02 14	01-AUG-23	28-AUG-23	10,90,00,00
45	DEHRADUN	V	N	152	N	240100001 95 02 14	01-AUG-23	29-AUG-23	2,52,22,20
46	DEHRADUN	V	N	16	N	240100001 97 04 01	01-AUG-23	19-AUG-23	4,91,60
47	DEHRADUN	V	N	16	N	240100001 97 04 03	01-AUG-23	19-AUG-23	2,06,48
48	DEHRADUN	V	N	17	N	240100001 97 04 03	01-AUG-23	02-AUG-23	97,48,73
49	DEHRADUN	V	N	17	N	240100001 97 04 01	01-AUG-23	02-AUG-23	2,32,17,35
50	DEHRADUN	V	N	17	N	240100001 97 04 06	01-AUG-23	02-AUG-23	14,91,80
51	DEHRADUN	V	N	31	N	240100001 97 04 42	01-AUG-23	11-AUG-23	15,33
52	DEHRADUN	V	N	32	N	240100001 97 04 42	01-AUG-23	10-AUG-23	5,25,60
53	DEHRADUN	V	N	33	N	240100001 97 04 42	01-AUG-23	11-AUG-23	42,50
54	DEHRADUN	V	N	34	N	240100001 06 00 22	01-AUG-23	11-AUG-23	61,20
55	DEHRADUN	V	N	35	N	240100001 97 04 42	01-AUG-23	11-AUG-23	15,31
56	DEHRADUN	V	N	36	N	240100001 97 04 42	01-AUG-23	11-AUG-23	5,80
57	DEHRADUN	V	N	37	N	240100001 97 04 03	01-AUG-23	31-AUG-23	9,41,22
58	DEHRADUN	V	N	37	N	240100001 97 04 06	01-AUG-23	31-AUG-23	4,08,78
59	DEHRADUN	V	N	37	N	240100001 06 00 29	01-AUG-23	11-AUG-23	3,34,92
60	DEHRADUN	V	N	37	N	240100001 97 04 01	01-AUG-23	31-AUG-23	22,41,00
61	DEHRADUN	V	N	38	N	240100001 97 04 06	01-AUG-23	31-AUG-23	14,01,80
62	DEHRADUN	V	N	38	N	240100001 97 04 42	01-AUG-23	11-AUG-23	84,29

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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	38	N	240100001 97 04 01	01-AUG-23	31-AUG-23	2,17,15,90
64	DEHRADUN	V	N	38	N	240100001 97 04 03	01-AUG-23	31-AUG-23	91,18,12
65	DEHRADUN	V	N	39	N	240100001 06 00 25	01-AUG-23	11-AUG-23	10,48
66	DEHRADUN	V	N	40	N	240100001 06 00 25	01-AUG-23	11-AUG-23	2,00,84
67	DEHRADUN	V	N	41	N	240100001 06 00 27	01-AUG-23	11-AUG-23	1,41,60
68	DEHRADUN	V	N	42	N	240100001 06 00 27	01-AUG-23	11-AUG-23	32,00
69	DEHRADUN	V	N	43	N	240100001 06 00 22	01-AUG-23	11-AUG-23	5,80,58
70	DEHRADUN	V	N	44	N	240100001 97 04 42	01-AUG-23	11-AUG-23	8,49,06
71	DEHRADUN	V	N	45	N	240100001 97 04 42	01-AUG-23	11-AUG-23	13,29,40
72	DEHRADUN	V	N	46	N	240100001 06 00 20	01-AUG-23	11-AUG-23	1,06,51
73	DEHRADUN	V	N	47	N	240100001 97 04 42	01-AUG-23	11-AUG-23	2,00,71
74	DEHRADUN	V	N	48	N	240100001 06 00 20	01-AUG-23	11-AUG-23	2,42,23
75	DEHRADUN	V	N	49	N	240100001 97 04 42	01-AUG-23	11-AUG-23	36,18
76	DEHRADUN	V	N	50	N	240100001 97 04 42	01-AUG-23	11-AUG-23	20,98
77	DEHRADUN	V	N	51	N	240100001 97 04 42	01-AUG-23	11-AUG-23	2,44,26
78	DEHRADUN	V	N	52	N	240100001 06 00 22	01-AUG-23	11-AUG-23	1,50,08
79	DEHRADUN	V	N	53	N	240100001 97 04 42	01-AUG-23	11-AUG-23	8,00,22
80	DEHRADUN	V	N	54	N	240100001 06 00 27	01-AUG-23	11-AUG-23	7,08,83
81	DEHRADUN	V	N	55	N	240100001 97 04 42	01-AUG-23	11-AUG-23	61,43
82	DEHRADUN	V	N	56	N	240100001 97 04 42	01-AUG-23	11-AUG-23	1,05,82
83	DEHRADUN	V	N	57	N	240100001 06 00 22	01-AUG-23	11-AUG-23	36,18
84	DEHRADUN	V	N	58	N	240100001 97 04 42	01-AUG-23	11-AUG-23	11,81,25
85	DEHRADUN	V	N	59	N	240100001 06 00 08	01-AUG-23	11-AUG-23	18,04,25
86	DEHRADUN	V	N	60	N	240100001 06 00 27	01-AUG-23	11-AUG-23	10,73,27
87	DEHRADUN	V	N	61	N	240100001 06 00 26	01-AUG-23	11-AUG-23	20,00
88	DEHRADUN	V	N	62	N	240100001 97 04 42	01-AUG-23	11-AUG-23	9,16,66
89	DEHRADUN	V	N	63	N	240100001 97 04 42	01-AUG-23	11-AUG-23	37,80
90	DEHRADUN	V	N	64	N	240100001 06 00 42	01-AUG-23	11-AUG-23	1,09,21
91	DEHRADUN	V	N	65	N	240100001 97 04 42	01-AUG-23	11-AUG-23	12,00,00
92	DEHRADUN	V	N	66	N	240100001 97 04 42	01-AUG-23	11-AUG-23	6,32,73
93	DEHRADUN	V	N	67	N	240100001 97 04 42	01-AUG-23	11-AUG-23	2,50,31
94	DEHRADUN	V	N	68	N	240100001 97 04 42	01-AUG-23	11-AUG-23	7,08,33

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	18	N	240100001 97 04 01	01-AUG-23	02-AUG-23	4,78,40
96	DEHRADUN	V	N	18	N	240100001 97 04 06	01-AUG-23	02-AUG-23	47,19

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DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	18	N	240100001 97 04 03	01-AUG-23	02-AUG-23	1,81,79
98	DEHRADUN	V	N	19	N	240100001 97 04 06	01-AUG-23	02-AUG-23	32,30
99	DEHRADUN	V	N	19	N	240100001 97 04 03	01-AUG-23	02-AUG-23	1,04,88
100	DEHRADUN	V	N	19	N	240100001 97 04 01	01-AUG-23	02-AUG-23	2,76,00
101	DEHRADUN	V	N	20	N	240100001 97 04 01	01-AUG-23	02-AUG-23	2,76,00
102	DEHRADUN	V	N	20	N	240100001 97 04 06	01-AUG-23	02-AUG-23	32,30
103	DEHRADUN	V	N	20	N	240100001 97 04 03	01-AUG-23	02-AUG-23	1,15,92
104	DEHRADUN	V	N	21	N	240100001 97 04 06	01-AUG-23	02-AUG-23	80,45
105	DEHRADUN	V	N	21	N	240100001 97 04 01	01-AUG-23	02-AUG-23	15,83,00
106	DEHRADUN	V	N	21	N	240100001 97 04 03	01-AUG-23	02-AUG-23	6,64,86

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	107	N	240100001 04 00 25	01-AUG-23	22-AUG-23	24,19
108	DEHRADUN	V	N	108	N	240100001 05 00 02	01-AUG-23	22-AUG-23	30,00
109	DEHRADUN	V	N	109	N	240100001 05 00 02	01-AUG-23	22-AUG-23	29,88,00
110	DEHRADUN	V	N	110	N	240100001 04 00 11	01-AUG-23	22-AUG-23	40,23
111	DEHRADUN	V	N	111	N	240100001 04 00 22	01-AUG-23	22-AUG-23	25,00
112	DEHRADUN	V	N	112	N	240100001 04 00 04	01-AUG-23	22-AUG-23	14,90
113	DEHRADUN	V	N	113	N	240100001 04 00 04	01-AUG-23	22-AUG-23	13,40
114	DEHRADUN	V	N	114	N	240100001 04 00 04	01-AUG-23	22-AUG-23	23,40
115	DEHRADUN	V	N	115	N	240100001 04 00 22	01-AUG-23	22-AUG-23	20,00
116	DEHRADUN	V	N	116	N	240100001 04 00 20	01-AUG-23	22-AUG-23	6,00
117	DEHRADUN	V	N	117	N	240100001 04 00 22	01-AUG-23	22-AUG-23	23,25
118	DEHRADUN	V	N	118	N	240100001 04 00 20	01-AUG-23	22-AUG-23	1,05,60
119	DEHRADUN	V	N	12	N	240100001 04 00 03	01-AUG-23	04-AUG-23	1,24,32
120	DEHRADUN	V	N	12	N	240100001 04 00 01	01-AUG-23	04-AUG-23	2,66,00
121	DEHRADUN	V	N	12	N	240100001 04 00 06	01-AUG-23	04-AUG-23	34,90
122	DEHRADUN	V	N	13	N	240100001 04 00 01	01-AUG-23	04-AUG-23	93,92,20
123	DEHRADUN	V	N	13	N	240100001 04 00 06	01-AUG-23	04-AUG-23	9,09,90
124	DEHRADUN	V	N	13	N	240100001 04 00 03	01-AUG-23	04-AUG-23	40,97,94
125	DEHRADUN	V	N	9	N	240100001 04 00 08	01-AUG-23	04-AUG-23	4,60,84

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	33,49,92
127	DEHRADUN	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	6,55,70

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DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	79,76,00
129	DEHRADUN	V	N	10	N	240100001 04 00 08	01-AUG-23	09-AUG-23	1,39,33
130	DEHRADUN	V	N	11	N	240100001 05 00 02	01-AUG-23	09-AUG-23	8,30,00
131	DEHRADUN	V	N	12	N	240100001 05 00 23	01-AUG-23	09-AUG-23	10,00
132	DEHRADUN	V	N	13	N	240100001 05 00 23	01-AUG-23	09-AUG-23	15,00
133	DEHRADUN	V	N	133	N	240100001 04 00 25	01-AUG-23	24-AUG-23	36,04
134	DEHRADUN	V	N	134	N	240100001 04 00 25	01-AUG-23	24-AUG-23	14,52
135	DEHRADUN	V	N	135	N	240100001 04 00 25	01-AUG-23	24-AUG-23	9,26
136	DEHRADUN	V	N	14	N	240100001 05 00 23	01-AUG-23	09-AUG-23	20,00
137	DEHRADUN	V	N	15	N	240100001 05 00 23	01-AUG-23	09-AUG-23	10,00
138	DEHRADUN	V	N	16	N	240100001 05 00 23	01-AUG-23	09-AUG-23	10,00
139	DEHRADUN	V	N	17	N	240100001 05 00 23	01-AUG-23	09-AUG-23	10,00
140	DEHRADUN	V	N	19	N	240100001 05 00 21	01-AUG-23	18-AUG-23	1,51,00
141	DEHRADUN	V	N	5	N	240100001 04 00 29	01-AUG-23	03-AUG-23	86,04
142	DEHRADUN	V	N	6	N	240100001 04 00 08	01-AUG-23	03-AUG-23	2,62,80

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	1	N	240100001 97 04 22	01-AUG-23	02-AUG-23	8,00
144	DEHRADUN	V	N	2	N	240100001 97 04 42	01-AUG-23	02-AUG-23	2,50,31
145	DEHRADUN	V	N	3	N	240100001 97 04 22	01-AUG-23	02-AUG-23	5,00
146	DEHRADUN	V	N	4	N	240100001 97 04 01	01-AUG-23	02-AUG-23	67,32,00
147	DEHRADUN	V	N	4	N	240100001 97 04 08	01-AUG-23	02-AUG-23	2,62,80
148	DEHRADUN	V	N	4	N	240100001 97 04 03	01-AUG-23	02-AUG-23	28,21,81
149	DEHRADUN	V	N	4	N	240100001 97 04 06	01-AUG-23	02-AUG-23	3,88,50

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	12	N	240100001 04 00 03	01-AUG-23	31-AUG-23	45,33,90
151	HALDWANI	V	N	12	N	240100001 04 00 06	01-AUG-23	31-AUG-23	10,27,90
152	HALDWANI	V	N	12	N	240100001 04 00 01	01-AUG-23	31-AUG-23	1,07,45,00
153	HALDWANI	V	N	3	N	240100001 04 00 06	01-AUG-23	09-AUG-23	37,35
154	HALDWANI	V	N	3	N	240100001 04 00 03	01-AUG-23	09-AUG-23	62,10
155	HALDWANI	V	N	3	N	240100001 04 00 01	01-AUG-23	09-AUG-23	1,61,00
156	HALDWANI	V	N	4	N	240100001 04 00 01	01-AUG-23	09-AUG-23	1,55,60
157	HALDWANI	V	N	4	N	240100001 04 00 03	01-AUG-23	09-AUG-23	60,26
158	HALDWANI	V	N	4	N	240100001 04 00 06	01-AUG-23	09-AUG-23	43,31

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DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	44	N	240100001 04 00 22	01-AUG-23	17-AUG-23	12,00
160	HALDWANI	V	N	46	N	240100001 04 00 25	01-AUG-23	17-AUG-23	1,59,01
161	HALDWANI	V	N	47	N	240100001 04 00 29	01-AUG-23	17-AUG-23	48,00
162	HALDWANI	V	N	48	N	240100001 04 00 24	01-AUG-23	17-AUG-23	52,11
163	HALDWANI	V	N	49	N	240100001 04 00 24	01-AUG-23	17-AUG-23	77,64
164	HALDWANI	V	N	5	N	240100001 04 00 03	01-AUG-23	09-AUG-23	63,12
165	HALDWANI	V	N	5	N	240100001 04 00 06	01-AUG-23	09-AUG-23	44,80
166	HALDWANI	V	N	5	N	240100001 04 00 01	01-AUG-23	09-AUG-23	1,64,00
167	HALDWANI	V	N	54	N	240100001 04 00 27	01-AUG-23	23-AUG-23	1,26,05
168	HALDWANI	V	N	55	N	240100001 04 00 27	01-AUG-23	23-AUG-23	2,70,00
169	HALDWANI	V	N	56	N	240100001 04 00 29	01-AUG-23	23-AUG-23	1,05,00
170	HALDWANI	V	N	6	N	240100001 04 00 04	01-AUG-23	04-AUG-23	46,78
171	HALDWANI	V	N	7	N	240100001 04 00 22	01-AUG-23	04-AUG-23	20,00
172	HALDWANI	V	N	70	N	240100001 04 00 20	01-AUG-23	28-AUG-23	54,94
173	HALDWANI	V	N	8	N	240100001 04 00 08	01-AUG-23	08-AUG-23	2,62,80

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	1	N	240100001 04 00 03	01-AUG-23	14-AUG-23	1,50,80
175	HALDWANI	V	N	13	N	240100001 04 00 01	01-AUG-23	31-AUG-23	1,26,18,00
176	HALDWANI	V	N	13	N	240100001 04 00 06	01-AUG-23	31-AUG-23	10,59,90
177	HALDWANI	V	N	13	N	240100001 04 00 03	01-AUG-23	31-AUG-23	52,99,56
178	HALDWANI	V	N	2	N	240100001 04 00 03	01-AUG-23	14-AUG-23	72,88
179	HALDWANI	V	N	34	N	240100001 04 00 25	01-AUG-23	14-AUG-23	30,13
180	HALDWANI	V	N	35	N	240100001 04 00 04	01-AUG-23	09-AUG-23	1,03,50
181	HALDWANI	V	N	36	N	240100001 04 00 22	01-AUG-23	09-AUG-23	23,04
182	HALDWANI	V	N	37	N	240100001 04 00 04	01-AUG-23	09-AUG-23	1,10,00
183	HALDWANI	V	N	38	N	240100001 04 00 20	01-AUG-23	09-AUG-23	45,00
184	HALDWANI	V	N	39	N	240100001 04 00 08	01-AUG-23	09-AUG-23	4,60,84
185	HALDWANI	V	N	40	N	240100001 04 00 08	01-AUG-23	09-AUG-23	1,44,86
186	HALDWANI	V	N	53	N	240100001 04 00 04	01-AUG-23	23-AUG-23	1,21,80

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	14	N	240100108 03 00 03	01-AUG-23	31-AUG-23	13,90,20
188	HALDWANI	V	N	14	N	240100108 03 00 01	01-AUG-23	31-AUG-23	33,10,00
189	HALDWANI	V	N	14	N	240100108 03 00 06	01-AUG-23	31-AUG-23	2,29,60

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DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HALDWANI	V	N	1	N	240100001 97 04 25	01-AUG-23	02-AUG-23	30,08
191	HALDWANI	V	N	10	N	240100001 97 04 04	01-AUG-23	10-AUG-23	23,80
192	HALDWANI	V	N	11	N	240100001 97 04 02	01-AUG-23	10-AUG-23	50,00
193	HALDWANI	V	N	12	N	240100001 97 04 04	01-AUG-23	10-AUG-23	35,00
194	HALDWANI	V	N	13	N	240100001 97 04 42	01-AUG-23	10-AUG-23	1,79,32
195	HALDWANI	V	N	14	N	240100001 97 04 08	01-AUG-23	10-AUG-23	2,50,31
196	HALDWANI	V	N	15	N	240100001 97 04 29	01-AUG-23	10-AUG-23	85,08
197	HALDWANI	V	N	15	N	240100001 97 04 06	01-AUG-23	31-AUG-23	6,08,80
198	HALDWANI	V	N	15	N	240100001 97 04 01	01-AUG-23	31-AUG-23	68,24,00
199	HALDWANI	V	N	15	N	240100001 97 04 03	01-AUG-23	31-AUG-23	28,66,08
200	HALDWANI	V	N	16	N	240100001 97 04 22	01-AUG-23	10-AUG-23	17,92
201	HALDWANI	V	N	41	N	240100001 97 04 23	01-AUG-23	18-AUG-23	5,25,00
202	HALDWANI	V	N	42	N	240100001 97 04 25	01-AUG-23	18-AUG-23	30,08
203	HALDWANI	V	N	43	N	240100001 97 04 29	01-AUG-23	18-AUG-23	1,83,58
204	HALDWANI	V	N	9	N	240100001 97 04 04	01-AUG-23	10-AUG-23	34,30

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	10	N	240100001 04 00 24	01-AUG-23	05-AUG-23	1,51,87
206	SECRETRIAT	V	N	11	N	240100001 04 00 24	01-AUG-23	05-AUG-23	1,75,59
207	SECRETRIAT	V	N	12	N	240100001 04 00 08	01-AUG-23	05-AUG-23	85,67,04
208	SECRETRIAT	V	N	13	N	240100001 04 00 20	01-AUG-23	05-AUG-23	1,63,16
209	SECRETRIAT	V	N	14	N	240100001 04 00 08	01-AUG-23	07-AUG-23	5,18,70
210	SECRETRIAT	V	N	15	N	240100001 04 00 08	01-AUG-23	07-AUG-23	5,30,10
211	SECRETRIAT	V	N	16	N	240100001 04 00 08	01-AUG-23	07-AUG-23	4,06,50
212	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-AUG-23	01-AUG-23	6,10,77,90
213	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-AUG-23	01-AUG-23	60,80,80
214	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-AUG-23	01-AUG-23	2,56,51,92
215	SECRETRIAT	V	N	2	N	240100109 95 05 14	01-AUG-23	02-AUG-23	2,75,79,00
216	SECRETRIAT	V	N	27	N	240100001 04 00 25	01-AUG-23	14-AUG-23	7,35,82
217	SECRETRIAT	V	N	28	N	240100001 04 00 25	01-AUG-23	14-AUG-23	97,75
218	SECRETRIAT	V	N	29	N	240100001 04 00 24	01-AUG-23	14-AUG-23	1,01,25
219	SECRETRIAT	V	N	31	N	240100001 04 00 29	01-AUG-23	23-AUG-23	73,64
220	SECRETRIAT	V	N	32	N	240100001 04 00 20	01-AUG-23	23-AUG-23	2,48,54
221	SECRETRIAT	V	N	33	N	240100001 04 00 22	01-AUG-23	25-AUG-23	52,94
222	SECRETRIAT	V	N	34	N	240100114 95 03 14	01-AUG-23	28-AUG-23	16,40,00
223	SECRETRIAT	V	N	35	N	240100114 01 03 14	01-AUG-23	28-AUG-23	1,47,70,00

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-AUG-23	07-AUG-23	10,80
225	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-AUG-23	07-AUG-23	4,54
226	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-AUG-23	07-AUG-23	5,04
227	SECRETRIAT	V	N	41	N	240100001 95 03 14	01-AUG-23	28-AUG-23	3,52,90,00
228	SECRETRIAT	V	N	42	N	240100001 01 03 14	01-AUG-23	28-AUG-23	31,75,90,00
229	SECRETRIAT	V	N	46	N	240100001 04 00 24	01-AUG-23	29-AUG-23	3,78,18
230	SECRETRIAT	V	N	47	N	240100001 04 00 20	01-AUG-23	29-AUG-23	25,72
231	SECRETRIAT	V	N	48	N	240100001 04 00 24	01-AUG-23	29-AUG-23	47,64
232	SECRETRIAT	V	N	49	N	240100001 04 00 27	01-AUG-23	29-AUG-23	1,32,34
233	SECRETRIAT	V	N	5	N	240100109 01 05 14	01-AUG-23	02-AUG-23	24,82,11,00
234	SECRETRIAT	V	N	5	N	240100001 04 00 06	01-AUG-23	07-AUG-23	3,70
235	SECRETRIAT	V	N	50	N	240100001 04 00 30	01-AUG-23	29-AUG-23	86,35
236	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-AUG-23	10-AUG-23	41,16
237	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-AUG-23	10-AUG-23	12,87
238	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-AUG-23	10-AUG-23	98,00
239	SECRETRIAT	V	N	7	N	240100001 12 00 07	01-AUG-23	14-AUG-23	13,90,00
240	SECRETRIAT	V	N	7	N	240100001 04 00 22	01-AUG-23	05-AUG-23	49,80
241	SECRETRIAT	V	N	8	N	240100001 04 00 24	01-AUG-23	05-AUG-23	25,51
242	SECRETRIAT	V	N	8	N	240100001 12 00 07	01-AUG-23	14-AUG-23	14,80,00
243	SECRETRIAT	V	N	9	N	240100001 04 00 24	01-AUG-23	05-AUG-23	49,62

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-AUG-23	01-AUG-23	56,84,00
245	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-AUG-23	01-AUG-23	23,87,28
246	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-AUG-23	01-AUG-23	5,46,00
247	SECRETRIAT	V	N	30	N	240100001 04 00 08	01-AUG-23	14-AUG-23	1,76,70

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	21	N	240100001 04 00 06	01-AUG-23	31-AUG-23	7,72,90
249	NAINITAL	V	N	21	N	240100001 04 00 01	01-AUG-23	31-AUG-23	89,81,00
250	NAINITAL	V	N	21	N	240100001 04 00 03	01-AUG-23	31-AUG-23	37,72,02
251	NAINITAL	V	N	22	N	240100001 04 00 01	01-AUG-23	31-AUG-23	42,37,00
252	NAINITAL	V	N	22	N	240100001 04 00 03	01-AUG-23	31-AUG-23	17,79,54
253	NAINITAL	V	N	22	N	240100001 04 00 06	01-AUG-23	31-AUG-23	3,33,65
254	NAINITAL	V	N	23	N	240100001 04 00 01	01-AUG-23	31-AUG-23	40,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	23	N	240100001 04 00 03	01-AUG-23	31-AUG-23	16,99,32
256	NAINITAL	V	N	23	N	240100001 04 00 06	01-AUG-23	31-AUG-23	3,97,00
257	NAINITAL	V	N	24	N	240100001 04 00 03	01-AUG-23	31-AUG-23	2,96,10
258	NAINITAL	V	N	24	N	240100001 04 00 06	01-AUG-23	31-AUG-23	26,60
259	NAINITAL	V	N	24	N	240100001 04 00 01	01-AUG-23	31-AUG-23	7,05,00
260	NAINITAL	V	N	3	N	240100001 04 00 04	01-AUG-23	07-AUG-23	96,25
261	NAINITAL	V	N	70	N	240100001 04 00 08	01-AUG-23	18-AUG-23	1,65,30
262	NAINITAL	V	N	71	N	240100001 04 00 25	01-AUG-23	18-AUG-23	14,00
263	NAINITAL	V	N	72	N	240100001 04 00 08	01-AUG-23	18-AUG-23	8,54,66
264	NAINITAL	V	N	73	N	240100001 07 00 44	01-AUG-23	18-AUG-23	48,20,12
265	NAINITAL	V	N	75	N	240100001 04 00 08	01-AUG-23	18-AUG-23	11,04,95
266	NAINITAL	V	N	76	N	240100001 04 00 25	01-AUG-23	18-AUG-23	35,00
267	NAINITAL	V	N	78	N	240100001 22 00 42	01-AUG-23	23-AUG-23	22,50,15

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	79	N	240100001 04 00 20	01-AUG-23	17-AUG-23	2,47,25
269	NAINITAL	V	N	80	N	240100001 04 00 08	01-AUG-23	17-AUG-23	6,83,88

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	1	N	240100001 04 00 42	01-AUG-23	04-AUG-23	73,50
271	NAINITAL	V	N	2	N	240100001 04 00 02	01-AUG-23	04-AUG-23	3,25,00
272	NAINITAL	V	N	2	N	240100001 04 00 07	01-AUG-23	04-AUG-23	1,04,75
273	NAINITAL	V	N	27	N	240100001 04 00 03	01-AUG-23	31-AUG-23	1,74,72
274	NAINITAL	V	N	27	N	240100001 04 00 01	01-AUG-23	31-AUG-23	4,16,00
275	NAINITAL	V	N	27	N	240100001 04 00 06	01-AUG-23	31-AUG-23	39,20
276	NAINITAL	V	N	28	N	240100001 04 00 01	01-AUG-23	31-AUG-23	5,20,00
277	NAINITAL	V	N	28	N	240100001 04 00 03	01-AUG-23	31-AUG-23	2,18,40
278	NAINITAL	V	N	28	N	240100001 04 00 06	01-AUG-23	31-AUG-23	58,60
279	NAINITAL	V	N	32	N	240100111 01 06 06	01-AUG-23	31-AUG-23	58,60
280	NAINITAL	V	N	32	N	240100111 01 06 03	01-AUG-23	31-AUG-23	2,05,80
281	NAINITAL	V	N	32	N	240100111 01 06 01	01-AUG-23	31-AUG-23	4,90,00
282	NAINITAL	V	N	47	N	240100001 04 00 04	01-AUG-23	17-AUG-23	98,30

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	8,10,80
284	NAINITAL	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	40,73,16
285	NAINITAL	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	97,05,40
286	NAINITAL	V	N	16	N	240100001 04 00 08	01-AUG-23	09-AUG-23	8,94,41
287	NAINITAL	V	N	17	N	240100001 04 00 08	01-AUG-23	09-AUG-23	1,95,61
288	NAINITAL	V	N	3	N	240100001 04 00 06	01-AUG-23	07-AUG-23	40,60
289	NAINITAL	V	N	3	N	240100001 04 00 01	01-AUG-23	07-AUG-23	4,62,00
290	NAINITAL	V	N	3	N	240100001 04 00 03	01-AUG-23	07-AUG-23	1,94,04
291	NAINITAL	V	N	40	N	240100001 04 00 04	01-AUG-23	21-AUG-23	38,00
292	NAINITAL	V	N	41	N	240100001 04 00 22	01-AUG-23	18-AUG-23	53,91
293	NAINITAL	V	N	42	N	240100001 04 00 22	01-AUG-23	18-AUG-23	1,48,05
294	NAINITAL	V	N	43	N	240100001 04 00 22	01-AUG-23	21-AUG-23	1,98,04
295	NAINITAL	V	N	44	N	240100001 04 00 20	01-AUG-23	21-AUG-23	3,00,00
296	NAINITAL	V	N	95	N	240100001 04 00 25	01-AUG-23	22-AUG-23	32,82

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	120	N	240100001 04 00 22	01-AUG-23	22-AUG-23	5,40
298	ALMORA	V	N	122	N	240100001 04 00 22	01-AUG-23	23-AUG-23	15,85
299	ALMORA	V	N	126	N	240100001 04 00 04	01-AUG-23	25-AUG-23	25,00
300	ALMORA	V	N	16	N	240100001 04 00 06	01-AUG-23	01-AUG-23	8,02,26
301	ALMORA	V	N	16	N	240100001 04 00 03	01-AUG-23	01-AUG-23	46,20,42
302	ALMORA	V	N	16	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,10,03,40
303	ALMORA	V	N	38	N	240100001 04 00 04	01-AUG-23	16-AUG-23	30,70
304	ALMORA	V	N	39	N	240100001 07 00 22	01-AUG-23	16-AUG-23	11,40
305	ALMORA	V	N	40	N	240100001 04 00 29	01-AUG-23	16-AUG-23	1,27,68
306	ALMORA	V	N	41	N	240100001 04 00 25	01-AUG-23	16-AUG-23	10,82
307	ALMORA	V	N	42	N	240100001 04 00 25	01-AUG-23	16-AUG-23	16,53
308	ALMORA	V	N	43	N	240100001 04 00 25	01-AUG-23	16-AUG-23	5,84
309	ALMORA	V	N	44	N	240100001 04 00 22	01-AUG-23	16-AUG-23	1,50,00
310	ALMORA	V	N	45	N	240100001 04 00 22	01-AUG-23	16-AUG-23	7,43
311	ALMORA	V	N	66	N	240100001 04 00 08	01-AUG-23	07-AUG-23	1,71,00
312	ALMORA	V	N	68	N	240100001 04 00 29	01-AUG-23	16-AUG-23	10,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	118	N	240100001 04 00 25	01-AUG-23	22-AUG-23	12,38

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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	119	N	240100001 04 00 22	01-AUG-23	22-AUG-23	16,00
315	ALMORA	V	N	123	N	240100001 04 00 04	01-AUG-23	25-AUG-23	22,30
316	ALMORA	V	N	124	N	240100001 04 00 22	01-AUG-23	25-AUG-23	20,00
317	ALMORA	V	N	18	N	240100001 04 00 06	01-AUG-23	01-AUG-23	10,67,90
318	ALMORA	V	N	18	N	240100001 04 00 03	01-AUG-23	01-AUG-23	48,64,44
319	ALMORA	V	N	18	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,15,82,00
320	ALMORA	V	N	45	N	240100001 04 00 06	01-AUG-23	25-AUG-23	34,90
321	ALMORA	V	N	45	N	240100001 04 00 01	01-AUG-23	25-AUG-23	3,05,00
322	ALMORA	V	N	45	N	240100001 04 00 03	01-AUG-23	25-AUG-23	1,28,10
323	ALMORA	V	N	46	N	240100001 04 00 06	01-AUG-23	25-AUG-23	34,90
324	ALMORA	V	N	46	N	240100001 04 00 03	01-AUG-23	25-AUG-23	1,12,48
325	ALMORA	V	N	46	N	240100001 04 00 01	01-AUG-23	25-AUG-23	2,96,00
326	ALMORA	V	N	61	N	240100001 04 00 08	01-AUG-23	10-AUG-23	6,91,38
327	ALMORA	V	N	63	N	240100001 05 00 25	01-AUG-23	10-AUG-23	3,51

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	19	N	240100001 04 00 06	01-AUG-23	01-AUG-23	5,51,80
329	ALMORA	V	N	19	N	240100001 04 00 03	01-AUG-23	01-AUG-23	25,98,54
330	ALMORA	V	N	19	N	240100001 04 00 01	01-AUG-23	01-AUG-23	61,87,00
331	ALMORA	V	N	46	N	240100001 04 00 25	01-AUG-23	17-AUG-23	14,15
332	ALMORA	V	N	59	N	240100001 04 00 29	01-AUG-23	11-AUG-23	3,16,00
333	ALMORA	V	N	62	N	240100001 04 00 08	01-AUG-23	10-AUG-23	4,08,98

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	6	N	240100001 04 00 06	01-AUG-23	01-AUG-23	49,60
335	ALMORA	V	N	6	N	240100001 04 00 01	01-AUG-23	01-AUG-23	4,90,00
336	ALMORA	V	N	6	N	240100001 04 00 03	01-AUG-23	01-AUG-23	2,05,80

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	21	N	240100001 97 04 06	01-AUG-23	03-AUG-23	32,30
338	ALMORA	V	N	21	N	240100001 97 04 01	01-AUG-23	03-AUG-23	3,21,00
339	ALMORA	V	N	21	N	240100001 97 04 03	01-AUG-23	03-AUG-23	1,72,26
340	ALMORA	V	N	22	N	240100001 97 04 03	01-AUG-23	03-AUG-23	19,16,04

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DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	22	N	240100001 97 04 06	01-AUG-23	03-AUG-23	3,86,10
342	ALMORA	V	N	22	N	240100001 97 04 01	01-AUG-23	03-AUG-23	45,64,00
343	ALMORA	V	N	23	N	240100001 97 04 06	01-AUG-23	03-AUG-23	32,30
344	ALMORA	V	N	23	N	240100001 97 04 01	01-AUG-23	03-AUG-23	3,21,00
345	ALMORA	V	N	23	N	240100001 97 04 03	01-AUG-23	03-AUG-23	1,33,98
346	ALMORA	V	N	25	N	240100001 97 04 01	01-AUG-23	03-AUG-23	3,21,00
347	ALMORA	V	N	25	N	240100001 97 04 03	01-AUG-23	03-AUG-23	1,33,98
348	ALMORA	V	N	25	N	240100001 97 04 06	01-AUG-23	03-AUG-23	32,30
349	ALMORA	V	N	26	N	240100001 06 00 06	01-AUG-23	03-AUG-23	3,31,00
350	ALMORA	V	N	26	N	240100001 06 00 01	01-AUG-23	03-AUG-23	34,68,00
351	ALMORA	V	N	26	N	240100001 06 00 03	01-AUG-23	03-AUG-23	14,56,56
352	ALMORA	V	N	47	N	240100001 97 04 42	01-AUG-23	17-AUG-23	6,97,19
353	ALMORA	V	N	48	N	240100001 97 04 42	01-AUG-23	17-AUG-23	6,97,19
354	ALMORA	V	N	49	N	240100001 06 00 23	01-AUG-23	17-AUG-23	3,96,00
355	ALMORA	V	N	50	N	240100001 06 00 23	01-AUG-23	17-AUG-23	2,98,40
356	ALMORA	V	N	51	N	240100001 06 00 20	01-AUG-23	17-AUG-23	1,10,33
357	ALMORA	V	N	52	N	240100001 06 00 20	01-AUG-23	17-AUG-23	1,01,83
358	ALMORA	V	N	53	N	240100001 06 00 20	01-AUG-23	17-AUG-23	1,10,33
359	ALMORA	V	N	54	N	240100001 06 00 20	01-AUG-23	17-AUG-23	1,08,56
360	ALMORA	V	N	60	N	240100001 06 00 29	01-AUG-23	14-AUG-23	2,70,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	10	N	240100001 04 00 06	01-AUG-23	02-AUG-23	8,18,80
362	ALMORA	V	N	10	N	240100001 04 00 03	01-AUG-23	02-AUG-23	39,62,28
363	ALMORA	V	N	10	N	240100001 04 00 01	01-AUG-23	02-AUG-23	94,34,00
364	ALMORA	V	N	100	N	240100001 04 00 25	01-AUG-23	25-AUG-23	5,75
365	ALMORA	V	N	22	N	240100001 04 00 20	01-AUG-23	10-AUG-23	2,07,00
366	ALMORA	V	N	37	N	240100001 04 00 25	01-AUG-23	16-AUG-23	15,07
367	ALMORA	V	N	99	N	240100001 04 00 25	01-AUG-23	25-AUG-23	1,10,65

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	11	N	240100001 04 00 06	01-AUG-23	01-AUG-23	5,86,50
369	ALMORA	V	N	11	N	240100001 04 00 01	01-AUG-23	01-AUG-23	62,39,00
370	ALMORA	V	N	11	N	240100001 04 00 03	01-AUG-23	01-AUG-23	26,20,38
371	ALMORA	V	N	15	N	240100001 04 00 29	01-AUG-23	10-AUG-23	2,08,00

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DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	16	N	240100001 05 00 23	01-AUG-23	10-AUG-23	2,90,00
373	ALMORA	V	N	17	N	240100001 04 00 08	01-AUG-23	10-AUG-23	4,47,54
374	ALMORA	V	N	18	N	240100001 04 00 25	01-AUG-23	10-AUG-23	9,43
375	ALMORA	V	N	19	N	240100001 04 00 22	01-AUG-23	10-AUG-23	1,35,30
376	ALMORA	V	N	20	N	240100001 04 00 08	01-AUG-23	10-AUG-23	1,30,50
377	ALMORA	V	N	21	N	240100001 04 00 08	01-AUG-23	10-AUG-23	4,47,54
378	ALMORA	V	N	36	N	240100001 05 00 02	01-AUG-23	16-AUG-23	44,82,00
379	ALMORA	V	N	91	N	240100001 04 00 25	01-AUG-23	19-AUG-23	10,94

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	21	N	240100001 04 00 08	01-AUG-23	05-AUG-23	1,71,00
381	PITHORAGARH	V	N	22	N	240100001 04 00 25	01-AUG-23	05-AUG-23	96,80
382	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-AUG-23	05-AUG-23	5,99,44
383	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-AUG-23	31-AUG-23	5,51,00
384	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-AUG-23	31-AUG-23	34,36,44
385	PITHORAGARH	V	N	26	N	240100001 04 00 20	01-AUG-23	08-AUG-23	2,37,50
386	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-AUG-23	31-AUG-23	81,82,00
387	PITHORAGARH	V	N	30	N	240100001 04 00 29	01-AUG-23	09-AUG-23	12,00
388	PITHORAGARH	V	N	31	N	240100001 04 00 22	01-AUG-23	09-AUG-23	32,74
389	PITHORAGARH	V	N	38	N	240100001 04 00 22	01-AUG-23	14-AUG-23	22,49
390	PITHORAGARH	V	N	39	N	240100103 03 00 44	01-AUG-23	14-AUG-23	16,25
391	PITHORAGARH	V	N	40	N	240100103 03 00 44	01-AUG-23	14-AUG-23	1,95,00
392	PITHORAGARH	V	N	41	N	240100103 03 00 02	01-AUG-23	14-AUG-23	2,99,00
393	PITHORAGARH	V	N	42	N	240100001 07 00 21	01-AUG-23	14-AUG-23	99,95
394	PITHORAGARH	V	N	43	N	240100001 04 00 08	01-AUG-23	14-AUG-23	2,43,84
395	PITHORAGARH	V	N	44	N	240100001 04 00 20	01-AUG-23	14-AUG-23	12,50
396	PITHORAGARH	V	N	68	N	240100001 04 00 22	01-AUG-23	19-AUG-23	37,50
397	PITHORAGARH	V	N	69	N	240100103 03 00 02	01-AUG-23	19-AUG-23	2,25,40
398	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-AUG-23	09-AUG-23	79,61
399	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-AUG-23	09-AUG-23	89,44
400	PITHORAGARH	V	N	70	N	240100103 03 00 02	01-AUG-23	19-AUG-23	3,17,40
401	PITHORAGARH	V	N	71	N	240100109 04 00 20	01-AUG-23	19-AUG-23	10,80
402	PITHORAGARH	V	N	72	N	240100109 04 00 26	01-AUG-23	19-AUG-23	90,00
403	PITHORAGARH	V	N	73	N	240100109 04 00 21	01-AUG-23	19-AUG-23	99,95
404	PITHORAGARH	V	N	74	N	240100109 04 00 20	01-AUG-23	19-AUG-23	1,20,00
405	PITHORAGARH	V	N	94	N	240100103 03 00 02	01-AUG-23	25-AUG-23	2,55,30

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	95	N	240100103 03 00 44	01-AUG-23	25-AUG-23	2,31,34
407	PITHORAGARH	V	N	96	N	240100109 04 00 21	01-AUG-23	25-AUG-23	2,00,00
408	PITHORAGARH	V	N	97	N	240100001 04 00 25	01-AUG-23	25-AUG-23	7,83
409	PITHORAGARH	V	N	98	N	240100001 04 00 25	01-AUG-23	25-AUG-23	31,59

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	100	N	240100001 04 00 04	01-AUG-23	25-AUG-23	28,60
411	PITHORAGARH	V	N	101	N	240100001 04 00 04	01-AUG-23	25-AUG-23	19,80
412	PITHORAGARH	V	N	102	N	240100001 04 00 04	01-AUG-23	25-AUG-23	19,80
413	PITHORAGARH	V	N	103	N	240100001 04 00 04	01-AUG-23	25-AUG-23	17,00
414	PITHORAGARH	V	N	105	N	240100001 04 00 20	01-AUG-23	25-AUG-23	5,60
415	PITHORAGARH	V	N	106	N	240100001 04 00 29	01-AUG-23	25-AUG-23	55,00
416	PITHORAGARH	V	N	107	N	240100001 04 00 25	01-AUG-23	25-AUG-23	17,45
417	PITHORAGARH	V	N	24	N	240100001 04 00 25	01-AUG-23	07-AUG-23	15,59
418	PITHORAGARH	V	N	25	N	240100001 04 00 01	01-AUG-23	31-AUG-23	74,19,00
419	PITHORAGARH	V	N	25	N	240100001 04 00 06	01-AUG-23	31-AUG-23	8,03,60
420	PITHORAGARH	V	N	25	N	240100001 04 00 03	01-AUG-23	31-AUG-23	31,15,98
421	PITHORAGARH	V	N	32	N	240100001 04 00 08	01-AUG-23	09-AUG-23	4,59,64
422	PITHORAGARH	V	N	92	N	240100001 04 00 25	01-AUG-23	24-AUG-23	25,00
423	PITHORAGARH	V	N	93	N	240100001 04 00 22	01-AUG-23	24-AUG-23	75,00
424	PITHORAGARH	V	N	99	N	240100001 04 00 04	01-AUG-23	25-AUG-23	19,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PITHORAGARH	V	N	28	N	240100001 04 00 06	01-AUG-23	31-AUG-23	89,30
426	PITHORAGARH	V	N	28	N	240100001 04 00 01	01-AUG-23	31-AUG-23	10,10,00
427	PITHORAGARH	V	N	28	N	240100001 04 00 03	01-AUG-23	31-AUG-23	4,24,20

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	27	N	240100001 06 00 06	01-AUG-23	31-AUG-23	4,63,70
429	PITHORAGARH	V	N	27	N	240100001 06 00 01	01-AUG-23	31-AUG-23	58,65,60
430	PITHORAGARH	V	N	27	N	240100001 06 00 03	01-AUG-23	31-AUG-23	24,61,62
431	PITHORAGARH	V	N	35	N	240100001 06 00 08	01-AUG-23	11-AUG-23	2,43,06
432	PITHORAGARH	V	N	36	N	240100001 06 00 08	01-AUG-23	11-AUG-23	1,33,49

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	4	N	240100001 06 00 06	01-AUG-23	01-AUG-23	5,96,70
434	PITHORAGARH	V	N	4	N	240100001 06 00 01	01-AUG-23	01-AUG-23	72,58,40
435	PITHORAGARH	V	N	4	N	240100001 06 00 03	01-AUG-23	01-AUG-23	30,45,42
436	PITHORAGARH	V	N	45	N	240100001 06 00 22	01-AUG-23	14-AUG-23	7,75
437	PITHORAGARH	V	N	46	N	240100001 06 00 26	01-AUG-23	14-AUG-23	43,05
438	PITHORAGARH	V	N	47	N	240100001 06 00 22	01-AUG-23	14-AUG-23	2,88
439	PITHORAGARH	V	N	48	N	240100001 06 00 20	01-AUG-23	14-AUG-23	5,55
440	PITHORAGARH	V	N	64	N	240100001 06 00 27	01-AUG-23	18-AUG-23	53,30
441	PITHORAGARH	V	N	65	N	240100001 06 00 25	01-AUG-23	18-AUG-23	12,82
442	PITHORAGARH	V	N	83	N	240100001 06 00 29	01-AUG-23	22-AUG-23	68,17
443	PITHORAGARH	V	N	84	N	240100001 06 00 29	01-AUG-23	22-AUG-23	1,49,10
444	PITHORAGARH	V	N	85	N	240100001 06 00 20	01-AUG-23	22-AUG-23	16,52

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	10	N	240100001 04 00 25	01-AUG-23	01-AUG-23	24,23
446	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-AUG-23	01-AUG-23	45,11,00
447	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-AUG-23	01-AUG-23	18,94,62
448	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-AUG-23	01-AUG-23	4,39,40
449	PITHORAGARH	V	N	53	N	240100001 04 00 20	01-AUG-23	16-AUG-23	2,49,65
450	PITHORAGARH	V	N	54	N	240100001 04 00 20	01-AUG-23	16-AUG-23	66,50
451	PITHORAGARH	V	N	55	N	240100001 04 00 08	01-AUG-23	16-AUG-23	1,49,86
452	PITHORAGARH	V	N	56	N	240100001 04 00 08	01-AUG-23	16-AUG-23	2,43,05
453	PITHORAGARH	V	N	57	N	240100001 04 00 25	01-AUG-23	16-AUG-23	16,98
454	PITHORAGARH	V	N	58	N	240100001 04 00 25	01-AUG-23	16-AUG-23	14,28
455	PITHORAGARH	V	N	8	N	240100001 04 00 08	01-AUG-23	01-AUG-23	2,43,05
456	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-AUG-23	01-AUG-23	1,49,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-AUG-23	01-AUG-23	23,25,54
458	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-AUG-23	01-AUG-23	5,76,10
459	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-AUG-23	01-AUG-23	55,37,00
460	PITHORAGARH	V	N	49	N	240100001 04 00 22	01-AUG-23	16-AUG-23	93,43
461	PITHORAGARH	V	N	50	N	240100001 04 00 22	01-AUG-23	16-AUG-23	40,00
462	PITHORAGARH	V	N	51	N	240100001 04 00 23	01-AUG-23	16-AUG-23	1,62,24
463	PITHORAGARH	V	N	52	N	240100001 04 00 02	01-AUG-23	16-AUG-23	20,00

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DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PITHORAGARH	V	N	86	N	240100001 05 00 02	01-AUG-23	24-AUG-23	13,28,00
465	PITHORAGARH	V	N	87	N	240100001 04 00 22	01-AUG-23	24-AUG-23	40,00
466	PITHORAGARH	V	N	88	N	240100001 04 00 08	01-AUG-23	24-AUG-23	14,31,14
467	PITHORAGARH	V	N	89	N	240100001 05 00 02	01-AUG-23	24-AUG-23	9,96,00
468	PITHORAGARH	V	N	90	N	240100001 05 00 02	01-AUG-23	24-AUG-23	4,98,00
469	PITHORAGARH	V	N	91	N	240100001 04 00 08	01-AUG-23	24-AUG-23	3,54,76

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-AUG-23	03-AUG-23	5,85,85
471	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-AUG-23	03-AUG-23	82,45,00
472	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-AUG-23	03-AUG-23	34,62,90
473	NARENDRA NAGAR	V	N	11	N	240100001 04 00 01	01-AUG-23	31-AUG-23	76,41,00
474	NARENDRA NAGAR	V	N	11	N	240100001 04 00 03	01-AUG-23	31-AUG-23	32,09,22
475	NARENDRA NAGAR	V	N	11	N	240100001 04 00 06	01-AUG-23	31-AUG-23	5,21,05
476	NARENDRA NAGAR	V	N	15	N	240100001 04 00 04	01-AUG-23	14-AUG-23	10,00
477	NARENDRA NAGAR	V	N	16	N	240100109 04 00 26	01-AUG-23	14-AUG-23	15,00
478	NARENDRA NAGAR	V	N	18	N	240100001 07 00 04	01-AUG-23	14-AUG-23	17,00
479	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-AUG-23	04-AUG-23	2,10,95
480	NARENDRA NAGAR	V	N	20	N	240100001 04 00 08	01-AUG-23	14-AUG-23	4,27,10
481	NARENDRA NAGAR	V	N	23	N	240100001 04 00 08	01-AUG-23	16-AUG-23	5,24,53
482	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-AUG-23	04-AUG-23	14,22,08
483	NARENDRA NAGAR	V	N	4	N	240100001 07 00 44	01-AUG-23	05-AUG-23	12,54,43
484	NARENDRA NAGAR	V	N	5	N	240100001 04 00 24	01-AUG-23	05-AUG-23	1,00,00
485	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-AUG-23	05-AUG-23	1,48,32
486	NARENDRA NAGAR	V	N	7	N	240100001 04 00 24	01-AUG-23	07-AUG-23	70,00
487	NARENDRA NAGAR	V	N	8	N	240100001 04 00 24	01-AUG-23	07-AUG-23	1,00,00
488	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-AUG-23	07-AUG-23	1,48,33

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NARENDRA NAGAR	V	N	1	N	240100001 04 00 22	01-AUG-23	02-AUG-23	2,70,92
490	NARENDRA NAGAR	V	N	10	N	240100001 05 00 02	01-AUG-23	05-AUG-23	29,88,00
491	NARENDRA NAGAR	V	N	11	N	240100001 05 00 23	01-AUG-23	05-AUG-23	3,22,20
492	NARENDRA NAGAR	V	N	12	N	240100001 04 00 03	01-AUG-23	31-AUG-23	36,25,86
493	NARENDRA NAGAR	V	N	12	N	240100001 04 00 06	01-AUG-23	31-AUG-23	7,75,60
494	NARENDRA NAGAR	V	N	12	N	240100001 04 00 01	01-AUG-23	31-AUG-23	85,83,00

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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	NARENDRA NAGAR	V	N	19	N	240100001 04 00 08	01-AUG-23	14-AUG-23	8,42,15
496	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-AUG-23	02-AUG-23	7,55,60
497	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-AUG-23	02-AUG-23	83,54,00
498	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-AUG-23	02-AUG-23	35,29,68
499	NARENDRA NAGAR	V	N	21	N	240100001 04 00 42	01-AUG-23	14-AUG-23	70,79
500	NARENDRA NAGAR	V	N	22	N	240100001 04 00 42	01-AUG-23	14-AUG-23	1,44,00
501	NARENDRA NAGAR	V	N	24	N	240100001 04 00 42	01-AUG-23	16-AUG-23	31,55
502	NARENDRA NAGAR	V	N	25	N	240100001 04 00 29	01-AUG-23	14-AUG-23	3,19,43
503	NARENDRA NAGAR	V	N	26	N	240100001 04 00 42	01-AUG-23	19-AUG-23	15,66
504	NARENDRA NAGAR	V	N	28	N	240100001 04 00 42	01-AUG-23	19-AUG-23	85,14
505	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-AUG-23	07-AUG-23	16,64
506	NARENDRA NAGAR	V	N	5	N	240100001 04 00 06	01-AUG-23	16-AUG-23	7,02
507	NARENDRA NAGAR	V	N	5	N	240100001 04 00 03	01-AUG-23	16-AUG-23	35,73
508	NARENDRA NAGAR	V	N	5	N	240100001 04 00 01	01-AUG-23	16-AUG-23	85,07
509	NARENDRA NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-23	19-AUG-23	84,00
510	NARENDRA NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-23	19-AUG-23	35,28
511	NARENDRA NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-23	19-AUG-23	7,74
512	NARENDRA NAGAR	V	N	7	N	240100001 04 00 03	01-AUG-23	24-AUG-23	67,19
513	NARENDRA NAGAR	V	N	7	N	240100001 04 00 01	01-AUG-23	24-AUG-23	2,00,70

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	NARENDRA NAGAR	V	N	12	N	240100001 97 04 42	01-AUG-23	08-AUG-23	2,50,31
515	NARENDRA NAGAR	V	N	13	N	240100001 97 04 20	01-AUG-23	08-AUG-23	1,40,00
516	NARENDRA NAGAR	V	N	14	N	240100001 97 04 08	01-AUG-23	08-AUG-23	2,50,31
517	NARENDRA NAGAR	V	N	17	N	240100001 97 04 27	01-AUG-23	09-AUG-23	84,00
518	NARENDRA NAGAR	V	N	27	N	240100001 97 04 20	01-AUG-23	22-AUG-23	1,34,50
519	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-AUG-23	02-AUG-23	1,57,90
520	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-AUG-23	02-AUG-23	32,47,00
521	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-AUG-23	02-AUG-23	13,63,74

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	17	N	240100001 04 00 03	01-AUG-23	31-AUG-23	19,00,08
523	CHAMOLI	V	N	17	N	240100001 04 00 06	01-AUG-23	31-AUG-23	2,52,80
524	CHAMOLI	V	N	17	N	240100001 04 00 01	01-AUG-23	31-AUG-23	45,28,60
525	CHAMOLI	V	N	32	N	240100001 04 00 08	01-AUG-23	05-AUG-23	2,70,52

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	33	N	240100001 22 00 42	01-AUG-23	08-AUG-23	89,04,00
527	CHAMOLI	V	N	34	N	240100001 22 00 42	01-AUG-23	08-AUG-23	24,95,00
528	CHAMOLI	V	N	69	N	240100001 04 00 08	01-AUG-23	23-AUG-23	10,73,95
529	CHAMOLI	V	N	70	N	240100001 04 00 24	01-AUG-23	23-AUG-23	1,50,00
530	CHAMOLI	V	N	71	N	240100001 04 00 24	01-AUG-23	23-AUG-23	1,00,00
531	CHAMOLI	V	N	82	N	240100001 07 00 22	01-AUG-23	29-AUG-23	45,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	11	N	240100001 05 00 23	01-AUG-23	01-AUG-23	45,00
533	CHAMOLI	V	N	12	N	240100001 05 00 23	01-AUG-23	01-AUG-23	45,00
534	CHAMOLI	V	N	13	N	240100001 04 00 22	01-AUG-23	01-AUG-23	36,00
535	CHAMOLI	V	N	16	N	240100001 04 00 03	01-AUG-23	31-AUG-23	18,71,52
536	CHAMOLI	V	N	16	N	240100001 04 00 06	01-AUG-23	31-AUG-23	4,08,80
537	CHAMOLI	V	N	16	N	240100001 04 00 01	01-AUG-23	31-AUG-23	44,56,00
538	CHAMOLI	V	N	2	N	240100001 05 00 02	01-AUG-23	01-AUG-23	2,49,00
539	CHAMOLI	V	N	28	N	240100001 04 00 08	01-AUG-23	04-AUG-23	11,58,68
540	CHAMOLI	V	N	29	N	240100001 04 00 08	01-AUG-23	04-AUG-23	6,13,50
541	CHAMOLI	V	N	3	N	240100001 05 00 02	01-AUG-23	01-AUG-23	2,49,00
542	CHAMOLI	V	N	3	N	240100001 04 00 07	01-AUG-23	04-AUG-23	70,00
543	CHAMOLI	V	N	30	N	240100001 04 00 08	01-AUG-23	04-AUG-23	1,76,70
544	CHAMOLI	V	N	31	N	240100001 04 00 27	01-AUG-23	04-AUG-23	60,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	15	N	240100001 04 00 01	01-AUG-23	31-AUG-23	61,11,00
546	CHAMOLI	V	N	15	N	240100001 04 00 03	01-AUG-23	31-AUG-23	25,66,62
547	CHAMOLI	V	N	15	N	240100001 04 00 06	01-AUG-23	31-AUG-23	5,26,60

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMOLI	V	N	35	N	240100001 04 00 08	01-AUG-23	07-AUG-23	3,36,10
549	CHAMOLI	V	N	4	N	240100001 04 00 01	01-AUG-23	02-AUG-23	30,74,00
550	CHAMOLI	V	N	4	N	240100001 04 00 03	01-AUG-23	02-AUG-23	12,91,08
551	CHAMOLI	V	N	4	N	240100001 04 00 06	01-AUG-23	02-AUG-23	3,07,00
552	CHAMOLI	V	N	45	N	240100001 05 00 23	01-AUG-23	10-AUG-23	1,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	46	N	240100001 04 00 22	01-AUG-23	14-AUG-23	24,00
554	CHAMOLI	V	N	51	N	240100001 04 00 29	01-AUG-23	18-AUG-23	6,80,00
555	CHAMOLI	V	N	52	N	240100001 04 00 08	01-AUG-23	18-AUG-23	6,13,53
556	CHAMOLI	V	N	53	N	240100001 04 00 25	01-AUG-23	18-AUG-23	2,18,48
557	CHAMOLI	V	N	54	N	240100001 04 00 24	01-AUG-23	18-AUG-23	31,54
558	CHAMOLI	V	N	55	N	240100001 04 00 22	01-AUG-23	18-AUG-23	9,00
559	CHAMOLI	V	N	56	N	240100001 04 00 27	01-AUG-23	18-AUG-23	1,55,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UTTARKASHI	V	N	10	N	240100001 04 00 08	01-AUG-23	08-AUG-23	2,96,66
561	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-AUG-23	01-AUG-23	39,50
562	UTTARKASHI	V	N	11	N	240100001 07 00 04	01-AUG-23	07-AUG-23	2,33,90
563	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-AUG-23	01-AUG-23	4,28,00
564	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-AUG-23	01-AUG-23	1,79,76
565	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-AUG-23	01-AUG-23	1,57,50
566	UTTARKASHI	V	N	12	N	240100001 04 00 06	01-AUG-23	01-AUG-23	35,50
567	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-AUG-23	01-AUG-23	3,75,00
568	UTTARKASHI	V	N	13	N	240100001 04 00 03	01-AUG-23	01-AUG-23	32,08,38
569	UTTARKASHI	V	N	13	N	240100001 04 00 01	01-AUG-23	01-AUG-23	76,39,00
570	UTTARKASHI	V	N	13	N	240100001 04 00 06	01-AUG-23	01-AUG-23	6,57,00
571	UTTARKASHI	V	N	15	N	240100001 04 00 03	01-AUG-23	08-AUG-23	4,72,44
572	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-AUG-23	08-AUG-23	7,68,00
573	UTTARKASHI	V	N	15	N	240100001 04 00 06	01-AUG-23	08-AUG-23	67,50
574	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-AUG-23	10-AUG-23	4,49,00
575	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-AUG-23	10-AUG-23	1,88,58
576	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-AUG-23	10-AUG-23	45,50
577	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-AUG-23	04-AUG-23	15,46,16
578	UTTARKASHI	V	N	42	N	240100001 07 00 44	01-AUG-23	08-AUG-23	1,21,60
579	UTTARKASHI	V	N	43	N	240100001 07 00 25	01-AUG-23	18-AUG-23	13,79
580	UTTARKASHI	V	N	44	N	240100109 04 00 25	01-AUG-23	18-AUG-23	2,42,43
581	UTTARKASHI	V	N	45	N	240100001 04 00 25	01-AUG-23	18-AUG-23	54,00
582	UTTARKASHI	V	N	46	N	240100109 04 00 21	01-AUG-23	18-AUG-23	2,00,00
583	UTTARKASHI	V	N	49	N	240100001 07 00 44	01-AUG-23	22-AUG-23	8,52,19
584	UTTARKASHI	V	N	50	N	240100001 04 00 04	01-AUG-23	19-AUG-23	17,10
585	UTTARKASHI	V	N	57	N	240100001 07 00 20	01-AUG-23	30-AUG-23	1,50,00
586	UTTARKASHI	V	N	8	N	240100001 07 00 22	01-AUG-23	08-AUG-23	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UTTARKASHI	V	N	9	N	240100001 07 00 22	01-AUG-23	08-AUG-23	90,56

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	30	N	240100001 04 00 03	01-AUG-23	31-AUG-23	26,96,82
589	UTTARKASHI	V	N	30	N	240100001 04 00 01	01-AUG-23	31-AUG-23	64,21,00
590	UTTARKASHI	V	N	30	N	240100001 04 00 06	01-AUG-23	31-AUG-23	7,34,30
591	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-AUG-23	04-AUG-23	8,57,39
592	UTTARKASHI	V	N	47	N	240100001 05 00 02	01-AUG-23	17-AUG-23	21,58,00
593	UTTARKASHI	V	N	51	N	240100001 04 00 29	01-AUG-23	22-AUG-23	1,11,51
594	UTTARKASHI	V	N	52	N	240100001 22 00 42	01-AUG-23	25-AUG-23	52,00,00
595	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-AUG-23	01-AUG-23	26,96,82
596	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-AUG-23	01-AUG-23	64,21,00
597	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-AUG-23	01-AUG-23	7,34,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-AUG-23	07-AUG-23	23,41
599	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-AUG-23	07-AUG-23	61,60
600	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-AUG-23	07-AUG-23	35,10
601	UTTARKASHI	V	N	29	N	240100001 04 00 06	01-AUG-23	31-AUG-23	95,60
602	UTTARKASHI	V	N	29	N	240100001 04 00 01	01-AUG-23	31-AUG-23	10,25,00
603	UTTARKASHI	V	N	29	N	240100001 04 00 03	01-AUG-23	31-AUG-23	4,30,50
604	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-AUG-23	01-AUG-23	10,25,00
605	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-AUG-23	01-AUG-23	4,30,50
606	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-AUG-23	01-AUG-23	1,03,10

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-AUG-23	01-AUG-23	22,23,90
608	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-AUG-23	01-AUG-23	4,80,00
609	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-AUG-23	01-AUG-23	52,95,00
610	UTTARKASHI	V	N	6	N	240100001 04 00 08	01-AUG-23	07-AUG-23	13,04,32
611	UTTARKASHI	V	N	7	N	240100001 05 00 02	01-AUG-23	07-AUG-23	40,67,00

DDO- 41014797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR UDWDP PHASE-2, PUROLA UTTARKASHI

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DDO- 41014797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR UDWDP PHASE-2, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	25	N	240100001 97 04 27	01-AUG-23	16-AUG-23	3,11,52
613	UTTARKASHI	V	N	26	N	240100001 97 04 02	01-AUG-23	16-AUG-23	99,00
614	UTTARKASHI	V	N	27	N	240100001 97 04 27	01-AUG-23	16-AUG-23	1,55,76
615	UTTARKASHI	V	N	28	N	240100001 97 04 23	01-AUG-23	16-AUG-23	1,06,28
616	UTTARKASHI	V	N	29	N	240100001 97 04 42	01-AUG-23	16-AUG-23	1,79,99
617	UTTARKASHI	V	N	30	N	240100001 97 04 22	01-AUG-23	16-AUG-23	54,28
618	UTTARKASHI	V	N	31	N	240100001 97 04 27	01-AUG-23	16-AUG-23	1,30,98
619	UTTARKASHI	V	N	32	N	240100001 97 04 27	01-AUG-23	16-AUG-23	1,30,98
620	UTTARKASHI	V	N	33	N	240100001 97 04 29	01-AUG-23	16-AUG-23	10,00
621	UTTARKASHI	V	N	34	N	240100001 97 04 20	01-AUG-23	16-AUG-23	3,00
622	UTTARKASHI	V	N	35	N	240100001 97 04 22	01-AUG-23	16-AUG-23	54,28
623	UTTARKASHI	V	N	36	N	240100001 97 04 22	01-AUG-23	16-AUG-23	81,42
624	UTTARKASHI	V	N	5	N	240100001 97 04 03	01-AUG-23	01-AUG-23	15,92,64
625	UTTARKASHI	V	N	5	N	240100001 97 04 06	01-AUG-23	01-AUG-23	1,86,10
626	UTTARKASHI	V	N	5	N	240100001 97 04 01	01-AUG-23	01-AUG-23	37,92,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	48,03
628	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,90,77
629	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-AUG-23	01-AUG-23	11,00,79
630	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-AUG-23	01-AUG-23	27,27
631	UTTARKASHI	V	N	2	N	240100001 04 00 29	01-AUG-23	05-AUG-23	30,00
632	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-AUG-23	01-AUG-23	70,61
633	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,89,80
634	UTTARKASHI	V	N	28	N	240100001 04 00 06	01-AUG-23	31-AUG-23	6,23,80
635	UTTARKASHI	V	N	28	N	240100001 04 00 01	01-AUG-23	31-AUG-23	66,93,60
636	UTTARKASHI	V	N	28	N	240100001 04 00 03	01-AUG-23	31-AUG-23	28,09,38
637	UTTARKASHI	V	N	53	N	240100001 05 00 02	01-AUG-23	30-AUG-23	16,84,90

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	114	N	240100001 04 00 24	01-AUG-23	29-AUG-23	99,88
639	PAURI GARHWAL	V	N	115	N	240100001 04 00 24	01-AUG-23	29-AUG-23	80,72
640	PAURI GARHWAL	V	N	17	N	240100001 04 00 03	01-AUG-23	19-AUG-23	57,12
641	PAURI GARHWAL	V	N	17	N	240100001 04 00 06	01-AUG-23	19-AUG-23	32,16
642	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-AUG-23	19-AUG-23	3,36,00

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-23	02-AUG-23	5,79,10
644	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-23	02-AUG-23	71,95,00
645	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-23	02-AUG-23	30,21,90
646	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-AUG-23	02-AUG-23	2,31,40
647	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-AUG-23	02-AUG-23	15,33,84
648	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-23	02-AUG-23	36,52,00
649	PAURI GARHWAL	V	N	44	N	240100001 04 00 04	01-AUG-23	18-AUG-23	24,60
650	PAURI GARHWAL	V	N	54	N	240100001 04 00 25	01-AUG-23	19-AUG-23	30,88
651	PAURI GARHWAL	V	N	55	N	240100001 04 00 24	01-AUG-23	19-AUG-23	1,00,00
652	PAURI GARHWAL	V	N	56	N	240100001 04 00 29	01-AUG-23	19-AUG-23	2,33,88
653	PAURI GARHWAL	V	N	57	N	240100001 04 00 29	01-AUG-23	19-AUG-23	1,92,36
654	PAURI GARHWAL	V	N	61	N	240100109 04 00 26	01-AUG-23	19-AUG-23	1,78,00
655	PAURI GARHWAL	V	N	62	N	240100001 22 00 42	01-AUG-23	19-AUG-23	22,50,15
656	PAURI GARHWAL	V	N	70	N	240100001 04 00 22	01-AUG-23	19-AUG-23	26,55
657	PAURI GARHWAL	V	N	71	N	240100001 04 00 08	01-AUG-23	19-AUG-23	9,98,85
658	PAURI GARHWAL	V	N	77	N	240100001 04 00 24	01-AUG-23	19-AUG-23	1,69,22
659	PAURI GARHWAL	V	N	80	N	240100001 22 00 42	01-AUG-23	24-AUG-23	1,81,43
660	PAURI GARHWAL	V	N	86	N	240100001 22 00 42	01-AUG-23	24-AUG-23	7,00,00
661	PAURI GARHWAL	V	N	87	N	240100001 22 00 42	01-AUG-23	24-AUG-23	15,68,00
662	PAURI GARHWAL	V	N	88	N	240100001 22 00 42	01-AUG-23	24-AUG-23	6,30,00

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	10	N	240100001 04 00 08	01-AUG-23	05-AUG-23	7,48,54
664	PAURI GARHWAL	V	N	116	N	240100001 04 00 04	01-AUG-23	28-AUG-23	10,60
665	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-AUG-23	02-AUG-23	76,61,00
666	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-AUG-23	02-AUG-23	32,17,62
667	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-AUG-23	02-AUG-23	6,39,10
668	PAURI GARHWAL	V	N	52	N	240100001 04 00 42	01-AUG-23	21-AUG-23	1,89,80
669	PAURI GARHWAL	V	N	53	N	240100001 04 00 25	01-AUG-23	21-AUG-23	27,98
670	PAURI GARHWAL	V	N	60	N	240100001 04 00 04	01-AUG-23	19-AUG-23	14,60
671	PAURI GARHWAL	V	N	79	N	240100001 04 00 25	01-AUG-23	22-AUG-23	2,62,21

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	11	N	240100001 05 00 51	01-AUG-23	11-AUG-23	24,60,00
673	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-AUG-23	18-AUG-23	80,94

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DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-AUG-23	18-AUG-23	3,22,00
675	PAURI GARHWAL	V	N	28	N	240100001 04 00 08	01-AUG-23	18-AUG-23	7,11,15
676	PAURI GARHWAL	V	N	29	N	240100001 04 00 22	01-AUG-23	18-AUG-23	53,10
677	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-23	02-AUG-23	80,52,00
678	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-23	02-AUG-23	33,81,84
679	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-23	02-AUG-23	8,56,60

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PAURI GARHWAL	V	N	12	N	240100001 05 00 02	01-AUG-23	11-AUG-23	7,47,00
681	PAURI GARHWAL	V	N	13	N	240100001 05 00 02	01-AUG-23	11-AUG-23	10,31,57
682	PAURI GARHWAL	V	N	14	N	240100001 04 00 08	01-AUG-23	11-AUG-23	1,41,60
683	PAURI GARHWAL	V	N	15	N	240100001 04 00 08	01-AUG-23	11-AUG-23	2,83,20
684	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-AUG-23	18-AUG-23	2,50,31
685	PAURI GARHWAL	V	N	46	N	240100001 04 00 20	01-AUG-23	18-AUG-23	2,00,00
686	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-AUG-23	02-AUG-23	6,48,50
687	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-AUG-23	02-AUG-23	30,52,14
688	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-AUG-23	02-AUG-23	72,67,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	5,20,00
690	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	2,18,40
691	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	58,60

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	12	N	240100001 97 04 01	01-AUG-23	04-AUG-23	4,91,60
693	PAURI GARHWAL	V	N	13	N	240100001 06 00 03	01-AUG-23	08-AUG-23	11,37,36
694	PAURI GARHWAL	V	N	13	N	240100001 06 00 01	01-AUG-23	08-AUG-23	27,21,80
695	PAURI GARHWAL	V	N	13	N	240100001 06 00 06	01-AUG-23	08-AUG-23	2,59,00
696	PAURI GARHWAL	V	N	14	N	240100001 97 04 06	01-AUG-23	08-AUG-23	6,54,50
697	PAURI GARHWAL	V	N	14	N	240100001 97 04 03	01-AUG-23	08-AUG-23	30,01,91
698	PAURI GARHWAL	V	N	14	N	240100001 97 04 01	01-AUG-23	08-AUG-23	71,57,40
699	PAURI GARHWAL	V	N	16	N	240100001 97 04 01	01-AUG-23	21-AUG-23	14,08,62
700	PAURI GARHWAL	V	N	47	N	240100001 06 00 24	01-AUG-23	11-AUG-23	50,00

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DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	48	N	240100001 06 00 20	01-AUG-23	11-AUG-23	20,00
702	PAURI GARHWAL	V	N	49	N	240100001 06 00 04	01-AUG-23	18-AUG-23	6,55,00
703	PAURI GARHWAL	V	N	50	N	240100001 06 00 20	01-AUG-23	21-AUG-23	1,14,25
704	PAURI GARHWAL	V	N	51	N	240100001 06 00 22	01-AUG-23	21-AUG-23	1,12,10
705	PAURI GARHWAL	V	N	6	N	240100001 06 00 02	01-AUG-23	04-AUG-23	30,00
706	PAURI GARHWAL	V	N	7	N	240100001 06 00 23	01-AUG-23	04-AUG-23	6,89,61
707	PAURI GARHWAL	V	N	8	N	240100001 06 00 08	01-AUG-23	04-AUG-23	2,50,31
708	PAURI GARHWAL	V	N	9	N	240100001 06 00 29	01-AUG-23	04-AUG-23	1,27,25

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	PAURI GARHWAL	V	N	26	N	240100001 04 00 01	01-AUG-23	31-AUG-23	48,32,00
710	PAURI GARHWAL	V	N	26	N	240100001 04 00 06	01-AUG-23	31-AUG-23	4,05,20
711	PAURI GARHWAL	V	N	26	N	240100001 04 00 03	01-AUG-23	31-AUG-23	20,29,44
712	PAURI GARHWAL	V	N	81	N	240100001 04 00 22	01-AUG-23	08-AUG-23	34,50
713	PAURI GARHWAL	V	N	82	N	240100001 04 00 08	01-AUG-23	08-AUG-23	1,76,70
714	PAURI GARHWAL	V	N	83	N	240100001 04 00 08	01-AUG-23	08-AUG-23	2,10,54
715	PAURI GARHWAL	V	N	84	N	240100001 07 00 22	01-AUG-23	08-AUG-23	1,54,46
716	PAURI GARHWAL	V	N	85	N	240100001 04 00 25	01-AUG-23	08-AUG-23	17,70

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	1	N	240100001 04 00 29	01-AUG-23	02-AUG-23	3,25,50
718	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-AUG-23	03-AUG-23	75,03,32
719	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-AUG-23	03-AUG-23	6,45,54
720	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-AUG-23	03-AUG-23	31,50,60

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-AUG-23	02-AUG-23	39,55,56
722	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-AUG-23	02-AUG-23	8,53,20
723	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-AUG-23	02-AUG-23	94,18,00
724	PAURI GARHWAL	V	N	104	N	240100001 04 00 25	01-AUG-23	25-AUG-23	23,80
725	PAURI GARHWAL	V	N	105	N	240100001 05 00 02	01-AUG-23	25-AUG-23	31,12,50
726	PAURI GARHWAL	V	N	19	N	240100001 04 00 22	01-AUG-23	09-AUG-23	9,20
727	PAURI GARHWAL	V	N	20	N	240100001 04 00 04	01-AUG-23	09-AUG-23	1,17,36

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PAURI GARHWAL	V	N	21	N	240100001 04 00 08	01-AUG-23	09-AUG-23	2,62,80
729	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-AUG-23	09-AUG-23	2,10,54
730	PAURI GARHWAL	V	N	23	N	240100001 04 00 08	01-AUG-23	09-AUG-23	2,10,54
731	PAURI GARHWAL	V	N	24	N	240100001 04 00 02	01-AUG-23	09-AUG-23	5,00
732	PAURI GARHWAL	V	N	25	N	240100001 04 00 23	01-AUG-23	09-AUG-23	34,00
733	PAURI GARHWAL	V	N	26	N	240100001 04 00 22	01-AUG-23	09-AUG-23	25,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	ROORKEE	V	N	1	N	240100001 04 00 01	01-AUG-23	05-AUG-23	4,58,71
735	ROORKEE	V	N	1	N	240100001 04 00 03	01-AUG-23	05-AUG-23	1,74,31
736	ROORKEE	V	N	1	N	240100001 04 00 06	01-AUG-23	05-AUG-23	35,31
737	ROORKEE	V	N	1	N	240100001 04 00 08	01-AUG-23	08-AUG-23	2,10,53
738	ROORKEE	V	N	2	N	240100001 04 00 03	01-AUG-23	08-AUG-23	1,13,90
739	ROORKEE	V	N	2	N	240100001 04 00 20	01-AUG-23	10-AUG-23	2,00,00
740	ROORKEE	V	N	2	N	240100001 04 00 01	01-AUG-23	08-AUG-23	6,70,00
741	ROORKEE	V	N	2	N	240100001 04 00 06	01-AUG-23	08-AUG-23	53,20
742	ROORKEE	V	N	3	N	240100001 04 00 04	01-AUG-23	16-AUG-23	1,72,76
743	ROORKEE	V	N	4	N	240100001 04 00 03	01-AUG-23	31-AUG-23	51,53,40
744	ROORKEE	V	N	4	N	240100001 04 00 01	01-AUG-23	31-AUG-23	1,22,20,00
745	ROORKEE	V	N	4	N	240100001 04 00 06	01-AUG-23	31-AUG-23	11,31,40
746	ROORKEE	V	N	4	N	240100001 05 00 02	01-AUG-23	25-AUG-23	20,00
747	ROORKEE	V	N	5	N	240100001 05 00 02	01-AUG-23	28-AUG-23	33,69,68

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	KOTDWAR	V	N	12	N	240100001 05 00 23	01-AUG-23	05-AUG-23	1,28,48
749	KOTDWAR	V	N	13	N	240100001 05 00 02	01-AUG-23	05-AUG-23	8,30,00
750	KOTDWAR	V	N	15	N	240100001 05 00 23	01-AUG-23	05-AUG-23	1,25,50
751	KOTDWAR	V	N	3	N	240100001 04 00 01	01-AUG-23	02-AUG-23	1,05,79,00
752	KOTDWAR	V	N	3	N	240100001 04 00 03	01-AUG-23	02-AUG-23	44,43,18
753	KOTDWAR	V	N	3	N	240100001 04 00 06	01-AUG-23	02-AUG-23	10,25,00
754	KOTDWAR	V	N	52	N	240100001 05 00 23	01-AUG-23	05-AUG-23	1,11,66

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	TEHRI GARHWAL	V	N	12	N	240100001 04 00 29	01-AUG-23	08-AUG-23	4,50
756	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-AUG-23	17-AUG-23	3,99,00
757	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-AUG-23	17-AUG-23	1,67,58
758	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-AUG-23	17-AUG-23	39,70
759	TEHRI GARHWAL	V	N	13	N	240100001 04 00 11	01-AUG-23	08-AUG-23	40,16
760	TEHRI GARHWAL	V	N	14	N	240100001 04 00 29	01-AUG-23	08-AUG-23	35,00
761	TEHRI GARHWAL	V	N	15	N	240100001 04 00 22	01-AUG-23	08-AUG-23	14,00
762	TEHRI GARHWAL	V	N	32	N	240100001 05 00 02	01-AUG-23	16-AUG-23	7,47,00
763	TEHRI GARHWAL	V	N	33	N	240100001 04 00 22	01-AUG-23	16-AUG-23	30,00
764	TEHRI GARHWAL	V	N	35	N	240100001 05 00 23	01-AUG-23	18-AUG-23	30,00
765	TEHRI GARHWAL	V	N	36	N	240100001 04 00 24	01-AUG-23	18-AUG-23	1,01,75
766	TEHRI GARHWAL	V	N	37	N	240100001 04 00 22	01-AUG-23	18-AUG-23	1,58,70
767	TEHRI GARHWAL	V	N	39	N	240100001 04 00 22	01-AUG-23	21-AUG-23	38,00
768	TEHRI GARHWAL	V	N	40	N	240100001 05 00 02	01-AUG-23	23-AUG-23	11,62,00
769	TEHRI GARHWAL	V	N	41	N	240100001 05 00 23	01-AUG-23	23-AUG-23	50,00
770	TEHRI GARHWAL	V	N	42	N	240100001 04 00 22	01-AUG-23	23-AUG-23	24,25
771	TEHRI GARHWAL	V	N	43	N	240100001 04 00 29	01-AUG-23	23-AUG-23	50,05
772	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-AUG-23	07-AUG-23	74,38,00
773	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-AUG-23	07-AUG-23	31,23,96
774	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-AUG-23	07-AUG-23	4,98,10

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-AUG-23	16-AUG-23	19,89,72
776	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-AUG-23	16-AUG-23	18,76
777	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-AUG-23	16-AUG-23	1,06,65
778	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-AUG-23	16-AUG-23	2,53,93
779	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-AUG-23	16-AUG-23	50,18
780	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-AUG-23	16-AUG-23	1,32,03
781	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-AUG-23	16-AUG-23	9,11
782	TEHRI GARHWAL	V	N	14	N	240100001 04 00 06	01-AUG-23	21-AUG-23	38,71
783	TEHRI GARHWAL	V	N	14	N	240100001 04 00 03	01-AUG-23	21-AUG-23	1,88,45
784	TEHRI GARHWAL	V	N	14	N	240100001 04 00 01	01-AUG-23	21-AUG-23	4,48,70
785	TEHRI GARHWAL	V	N	15	N	240100001 04 00 06	01-AUG-23	21-AUG-23	8,92
786	TEHRI GARHWAL	V	N	15	N	240100001 04 00 01	01-AUG-23	21-AUG-23	1,03,39
787	TEHRI GARHWAL	V	N	15	N	240100001 04 00 03	01-AUG-23	21-AUG-23	43,42
788	TEHRI GARHWAL	V	N	31	N	240100001 04 00 08	01-AUG-23	16-AUG-23	2,62,80

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DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	TEHRI GARHWAL	V	N	34	N	240100001 04 00 29	01-AUG-23	18-AUG-23	2,75,00
790	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-23	03-AUG-23	1,26,24,26
791	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-23	03-AUG-23	10,59,73
792	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-23	03-AUG-23	53,02,19
793	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-AUG-23	14-AUG-23	7,11,00
794	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-AUG-23	14-AUG-23	62,40
795	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-AUG-23	14-AUG-23	4,40,82
796	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-AUG-23	14-AUG-23	2,96,00
797	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-AUG-23	14-AUG-23	1,24,32
798	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-AUG-23	14-AUG-23	22,90

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	TEHRI GARHWAL	V	N	23	N	240100001 04 00 01	01-AUG-23	31-AUG-23	5,20,00
800	TEHRI GARHWAL	V	N	23	N	240100001 04 00 03	01-AUG-23	31-AUG-23	2,18,40
801	TEHRI GARHWAL	V	N	23	N	240100001 04 00 06	01-AUG-23	31-AUG-23	4,60
802	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-23	02-AUG-23	5,20,00
803	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-AUG-23	02-AUG-23	4,60
804	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-AUG-23	02-AUG-23	2,18,40

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	TEHRI GARHWAL	V	N	1	N	240100001 97 04 01	01-AUG-23	01-AUG-23	78,87,80
806	TEHRI GARHWAL	V	N	1	N	240100001 97 04 03	01-AUG-23	01-AUG-23	33,12,88
807	TEHRI GARHWAL	V	N	1	N	240100001 97 04 06	01-AUG-23	01-AUG-23	5,19,30
808	TEHRI GARHWAL	V	N	23	N	240100001 97 04 08	01-AUG-23	04-AUG-23	2,50,31
809	TEHRI GARHWAL	V	N	24	N	240100001 97 04 42	01-AUG-23	04-AUG-23	2,50,31
810	TEHRI GARHWAL	V	N	25	N	240100001 97 04 06	01-AUG-23	31-AUG-23	5,19,30
811	TEHRI GARHWAL	V	N	25	N	240100001 97 04 01	01-AUG-23	31-AUG-23	78,87,80
812	TEHRI GARHWAL	V	N	25	N	240100001 97 04 03	01-AUG-23	31-AUG-23	33,12,88
813	TEHRI GARHWAL	V	N	50	N	240100001 97 04 29	01-AUG-23	29-AUG-23	5,00
814	TEHRI GARHWAL	V	N	51	N	240100001 97 04 29	01-AUG-23	29-AUG-23	15,00
815	TEHRI GARHWAL	V	N	52	N	240100001 97 04 22	01-AUG-23	29-AUG-23	18,46
816	TEHRI GARHWAL	V	N	53	N	240100001 97 04 29	01-AUG-23	29-AUG-23	76,49
817	TEHRI GARHWAL	V	N	54	N	240100001 97 04 20	01-AUG-23	29-AUG-23	14,48
818	TEHRI GARHWAL	V	N	55	N	240100001 97 04 20	01-AUG-23	29-AUG-23	49,50

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	TEHRI GARHWAL	V	N	1	N	240100001 05 00 02	01-AUG-23	07-AUG-23	7,47,00
820	TEHRI GARHWAL	V	N	2	N	240100001 05 00 02	01-AUG-23	07-AUG-23	8,30,00
821	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-23	01-AUG-23	61,51,00
822	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-23	01-AUG-23	25,83,42
823	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-23	01-AUG-23	5,39,00
824	TEHRI GARHWAL	V	N	3	N	240100001 04 00 08	01-AUG-23	07-AUG-23	4,21,08
825	TEHRI GARHWAL	V	N	38	N	240100001 04 00 08	01-AUG-23	21-AUG-23	1,73,05
826	TEHRI GARHWAL	V	N	4	N	240100001 05 00 23	01-AUG-23	07-AUG-23	45,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HARIDWAR	V	N	10	N	240100001 07 00 04	01-AUG-23	28-AUG-23	46,70
828	HARIDWAR	V	N	12	N	240100001 04 00 08	01-AUG-23	29-AUG-23	1,76,60
829	HARIDWAR	V	N	13	N	240100001 04 00 03	01-AUG-23	31-AUG-23	54,10,86
830	HARIDWAR	V	N	13	N	240100001 04 00 01	01-AUG-23	31-AUG-23	1,28,83,00
831	HARIDWAR	V	N	13	N	240100001 04 00 04	01-AUG-23	29-AUG-23	36,00
832	HARIDWAR	V	N	13	N	240100001 04 00 06	01-AUG-23	31-AUG-23	9,04,00
833	HARIDWAR	V	N	14	N	240100001 04 00 01	01-AUG-23	28-AUG-23	66,68
834	HARIDWAR	V	N	14	N	240100001 04 00 06	01-AUG-23	28-AUG-23	2,05
835	HARIDWAR	V	N	14	N	240100001 04 00 03	01-AUG-23	28-AUG-23	28,01
836	HARIDWAR	V	N	18	N	240100001 04 00 01	01-AUG-23	29-AUG-23	1,40,84
837	HARIDWAR	V	N	18	N	240100001 04 00 03	01-AUG-23	29-AUG-23	55,60
838	HARIDWAR	V	N	18	N	240100001 04 00 06	01-AUG-23	29-AUG-23	26,83
839	HARIDWAR	V	N	2	N	240100001 04 00 08	01-AUG-23	05-AUG-23	8,42,14

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	HARIDWAR	V	N	1	N	240100001 04 00 24	01-AUG-23	05-AUG-23	23,36
841	HARIDWAR	V	N	14	N	240100001 04 00 22	01-AUG-23	29-AUG-23	70,00
842	HARIDWAR	V	N	5	N	240100001 05 00 21	01-AUG-23	23-AUG-23	36,58
843	HARIDWAR	V	N	6	N	240100001 04 00 22	01-AUG-23	23-AUG-23	24,00
844	HARIDWAR	V	N	7	N	240100001 04 00 22	01-AUG-23	23-AUG-23	1,99
845	HARIDWAR	V	N	8	N	240100001 04 00 22	01-AUG-23	23-AUG-23	49,45

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HARIDWAR	V	N	1	N	240100108 03 00 06	01-AUG-23	01-AUG-23	49,60,76
847	HARIDWAR	V	N	1	N	240100108 03 00 03	01-AUG-23	01-AUG-23	2,16,59,83
848	HARIDWAR	V	N	1	N	240100108 03 00 01	01-AUG-23	01-AUG-23	5,15,71,00
849	HARIDWAR	V	N	17	N	240100108 03 00 06	01-AUG-23	25-AUG-23	52,00
850	HARIDWAR	V	N	17	N	240100108 03 00 03	01-AUG-23	25-AUG-23	2,25,12
851	HARIDWAR	V	N	17	N	240100108 03 00 01	01-AUG-23	25-AUG-23	5,36,00
852	HARIDWAR	V	N	3	N	240100108 03 00 01	01-AUG-23	09-AUG-23	3,75,00
853	HARIDWAR	V	N	3	N	240100108 03 00 06	01-AUG-23	09-AUG-23	27,90
854	HARIDWAR	V	N	3	N	240100108 03 00 03	01-AUG-23	09-AUG-23	1,57,50
855	HARIDWAR	V	N	4	N	240100108 03 00 01	01-AUG-23	09-AUG-23	2,52,00
856	HARIDWAR	V	N	4	N	240100108 03 00 03	01-AUG-23	09-AUG-23	1,05,84
857	HARIDWAR	V	N	4	N	240100108 03 00 06	01-AUG-23	09-AUG-23	22,90
858	HARIDWAR	V	N	5	N	240100108 03 00 03	01-AUG-23	09-AUG-23	3,32,32
859	HARIDWAR	V	N	5	N	240100108 03 00 06	01-AUG-23	09-AUG-23	49,60
860	HARIDWAR	V	N	5	N	240100108 03 00 01	01-AUG-23	09-AUG-23	5,36,00
861	HARIDWAR	V	N	6	N	240100108 03 00 03	01-AUG-23	09-AUG-23	1,57,50
862	HARIDWAR	V	N	6	N	240100108 03 00 01	01-AUG-23	09-AUG-23	3,75,00
863	HARIDWAR	V	N	6	N	240100108 03 00 06	01-AUG-23	09-AUG-23	27,90

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	2	N	240100111 01 06 03	01-AUG-23	11-AUG-23	2,43,88
865	HARIDWAR	V	N	2	N	240100111 01 06 06	01-AUG-23	11-AUG-23	53,80
866	HARIDWAR	V	N	2	N	240100111 01 06 01	01-AUG-23	11-AUG-23	4,90,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UDHAM SINGH NAGAR	V	N	23	N	240100001 05 00 02	01-AUG-23	10-AUG-23	17,84,50
868	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-AUG-23	31-AUG-23	86,96,20
869	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-AUG-23	31-AUG-23	36,49,38
870	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-AUG-23	31-AUG-23	7,17,82
871	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 08	01-AUG-23	10-AUG-23	2,50,30
872	UDHAM SINGH NAGAR	V	N	62	N	240100001 05 00 23	01-AUG-23	21-AUG-23	2,70,00
873	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-AUG-23	01-AUG-23	7,17,82

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-AUG-23	01-AUG-23	86,96,20
875	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-AUG-23	01-AUG-23	36,49,38
876	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 20	01-AUG-23	08-AUG-23	3,00,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 06	01-AUG-23	07-AUG-23	19,97
878	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-AUG-23	07-AUG-23	35,84
879	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-AUG-23	07-AUG-23	94,32
880	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 06	01-AUG-23	25-AUG-23	11,09
881	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 03	01-AUG-23	25-AUG-23	84,61
882	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-AUG-23	25-AUG-23	2,18,26
883	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 03	01-AUG-23	25-AUG-23	84,61
884	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 06	01-AUG-23	25-AUG-23	38,09
885	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 01	01-AUG-23	25-AUG-23	2,18,26
886	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-AUG-23	01-AUG-23	9,56,30
887	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-AUG-23	01-AUG-23	55,77,18
888	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,32,79,00
889	UDHAM SINGH NAGAR	V	N	55	N	240100001 22 00 42	01-AUG-23	21-AUG-23	32,00
890	UDHAM SINGH NAGAR	V	N	56	N	240100001 04 00 04	01-AUG-23	21-AUG-23	14,10
891	UDHAM SINGH NAGAR	V	N	57	N	240100103 03 00 25	01-AUG-23	21-AUG-23	1,65,56
892	UDHAM SINGH NAGAR	V	N	58	N	240100001 04 00 04	01-AUG-23	21-AUG-23	16,60
893	UDHAM SINGH NAGAR	V	N	59	N	240100001 04 00 20	01-AUG-23	21-AUG-23	2,30,51
894	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-23	01-AUG-23	11,88,18
895	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-23	01-AUG-23	28,29,00
896	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-23	01-AUG-23	2,47,70
897	UDHAM SINGH NAGAR	V	N	60	N	240100001 04 00 25	01-AUG-23	21-AUG-23	61,24

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	UDHAM SINGH NAGAR	V	N	61	N	240100001 04 00 08	01-AUG-23	21-AUG-23	8,81,92
899	UDHAM SINGH NAGAR	V	N	63	N	240100109 04 00 26	01-AUG-23	21-AUG-23	2,00,00
900	UDHAM SINGH NAGAR	V	N	64	N	240100001 07 00 44	01-AUG-23	22-AUG-23	3,11,52
901	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-AUG-23	01-AUG-23	21,15,12
902	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-AUG-23	01-AUG-23	4,25,60
903	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-AUG-23	01-AUG-23	50,36,00
904	UDHAM SINGH NAGAR	V	N	72	N	240100001 04 00 22	01-AUG-23	25-AUG-23	41,37
905	UDHAM SINGH NAGAR	V	N	73	N	240100001 04 00 27	01-AUG-23	25-AUG-23	50,50
906	UDHAM SINGH NAGAR	V	N	74	N	240100001 07 00 04	01-AUG-23	25-AUG-23	6,00,00
907	UDHAM SINGH NAGAR	V	N	75	N	240100103 03 00 44	01-AUG-23	25-AUG-23	2,66,44
908	UDHAM SINGH NAGAR	V	N	76	N	240100001 04 00 29	01-AUG-23	25-AUG-23	88,50
909	UDHAM SINGH NAGAR	V	N	77	N	240100001 04 00 25	01-AUG-23	25-AUG-23	11,66,34
910	UDHAM SINGH NAGAR	V	N	78	N	240100103 03 00 29	01-AUG-23	25-AUG-23	8,96,80
911	UDHAM SINGH NAGAR	V	N	79	N	240100103 03 00 44	01-AUG-23	25-AUG-23	6,82,28
912	UDHAM SINGH NAGAR	V	N	80	N	240100103 03 00 44	01-AUG-23	25-AUG-23	4,11,52

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 01	01-AUG-23	31-AUG-23	4,50,32,00
914	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 03	01-AUG-23	31-AUG-23	1,89,13,44
915	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 06	01-AUG-23	31-AUG-23	40,45,55

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 01	01-AUG-23	01-AUG-23	5,20,00
917	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 06	01-AUG-23	01-AUG-23	49,60
918	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 03	01-AUG-23	01-AUG-23	2,18,40
919	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 06	01-AUG-23	31-AUG-23	49,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
920	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 01	01-AUG-23	31-AUG-23	5,20,00
921	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 03	01-AUG-23	31-AUG-23	2,18,40

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	1,02,02,00
923	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	9,70,00
924	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	42,84,84
925	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 08	01-AUG-23	09-AUG-23	4,60,84
926	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 24	01-AUG-23	14-AUG-23	55,00

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-AUG-23	04-AUG-23	83,87,75
928	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-AUG-23	05-AUG-23	3,71,78
929	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-AUG-23	05-AUG-23	55,20
930	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-AUG-23	05-AUG-23	6,41,00
931	UDHAM SINGH NAGAR	V	N	11	N	240100108 12 00 56	01-AUG-23	05-AUG-23	22,76,29
932	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 29	01-AUG-23	05-AUG-23	1,71,00
933	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 29	01-AUG-23	05-AUG-23	33,28
934	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 29	01-AUG-23	05-AUG-23	4,05,71
935	UDHAM SINGH NAGAR	V	N	15	N	240100108 03 00 29	01-AUG-23	05-AUG-23	2,55,38
936	UDHAM SINGH NAGAR	V	N	16	N	240100108 03 00 26	01-AUG-23	05-AUG-23	2,40,74
937	UDHAM SINGH NAGAR	V	N	17	N	240100108 03 00 24	01-AUG-23	05-AUG-23	46,14
938	UDHAM SINGH NAGAR	V	N	18	N	240100108 03 00 29	01-AUG-23	05-AUG-23	2,70,00
939	UDHAM SINGH NAGAR	V	N	19	N	240100108 08 00 56	01-AUG-23	09-AUG-23	6,24,39,60
940	UDHAM SINGH NAGAR	V	N	2	N	240100108 12 00 56	01-AUG-23	04-AUG-23	52,20,21

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	UDHAM SINGH NAGAR	V	N	20	N	240100108 08 00 56	01-AUG-23	09-AUG-23	5,78,53,62
942	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 03	01-AUG-23	04-AUG-23	28,64,40
943	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 01	01-AUG-23	04-AUG-23	68,20,00
944	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 25	01-AUG-23	04-AUG-23	13,20
945	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 06	01-AUG-23	04-AUG-23	2,95,80
946	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 08	01-AUG-23	04-AUG-23	5,30,10
947	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 25	01-AUG-23	04-AUG-23	1,82,87
948	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 06	01-AUG-23	05-AUG-23	55,20
949	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-AUG-23	05-AUG-23	6,41,00
950	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-AUG-23	05-AUG-23	2,69,22

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	CHAMPAWAT	V	N	13	N	240100001 04 00 03	01-AUG-23	31-AUG-23	15,30,90
952	CHAMPAWAT	V	N	13	N	240100001 04 00 01	01-AUG-23	31-AUG-23	36,45,00
953	CHAMPAWAT	V	N	13	N	240100001 04 00 06	01-AUG-23	31-AUG-23	3,47,90
954	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-AUG-23	31-AUG-23	16,61,00
955	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-AUG-23	31-AUG-23	1,30,50
956	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-AUG-23	31-AUG-23	6,97,62
957	CHAMPAWAT	V	N	15	N	240100001 04 00 22	01-AUG-23	04-AUG-23	10,00
958	CHAMPAWAT	V	N	16	N	240100001 04 00 08	01-AUG-23	04-AUG-23	2,04,91
959	CHAMPAWAT	V	N	17	N	240100109 04 00 21	01-AUG-23	04-AUG-23	1,77,00
960	CHAMPAWAT	V	N	18	N	240100001 04 00 40	01-AUG-23	04-AUG-23	1,45,14
961	CHAMPAWAT	V	N	19	N	240100001 04 00 24	01-AUG-23	04-AUG-23	1,00,00
962	CHAMPAWAT	V	N	27	N	240100001 07 00 44	01-AUG-23	10-AUG-23	6,00,00
963	CHAMPAWAT	V	N	31	N	240100001 04 00 20	01-AUG-23	09-AUG-23	2,23,53
964	CHAMPAWAT	V	N	35	N	240100001 07 00 22	01-AUG-23	09-AUG-23	1,82,00
965	CHAMPAWAT	V	N	36	N	240100109 04 00 21	01-AUG-23	09-AUG-23	1,80,00
966	CHAMPAWAT	V	N	37	N	240100109 04 00 20	01-AUG-23	09-AUG-23	2,48,85
967	CHAMPAWAT	V	N	39	N	240100109 04 00 26	01-AUG-23	19-AUG-23	96,17
968	CHAMPAWAT	V	N	40	N	240100001 07 00 21	01-AUG-23	19-AUG-23	1,14,46
969	CHAMPAWAT	V	N	41	N	240100001 07 00 20	01-AUG-23	19-AUG-23	1,14,47
970	CHAMPAWAT	V	N	42	N	240100001 04 00 22	01-AUG-23	19-AUG-23	24,70

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	CHAMPAWAT	V	N	43	N	240100001 04 00 22	01-AUG-23	19-AUG-23	22,50
972	CHAMPAWAT	V	N	5	N	240100001 04 00 22	01-AUG-23	05-AUG-23	20,06
973	CHAMPAWAT	V	N	6	N	240100001 04 00 24	01-AUG-23	05-AUG-23	37,33
974	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-AUG-23	09-AUG-23	1,27,16
975	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-AUG-23	09-AUG-23	51,92
976	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-AUG-23	05-AUG-23	10,61,80
977	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-AUG-23	09-AUG-23	14,13
978	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-AUG-23	09-AUG-23	38,90
979	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-AUG-23	09-AUG-23	2,38,42
980	CHAMPAWAT	V	N	8	N	240100001 04 00 24	01-AUG-23	05-AUG-23	63,06
981	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-AUG-23	09-AUG-23	92,98

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-AUG-23	31-AUG-23	5,20,00
983	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-AUG-23	31-AUG-23	2,18,40
984	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-AUG-23	31-AUG-23	55,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	36,58,20
986	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	9,51,90
987	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	87,10,00
988	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-AUG-23	31-AUG-23	87,10,00
989	CHAMPAWAT	V	N	10	N	240100001 04 00 03	01-AUG-23	31-AUG-23	36,58,20
990	CHAMPAWAT	V	N	10	N	240100001 04 00 06	01-AUG-23	31-AUG-23	9,51,90
991	CHAMPAWAT	V	N	20	N	240100001 04 00 21	01-AUG-23	09-AUG-23	2,40,00
992	CHAMPAWAT	V	N	21	N	240100001 05 00 21	01-AUG-23	09-AUG-23	2,40,00
993	CHAMPAWAT	V	N	22	N	240100001 04 00 21	01-AUG-23	17-AUG-23	60,00
994	CHAMPAWAT	V	N	23	N	240100001 05 00 21	01-AUG-23	17-AUG-23	1,60,00
995	CHAMPAWAT	V	N	24	N	240100001 04 00 08	01-AUG-23	17-AUG-23	14,31,14
996	CHAMPAWAT	V	N	25	N	240100001 04 00 24	01-AUG-23	17-AUG-23	1,00,00
997	CHAMPAWAT	V	N	26	N	240100001 04 00 29	01-AUG-23	17-AUG-23	1,40,80

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	BAGESHWAR	V	N	10	N	240100001 04 00 42	01-AUG-23	11-AUG-23	72,57
999	BAGESHWAR	V	N	11	N	240100001 04 00 22	01-AUG-23	11-AUG-23	2,40,50
1000	BAGESHWAR	V	N	12	N	240100001 04 00 24	01-AUG-23	11-AUG-23	1,00,00
1001	BAGESHWAR	V	N	13	N	240100001 04 00 24	01-AUG-23	11-AUG-23	35,00
1002	BAGESHWAR	V	N	14	N	240100001 04 00 21	01-AUG-23	11-AUG-23	1,25,00
1003	BAGESHWAR	V	N	15	N	240100001 04 00 01	01-AUG-23	31-AUG-23	40,80,00
1004	BAGESHWAR	V	N	15	N	240100001 04 00 06	01-AUG-23	31-AUG-23	3,58,20
1005	BAGESHWAR	V	N	15	N	240100001 04 00 22	01-AUG-23	11-AUG-23	74,00
1006	BAGESHWAR	V	N	15	N	240100001 04 00 03	01-AUG-23	31-AUG-23	17,13,60
1007	BAGESHWAR	V	N	16	N	240100001 04 00 24	01-AUG-23	11-AUG-23	40,00
1008	BAGESHWAR	V	N	17	N	240100001 04 00 24	01-AUG-23	11-AUG-23	20,00
1009	BAGESHWAR	V	N	18	N	240100001 04 00 11	01-AUG-23	11-AUG-23	1,00,00
1010	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-AUG-23	01-AUG-23	18,29,52
1011	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-AUG-23	01-AUG-23	43,56,00
1012	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-AUG-23	01-AUG-23	3,78,20
1013	BAGESHWAR	V	N	38	N	240100001 04 00 29	01-AUG-23	14-AUG-23	63,91
1014	BAGESHWAR	V	N	39	N	240100001 04 00 24	01-AUG-23	14-AUG-23	44,62
1015	BAGESHWAR	V	N	40	N	240100001 04 00 42	01-AUG-23	14-AUG-23	65,00
1016	BAGESHWAR	V	N	41	N	240100001 04 00 24	01-AUG-23	14-AUG-23	20,00
1017	BAGESHWAR	V	N	42	N	240100001 04 00 24	01-AUG-23	14-AUG-23	20,00
1018	BAGESHWAR	V	N	43	N	240100001 04 00 24	01-AUG-23	14-AUG-23	20,00
1019	BAGESHWAR	V	N	44	N	240100001 04 00 25	01-AUG-23	14-AUG-23	2,04,63
1020	BAGESHWAR	V	N	49	N	240100001 04 00 24	01-AUG-23	21-AUG-23	50,00
1021	BAGESHWAR	V	N	50	N	240100001 04 00 24	01-AUG-23	21-AUG-23	50,00
1022	BAGESHWAR	V	N	51	N	240100001 04 00 08	01-AUG-23	21-AUG-23	7,65,72
1023	BAGESHWAR	V	N	52	N	240100001 04 00 22	01-AUG-23	21-AUG-23	14,16
1024	BAGESHWAR	V	N	53	N	240100001 04 00 25	01-AUG-23	21-AUG-23	27,54
1025	BAGESHWAR	V	N	54	N	240100001 04 00 42	01-AUG-23	21-AUG-23	59,83
1026	BAGESHWAR	V	N	8	N	240100001 04 00 04	01-AUG-23	11-AUG-23	63,15
1027	BAGESHWAR	V	N	9	N	240100001 04 00 23	01-AUG-23	11-AUG-23	1,20,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-AUG-23	02-AUG-23	29,30,34
1029	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-AUG-23	02-AUG-23	69,41,79
1030	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-AUG-23	02-AUG-23	6,60,50
1031	BAGESHWAR	V	N	46	N	240100001 04 00 25	01-AUG-23	21-AUG-23	1,11,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	BAGESHWAR	V	N	47	N	240100001 04 00 08	01-AUG-23	21-AUG-23	1,27,62
1033	BAGESHWAR	V	N	48	N	240100001 04 00 25	01-AUG-23	21-AUG-23	14,94
1034	BAGESHWAR	V	N	55	N	240100001 22 00 42	01-AUG-23	25-AUG-23	14,25,06
1035	BAGESHWAR	V	N	6	N	240100001 04 00 08	01-AUG-23	08-AUG-23	7,50,84

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-AUG-23	01-AUG-23	8,88,20
1037	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-AUG-23	01-AUG-23	73,40
1038	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-AUG-23	01-AUG-23	3,71,28
1039	BAGESHWAR	V	N	16	N	240100001 04 00 06	01-AUG-23	31-AUG-23	73,40
1040	BAGESHWAR	V	N	16	N	240100001 04 00 03	01-AUG-23	31-AUG-23	3,71,28
1041	BAGESHWAR	V	N	16	N	240100001 04 00 01	01-AUG-23	31-AUG-23	8,88,20
1042	BAGESHWAR	V	N	4	N	240100001 04 00 20	01-AUG-23	01-AUG-23	99,88

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	BAGESHWAR	V	N	5	N	240100001 97 04 01	01-AUG-23	03-AUG-23	39,72,80
1044	BAGESHWAR	V	N	5	N	240100001 97 04 03	01-AUG-23	03-AUG-23	16,67,82
1045	BAGESHWAR	V	N	5	N	240100001 97 04 06	01-AUG-23	03-AUG-23	3,57,30

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-AUG-23	03-AUG-23	21,98,70
1047	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-AUG-23	03-AUG-23	55,80,00
1048	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-AUG-23	03-AUG-23	4,03,60
1049	RUDRAPRAYAG	V	N	10	N	240100001 04 00 25	01-AUG-23	09-AUG-23	25,94
1050	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-AUG-23	03-AUG-23	45,70
1051	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-AUG-23	03-AUG-23	2,59,14
1052	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-AUG-23	03-AUG-23	6,17,00
1053	RUDRAPRAYAG	V	N	21	N	240100001 04 00 04	01-AUG-23	14-AUG-23	14,90
1054	RUDRAPRAYAG	V	N	22	N	240100001 04 00 22	01-AUG-23	14-AUG-23	58,43
1055	RUDRAPRAYAG	V	N	23	N	240100001 04 00 08	01-AUG-23	14-AUG-23	6,04,20
1056	RUDRAPRAYAG	V	N	41	N	240100103 03 00 42	01-AUG-23	19-AUG-23	2,20,00
1057	RUDRAPRAYAG	V	N	42	N	240100103 03 00 44	01-AUG-23	19-AUG-23	6,00,00
1058	RUDRAPRAYAG	V	N	49	N	240100001 04 00 04	01-AUG-23	28-AUG-23	47,60

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	RUDRAPRAYAG	V	N	50	N	240100001 04 00 24	01-AUG-23	28-AUG-23	20,31
1060	RUDRAPRAYAG	V	N	51	N	240100001 04 00 29	01-AUG-23	28-AUG-23	1,84,36
1061	RUDRAPRAYAG	V	N	7	N	240100001 07 00 22	01-AUG-23	09-AUG-23	46,46
1062	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-AUG-23	09-AUG-23	16,12,42
1063	RUDRAPRAYAG	V	N	9	N	240100001 04 00 25	01-AUG-23	09-AUG-23	28,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-AUG-23	31-AUG-23	5,20,00
1065	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-AUG-23	31-AUG-23	2,18,40
1066	RUDRAPRAYAG	V	N	6	N	240100001 04 00 06	01-AUG-23	31-AUG-23	4,60

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	RUDRAPRAYAG	V	N	11	N	240100001 04 00 08	01-AUG-23	08-AUG-23	3,19,20
1068	RUDRAPRAYAG	V	N	12	N	240100001 05 00 23	01-AUG-23	08-AUG-23	7,00,98
1069	RUDRAPRAYAG	V	N	13	N	240100001 05 00 02	01-AUG-23	08-AUG-23	43,16,00
1070	RUDRAPRAYAG	V	N	14	N	240100001 04 00 04	01-AUG-23	08-AUG-23	1,09,92
1071	RUDRAPRAYAG	V	N	15	N	240100001 05 00 23	01-AUG-23	08-AUG-23	72,30
1072	RUDRAPRAYAG	V	N	16	N	240100001 04 00 08	01-AUG-23	08-AUG-23	12,03,91
1073	RUDRAPRAYAG	V	N	17	N	240100001 04 00 08	01-AUG-23	08-AUG-23	2,43,05
1074	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-AUG-23	03-AUG-23	41,24,00
1075	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-AUG-23	03-AUG-23	3,46,60
1076	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-AUG-23	03-AUG-23	17,32,08
1077	RUDRAPRAYAG	V	N	52	N	240100001 04 00 04	01-AUG-23	18-AUG-23	1,54,10
1078	RUDRAPRAYAG	V	N	53	N	240100001 04 00 04	01-AUG-23	18-AUG-23	63,50

Count: 1078

Total: 330613254

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 56	01-AUG-23	11-AUG-23	5,00,00,00

Count: 1

Total:

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100107 03 00 44	01-AUG-23	18-AUG-23	49,94,90
2	DEHRADUN	V	N	2	N	440100103 03 00 44	01-AUG-23	29-AUG-23	1,09,87,11

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-AUG-23	01-AUG-23	11,55,53,28
4	SECRETARIAT	V	N	2	N	440100103 03 00 44	01-AUG-23	01-AUG-23	3,31,73,87
5	SECRETARIAT	V	N	3	N	440100103 03 00 44	01-AUG-23	01-AUG-23	2,24,58,77
6	SECRETARIAT	V	N	4	N	440100103 03 00 44	01-AUG-23	01-AUG-23	4,83,72

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	5	N	440100107 03 00 44	01-AUG-23	25-AUG-23	55,35,68
8	NAINITAL	V	N	6	N	440100107 03 00 44	01-AUG-23	25-AUG-23	91,92,50

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	10	N	440100107 03 00 44	01-AUG-23	22-AUG-23	2,34,06
10	ALMORA	V	N	2	N	440100107 03 00 44	01-AUG-23	16-AUG-23	20,00,00
11	ALMORA	V	N	3	N	440100107 03 00 44	01-AUG-23	16-AUG-23	37,60,00
12	ALMORA	V	N	4	N	440100103 03 00 44	01-AUG-23	16-AUG-23	1,20,90
13	ALMORA	V	N	5	N	440100103 03 00 44	01-AUG-23	16-AUG-23	27,80,00
14	ALMORA	V	N	6	N	440100103 03 00 44	01-AUG-23	16-AUG-23	1,51,13
15	ALMORA	V	N	9	N	440100103 03 00 44	01-AUG-23	24-AUG-23	47,50,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	1	N	440100107 03 00 44	01-AUG-23	09-AUG-23	49,96,00
17	PITHORAGARH	V	N	3	N	440100103 03 00 44	01-AUG-23	19-AUG-23	4,25,03
18	PITHORAGARH	V	N	4	N	440100107 03 00 44	01-AUG-23	19-AUG-23	49,92,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NARENDRA NAGAR	V	N	1	N	440100103 03 00 44	01-AUG-23	05-AUG-23	32,05,04

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	2	N	440100107 03 00 44	01-AUG-23	25-AUG-23	30,02,87

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	1	N	440100103 03 00 44	01-AUG-23	10-AUG-23	2,69,62
22	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-AUG-23	19-AUG-23	31,43,98
23	UTTARKASHI	V	N	3	N	440100107 03 00 44	01-AUG-23	19-AUG-23	49,63,20

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	2	N	440100107 03 00 44	01-AUG-23	19-AUG-23	1,68,00
25	PAURI GARHWAL	V	N	3	N	440100107 03 00 44	01-AUG-23	19-AUG-23	2,32,50

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	V	N	1	N	440100107 03 00 44	01-AUG-23	19-AUG-23	99,11,66
27	HARIDWAR	V	N	2	N	440100107 03 00 44	01-AUG-23	19-AUG-23	99,76,90
28	HARIDWAR	V	N	3	N	440100107 03 00 44	01-AUG-23	28-AUG-23	46,72,20

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMPAWAT	V	N	1	N	440100103 03 00 44	01-AUG-23	04-AUG-23	18,77,13

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	4	N	440100107 03 00 44	01-AUG-23	11-AUG-23	24,88,73
31	BAGESHWAR	V	N	5	N	440100107 03 00 44	01-AUG-23	11-AUG-23	5,70,51
32	BAGESHWAR	V	N	6	N	440100107 03 00 44	01-AUG-23	14-AUG-23	18,73,63
33	BAGESHWAR	V	N	7	N	440100107 03 00 44	01-AUG-23	17-AUG-23	4,00,00

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 01	01-AUG-23	02-AUG-23	1,13,96,00
2	DEHRADUN	V	N	1	N	242500001 03 00 03	01-AUG-23	02-AUG-23	47,86,32
3	DEHRADUN	V	N	1	N	242500001 06 00 10	01-AUG-23	19-AUG-23	66,00
4	DEHRADUN	V	N	1	N	242500001 03 00 06	01-AUG-23	02-AUG-23	12,28,00
5	DEHRADUN	V	N	10	N	242500001 06 00 26	01-AUG-23	10-AUG-23	41,30
6	DEHRADUN	V	N	11	N	242500001 06 00 02	01-AUG-23	08-AUG-23	18,00
7	DEHRADUN	V	N	12	N	242500001 06 00 02	01-AUG-23	08-AUG-23	40,00
8	DEHRADUN	V	N	13	N	242500001 06 00 08	01-AUG-23	08-AUG-23	1,76,70
9	DEHRADUN	V	N	14	N	242500001 06 00 08	01-AUG-23	08-AUG-23	1,76,70
10	DEHRADUN	V	N	15	N	242500001 06 00 25	01-AUG-23	08-AUG-23	79,65
11	DEHRADUN	V	N	16	N	242500001 06 00 23	01-AUG-23	08-AUG-23	2,60,00
12	DEHRADUN	V	N	17	N	242500001 06 00 30	01-AUG-23	08-AUG-23	24,46
13	DEHRADUN	V	N	18	N	242500001 03 00 26	01-AUG-23	29-AUG-23	2,10,00
14	DEHRADUN	V	N	19	N	242500001 03 00 08	01-AUG-23	29-AUG-23	1,76,70
15	DEHRADUN	V	N	2	N	242500001 06 00 25	01-AUG-23	19-AUG-23	10,21
16	DEHRADUN	V	N	3	N	242500001 03 00 01	01-AUG-23	29-AUG-23	40,00
17	DEHRADUN	V	N	3	N	242500001 03 00 22	01-AUG-23	19-AUG-23	1,25,00
18	DEHRADUN	V	N	3	N	242500001 03 00 03	01-AUG-23	29-AUG-23	16,80
19	DEHRADUN	V	N	4	N	242500001 03 00 20	01-AUG-23	19-AUG-23	1,90,00
20	DEHRADUN	V	N	5	N	242500001 03 00 22	01-AUG-23	19-AUG-23	5,90
21	DEHRADUN	V	N	6	N	242500001 03 00 25	01-AUG-23	19-AUG-23	15,37
22	DEHRADUN	V	N	7	N	242500001 03 00 29	01-AUG-23	19-AUG-23	3,57,55
23	DEHRADUN	V	N	8	N	242500001 06 00 30	01-AUG-23	10-AUG-23	20,34
24	DEHRADUN	V	N	9	N	242500001 06 00 26	01-AUG-23	10-AUG-23	23,60

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	242500001 05 00 01	01-AUG-23	01-AUG-23	16,41,50
26	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-AUG-23	01-AUG-23	2,11,90
27	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-AUG-23	01-AUG-23	16,85,04
28	SECRETRIAT	V	N	13	N	242500001 05 00 23	01-AUG-23	09-AUG-23	2,91,42
29	SECRETRIAT	V	N	14	N	242500001 05 00 08	01-AUG-23	11-AUG-23	5,30,10
30	SECRETRIAT	V	N	15	N	242500001 05 00 02	01-AUG-23	09-AUG-23	45,00
31	SECRETRIAT	V	N	16	N	242500001 05 00 22	01-AUG-23	09-AUG-23	62,54
32	SECRETRIAT	V	N	18	N	242500001 05 00 02	01-AUG-23	09-AUG-23	90,00
33	SECRETRIAT	V	N	20	N	242500001 05 00 08	01-AUG-23	09-AUG-23	1,76,70
34	SECRETRIAT	V	N	21	N	242500001 05 00 08	01-AUG-23	11-AUG-23	6,38,59

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DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	26	N	242500001 05 00 27	01-AUG-23	25-AUG-23	10,45,00
36	SECRETRIAT	V	N	27	N	242500001 05 00 25	01-AUG-23	29-AUG-23	70,22

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	242500108 05 00 56	01-AUG-23	01-AUG-23	2,00,00,00
38	SECRETRIAT	V	N	10	N	242500001 03 00 24	01-AUG-23	07-AUG-23	72,38
39	SECRETRIAT	V	N	11	N	242500001 03 00 08	01-AUG-23	07-AUG-23	4,21,07
40	SECRETRIAT	V	N	12	N	242500001 03 00 22	01-AUG-23	05-AUG-23	32,70
41	SECRETRIAT	V	N	17	N	242500001 03 00 27	01-AUG-23	09-AUG-23	92,90
42	SECRETRIAT	V	N	19	N	242500001 03 00 25	01-AUG-23	09-AUG-23	1,00,00
43	SECRETRIAT	V	N	2	N	242500800 36 00 50	01-AUG-23	01-AUG-23	3,80,00
44	SECRETRIAT	V	N	22	N	242500001 03 00 27	01-AUG-23	11-AUG-23	1,98,33
45	SECRETRIAT	V	N	23	N	242500001 03 00 08	01-AUG-23	11-AUG-23	5,30,10
46	SECRETRIAT	V	N	24	N	242500001 03 00 27	01-AUG-23	25-AUG-23	5,01,67
47	SECRETRIAT	V	N	25	N	242500001 03 00 27	01-AUG-23	25-AUG-23	24,54,40
48	SECRETRIAT	V	N	3	N	242500001 03 00 25	01-AUG-23	01-AUG-23	50,63
49	SECRETRIAT	V	N	4	N	242500800 36 00 50	01-AUG-23	01-AUG-23	1,31,20,00
50	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-AUG-23	31-AUG-23	2,01,38,30
51	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-AUG-23	31-AUG-23	19,72,50
52	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-AUG-23	31-AUG-23	84,56,91
53	SECRETRIAT	V	N	5	N	242500800 36 00 50	01-AUG-23	01-AUG-23	7,80,00
54	SECRETRIAT	V	N	6	N	242500001 03 00 29	01-AUG-23	03-AUG-23	20,00
55	SECRETRIAT	V	N	7	N	242500001 03 00 29	01-AUG-23	03-AUG-23	6,19,46
56	SECRETRIAT	V	N	8	N	242500001 03 00 29	01-AUG-23	03-AUG-23	1,37,77
57	SECRETRIAT	V	N	9	N	242500001 03 00 26	01-AUG-23	07-AUG-23	2,82,33

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	1	N	242500001 03 00 08	01-AUG-23	07-AUG-23	3,53,40
59	NAINITAL	V	N	2	N	242500001 03 00 25	01-AUG-23	18-AUG-23	10,83
60	NAINITAL	V	N	3	N	242500001 03 00 04	01-AUG-23	18-AUG-23	43,70
61	NAINITAL	V	N	4	N	242500001 03 00 22	01-AUG-23	22-AUG-23	6,00
62	NAINITAL	V	N	5	N	242500001 03 00 29	01-AUG-23	19-AUG-23	30,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

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DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	242500001 03 00 08	01-AUG-23	05-AUG-23	1,76,70
64	ALMORA	V	N	2	N	242500001 03 00 04	01-AUG-23	16-AUG-23	36,15
65	ALMORA	V	N	2	N	242500001 03 00 06	01-AUG-23	01-AUG-23	7,81,10
66	ALMORA	V	N	2	N	242500001 03 00 01	01-AUG-23	01-AUG-23	90,04,00
67	ALMORA	V	N	2	N	242500001 03 00 03	01-AUG-23	01-AUG-23	37,81,68
68	ALMORA	V	N	3	N	242500001 03 00 20	01-AUG-23	16-AUG-23	98,84
69	ALMORA	V	N	8	N	242500001 03 00 22	01-AUG-23	05-AUG-23	15,00
70	ALMORA	V	N	9	N	242500001 03 00 22	01-AUG-23	19-AUG-23	50,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ALMORA	V	N	1	N	242500001 03 00 01	01-AUG-23	01-AUG-23	34,64,00
72	ALMORA	V	N	1	N	242500001 03 00 03	01-AUG-23	01-AUG-23	14,54,88
73	ALMORA	V	N	1	N	242500001 03 00 06	01-AUG-23	01-AUG-23	3,16,50
74	ALMORA	V	N	4	N	242500001 03 00 04	01-AUG-23	14-AUG-23	76,26
75	ALMORA	V	N	5	N	242500001 03 00 08	01-AUG-23	05-AUG-23	1,76,70
76	ALMORA	V	N	6	N	242500001 03 00 22	01-AUG-23	05-AUG-23	25,00
77	ALMORA	V	N	7	N	242500001 03 00 08	01-AUG-23	05-AUG-23	1,76,70

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-AUG-23	01-AUG-23	4,98,30
79	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-AUG-23	01-AUG-23	25,38,40
80	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-AUG-23	01-AUG-23	60,43,81
81	PITHORAGARH	V	N	1	N	242500001 03 00 29	01-AUG-23	11-AUG-23	70,00
82	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-AUG-23	19-AUG-23	3,52,10
83	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-AUG-23	19-AUG-23	53,60
84	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-AUG-23	19-AUG-23	5,69,00
85	PITHORAGARH	V	N	2	N	242500001 03 00 02	01-AUG-23	19-AUG-23	20,00
86	PITHORAGARH	V	N	3	N	242500001 03 00 25	01-AUG-23	23-AUG-23	11,04
87	PITHORAGARH	V	N	4	N	242500001 03 00 01	01-AUG-23	31-AUG-23	62,09,00
88	PITHORAGARH	V	N	4	N	242500001 03 00 03	01-AUG-23	31-AUG-23	26,07,78
89	PITHORAGARH	V	N	4	N	242500001 03 00 06	01-AUG-23	31-AUG-23	5,12,70
90	PITHORAGARH	V	N	4	N	242500001 03 00 22	01-AUG-23	23-AUG-23	7,95

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-23	02-AUG-23	9,86,00
92	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-23	02-AUG-23	60,17,76
93	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-23	02-AUG-23	1,43,28,00
94	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-23	03-AUG-23	1,76,70
95	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-AUG-23	07-AUG-23	2,50,30
96	NARENDRA NAGAR	V	N	3	N	242500001 03 00 20	01-AUG-23	23-AUG-23	45,00
97	NARENDRA NAGAR	V	N	4	N	242500001 03 00 22	01-AUG-23	25-AUG-23	8,50
98	NARENDRA NAGAR	V	N	5	N	242500001 03 00 04	01-AUG-23	25-AUG-23	50,00
99	NARENDRA NAGAR	V	N	6	N	242500001 03 00 22	01-AUG-23	19-AUG-23	45,00
100	NARENDRA NAGAR	V	N	7	N	242500001 03 00 04	01-AUG-23	28-AUG-23	66,90

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	CHAMOLI	V	N	1	N	242500001 03 00 01	01-AUG-23	25-AUG-23	4,53,93
102	CHAMOLI	V	N	1	N	242500001 03 00 06	01-AUG-23	25-AUG-23	1,93,94
103	CHAMOLI	V	N	1	N	242500001 03 00 03	01-AUG-23	25-AUG-23	84,60
104	CHAMOLI	V	N	1	N	242500001 03 00 29	01-AUG-23	05-AUG-23	48,39
105	CHAMOLI	V	N	2	N	242500001 03 00 25	01-AUG-23	05-AUG-23	33,00
106	CHAMOLI	V	N	3	N	242500001 03 00 01	01-AUG-23	31-AUG-23	76,50,00
107	CHAMOLI	V	N	3	N	242500001 03 00 22	01-AUG-23	11-AUG-23	6,50
108	CHAMOLI	V	N	3	N	242500001 03 00 03	01-AUG-23	31-AUG-23	32,12,16
109	CHAMOLI	V	N	3	N	242500001 03 00 06	01-AUG-23	31-AUG-23	5,88,30
110	CHAMOLI	V	N	4	N	242500001 03 00 21	01-AUG-23	11-AUG-23	1,49,60
111	CHAMOLI	V	N	5	N	242500001 03 00 08	01-AUG-23	17-AUG-23	3,53,40
112	CHAMOLI	V	N	6	N	242500001 03 00 08	01-AUG-23	30-AUG-23	3,53,40

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-AUG-23	05-AUG-23	56,65,38
114	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-AUG-23	05-AUG-23	1,34,72,97
115	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-AUG-23	14-AUG-23	1,76,70
116	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-AUG-23	05-AUG-23	12,32,30
117	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-AUG-23	18-AUG-23	8,50
118	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-AUG-23	18-AUG-23	10,37
119	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-AUG-23	18-AUG-23	24,68
120	UTTARKASHI	V	N	2	N	242500001 03 00 27	01-AUG-23	18-AUG-23	38,00
121	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-AUG-23	18-AUG-23	15,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-AUG-23	18-AUG-23	15,67
123	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-AUG-23	18-AUG-23	37,29
124	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-AUG-23	17-AUG-23	1,64
125	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-AUG-23	17-AUG-23	3,05
126	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-AUG-23	17-AUG-23	7,25
127	UTTARKASHI	V	N	6	N	242500001 03 00 01	01-AUG-23	31-AUG-23	1,16,74,97
128	UTTARKASHI	V	N	6	N	242500001 03 00 06	01-AUG-23	31-AUG-23	10,59,60
129	UTTARKASHI	V	N	6	N	242500001 03 00 03	01-AUG-23	31-AUG-23	49,10,22

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	1	N	242500001 03 00 04	01-AUG-23	07-AUG-23	96,12
131	PAURI GARHWAL	V	N	10	N	242500001 03 00 25	01-AUG-23	21-AUG-23	74,65
132	PAURI GARHWAL	V	N	11	N	242500001 03 00 25	01-AUG-23	21-AUG-23	19,24
133	PAURI GARHWAL	V	N	15	N	242500001 03 00 23	01-AUG-23	29-AUG-23	9,25,00
134	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-AUG-23	08-AUG-23	11,52,06
135	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-AUG-23	08-AUG-23	27,43,00
136	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-AUG-23	08-AUG-23	2,85,20
137	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
138	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-AUG-23	28-AUG-23	8,00,00
139	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-AUG-23	28-AUG-23	72,90
140	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-AUG-23	28-AUG-23	3,36,00
141	PAURI GARHWAL	V	N	7	N	242500001 03 00 04	01-AUG-23	21-AUG-23	70,80
142	PAURI GARHWAL	V	N	8	N	242500001 03 00 22	01-AUG-23	21-AUG-23	30,00
143	PAURI GARHWAL	V	N	9	N	242500001 03 00 25	01-AUG-23	21-AUG-23	38,81

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-AUG-23	01-AUG-23	60,17,76
145	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-AUG-23	01-AUG-23	1,43,35,20
146	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-AUG-23	01-AUG-23	12,45,50
147	PAURI GARHWAL	V	N	12	N	242500001 03 00 22	01-AUG-23	29-AUG-23	36,20
148	PAURI GARHWAL	V	N	13	N	242500001 03 00 02	01-AUG-23	29-AUG-23	20,00
149	PAURI GARHWAL	V	N	14	N	242500001 03 00 26	01-AUG-23	29-AUG-23	1,68,00
150	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-AUG-23	16-AUG-23	3,49,00
151	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-AUG-23	10-AUG-23	2,85,00
152	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-AUG-23	16-AUG-23	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-AUG-23	16-AUG-23	1,32,62
154	PAURI GARHWAL	V	N	4	N	242500001 03 00 22	01-AUG-23	16-AUG-23	27,36
155	PAURI GARHWAL	V	N	5	N	242500001 03 00 04	01-AUG-23	21-AUG-23	2,05,58
156	PAURI GARHWAL	V	N	6	N	242500001 03 00 02	01-AUG-23	21-AUG-23	20,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	1	N	242500001 03 00 03	01-AUG-23	03-AUG-23	59,65,68
158	HARIDWAR	V	N	1	N	242500001 03 00 01	01-AUG-23	03-AUG-23	1,42,06,80
159	HARIDWAR	V	N	1	N	242500001 03 00 06	01-AUG-23	03-AUG-23	9,46,40
160	HARIDWAR	V	N	1	N	242500001 03 00 29	01-AUG-23	09-AUG-23	1,74,75
161	HARIDWAR	V	N	2	N	242500001 03 00 22	01-AUG-23	19-AUG-23	50,00
162	HARIDWAR	V	N	3	N	242500001 03 00 22	01-AUG-23	19-AUG-23	3,90
163	HARIDWAR	V	N	3	N	242500001 03 00 03	01-AUG-23	31-AUG-23	62,14,32
164	HARIDWAR	V	N	3	N	242500001 03 00 01	01-AUG-23	31-AUG-23	1,47,98,80
165	HARIDWAR	V	N	3	N	242500001 03 00 06	01-AUG-23	31-AUG-23	10,11,20
166	HARIDWAR	V	N	4	N	242500001 03 00 08	01-AUG-23	19-AUG-23	2,50,30
167	HARIDWAR	V	N	5	N	242500001 03 00 22	01-AUG-23	19-AUG-23	1,90
168	HARIDWAR	V	N	6	N	242500001 03 00 29	01-AUG-23	19-AUG-23	1,40,23

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-23	08-AUG-23	3,47,70
170	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-23	01-AUG-23	8,97,30
171	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-23	01-AUG-23	1,08,86,00
172	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-23	01-AUG-23	45,72,12
173	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-AUG-23	08-AUG-23	61,90
174	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 25	01-AUG-23	29-AUG-23	9,37
175	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-AUG-23	08-AUG-23	4,81,74
176	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-AUG-23	08-AUG-23	7,77,00
177	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-AUG-23	11-AUG-23	46,70
178	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-AUG-23	11-AUG-23	1,27,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-AUG-23	29-AUG-23	5,99,73
180	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-AUG-23	11-AUG-23	4,11,00
181	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 03	01-AUG-23	11-AUG-23	1,43,82
182	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 01	01-AUG-23	11-AUG-23	4,23,00
183	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 06	01-AUG-23	11-AUG-23	46,70
184	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 06	01-AUG-23	19-AUG-23	46,70
185	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 03	01-AUG-23	19-AUG-23	1,43,82
186	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 01	01-AUG-23	19-AUG-23	4,23,00
187	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 06	01-AUG-23	19-AUG-23	46,70
188	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 03	01-AUG-23	19-AUG-23	1,43,82
189	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 01	01-AUG-23	19-AUG-23	4,23,00
190	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 06	01-AUG-23	30-AUG-23	67,50
191	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 03	01-AUG-23	30-AUG-23	5,01,58
192	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 01	01-AUG-23	30-AUG-23	8,09,00
193	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 06	01-AUG-23	30-AUG-23	67,50
194	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 03	01-AUG-23	30-AUG-23	3,49,86
195	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 01	01-AUG-23	30-AUG-23	8,33,00
196	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 01	01-AUG-23	29-AUG-23	4,23,00
197	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 06	01-AUG-23	29-AUG-23	46,70
198	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 03	01-AUG-23	29-AUG-23	1,43,82

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMPAWAT	V	N	1	N	242500001 03 00 02	01-AUG-23	09-AUG-23	12,00
200	CHAMPAWAT	V	N	2	N	242500001 03 00 08	01-AUG-23	09-AUG-23	2,43,84
201	CHAMPAWAT	V	N	3	N	242500001 03 00 20	01-AUG-23	29-AUG-23	2,49,92
202	CHAMPAWAT	V	N	4	N	242500001 03 00 25	01-AUG-23	29-AUG-23	1,51,65
203	CHAMPAWAT	V	N	5	N	242500001 03 00 10	01-AUG-23	29-AUG-23	19,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMPAWAT	V	N	6	N	242500001 03 00 04	01-AUG-23	29-AUG-23	40,75
205	CHAMPAWAT	V	N	7	N	242500001 03 00 04	01-AUG-23	29-AUG-23	49,60

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	BAGESHWAR	V	N	1	N	242500001 03 00 22	01-AUG-23	07-AUG-23	16,00
207	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-AUG-23	31-AUG-23	53,40,00
208	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-AUG-23	31-AUG-23	22,42,80
209	BAGESHWAR	V	N	2	N	242500001 03 00 22	01-AUG-23	07-AUG-23	18,50
210	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-AUG-23	31-AUG-23	4,53,50
211	BAGESHWAR	V	N	3	N	242500001 03 00 25	01-AUG-23	19-AUG-23	11,80

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-AUG-23	23-AUG-23	3,59,00
213	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-AUG-23	23-AUG-23	32,30
214	RUDRAPRAYAG	V	N	1	N	242500001 03 00 20	01-AUG-23	05-AUG-23	1,43,25
215	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-AUG-23	23-AUG-23	1,50,78
216	RUDRAPRAYAG	V	N	2	N	242500001 03 00 27	01-AUG-23	09-AUG-23	50,00
217	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-AUG-23	31-AUG-23	30,00,48
218	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-AUG-23	31-AUG-23	6,12,70
219	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-AUG-23	31-AUG-23	71,44,00

Count: 219

Total:

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Grant No.: 18

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 18

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Count: 0

Total:

Voucher Details

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Grant No.: 19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-AUG-23	01-AUG-23	58,70
2	DEHRADUN	V	N	1	N	250106102 02 00 03	01-AUG-23	01-AUG-23	6,14,88
3	DEHRADUN	V	N	1	N	250106102 02 00 01	01-AUG-23	01-AUG-23	14,64,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	250106102 95 01 14	01-AUG-23	30-AUG-23	16,87,50,00
5	PAURI GARHWAL	V	N	3	N	250106102 01 01 14	01-AUG-23	30-AUG-23	1,51,87,50,00

Count : 5

Total:

Voucher Details

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Grant No.: 19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250502101 95 01 14	01-AUG-23	16-AUG-23	1,71,93,74,80
2	PAURI GARHWAL	V	N	3	N	250502101 01 01 14	01-AUG-23	16-AUG-23	5,15,81,24,40
3	PAURI GARHWAL	V	N	7	N	250502101 01 02 14	01-AUG-23	19-AUG-23	40,93,60,00

Count: 3

Total:

Voucher Details

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Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	251500001 05 00 08	01-AUG-23	17-AUG-23	2,62,80
2	DEHRADUN	V	N	106	N	251500001 05 00 25	01-AUG-23	19-AUG-23	3,01,85
3	DEHRADUN	V	N	107	N	251500001 05 00 08	01-AUG-23	22-AUG-23	1,65,30
4	DEHRADUN	V	N	108	N	251500001 05 00 08	01-AUG-23	23-AUG-23	1,76,70
5	DEHRADUN	V	N	109	N	251500001 05 00 08	01-AUG-23	23-AUG-23	1,76,70
6	DEHRADUN	V	N	110	N	251500001 05 00 08	01-AUG-23	23-AUG-23	1,76,70
7	DEHRADUN	V	N	111	N	251500001 05 00 08	01-AUG-23	25-AUG-23	1,76,70
8	DEHRADUN	V	N	122	N	251500001 05 00 08	01-AUG-23	25-AUG-23	1,76,70
9	DEHRADUN	V	N	123	N	251500001 05 00 08	01-AUG-23	25-AUG-23	1,76,70
10	DEHRADUN	V	N	124	N	251500001 05 00 08	01-AUG-23	25-AUG-23	1,53,90
11	DEHRADUN	V	N	158	N	251500001 05 00 20	01-AUG-23	30-AUG-23	1,89,08
12	DEHRADUN	V	N	18	N	251500001 05 00 08	01-AUG-23	04-AUG-23	2,70,89
13	DEHRADUN	V	N	20	N	251500001 05 00 22	01-AUG-23	05-AUG-23	26,89
14	DEHRADUN	V	N	21	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,70,89
15	DEHRADUN	V	N	22	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,70,89
16	DEHRADUN	V	N	74	N	251500001 05 00 08	01-AUG-23	17-AUG-23	1,71,00
17	DEHRADUN	V	N	8	N	251500001 05 00 06	01-AUG-23	01-AUG-23	6,54,40
18	DEHRADUN	V	N	8	N	251500001 05 00 01	01-AUG-23	01-AUG-23	63,65,00
19	DEHRADUN	V	N	8	N	251500001 05 00 03	01-AUG-23	01-AUG-23	26,73,30
20	DEHRADUN	V	N	9	N	251500001 05 00 06	01-AUG-23	01-AUG-23	20,52,96
21	DEHRADUN	V	N	9	N	251500001 05 00 03	01-AUG-23	01-AUG-23	80,60,85
22	DEHRADUN	V	N	9	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,91,92,50

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	10	N	251500001 05 00 06	01-AUG-23	01-AUG-23	2,48,40
24	DEHRADUN	V	N	10	N	251500001 05 00 03	01-AUG-23	01-AUG-23	9,40,80
25	DEHRADUN	V	N	10	N	251500001 05 00 01	01-AUG-23	01-AUG-23	22,40,00
26	DEHRADUN	V	N	159	N	251500001 05 00 29	01-AUG-23	29-AUG-23	1,42,28
27	DEHRADUN	V	N	160	N	251500001 05 00 08	01-AUG-23	28-AUG-23	2,40,00
28	DEHRADUN	V	N	161	N	251500001 05 00 08	01-AUG-23	28-AUG-23	1,71,00
29	DEHRADUN	V	N	162	N	251500001 05 00 08	01-AUG-23	28-AUG-23	1,71,00
30	DEHRADUN	V	N	163	N	251500001 05 00 08	01-AUG-23	28-AUG-23	1,71,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	251500102 03 00 01	01-AUG-23	01-AUG-23	1,06,06,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	251500102 03 00 03	01-AUG-23	01-AUG-23	44,54,52
33	DEHRADUN	V	N	11	N	251500102 03 00 06	01-AUG-23	01-AUG-23	8,79,80
34	DEHRADUN	V	N	12	N	251500102 03 00 03	01-AUG-23	01-AUG-23	5,62,80
35	DEHRADUN	V	N	12	N	251500102 03 00 01	01-AUG-23	01-AUG-23	13,40,00
36	DEHRADUN	V	N	12	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,46,60
37	DEHRADUN	V	N	13	N	251500102 32 00 03	01-AUG-23	01-AUG-23	33,51,18
38	DEHRADUN	V	N	13	N	251500102 32 00 06	01-AUG-23	01-AUG-23	7,41,70
39	DEHRADUN	V	N	13	N	251500102 32 00 01	01-AUG-23	01-AUG-23	79,84,40
40	DEHRADUN	V	N	14	N	251500102 18 00 03	01-AUG-23	01-AUG-23	4,31,76
41	DEHRADUN	V	N	14	N	251500102 18 00 01	01-AUG-23	01-AUG-23	10,28,00
42	DEHRADUN	V	N	14	N	251500102 18 00 06	01-AUG-23	01-AUG-23	1,00,40
43	DEHRADUN	V	N	15	N	251500102 26 00 03	01-AUG-23	01-AUG-23	10,63,86
44	DEHRADUN	V	N	15	N	251500102 26 00 06	01-AUG-23	01-AUG-23	2,47,80
45	DEHRADUN	V	N	15	N	251500102 26 00 01	01-AUG-23	01-AUG-23	25,33,00
46	DEHRADUN	V	N	17	N	251500102 32 00 08	01-AUG-23	04-AUG-23	5,59,54
47	DEHRADUN	V	N	23	N	251500102 32 00 06	01-AUG-23	17-AUG-23	2,75,40
48	DEHRADUN	V	N	23	N	251500102 32 00 04	01-AUG-23	05-AUG-23	49,50
49	DEHRADUN	V	N	24	N	251500102 32 00 04	01-AUG-23	05-AUG-23	27,00
50	DEHRADUN	V	N	25	N	251500102 32 00 04	01-AUG-23	05-AUG-23	54,00
51	DEHRADUN	V	N	26	N	251500102 32 00 04	01-AUG-23	05-AUG-23	67,50
52	DEHRADUN	V	N	75	N	251500102 32 00 22	01-AUG-23	17-AUG-23	76,61
53	DEHRADUN	V	N	76	N	251500102 03 00 08	01-AUG-23	17-AUG-23	83,31
54	DEHRADUN	V	N	77	N	251500102 03 00 08	01-AUG-23	17-AUG-23	83,31
55	DEHRADUN	V	N	78	N	251500102 03 00 08	01-AUG-23	17-AUG-23	83,31
56	DEHRADUN	V	N	79	N	251500102 32 00 22	01-AUG-23	17-AUG-23	94,40
57	DEHRADUN	V	N	80	N	251500102 32 00 29	01-AUG-23	17-AUG-23	4,46,92
58	DEHRADUN	V	N	81	N	251500102 32 00 22	01-AUG-23	17-AUG-23	82,60

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	16	N	251500102 03 00 29	01-AUG-23	04-AUG-23	90,20
60	DEHRADUN	V	N	22	N	251500102 03 00 01	01-AUG-23	05-AUG-23	78,51,08
61	DEHRADUN	V	N	22	N	251500102 03 00 06	01-AUG-23	05-AUG-23	7,71,98
62	DEHRADUN	V	N	22	N	251500102 03 00 03	01-AUG-23	05-AUG-23	32,59,22
63	DEHRADUN	V	N	25	N	251500102 03 00 03	01-AUG-23	19-AUG-23	1,63,83
64	DEHRADUN	V	N	25	N	251500102 03 00 06	01-AUG-23	19-AUG-23	70,93
65	DEHRADUN	V	N	25	N	251500102 03 00 01	01-AUG-23	19-AUG-23	4,84,07

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DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	83	N	251500102 03 00 22	01-AUG-23	17-AUG-23	50,00
67	DEHRADUN	V	N	84	N	251500102 03 00 21	01-AUG-23	17-AUG-23	71,25
68	DEHRADUN	V	N	85	N	251500102 03 00 20	01-AUG-23	19-AUG-23	53,40

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	14	N	251500003 03 00 02	01-AUG-23	04-AUG-23	49,00
70	DEHRADUN	V	N	16	N	251500003 03 00 01	01-AUG-23	01-AUG-23	75,08,00
71	DEHRADUN	V	N	16	N	251500003 03 00 03	01-AUG-23	01-AUG-23	31,53,36
72	DEHRADUN	V	N	16	N	251500003 03 00 06	01-AUG-23	01-AUG-23	4,31,50
73	DEHRADUN	V	N	20	N	251500003 03 00 03	01-AUG-23	04-AUG-23	1,10,40
74	DEHRADUN	V	N	24	N	251500003 03 00 03	01-AUG-23	19-AUG-23	1,69,05
75	DEHRADUN	V	N	24	N	251500003 03 00 01	01-AUG-23	19-AUG-23	5,55,20
76	DEHRADUN	V	N	24	N	251500003 03 00 06	01-AUG-23	19-AUG-23	1,80,50
77	DEHRADUN	V	N	82	N	251500003 03 00 08	01-AUG-23	17-AUG-23	1,76,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	120	N	251500102 05 00 24	01-AUG-23	25-AUG-23	3,75,13
79	DEHRADUN	V	N	121	N	251500102 05 00 24	01-AUG-23	25-AUG-23	3,46,07
80	DEHRADUN	V	N	154	N	251500102 05 00 24	01-AUG-23	28-AUG-23	3,42,63
81	DEHRADUN	V	N	155	N	251500102 05 00 24	01-AUG-23	30-AUG-23	14,52,72
82	DEHRADUN	V	N	156	N	251500102 05 00 24	01-AUG-23	30-AUG-23	1,32,38
83	DEHRADUN	V	N	19	N	251500102 05 00 06	01-AUG-23	02-AUG-23	28,32
84	DEHRADUN	V	N	19	N	251500102 05 00 03	01-AUG-23	02-AUG-23	1,57,92
85	DEHRADUN	V	N	19	N	251500102 05 00 01	01-AUG-23	02-AUG-23	3,76,00
86	DEHRADUN	V	N	4	N	251500102 05 00 03	01-AUG-23	02-AUG-23	58,17,42
87	DEHRADUN	V	N	4	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,38,56,40
88	DEHRADUN	V	N	4	N	251500102 05 00 06	01-AUG-23	02-AUG-23	11,52,30
89	DEHRADUN	V	N	52	N	251500102 05 00 24	01-AUG-23	17-AUG-23	80,80
90	DEHRADUN	V	N	55	N	251500102 05 00 24	01-AUG-23	16-AUG-23	10,28,72
91	DEHRADUN	V	N	56	N	251500102 05 00 20	01-AUG-23	16-AUG-23	53,12
92	DEHRADUN	V	N	93	N	251500102 05 00 24	01-AUG-23	23-AUG-23	3,46,07
93	DEHRADUN	V	N	94	N	251500102 05 00 24	01-AUG-23	23-AUG-23	3,66,03
94	DEHRADUN	V	N	96	N	251500102 05 00 24	01-AUG-23	24-AUG-23	2,68,61
95	DEHRADUN	V	N	97	N	251500102 05 00 08	01-AUG-23	24-AUG-23	23,69,02
96	DEHRADUN	V	N	99	N	251500102 05 00 24	01-AUG-23	25-AUG-23	96,88

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	100	N	251500101 03 00 02	01-AUG-23	22-AUG-23	20,00
98	DEHRADUN	V	N	157	N	251500101 03 00 02	01-AUG-23	30-AUG-23	20,00
99	DEHRADUN	V	N	17	N	251500101 20 00 06	01-AUG-23	01-AUG-23	16,75,80
100	DEHRADUN	V	N	17	N	251500101 20 00 01	01-AUG-23	01-AUG-23	1,79,60,00
101	DEHRADUN	V	N	17	N	251500101 20 00 03	01-AUG-23	01-AUG-23	75,43,20
102	DEHRADUN	V	N	18	N	251500101 03 00 03	01-AUG-23	01-AUG-23	21,02,94
103	DEHRADUN	V	N	18	N	251500101 03 00 01	01-AUG-23	01-AUG-23	50,07,00
104	DEHRADUN	V	N	18	N	251500101 03 00 06	01-AUG-23	01-AUG-23	5,00,10
105	DEHRADUN	V	N	19	N	251500101 03 00 25	01-AUG-23	04-AUG-23	25,19
106	DEHRADUN	V	N	26	N	251500101 20 00 06	01-AUG-23	18-AUG-23	12,78,38
107	DEHRADUN	V	N	26	N	251500101 20 00 03	01-AUG-23	18-AUG-23	51,24,27
108	DEHRADUN	V	N	26	N	251500101 20 00 01	01-AUG-23	18-AUG-23	1,22,00,83
109	DEHRADUN	V	N	88	N	251500101 03 00 08	01-AUG-23	22-AUG-23	1,76,70

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	7	N	251500102 03 00 03	01-AUG-23	04-AUG-23	32,54,58
111	DEHRADUN	V	N	7	N	251500102 03 00 01	01-AUG-23	04-AUG-23	77,51,80
112	DEHRADUN	V	N	7	N	251500102 03 00 06	01-AUG-23	04-AUG-23	6,58,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	3	N	251500102 05 00 03	01-AUG-23	02-AUG-23	6,17,40
114	DEHRADUN	V	N	3	N	251500102 05 00 06	01-AUG-23	02-AUG-23	1,32,00
115	DEHRADUN	V	N	3	N	251500102 05 00 01	01-AUG-23	02-AUG-23	14,70,00
116	DEHRADUN	V	N	59	N	251500102 05 00 25	01-AUG-23	19-AUG-23	11,77
117	DEHRADUN	V	N	60	N	251500102 05 00 08	01-AUG-23	19-AUG-23	11,84,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	47	N	251500102 03 00 03	01-AUG-23	31-AUG-23	45,24,66
119	DEHRADUN	V	N	47	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,03,76,18
120	DEHRADUN	V	N	47	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,54,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	101	N	251500102 03 00 22	01-AUG-23	24-AUG-23	2,01,00
122	DEHRADUN	V	N	102	N	251500102 03 00 22	01-AUG-23	24-AUG-23	1,25,00
123	DEHRADUN	V	N	103	N	251500102 03 00 22	01-AUG-23	24-AUG-23	44,00
124	DEHRADUN	V	N	104	N	251500102 03 00 22	01-AUG-23	24-AUG-23	21,10
125	DEHRADUN	V	N	21	N	251500102 03 00 01	01-AUG-23	05-AUG-23	6,31,00
126	DEHRADUN	V	N	21	N	251500102 03 00 03	01-AUG-23	05-AUG-23	2,65,02
127	DEHRADUN	V	N	21	N	251500102 03 00 06	01-AUG-23	05-AUG-23	54,60
128	DEHRADUN	V	N	27	N	251500102 03 00 06	01-AUG-23	24-AUG-23	17,00
129	DEHRADUN	V	N	27	N	251500102 03 00 01	01-AUG-23	24-AUG-23	1,52,16
130	DEHRADUN	V	N	27	N	251500102 03 00 03	01-AUG-23	24-AUG-23	38,86
131	DEHRADUN	V	N	5	N	251500102 03 00 01	01-AUG-23	02-AUG-23	79,82,00
132	DEHRADUN	V	N	5	N	251500102 03 00 06	01-AUG-23	02-AUG-23	5,77,75
133	DEHRADUN	V	N	5	N	251500102 03 00 03	01-AUG-23	02-AUG-23	33,52,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	6	N	251500102 03 00 03	01-AUG-23	03-AUG-23	42,14,70
135	DEHRADUN	V	N	6	N	251500102 03 00 01	01-AUG-23	03-AUG-23	1,00,39,20
136	DEHRADUN	V	N	6	N	251500102 03 00 06	01-AUG-23	03-AUG-23	6,90,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	29,58,90
138	DEHRADUN	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	70,45,00
139	DEHRADUN	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,28,70
140	DEHRADUN	V	N	30	N	251500102 03 00 22	01-AUG-23	09-AUG-23	19,59
141	DEHRADUN	V	N	32	N	251500102 03 00 04	01-AUG-23	10-AUG-23	82,80
142	DEHRADUN	V	N	92	N	251500102 03 00 29	01-AUG-23	23-AUG-23	2,84,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	1	N	251500102 05 00 01	01-AUG-23	01-AUG-23	91,99,00
144	DEHRADUN	V	N	1	N	251500102 05 00 03	01-AUG-23	01-AUG-23	38,63,58
145	DEHRADUN	V	N	1	N	251500102 05 00 06	01-AUG-23	01-AUG-23	7,68,99
146	DEHRADUN	V	N	27	N	251500102 05 00 04	01-AUG-23	09-AUG-23	29,21
147	DEHRADUN	V	N	28	N	251500102 05 00 25	01-AUG-23	09-AUG-23	52,61

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	29	N	251500102 05 00 27	01-AUG-23	09-AUG-23	1,90,00
149	DEHRADUN	V	N	31	N	251500102 05 00 25	01-AUG-23	10-AUG-23	16,49
150	DEHRADUN	V	N	4	N	251500102 05 00 08	01-AUG-23	02-AUG-23	4,30,00
151	DEHRADUN	V	N	5	N	251500102 05 00 08	01-AUG-23	02-AUG-23	2,00,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	10	N	251500102 03 00 03	01-AUG-23	31-AUG-23	42,24,36
153	HALDWANI	V	N	10	N	251500102 03 00 06	01-AUG-23	31-AUG-23	7,46,40
154	HALDWANI	V	N	10	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,00,58,00
155	HALDWANI	V	N	53	N	251500102 03 00 26	01-AUG-23	25-AUG-23	22,50

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	11	N	251500003 03 00 03	01-AUG-23	31-AUG-23	35,49,00
157	HALDWANI	V	N	11	N	251500003 03 00 01	01-AUG-23	31-AUG-23	84,50,00
158	HALDWANI	V	N	11	N	251500003 03 00 06	01-AUG-23	31-AUG-23	5,74,40
159	HALDWANI	V	N	2	N	251500003 03 00 03	01-AUG-23	01-AUG-23	35,49,00
160	HALDWANI	V	N	2	N	251500003 03 00 01	01-AUG-23	01-AUG-23	84,50,00
161	HALDWANI	V	N	2	N	251500003 03 00 06	01-AUG-23	01-AUG-23	5,74,40
162	HALDWANI	V	N	5	N	251500003 03 00 10	01-AUG-23	02-AUG-23	44,00
163	HALDWANI	V	N	66	N	251500003 03 00 25	01-AUG-23	17-AUG-23	23,58
164	HALDWANI	V	N	70	N	251500003 03 00 25	01-AUG-23	17-AUG-23	3,09,55

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	1	N	251500102 05 00 01	01-AUG-23	01-AUG-23	1,68,41,10
166	HALDWANI	V	N	1	N	251500102 05 00 06	01-AUG-23	01-AUG-23	11,33,10
167	HALDWANI	V	N	1	N	251500102 05 00 03	01-AUG-23	01-AUG-23	71,25,30
168	HALDWANI	V	N	10	N	251500102 05 00 25	01-AUG-23	07-AUG-23	31,44
169	HALDWANI	V	N	11	N	251500102 05 00 24	01-AUG-23	09-AUG-23	48,44
170	HALDWANI	V	N	12	N	251500102 05 00 06	01-AUG-23	31-AUG-23	10,56,97
171	HALDWANI	V	N	12	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,56,65,42
172	HALDWANI	V	N	12	N	251500102 05 00 24	01-AUG-23	10-AUG-23	53,95
173	HALDWANI	V	N	12	N	251500102 05 00 03	01-AUG-23	31-AUG-23	67,68,44
174	HALDWANI	V	N	13	N	251500102 05 00 24	01-AUG-23	10-AUG-23	1,83,44

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	14	N	251500102 05 00 24	01-AUG-23	10-AUG-23	1,51,40
176	HALDWANI	V	N	26	N	251500102 05 00 29	01-AUG-23	17-AUG-23	2,29,00
177	HALDWANI	V	N	30	N	251500102 05 00 26	01-AUG-23	17-AUG-23	25,37
178	HALDWANI	V	N	31	N	251500102 05 00 22	01-AUG-23	17-AUG-23	1,99,60
179	HALDWANI	V	N	32	N	251500102 05 00 26	01-AUG-23	17-AUG-23	67,26
180	HALDWANI	V	N	33	N	251500102 05 00 29	01-AUG-23	17-AUG-23	2,28,00
181	HALDWANI	V	N	50	N	251500102 05 00 04	01-AUG-23	23-AUG-23	10,20
182	HALDWANI	V	N	51	N	251500102 05 00 25	01-AUG-23	23-AUG-23	1,86,89
183	HALDWANI	V	N	52	N	251500102 05 00 04	01-AUG-23	23-AUG-23	2,00
184	HALDWANI	V	N	68	N	251500102 05 00 08	01-AUG-23	30-AUG-23	5,41,81
185	HALDWANI	V	N	9	N	251500102 05 00 29	01-AUG-23	07-AUG-23	2,29,00

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	13	N	251500102 05 00 03	01-AUG-23	31-AUG-23	8,94,18
187	HALDWANI	V	N	13	N	251500102 05 00 01	01-AUG-23	31-AUG-23	21,29,00
188	HALDWANI	V	N	13	N	251500102 05 00 06	01-AUG-23	31-AUG-23	1,85,50
189	HALDWANI	V	N	2	N	251500102 05 00 27	01-AUG-23	04-AUG-23	1,23,90
190	HALDWANI	V	N	3	N	251500102 05 00 29	01-AUG-23	04-AUG-23	7,70,04
191	HALDWANI	V	N	4	N	251500102 05 00 29	01-AUG-23	04-AUG-23	6,40,20
192	HALDWANI	V	N	41	N	251500102 05 00 27	01-AUG-23	19-AUG-23	1,23,90
193	HALDWANI	V	N	44	N	251500102 05 00 27	01-AUG-23	22-AUG-23	1,20,00
194	HALDWANI	V	N	45	N	251500102 05 00 27	01-AUG-23	19-AUG-23	44,58
195	HALDWANI	V	N	7	N	251500102 05 00 08	01-AUG-23	04-AUG-23	2,00,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-AUG-23	01-AUG-23	12,40,30
197	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-AUG-23	01-AUG-23	52,81,92
198	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,25,80,20
199	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,76,70
200	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-AUG-23	11-AUG-23	1,71,00
201	SECRETRIAT	V	N	13	N	251500001 05 00 08	01-AUG-23	11-AUG-23	2,40,00
202	SECRETRIAT	V	N	14	N	251500001 05 00 04	01-AUG-23	14-AUG-23	15,00
203	SECRETRIAT	V	N	15	N	251500001 05 00 25	01-AUG-23	14-AUG-23	9,43
204	SECRETRIAT	V	N	16	N	251500001 05 00 04	01-AUG-23	14-AUG-23	27,00
205	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-AUG-23	14-AUG-23	12,04,09

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	SECRETRIAT	V	N	18	N	251500001 05 00 29	01-AUG-23	14-AUG-23	2,01,00
207	SECRETRIAT	V	N	19	N	251500001 05 00 25	01-AUG-23	14-AUG-23	3,51
208	SECRETRIAT	V	N	20	N	251500001 05 00 04	01-AUG-23	14-AUG-23	27,00
209	SECRETRIAT	V	N	21	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
210	SECRETRIAT	V	N	22	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
211	SECRETRIAT	V	N	24	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
212	SECRETRIAT	V	N	25	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,71,00
213	SECRETRIAT	V	N	26	N	251500001 05 00 29	01-AUG-23	19-AUG-23	1,92,00
214	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-AUG-23	19-AUG-23	35,50
215	SECRETRIAT	V	N	42	N	251500001 05 00 04	01-AUG-23	29-AUG-23	3,76,60
216	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-AUG-23	07-AUG-23	1,71,00
217	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-AUG-23	29-AUG-23	51,66

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,25,80,20
219	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-AUG-23	01-AUG-23	52,81,92
220	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-AUG-23	01-AUG-23	12,40,30
221	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,76,70
222	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-AUG-23	11-AUG-23	1,71,00
223	SECRETRIAT	V	N	13	N	251500001 05 00 08	01-AUG-23	11-AUG-23	2,40,00
224	SECRETRIAT	V	N	14	N	251500001 05 00 04	01-AUG-23	14-AUG-23	15,00
225	SECRETRIAT	V	N	15	N	251500001 05 00 25	01-AUG-23	14-AUG-23	9,43
226	SECRETRIAT	V	N	16	N	251500001 05 00 04	01-AUG-23	14-AUG-23	27,00
227	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-AUG-23	14-AUG-23	12,04,09
228	SECRETRIAT	V	N	18	N	251500001 05 00 29	01-AUG-23	14-AUG-23	2,01,00
229	SECRETRIAT	V	N	19	N	251500001 05 00 25	01-AUG-23	14-AUG-23	3,51
230	SECRETRIAT	V	N	20	N	251500001 05 00 04	01-AUG-23	14-AUG-23	27,00
231	SECRETRIAT	V	N	21	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
232	SECRETRIAT	V	N	22	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
233	SECRETRIAT	V	N	24	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,76,70
234	SECRETRIAT	V	N	25	N	251500001 05 00 08	01-AUG-23	19-AUG-23	1,71,00
235	SECRETRIAT	V	N	26	N	251500001 05 00 29	01-AUG-23	19-AUG-23	1,92,00
236	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-AUG-23	19-AUG-23	35,50
237	SECRETRIAT	V	N	42	N	251500001 05 00 04	01-AUG-23	29-AUG-23	3,76,60
238	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-AUG-23	07-AUG-23	1,71,00
239	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-AUG-23	29-AUG-23	51,66

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	SECRETRIAT	V	N	23	N	251500102 38 00 42	01-AUG-23	19-AUG-23	1,40,00,00,00
241	SECRETRIAT	V	N	4	N	251500102 05 00 01	01-AUG-23	08-AUG-23	15,20,00
242	SECRETRIAT	V	N	4	N	251500102 05 00 03	01-AUG-23	08-AUG-23	6,38,40
243	SECRETRIAT	V	N	4	N	251500102 05 00 06	01-AUG-23	08-AUG-23	1,25,40

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	SECRETRIAT	V	N	10	N	251500001 04 00 25	01-AUG-23	09-AUG-23	3,89
245	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-AUG-23	01-AUG-23	2,06,10
246	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-AUG-23	01-AUG-23	19,72,00
247	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-AUG-23	01-AUG-23	8,28,24
248	SECRETRIAT	V	N	28	N	251500001 04 00 08	01-AUG-23	19-AUG-23	5,07,30
249	SECRETRIAT	V	N	29	N	251500001 04 00 29	01-AUG-23	19-AUG-23	41,91
250	SECRETRIAT	V	N	3	N	251500001 04 00 03	01-AUG-23	01-AUG-23	41,75,64
251	SECRETRIAT	V	N	3	N	251500001 04 00 06	01-AUG-23	01-AUG-23	17,37,80
252	SECRETRIAT	V	N	3	N	251500001 04 00 01	01-AUG-23	01-AUG-23	99,42,00
253	SECRETRIAT	V	N	30	N	251500001 04 00 08	01-AUG-23	19-AUG-23	4,60,85
254	SECRETRIAT	V	N	31	N	251500001 04 00 08	01-AUG-23	19-AUG-23	1,52,04
255	SECRETRIAT	V	N	32	N	251500001 04 00 08	01-AUG-23	19-AUG-23	1,52,04
256	SECRETRIAT	V	N	33	N	251500101 18 00 08	01-AUG-23	23-AUG-23	10,34,29
257	SECRETRIAT	V	N	34	N	251500101 18 00 08	01-AUG-23	23-AUG-23	2,00,93
258	SECRETRIAT	V	N	35	N	251500001 04 00 27	01-AUG-23	23-AUG-23	1,70,00
259	SECRETRIAT	V	N	36	N	251500001 04 00 51	01-AUG-23	23-AUG-23	2,28,00
260	SECRETRIAT	V	N	37	N	251500001 04 00 51	01-AUG-23	23-AUG-23	2,21,84
261	SECRETRIAT	V	N	38	N	251500001 04 00 51	01-AUG-23	23-AUG-23	2,14,76
262	SECRETRIAT	V	N	39	N	251500001 04 00 22	01-AUG-23	23-AUG-23	2,00,00
263	SECRETRIAT	V	N	43	N	251500101 18 00 27	01-AUG-23	29-AUG-23	11,25,00
264	SECRETRIAT	V	N	6	N	251500001 04 00 11	01-AUG-23	08-AUG-23	5,00,00
265	SECRETRIAT	V	N	7	N	251500001 04 00 11	01-AUG-23	09-AUG-23	5,00,00
266	SECRETRIAT	V	N	8	N	251500001 04 00 22	01-AUG-23	09-AUG-23	61,66
267	SECRETRIAT	V	N	9	N	251500101 18 00 29	01-AUG-23	09-AUG-23	2,76,73

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	101	N	251500001 05 00 08	01-AUG-23	19-AUG-23	2,40,00
269	NAINITAL	V	N	102	N	251500001 05 00 08	01-AUG-23	19-AUG-23	2,70,90
270	NAINITAL	V	N	126	N	251500001 05 00 20	01-AUG-23	25-AUG-23	74,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	127	N	251500001 05 00 20	01-AUG-23	25-AUG-23	20,77
272	NAINITAL	V	N	128	N	251500001 05 00 25	01-AUG-23	25-AUG-23	34,04
273	NAINITAL	V	N	131	N	251500001 05 00 08	01-AUG-23	28-AUG-23	1,89,00
274	NAINITAL	V	N	19	N	251500001 05 00 29	01-AUG-23	09-AUG-23	1,70,00
275	NAINITAL	V	N	20	N	251500001 05 00 29	01-AUG-23	09-AUG-23	1,70,00
276	NAINITAL	V	N	21	N	251500001 05 00 04	01-AUG-23	09-AUG-23	1,91,50
277	NAINITAL	V	N	22	N	251500001 05 00 22	01-AUG-23	09-AUG-23	20,00
278	NAINITAL	V	N	23	N	251500001 05 00 22	01-AUG-23	09-AUG-23	89,44
279	NAINITAL	V	N	38	N	251500001 05 00 01	01-AUG-23	31-AUG-23	2,46,99,00
280	NAINITAL	V	N	38	N	251500001 05 00 06	01-AUG-23	31-AUG-23	23,73,01
281	NAINITAL	V	N	38	N	251500001 05 00 03	01-AUG-23	31-AUG-23	1,04,99,58
282	NAINITAL	V	N	57	N	251500001 05 00 25	01-AUG-23	10-AUG-23	15,65
283	NAINITAL	V	N	60	N	251500001 05 00 08	01-AUG-23	10-AUG-23	4,73,33
284	NAINITAL	V	N	72	N	251500001 05 00 25	01-AUG-23	14-AUG-23	27,76
285	NAINITAL	V	N	94	N	251500001 05 00 08	01-AUG-23	14-AUG-23	1,35,70
286	NAINITAL	V	N	95	N	251500001 05 00 25	01-AUG-23	17-AUG-23	10,28
287	NAINITAL	V	N	96	N	251500001 05 00 08	01-AUG-23	17-AUG-23	2,40,00
288	NAINITAL	V	N	97	N	251500001 05 00 20	01-AUG-23	18-AUG-23	1,37,49
289	NAINITAL	V	N	98	N	251500001 05 00 08	01-AUG-23	18-AUG-23	10,55,54

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	NAINITAL	V	N	40	N	251500102 32 00 06	01-AUG-23	31-AUG-23	4,90,70
291	NAINITAL	V	N	40	N	251500102 32 00 01	01-AUG-23	31-AUG-23	57,85,00
292	NAINITAL	V	N	40	N	251500102 32 00 03	01-AUG-23	31-AUG-23	24,29,70
293	NAINITAL	V	N	41	N	251500102 03 00 03	01-AUG-23	31-AUG-23	45,04,50
294	NAINITAL	V	N	41	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,05,75,00
295	NAINITAL	V	N	41	N	251500102 03 00 06	01-AUG-23	31-AUG-23	8,06,40
296	NAINITAL	V	N	55	N	251500102 03 00 04	01-AUG-23	14-AUG-23	1,05,80
297	NAINITAL	V	N	56	N	251500102 32 00 25	01-AUG-23	14-AUG-23	1,36,34
298	NAINITAL	V	N	58	N	251500102 03 00 04	01-AUG-23	18-AUG-23	32,40
299	NAINITAL	V	N	59	N	251500102 03 00 04	01-AUG-23	18-AUG-23	86,60
300	NAINITAL	V	N	69	N	251500102 32 00 29	01-AUG-23	18-AUG-23	89,89
301	NAINITAL	V	N	70	N	251500102 32 00 27	01-AUG-23	18-AUG-23	24,19
302	NAINITAL	V	N	71	N	251500102 32 00 22	01-AUG-23	18-AUG-23	36,00

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

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DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	11	N	251500102 03 00 03	01-AUG-23	07-AUG-23	1,84,18
304	NAINITAL	V	N	11	N	251500102 03 00 01	01-AUG-23	07-AUG-23	5,25,50
305	NAINITAL	V	N	11	N	251500102 03 00 06	01-AUG-23	07-AUG-23	1,80,80
306	NAINITAL	V	N	36	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,04,70
307	NAINITAL	V	N	36	N	251500102 03 00 01	01-AUG-23	31-AUG-23	68,04,00
308	NAINITAL	V	N	36	N	251500102 03 00 03	01-AUG-23	31-AUG-23	28,57,68

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	121	N	251500102 03 00 22	01-AUG-23	22-AUG-23	29,10
310	NAINITAL	V	N	33	N	251500102 03 00 22	01-AUG-23	07-AUG-23	55,30
311	NAINITAL	V	N	37	N	251500102 03 00 03	01-AUG-23	31-AUG-23	23,86,86
312	NAINITAL	V	N	37	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,46,90
313	NAINITAL	V	N	37	N	251500102 03 00 01	01-AUG-23	31-AUG-23	56,83,00
314	NAINITAL	V	N	9	N	251500102 03 00 03	01-AUG-23	01-AUG-23	27,06,90
315	NAINITAL	V	N	9	N	251500102 03 00 01	01-AUG-23	01-AUG-23	64,45,00
316	NAINITAL	V	N	9	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,18,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	NAINITAL	V	N	103	N	251500101 03 00 30	01-AUG-23	25-AUG-23	1,50,00
318	NAINITAL	V	N	104	N	251500101 03 00 04	01-AUG-23	10-AUG-23	2,65,50
319	NAINITAL	V	N	105	N	251500101 03 00 29	01-AUG-23	10-AUG-23	60,00
320	NAINITAL	V	N	106	N	251500101 03 00 29	01-AUG-23	10-AUG-23	56,50
321	NAINITAL	V	N	109	N	251500101 03 00 21	01-AUG-23	19-AUG-23	12,92,10
322	NAINITAL	V	N	110	N	251500101 03 00 04	01-AUG-23	08-AUG-23	37,60
323	NAINITAL	V	N	111	N	251500101 03 00 27	01-AUG-23	08-AUG-23	1,06,58
324	NAINITAL	V	N	113	N	251500101 03 00 04	01-AUG-23	08-AUG-23	2,32,96
325	NAINITAL	V	N	12	N	251500101 03 00 01	01-AUG-23	08-AUG-23	5,05,00
326	NAINITAL	V	N	12	N	251500101 03 00 03	01-AUG-23	08-AUG-23	1,91,90
327	NAINITAL	V	N	132	N	251500101 20 00 04	01-AUG-23	30-AUG-23	3,06,30
328	NAINITAL	V	N	133	N	251500101 03 00 29	01-AUG-23	30-AUG-23	1,20,00
329	NAINITAL	V	N	134	N	251500101 20 00 04	01-AUG-23	25-AUG-23	3,29,70
330	NAINITAL	V	N	135	N	251500101 03 00 04	01-AUG-23	25-AUG-23	2,06,50
331	NAINITAL	V	N	136	N	251500101 03 00 29	01-AUG-23	25-AUG-23	35,00
332	NAINITAL	V	N	137	N	251500101 03 00 04	01-AUG-23	25-AUG-23	44,40
333	NAINITAL	V	N	138	N	251500101 20 00 04	01-AUG-23	25-AUG-23	2,21,79

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NAINITAL	V	N	42	N	251500101 20 00 03	01-AUG-23	31-AUG-23	92,15,64
335	NAINITAL	V	N	42	N	251500101 20 00 01	01-AUG-23	31-AUG-23	2,19,42,00
336	NAINITAL	V	N	42	N	251500101 20 00 06	01-AUG-23	31-AUG-23	21,72,20
337	NAINITAL	V	N	43	N	251500101 03 00 06	01-AUG-23	31-AUG-23	2,97,20
338	NAINITAL	V	N	43	N	251500101 03 00 01	01-AUG-23	31-AUG-23	48,61,00
339	NAINITAL	V	N	43	N	251500101 03 00 03	01-AUG-23	31-AUG-23	20,41,62
340	NAINITAL	V	N	45	N	251500101 03 00 29	01-AUG-23	10-AUG-23	74,41
341	NAINITAL	V	N	46	N	251500101 03 00 29	01-AUG-23	10-AUG-23	1,18,00
342	NAINITAL	V	N	47	N	251500101 03 00 22	01-AUG-23	14-AUG-23	7,60
343	NAINITAL	V	N	48	N	251500101 03 00 04	01-AUG-23	14-AUG-23	1,66,65
344	NAINITAL	V	N	53	N	251500101 03 00 29	01-AUG-23	14-AUG-23	1,10,00
345	NAINITAL	V	N	54	N	251500101 03 00 29	01-AUG-23	14-AUG-23	80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	39	N	251500101 17 00 03	01-AUG-23	31-AUG-23	5,30,04
347	NAINITAL	V	N	39	N	251500101 17 00 06	01-AUG-23	31-AUG-23	71,00
348	NAINITAL	V	N	39	N	251500101 17 00 01	01-AUG-23	31-AUG-23	12,62,00
349	NAINITAL	V	N	5	N	251500101 17 00 03	01-AUG-23	01-AUG-23	5,30,04
350	NAINITAL	V	N	5	N	251500101 17 00 01	01-AUG-23	01-AUG-23	12,62,00
351	NAINITAL	V	N	5	N	251500101 17 00 06	01-AUG-23	01-AUG-23	71,00

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	107	N	251500102 05 00 29	01-AUG-23	19-AUG-23	1,70,47
353	NAINITAL	V	N	108	N	251500102 05 00 23	01-AUG-23	25-AUG-23	3,60,00
354	NAINITAL	V	N	18	N	251500102 05 00 08	01-AUG-23	01-AUG-23	2,00,00
355	NAINITAL	V	N	45	N	251500102 05 00 01	01-AUG-23	31-AUG-23	17,80,00
356	NAINITAL	V	N	45	N	251500102 05 00 06	01-AUG-23	31-AUG-23	1,20,30
357	NAINITAL	V	N	45	N	251500102 05 00 03	01-AUG-23	31-AUG-23	7,47,60
358	NAINITAL	V	N	99	N	251500102 05 00 29	01-AUG-23	19-AUG-23	1,41,72

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	10	N	251500102 05 00 01	01-AUG-23	19-AUG-23	6,04,00
360	NAINITAL	V	N	10	N	251500102 05 00 06	01-AUG-23	19-AUG-23	74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	NAINITAL	V	N	10	N	251500102 05 00 03	01-AUG-23	19-AUG-23	2,53,68
362	NAINITAL	V	N	14	N	251500102 05 00 08	01-AUG-23	04-AUG-23	2,50,31
363	NAINITAL	V	N	15	N	251500102 05 00 29	01-AUG-23	04-AUG-23	3,26,07
364	NAINITAL	V	N	16	N	251500102 05 00 08	01-AUG-23	04-AUG-23	1,80,00
365	NAINITAL	V	N	17	N	251500102 05 00 08	01-AUG-23	04-AUG-23	2,40,00
366	NAINITAL	V	N	44	N	251500102 05 00 06	01-AUG-23	31-AUG-23	12,93,00
367	NAINITAL	V	N	44	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,40,64,40
368	NAINITAL	V	N	44	N	251500102 05 00 03	01-AUG-23	31-AUG-23	59,06,04

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	33	N	251500102 03 00 01	01-AUG-23	31-AUG-23	54,76,00
370	NAINITAL	V	N	33	N	251500102 03 00 03	01-AUG-23	31-AUG-23	22,99,92
371	NAINITAL	V	N	33	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,04,50
372	NAINITAL	V	N	4	N	251500102 03 00 03	01-AUG-23	03-AUG-23	22,99,92
373	NAINITAL	V	N	4	N	251500102 03 00 06	01-AUG-23	03-AUG-23	4,04,50
374	NAINITAL	V	N	4	N	251500102 03 00 01	01-AUG-23	03-AUG-23	54,76,00

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	32	N	251500102 03 00 01	01-AUG-23	31-AUG-23	76,85,00
376	NAINITAL	V	N	32	N	251500102 03 00 03	01-AUG-23	31-AUG-23	32,27,70
377	NAINITAL	V	N	32	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,27,20
378	NAINITAL	V	N	34	N	251500102 03 00 24	01-AUG-23	10-AUG-23	22,67
379	NAINITAL	V	N	35	N	251500102 03 00 25	01-AUG-23	11-AUG-23	2,67,51
380	NAINITAL	V	N	38	N	251500102 03 00 24	01-AUG-23	17-AUG-23	82,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	1	N	251500102 03 00 04	01-AUG-23	04-AUG-23	1,62,70
382	NAINITAL	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,36,40
383	NAINITAL	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	29,50,08
384	NAINITAL	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	70,24,00
385	NAINITAL	V	N	12	N	251500102 03 00 22	01-AUG-23	05-AUG-23	47,64
386	NAINITAL	V	N	13	N	251500102 03 00 22	01-AUG-23	05-AUG-23	29,00
387	NAINITAL	V	N	2	N	251500102 03 00 25	01-AUG-23	04-AUG-23	25,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	3	N	251500102 03 00 22	01-AUG-23	04-AUG-23	58,20
389	NAINITAL	V	N	4	N	251500102 03 00 22	01-AUG-23	04-AUG-23	38,31
390	NAINITAL	V	N	5	N	251500102 03 00 22	01-AUG-23	04-AUG-23	49,70
391	NAINITAL	V	N	6	N	251500102 03 00 22	01-AUG-23	04-AUG-23	45,50
392	NAINITAL	V	N	6	N	251500102 03 00 03	01-AUG-23	05-AUG-23	99,96
393	NAINITAL	V	N	7	N	251500102 03 00 22	01-AUG-23	04-AUG-23	55,50
394	NAINITAL	V	N	7	N	251500102 03 00 03	01-AUG-23	05-AUG-23	62,80
395	NAINITAL	V	N	8	N	251500102 03 00 03	01-AUG-23	05-AUG-23	1,17,20
396	NAINITAL	V	N	8	N	251500102 03 00 22	01-AUG-23	04-AUG-23	66,67

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	114	N	251500102 03 00 27	01-AUG-23	22-AUG-23	1,67,14
398	NAINITAL	V	N	115	N	251500102 03 00 22	01-AUG-23	22-AUG-23	18,10
399	NAINITAL	V	N	116	N	251500102 03 00 22	01-AUG-23	22-AUG-23	25,00
400	NAINITAL	V	N	117	N	251500102 03 00 26	01-AUG-23	22-AUG-23	37,90
401	NAINITAL	V	N	118	N	251500102 03 00 20	01-AUG-23	22-AUG-23	4,00
402	NAINITAL	V	N	119	N	251500102 03 00 04	01-AUG-23	22-AUG-23	69,55
403	NAINITAL	V	N	120	N	251500102 03 00 20	01-AUG-23	22-AUG-23	2,29,12
404	NAINITAL	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,14,90
405	NAINITAL	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	32,08,80
406	NAINITAL	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	76,40,00

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	3	N	251500102 03 00 01	01-AUG-23	01-AUG-23	51,97,00
408	NAINITAL	V	N	3	N	251500102 03 00 03	01-AUG-23	01-AUG-23	21,82,74
409	NAINITAL	V	N	3	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,09,80
410	NAINITAL	V	N	36	N	251500102 03 00 29	01-AUG-23	11-AUG-23	33,04
411	NAINITAL	V	N	37	N	251500102 03 00 22	01-AUG-23	11-AUG-23	93,65

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	102	N	251500001 05 00 04	01-AUG-23	14-AUG-23	1,47,95
413	ALMORA	V	N	103	N	251500001 05 00 25	01-AUG-23	14-AUG-23	12,32
414	ALMORA	V	N	15	N	251500001 05 00 01	01-AUG-23	01-AUG-23	89,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	15	N	251500001 05 00 03	01-AUG-23	01-AUG-23	37,64,04
416	ALMORA	V	N	15	N	251500001 05 00 06	01-AUG-23	01-AUG-23	8,01,36
417	ALMORA	V	N	16	N	251500001 05 00 08	01-AUG-23	09-AUG-23	1,71,00
418	ALMORA	V	N	17	N	251500001 05 00 08	01-AUG-23	09-AUG-23	7,92,61
419	ALMORA	V	N	18	N	251500001 05 00 03	01-AUG-23	09-AUG-23	1,96,00
420	ALMORA	V	N	18	N	251500001 05 00 08	01-AUG-23	09-AUG-23	1,76,70
421	ALMORA	V	N	20	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,43,05
422	ALMORA	V	N	21	N	251500001 05 00 04	01-AUG-23	09-AUG-23	1,10,47

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	109	N	251500102 03 00 04	01-AUG-23	11-AUG-23	40,00
424	ALMORA	V	N	110	N	251500102 03 00 04	01-AUG-23	11-AUG-23	2,03,00
425	ALMORA	V	N	166	N	251500102 03 00 25	01-AUG-23	25-AUG-23	3,30
426	ALMORA	V	N	19	N	251500102 03 00 03	01-AUG-23	01-AUG-23	50,16,06
427	ALMORA	V	N	19	N	251500102 03 00 06	01-AUG-23	01-AUG-23	7,78,00
428	ALMORA	V	N	19	N	251500102 03 00 01	01-AUG-23	01-AUG-23	1,19,43,00
429	ALMORA	V	N	20	N	251500102 32 00 06	01-AUG-23	01-AUG-23	2,69,50
430	ALMORA	V	N	20	N	251500102 32 00 01	01-AUG-23	01-AUG-23	36,73,00
431	ALMORA	V	N	20	N	251500102 32 00 03	01-AUG-23	01-AUG-23	15,42,66
432	ALMORA	V	N	88	N	251500102 03 00 04	01-AUG-23	11-AUG-23	85,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	111	N	251500102 03 00 04	01-AUG-23	05-AUG-23	60,50
434	ALMORA	V	N	112	N	251500102 03 00 04	01-AUG-23	05-AUG-23	71,00
435	ALMORA	V	N	157	N	251500102 03 00 25	01-AUG-23	22-AUG-23	8,46,55
436	ALMORA	V	N	158	N	251500102 03 00 22	01-AUG-23	22-AUG-23	92,00
437	ALMORA	V	N	159	N	251500102 03 00 04	01-AUG-23	22-AUG-23	15,07
438	ALMORA	V	N	21	N	251500102 03 00 06	01-AUG-23	03-AUG-23	4,70
439	ALMORA	V	N	21	N	251500102 03 00 03	01-AUG-23	03-AUG-23	1,38,60
440	ALMORA	V	N	21	N	251500102 03 00 01	01-AUG-23	03-AUG-23	3,30,00
441	ALMORA	V	N	24	N	251500102 03 00 03	01-AUG-23	01-AUG-23	19,71,06
442	ALMORA	V	N	24	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,32,50
443	ALMORA	V	N	24	N	251500102 03 00 01	01-AUG-23	01-AUG-23	46,93,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

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DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	ALMORA	V	N	23	N	251500003 03 00 01	01-AUG-23	01-AUG-23	59,46,00
445	ALMORA	V	N	23	N	251500003 03 00 03	01-AUG-23	01-AUG-23	24,97,32
446	ALMORA	V	N	23	N	251500003 03 00 06	01-AUG-23	01-AUG-23	4,23,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	ALMORA	V	N	22	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,74,10
448	ALMORA	V	N	22	N	251500102 03 00 01	01-AUG-23	01-AUG-23	63,79,00
449	ALMORA	V	N	22	N	251500102 03 00 03	01-AUG-23	01-AUG-23	27,19,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	105	N	251500102 05 00 23	01-AUG-23	11-AUG-23	2,52,47
451	ALMORA	V	N	17	N	251500102 05 00 01	01-AUG-23	01-AUG-23	29,08,00
452	ALMORA	V	N	17	N	251500102 05 00 03	01-AUG-23	01-AUG-23	12,21,36
453	ALMORA	V	N	17	N	251500102 05 00 06	01-AUG-23	01-AUG-23	1,05,50
454	ALMORA	V	N	179	N	251500102 05 00 25	01-AUG-23	11-AUG-23	17,78
455	ALMORA	V	N	3	N	251500102 05 00 22	01-AUG-23	04-AUG-23	30,00
456	ALMORA	V	N	4	N	251500102 05 00 22	01-AUG-23	04-AUG-23	1,46,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	13	N	251500102 05 00 06	01-AUG-23	02-AUG-23	8,10,70
458	ALMORA	V	N	13	N	251500102 05 00 03	01-AUG-23	02-AUG-23	48,32,10
459	ALMORA	V	N	13	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,15,05,00
460	ALMORA	V	N	5	N	251500102 05 00 08	01-AUG-23	03-AUG-23	4,47,58
461	ALMORA	V	N	6	N	251500102 05 00 08	01-AUG-23	03-AUG-23	2,00,00
462	ALMORA	V	N	7	N	251500102 05 00 29	01-AUG-23	03-AUG-23	7,69,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	25	N	251500101 03 00 01	01-AUG-23	05-AUG-23	56,28,20
464	ALMORA	V	N	25	N	251500101 03 00 03	01-AUG-23	05-AUG-23	23,61,66
465	ALMORA	V	N	25	N	251500101 03 00 06	01-AUG-23	05-AUG-23	3,80,60
466	ALMORA	V	N	26	N	251500101 20 00 03	01-AUG-23	17-AUG-23	1,79,25,74
467	ALMORA	V	N	26	N	251500101 20 00 01	01-AUG-23	17-AUG-23	4,26,80,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ALMORA	V	N	26	N	251500101 20 00 06	01-AUG-23	17-AUG-23	43,95,07
469	ALMORA	V	N	71	N	251500101 03 00 11	01-AUG-23	17-AUG-23	1,71,69

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	14	N	251500102 05 00 01	01-AUG-23	01-AUG-23	48,19,00
471	ALMORA	V	N	14	N	251500102 05 00 03	01-AUG-23	01-AUG-23	20,23,98
472	ALMORA	V	N	14	N	251500102 05 00 06	01-AUG-23	01-AUG-23	1,68,30
473	ALMORA	V	N	172	N	251500102 05 00 25	01-AUG-23	16-AUG-23	15,07
474	ALMORA	V	N	175	N	251500102 05 00 27	01-AUG-23	21-AUG-23	2,50,00
475	ALMORA	V	N	176	N	251500102 05 00 08	01-AUG-23	25-AUG-23	31,78,28
476	ALMORA	V	N	177	N	251500102 05 00 08	01-AUG-23	25-AUG-23	31,78,28
477	ALMORA	V	N	55	N	251500102 05 00 03	01-AUG-23	30-AUG-23	87,72
478	ALMORA	V	N	55	N	251500102 05 00 01	01-AUG-23	30-AUG-23	3,08,00
479	ALMORA	V	N	56	N	251500102 05 00 01	01-AUG-23	30-AUG-23	24,52
480	ALMORA	V	N	56	N	251500102 05 00 03	01-AUG-23	30-AUG-23	9,32

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	ALMORA	V	N	108	N	251500102 05 00 25	01-AUG-23	11-AUG-23	16,37
482	ALMORA	V	N	16	N	251500102 05 00 01	01-AUG-23	01-AUG-23	38,88,80
483	ALMORA	V	N	16	N	251500102 05 00 03	01-AUG-23	01-AUG-23	16,31,28
484	ALMORA	V	N	16	N	251500102 05 00 06	01-AUG-23	01-AUG-23	2,50,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	13	N	251500102 03 00 22	01-AUG-23	10-AUG-23	88,47
486	ALMORA	V	N	14	N	251500102 03 00 22	01-AUG-23	10-AUG-23	72,00
487	ALMORA	V	N	15	N	251500102 03 00 24	01-AUG-23	10-AUG-23	39,67
488	ALMORA	V	N	8	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,68,76
489	ALMORA	V	N	8	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,87,00
490	ALMORA	V	N	8	N	251500102 03 00 01	01-AUG-23	01-AUG-23	58,78,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	148	N	251500102 03 00 22	01-AUG-23	28-AUG-23	11,20

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DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ALMORA	V	N	149	N	251500102 03 00 20	01-AUG-23	28-AUG-23	34,20
493	ALMORA	V	N	150	N	251500102 03 00 20	01-AUG-23	28-AUG-23	58,20
494	ALMORA	V	N	61	N	251500102 03 00 27	01-AUG-23	14-AUG-23	1,38,00
495	ALMORA	V	N	62	N	251500102 03 00 29	01-AUG-23	14-AUG-23	4,10,00
496	ALMORA	V	N	66	N	251500102 03 00 04	01-AUG-23	17-AUG-23	47,03
497	ALMORA	V	N	9	N	251500102 03 00 01	01-AUG-23	02-AUG-23	47,97,00
498	ALMORA	V	N	9	N	251500102 03 00 06	01-AUG-23	02-AUG-23	3,40,50
499	ALMORA	V	N	9	N	251500102 03 00 03	01-AUG-23	02-AUG-23	20,14,74

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ALMORA	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,66,66
501	ALMORA	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	58,73,00
502	ALMORA	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,26,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	151	N	251500102 05 00 08	01-AUG-23	28-AUG-23	4,47,59
504	ALMORA	V	N	2	N	251500102 05 00 03	01-AUG-23	01-AUG-23	29,82,42
505	ALMORA	V	N	2	N	251500102 05 00 01	01-AUG-23	01-AUG-23	71,01,00
506	ALMORA	V	N	2	N	251500102 05 00 06	01-AUG-23	01-AUG-23	5,79,20
507	ALMORA	V	N	2	N	251500102 05 00 29	01-AUG-23	05-AUG-23	5,23,76
508	ALMORA	V	N	64	N	251500102 05 00 23	01-AUG-23	17-AUG-23	1,09,20
509	ALMORA	V	N	65	N	251500102 05 00 24	01-AUG-23	17-AUG-23	48,88
510	ALMORA	V	N	89	N	251500102 05 00 29	01-AUG-23	18-AUG-23	4,36,22
511	ALMORA	V	N	94	N	251500102 05 00 08	01-AUG-23	18-AUG-23	4,47,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	ALMORA	V	N	1	N	251500102 03 00 24	01-AUG-23	02-AUG-23	71,67
513	ALMORA	V	N	6	N	251500102 03 00 01	01-AUG-23	02-AUG-23	38,08,00
514	ALMORA	V	N	6	N	251500102 03 00 03	01-AUG-23	02-AUG-23	15,99,36
515	ALMORA	V	N	6	N	251500102 03 00 06	01-AUG-23	02-AUG-23	3,03,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	ALMORA	V	N	139	N	251500102 03 00 27	01-AUG-23	22-AUG-23	2,51,34
517	ALMORA	V	N	140	N	251500102 03 00 25	01-AUG-23	22-AUG-23	48,54
518	ALMORA	V	N	30	N	251500102 03 00 03	01-AUG-23	22-AUG-23	1,54,56
519	ALMORA	V	N	31	N	251500102 03 00 03	01-AUG-23	22-AUG-23	78,40
520	ALMORA	V	N	5	N	251500102 03 00 06	01-AUG-23	02-AUG-23	4,46,10
521	ALMORA	V	N	5	N	251500102 03 00 01	01-AUG-23	02-AUG-23	61,10,00
522	ALMORA	V	N	5	N	251500102 03 00 03	01-AUG-23	02-AUG-23	25,66,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ALMORA	V	N	3	N	251500102 05 00 03	01-AUG-23	01-AUG-23	11,29,80
524	ALMORA	V	N	3	N	251500102 05 00 06	01-AUG-23	01-AUG-23	2,07,80
525	ALMORA	V	N	3	N	251500102 05 00 01	01-AUG-23	01-AUG-23	26,90,00
526	ALMORA	V	N	50	N	251500102 05 00 08	01-AUG-23	16-AUG-23	2,00,00
527	ALMORA	V	N	51	N	251500102 05 00 08	01-AUG-23	16-AUG-23	2,43,09
528	ALMORA	V	N	52	N	251500102 05 00 20	01-AUG-23	16-AUG-23	99,90
529	ALMORA	V	N	53	N	251500102 05 00 29	01-AUG-23	16-AUG-23	6,11,70
530	ALMORA	V	N	54	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,50,00
531	ALMORA	V	N	55	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,50,00
532	ALMORA	V	N	56	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,50,00
533	ALMORA	V	N	57	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,50,00
534	ALMORA	V	N	58	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,45,16
535	ALMORA	V	N	59	N	251500102 05 00 08	01-AUG-23	16-AUG-23	1,50,00
536	ALMORA	V	N	60	N	251500102 05 00 24	01-AUG-23	16-AUG-23	1,43,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	10	N	251500102 03 00 01	01-AUG-23	01-AUG-23	67,42,00
538	ALMORA	V	N	10	N	251500102 03 00 03	01-AUG-23	01-AUG-23	28,31,64
539	ALMORA	V	N	10	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,98,50

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	136	N	251500102 03 00 22	01-AUG-23	18-AUG-23	30,00
541	ALMORA	V	N	137	N	251500102 03 00 25	01-AUG-23	18-AUG-23	50,19
542	ALMORA	V	N	138	N	251500102 03 00 27	01-AUG-23	18-AUG-23	2,48,00

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DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	ALMORA	V	N	146	N	251500102 03 00 11	01-AUG-23	25-AUG-23	27,97
544	ALMORA	V	N	147	N	251500102 03 00 29	01-AUG-23	25-AUG-23	1,82,61
545	ALMORA	V	N	29	N	251500102 03 00 01	01-AUG-23	18-AUG-23	1,35,00
546	ALMORA	V	N	29	N	251500102 03 00 06	01-AUG-23	18-AUG-23	71,10
547	ALMORA	V	N	29	N	251500102 03 00 03	01-AUG-23	18-AUG-23	54,30
548	ALMORA	V	N	7	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,46,80
549	ALMORA	V	N	7	N	251500102 03 00 03	01-AUG-23	01-AUG-23	23,77,57
550	ALMORA	V	N	7	N	251500102 03 00 01	01-AUG-23	01-AUG-23	52,88,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	129	N	251500102 03 00 04	01-AUG-23	18-AUG-23	1,46,39
552	ALMORA	V	N	130	N	251500102 03 00 20	01-AUG-23	18-AUG-23	2,53,26
553	ALMORA	V	N	27	N	251500102 03 00 03	01-AUG-23	18-AUG-23	68,84
554	ALMORA	V	N	27	N	251500102 03 00 01	01-AUG-23	18-AUG-23	11,50,00
555	ALMORA	V	N	4	N	251500102 03 00 03	01-AUG-23	01-AUG-23	25,01,10
556	ALMORA	V	N	4	N	251500102 03 00 01	01-AUG-23	01-AUG-23	59,55,00
557	ALMORA	V	N	4	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,15,40

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ALMORA	V	N	11	N	251500001 05 00 03	01-AUG-23	03-AUG-23	30,52,01
559	ALMORA	V	N	11	N	251500001 05 00 06	01-AUG-23	03-AUG-23	6,79,15
560	ALMORA	V	N	11	N	251500001 05 00 01	01-AUG-23	03-AUG-23	73,35,97
561	ALMORA	V	N	131	N	251500001 05 00 29	01-AUG-23	19-AUG-23	4,34,61
562	ALMORA	V	N	132	N	251500001 05 00 25	01-AUG-23	19-AUG-23	9,36
563	ALMORA	V	N	133	N	251500001 05 00 22	01-AUG-23	19-AUG-23	1,06,00
564	ALMORA	V	N	134	N	251500001 05 00 20	01-AUG-23	19-AUG-23	1,24,00
565	ALMORA	V	N	135	N	251500001 05 00 25	01-AUG-23	19-AUG-23	61,84
566	ALMORA	V	N	141	N	251500001 05 00 04	01-AUG-23	23-AUG-23	1,84,50
567	ALMORA	V	N	142	N	251500001 05 00 22	01-AUG-23	23-AUG-23	50,00
568	ALMORA	V	N	143	N	251500001 05 00 25	01-AUG-23	23-AUG-23	17,72
569	ALMORA	V	N	28	N	251500001 05 00 01	01-AUG-23	19-AUG-23	5,20,00
570	ALMORA	V	N	28	N	251500001 05 00 06	01-AUG-23	19-AUG-23	52,60
571	ALMORA	V	N	28	N	251500001 05 00 03	01-AUG-23	19-AUG-23	2,18,40
572	ALMORA	V	N	63	N	251500001 05 00 08	01-AUG-23	16-AUG-23	2,63,99
573	ALMORA	V	N	67	N	251500001 05 00 08	01-AUG-23	17-AUG-23	1,31,10

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	ALMORA	V	N	68	N	251500001 05 00 23	01-AUG-23	17-AUG-23	1,05,96
575	ALMORA	V	N	69	N	251500001 05 00 27	01-AUG-23	17-AUG-23	40,00
576	ALMORA	V	N	70	N	251500001 05 00 27	01-AUG-23	17-AUG-23	50,00

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	ALMORA	V	N	12	N	251500102 03 00 06	01-AUG-23	02-AUG-23	2,99,20
578	ALMORA	V	N	12	N	251500102 03 00 03	01-AUG-23	02-AUG-23	19,82,82
579	ALMORA	V	N	12	N	251500102 03 00 01	01-AUG-23	02-AUG-23	47,21,00
580	ALMORA	V	N	145	N	251500102 03 00 27	01-AUG-23	28-AUG-23	1,04,00
581	ALMORA	V	N	8	N	251500102 03 00 25	01-AUG-23	09-AUG-23	51,67
582	ALMORA	V	N	9	N	251500102 03 00 25	01-AUG-23	09-AUG-23	1,40,93

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PITHORAGARH	V	N	104	N	251500001 05 00 08	01-AUG-23	23-AUG-23	1,85,78
584	PITHORAGARH	V	N	105	N	251500001 05 00 22	01-AUG-23	23-AUG-23	10,00
585	PITHORAGARH	V	N	106	N	251500001 05 00 25	01-AUG-23	23-AUG-23	73,00
586	PITHORAGARH	V	N	11	N	251500001 05 00 01	01-AUG-23	01-AUG-23	49,10,60
587	PITHORAGARH	V	N	11	N	251500001 05 00 03	01-AUG-23	01-AUG-23	20,60,52
588	PITHORAGARH	V	N	11	N	251500001 05 00 06	01-AUG-23	01-AUG-23	3,72,50
589	PITHORAGARH	V	N	128	N	251500001 05 00 22	01-AUG-23	24-AUG-23	50,50
590	PITHORAGARH	V	N	129	N	251500001 05 00 22	01-AUG-23	24-AUG-23	44,84
591	PITHORAGARH	V	N	13	N	251500001 05 00 01	01-AUG-23	01-AUG-23	87,19,90
592	PITHORAGARH	V	N	13	N	251500001 05 00 06	01-AUG-23	01-AUG-23	7,62,19
593	PITHORAGARH	V	N	13	N	251500001 05 00 03	01-AUG-23	01-AUG-23	37,74,54
594	PITHORAGARH	V	N	152	N	251500001 05 00 25	01-AUG-23	28-AUG-23	21,67
595	PITHORAGARH	V	N	35	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,40,00
596	PITHORAGARH	V	N	36	N	251500001 05 00 08	01-AUG-23	05-AUG-23	1,76,70
597	PITHORAGARH	V	N	37	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,63,99
598	PITHORAGARH	V	N	38	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,63,99
599	PITHORAGARH	V	N	39	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,43,84
600	PITHORAGARH	V	N	40	N	251500001 05 00 08	01-AUG-23	05-AUG-23	2,43,84
601	PITHORAGARH	V	N	41	N	251500001 05 00 08	01-AUG-23	05-AUG-23	1,74,17
602	PITHORAGARH	V	N	43	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,40,00
603	PITHORAGARH	V	N	44	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,40,00
604	PITHORAGARH	V	N	45	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,43,84

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PITHORAGARH	V	N	46	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,43,05
606	PITHORAGARH	V	N	47	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,55,15
607	PITHORAGARH	V	N	48	N	251500001 05 00 08	01-AUG-23	09-AUG-23	4,08,98
608	PITHORAGARH	V	N	52	N	251500001 05 00 01	01-AUG-23	31-AUG-23	90,37,60
609	PITHORAGARH	V	N	52	N	251500001 05 00 06	01-AUG-23	31-AUG-23	7,62,19
610	PITHORAGARH	V	N	52	N	251500001 05 00 03	01-AUG-23	31-AUG-23	37,93,02
611	PITHORAGARH	V	N	53	N	251500001 05 00 06	01-AUG-23	31-AUG-23	3,58,50
612	PITHORAGARH	V	N	53	N	251500001 05 00 01	01-AUG-23	31-AUG-23	44,22,60
613	PITHORAGARH	V	N	53	N	251500001 05 00 03	01-AUG-23	31-AUG-23	18,55,56
614	PITHORAGARH	V	N	6	N	251500001 05 00 25	01-AUG-23	01-AUG-23	84,00
615	PITHORAGARH	V	N	60	N	251500001 05 00 25	01-AUG-23	11-AUG-23	47,14
616	PITHORAGARH	V	N	61	N	251500001 05 00 25	01-AUG-23	11-AUG-23	13,92
617	PITHORAGARH	V	N	7	N	251500001 05 00 25	01-AUG-23	01-AUG-23	21,23
618	PITHORAGARH	V	N	8	N	251500001 05 00 22	01-AUG-23	01-AUG-23	94,08
619	PITHORAGARH	V	N	9	N	251500001 05 00 25	01-AUG-23	01-AUG-23	10,28,03
620	PITHORAGARH	V	N	91	N	251500001 05 00 51	01-AUG-23	22-AUG-23	29,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PITHORAGARH	V	N	118	N	251500102 32 00 08	01-AUG-23	24-AUG-23	6,21,30
622	PITHORAGARH	V	N	121	N	251500102 03 00 25	01-AUG-23	25-AUG-23	1,13,41
623	PITHORAGARH	V	N	14	N	251500102 03 00 25	01-AUG-23	04-AUG-23	50,84
624	PITHORAGARH	V	N	15	N	251500102 32 00 01	01-AUG-23	02-AUG-23	22,75,00
625	PITHORAGARH	V	N	15	N	251500102 32 00 03	01-AUG-23	02-AUG-23	9,55,50
626	PITHORAGARH	V	N	15	N	251500102 32 00 06	01-AUG-23	02-AUG-23	1,09,70
627	PITHORAGARH	V	N	22	N	251500102 03 00 03	01-AUG-23	16-AUG-23	17,12
628	PITHORAGARH	V	N	45	N	251500102 32 00 06	01-AUG-23	31-AUG-23	1,09,70
629	PITHORAGARH	V	N	45	N	251500102 32 00 01	01-AUG-23	31-AUG-23	22,75,00
630	PITHORAGARH	V	N	45	N	251500102 32 00 03	01-AUG-23	31-AUG-23	9,55,50
631	PITHORAGARH	V	N	46	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,44,50
632	PITHORAGARH	V	N	46	N	251500102 03 00 03	01-AUG-23	31-AUG-23	32,25,18
633	PITHORAGARH	V	N	46	N	251500102 03 00 01	01-AUG-23	31-AUG-23	76,79,00
634	PITHORAGARH	V	N	70	N	251500102 03 00 25	01-AUG-23	16-AUG-23	3,29
635	PITHORAGARH	V	N	71	N	251500102 03 00 25	01-AUG-23	16-AUG-23	1,26,60
636	PITHORAGARH	V	N	72	N	251500102 03 00 29	01-AUG-23	16-AUG-23	2,29,36

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PITHORAGARH	V	N	1	N	251500102 03 00 25	01-AUG-23	01-AUG-23	48,32
638	PITHORAGARH	V	N	127	N	251500102 03 00 27	01-AUG-23	25-AUG-23	51,80
639	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	30,68,94
640	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	73,07,00
641	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,70,70
642	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-AUG-23	31-AUG-23	30,68,94
643	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-AUG-23	31-AUG-23	73,07,00
644	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,70,70
645	PITHORAGARH	V	N	84	N	251500102 03 00 29	01-AUG-23	18-AUG-23	92,12

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	PITHORAGARH	V	N	107	N	251500003 03 00 25	01-AUG-23	22-AUG-23	25,48
647	PITHORAGARH	V	N	176	N	251500003 03 00 22	01-AUG-23	07-AUG-23	50,00
648	PITHORAGARH	V	N	23	N	251500003 03 00 06	01-AUG-23	17-AUG-23	7,90
649	PITHORAGARH	V	N	23	N	251500003 03 00 01	01-AUG-23	17-AUG-23	16,00
650	PITHORAGARH	V	N	23	N	251500003 03 00 03	01-AUG-23	17-AUG-23	6,72
651	PITHORAGARH	V	N	28	N	251500003 03 00 25	01-AUG-23	08-AUG-23	31,02
652	PITHORAGARH	V	N	4	N	251500003 03 00 01	01-AUG-23	01-AUG-23	41,59,00
653	PITHORAGARH	V	N	4	N	251500003 03 00 03	01-AUG-23	01-AUG-23	17,46,78
654	PITHORAGARH	V	N	4	N	251500003 03 00 06	01-AUG-23	01-AUG-23	2,89,70
655	PITHORAGARH	V	N	76	N	251500003 03 00 25	01-AUG-23	17-AUG-23	10,02

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PITHORAGARH	V	N	2	N	251500102 03 00 25	01-AUG-23	01-AUG-23	23,65
657	PITHORAGARH	V	N	21	N	251500102 03 00 03	01-AUG-23	08-AUG-23	55,20
658	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-AUG-23	18-AUG-23	1,10,73
659	PITHORAGARH	V	N	24	N	251500102 03 00 03	01-AUG-23	18-AUG-23	43,09
660	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-AUG-23	01-AUG-23	37,85,88
661	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-AUG-23	01-AUG-23	90,12,32
662	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-AUG-23	01-AUG-23	8,43,56
663	PITHORAGARH	V	N	48	N	251500102 03 00 06	01-AUG-23	31-AUG-23	8,40,50
664	PITHORAGARH	V	N	48	N	251500102 03 00 03	01-AUG-23	31-AUG-23	37,85,88
665	PITHORAGARH	V	N	48	N	251500102 03 00 01	01-AUG-23	31-AUG-23	90,14,00
666	PITHORAGARH	V	N	73	N	251500102 03 00 20	01-AUG-23	16-AUG-23	93,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PITHORAGARH	V	N	51	N	251500102 05 00 03	01-AUG-23	31-AUG-23	33,45,14
668	PITHORAGARH	V	N	51	N	251500102 05 00 01	01-AUG-23	31-AUG-23	79,23,61
669	PITHORAGARH	V	N	51	N	251500102 05 00 06	01-AUG-23	31-AUG-23	5,72,77

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	PITHORAGARH	V	N	114	N	251500101 03 00 20	01-AUG-23	24-AUG-23	33,40
671	PITHORAGARH	V	N	115	N	251500101 20 00 04	01-AUG-23	24-AUG-23	2,18,60
672	PITHORAGARH	V	N	116	N	251500101 03 00 04	01-AUG-23	24-AUG-23	1,80,00
673	PITHORAGARH	V	N	122	N	251500101 03 00 25	01-AUG-23	25-AUG-23	11,68
674	PITHORAGARH	V	N	19	N	251500101 03 00 06	01-AUG-23	07-AUG-23	41,84
675	PITHORAGARH	V	N	19	N	251500101 03 00 01	01-AUG-23	07-AUG-23	2,11,29
676	PITHORAGARH	V	N	19	N	251500101 03 00 03	01-AUG-23	07-AUG-23	88,74
677	PITHORAGARH	V	N	20	N	251500101 03 00 06	01-AUG-23	07-AUG-23	21,72
678	PITHORAGARH	V	N	20	N	251500101 03 00 01	01-AUG-23	07-AUG-23	55,77
679	PITHORAGARH	V	N	20	N	251500101 03 00 03	01-AUG-23	07-AUG-23	23,42
680	PITHORAGARH	V	N	49	N	251500101 03 00 01	01-AUG-23	31-AUG-23	61,94,00
681	PITHORAGARH	V	N	49	N	251500101 03 00 03	01-AUG-23	31-AUG-23	26,01,48
682	PITHORAGARH	V	N	49	N	251500101 03 00 06	01-AUG-23	31-AUG-23	5,50,00
683	PITHORAGARH	V	N	50	N	251500101 20 00 01	01-AUG-23	31-AUG-23	3,33,87,00
684	PITHORAGARH	V	N	50	N	251500101 20 00 06	01-AUG-23	31-AUG-23	36,75,20
685	PITHORAGARH	V	N	50	N	251500101 20 00 03	01-AUG-23	31-AUG-23	1,40,22,54
686	PITHORAGARH	V	N	51	N	251500101 03 00 29	01-AUG-23	11-AUG-23	2,74,30
687	PITHORAGARH	V	N	74	N	251500101 20 00 04	01-AUG-23	16-AUG-23	1,26,30
688	PITHORAGARH	V	N	75	N	251500101 20 00 04	01-AUG-23	16-AUG-23	1,86,00
689	PITHORAGARH	V	N	85	N	251500101 03 00 04	01-AUG-23	18-AUG-23	1,57,50
690	PITHORAGARH	V	N	86	N	251500101 20 00 04	01-AUG-23	18-AUG-23	71,00

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PITHORAGARH	V	N	54	N	251500102 05 00 01	01-AUG-23	31-AUG-23	14,70,00
692	PITHORAGARH	V	N	54	N	251500102 05 00 06	01-AUG-23	31-AUG-23	85,40
693	PITHORAGARH	V	N	54	N	251500102 05 00 03	01-AUG-23	31-AUG-23	6,17,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-AUG-23	01-AUG-23	11,55,00
695	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-AUG-23	01-AUG-23	73,40
696	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-AUG-23	01-AUG-23	7,16,10
697	PITHORAGARH	V	N	103	N	251500102 05 00 08	01-AUG-23	22-AUG-23	4,47,54
698	PITHORAGARH	V	N	13	N	251500102 05 00 08	01-AUG-23	04-AUG-23	10,99,57
699	PITHORAGARH	V	N	138	N	251500102 05 00 25	01-AUG-23	25-AUG-23	27,45
700	PITHORAGARH	V	N	139	N	251500102 05 00 23	01-AUG-23	25-AUG-23	5,28,64
701	PITHORAGARH	V	N	140	N	251500102 05 00 29	01-AUG-23	25-AUG-23	5,64,54
702	PITHORAGARH	V	N	141	N	251500102 05 00 27	01-AUG-23	25-AUG-23	47,20
703	PITHORAGARH	V	N	49	N	251500102 05 00 29	01-AUG-23	10-AUG-23	2,85,00
704	PITHORAGARH	V	N	55	N	251500102 05 00 06	01-AUG-23	31-AUG-23	4,54,51
705	PITHORAGARH	V	N	55	N	251500102 05 00 01	01-AUG-23	31-AUG-23	51,81,00
706	PITHORAGARH	V	N	55	N	251500102 05 00 03	01-AUG-23	31-AUG-23	21,76,02
707	PITHORAGARH	V	N	8	N	251500102 05 00 03	01-AUG-23	01-AUG-23	18,77,40
708	PITHORAGARH	V	N	8	N	251500102 05 00 06	01-AUG-23	01-AUG-23	3,81,11
709	PITHORAGARH	V	N	8	N	251500102 05 00 01	01-AUG-23	01-AUG-23	44,70,00
710	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-AUG-23	01-AUG-23	73,40
711	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-AUG-23	01-AUG-23	4,85,10
712	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-AUG-23	01-AUG-23	11,55,00

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-AUG-23	01-AUG-23	27,84,18
714	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,31,20
715	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-AUG-23	01-AUG-23	66,29,00
716	PITHORAGARH	V	N	77	N	251500102 03 00 22	01-AUG-23	17-AUG-23	50,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PITHORAGARH	V	N	16	N	251500001 05 00 25	01-AUG-23	04-AUG-23	12,76
718	PITHORAGARH	V	N	17	N	251500001 05 00 03	01-AUG-23	03-AUG-23	17,98,44
719	PITHORAGARH	V	N	17	N	251500001 05 00 06	01-AUG-23	03-AUG-23	3,80,77
720	PITHORAGARH	V	N	17	N	251500001 05 00 01	01-AUG-23	03-AUG-23	42,82,00
721	PITHORAGARH	V	N	17	N	251500001 05 00 25	01-AUG-23	04-AUG-23	32,98
722	PITHORAGARH	V	N	174	N	251500001 05 00 51	01-AUG-23	29-AUG-23	33,00,00
723	PITHORAGARH	V	N	18	N	251500001 05 00 08	01-AUG-23	04-AUG-23	7,20,00
724	PITHORAGARH	V	N	30	N	251500001 05 00 29	01-AUG-23	10-AUG-23	3,56,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PITHORAGARH	V	N	88	N	251500001 05 00 08	01-AUG-23	22-AUG-23	11,35,86
726	PITHORAGARH	V	N	89	N	251500001 05 00 08	01-AUG-23	22-AUG-23	2,63,98
727	PITHORAGARH	V	N	90	N	251500001 05 00 08	01-AUG-23	22-AUG-23	7,20,00

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PITHORAGARH	V	N	110	N	251500102 03 00 04	01-AUG-23	24-AUG-23	1,48,44
729	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-AUG-23	02-AUG-23	25,30,50
730	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-AUG-23	02-AUG-23	4,83,70
731	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-AUG-23	02-AUG-23	60,30,40

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PITHORAGARH	V	N	108	N	251500102 05 00 08	01-AUG-23	23-AUG-23	4,80,00
733	PITHORAGARH	V	N	109	N	251500102 05 00 08	01-AUG-23	23-AUG-23	9,60,00
734	PITHORAGARH	V	N	22	N	251500102 05 00 08	01-AUG-23	08-AUG-23	3,47,70
735	PITHORAGARH	V	N	23	N	251500102 05 00 08	01-AUG-23	08-AUG-23	4,71,73
736	PITHORAGARH	V	N	24	N	251500102 05 00 29	01-AUG-23	08-AUG-23	11,83,06
737	PITHORAGARH	V	N	5	N	251500102 05 00 03	01-AUG-23	01-AUG-23	9,62,22
738	PITHORAGARH	V	N	5	N	251500102 05 00 06	01-AUG-23	01-AUG-23	1,59,70
739	PITHORAGARH	V	N	5	N	251500102 05 00 01	01-AUG-23	01-AUG-23	22,91,00
740	PITHORAGARH	V	N	68	N	251500102 05 00 25	01-AUG-23	16-AUG-23	11,78
741	PITHORAGARH	V	N	69	N	251500102 05 00 25	01-AUG-23	16-AUG-23	10,31

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	111	N	251500102 03 00 20	01-AUG-23	24-AUG-23	2,99,75
743	PITHORAGARH	V	N	112	N	251500102 03 00 22	01-AUG-23	24-AUG-23	4,00,00
744	PITHORAGARH	V	N	113	N	251500102 03 00 21	01-AUG-23	24-AUG-23	2,50,00
745	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,53,60
746	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-AUG-23	01-AUG-23	25,20,42
747	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-AUG-23	01-AUG-23	60,05,20
748	PITHORAGARH	V	N	92	N	251500102 03 00 29	01-AUG-23	22-AUG-23	61,86
749	PITHORAGARH	V	N	93	N	251500102 03 00 25	01-AUG-23	22-AUG-23	41,41

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

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DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-AUG-23	02-AUG-23	4,04,00
751	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-AUG-23	02-AUG-23	1,69,68
752	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-AUG-23	02-AUG-23	3,70
753	PITHORAGARH	V	N	170	N	251500102 03 00 26	01-AUG-23	28-AUG-23	2,09,00
754	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-AUG-23	05-AUG-23	21,23,52
755	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-AUG-23	05-AUG-23	3,43,60
756	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-AUG-23	05-AUG-23	50,56,00
757	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-AUG-23	21-AUG-23	7,11,00
758	PITHORAGARH	V	N	25	N	251500102 03 00 06	01-AUG-23	21-AUG-23	17,40
759	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-AUG-23	21-AUG-23	2,98,62
760	PITHORAGARH	V	N	78	N	251500102 03 00 26	01-AUG-23	16-AUG-23	2,14,96
761	PITHORAGARH	V	N	79	N	251500102 03 00 25	01-AUG-23	16-AUG-23	47,51
762	PITHORAGARH	V	N	80	N	251500102 03 00 20	01-AUG-23	16-AUG-23	2,06,04
763	PITHORAGARH	V	N	81	N	251500102 03 00 25	01-AUG-23	16-AUG-23	80,43
764	PITHORAGARH	V	N	82	N	251500102 03 00 29	01-AUG-23	16-AUG-23	83,60
765	PITHORAGARH	V	N	83	N	251500102 03 00 22	01-AUG-23	16-AUG-23	2,41,70

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	26,88,42
767	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	64,01,00
768	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,67,50
769	PITHORAGARH	V	N	5	N	251500102 03 00 22	01-AUG-23	02-AUG-23	44,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	PITHORAGARH	V	N	171	N	251500102 03 00 20	01-AUG-23	28-AUG-23	56,00
771	PITHORAGARH	V	N	172	N	251500102 03 00 22	01-AUG-23	28-AUG-23	1,47,00
772	PITHORAGARH	V	N	173	N	251500102 03 00 26	01-AUG-23	28-AUG-23	2,21,00
773	PITHORAGARH	V	N	3	N	251500102 03 00 22	01-AUG-23	02-AUG-23	35,00
774	PITHORAGARH	V	N	4	N	251500102 03 00 20	01-AUG-23	02-AUG-23	1,53,05
775	PITHORAGARH	V	N	44	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,62,50
776	PITHORAGARH	V	N	44	N	251500102 03 00 03	01-AUG-23	31-AUG-23	27,06,06
777	PITHORAGARH	V	N	44	N	251500102 03 00 01	01-AUG-23	31-AUG-23	64,43,00
778	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-AUG-23	02-AUG-23	27,06,06
779	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-AUG-23	02-AUG-23	64,43,00
780	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-AUG-23	02-AUG-23	5,62,50

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DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	NARENDRA NAGAR	V	N	1	N	251500102 03 00 04	01-AUG-23	03-AUG-23	68,20
782	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,24,70
783	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	66,44,25
784	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	27,90,06
785	NARENDRA NAGAR	V	N	2	N	251500102 03 00 22	01-AUG-23	03-AUG-23	91,20
786	NARENDRA NAGAR	V	N	3	N	251500102 03 00 26	01-AUG-23	03-AUG-23	70,80
787	NARENDRA NAGAR	V	N	4	N	251500102 03 00 22	01-AUG-23	03-AUG-23	12,90
788	NARENDRA NAGAR	V	N	5	N	251500102 03 00 22	01-AUG-23	03-AUG-23	73,80
789	NARENDRA NAGAR	V	N	6	N	251500102 03 00 04	01-AUG-23	03-AUG-23	73,30
790	NARENDRA NAGAR	V	N	7	N	251500102 03 00 04	01-AUG-23	04-AUG-23	83,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	NARENDRA NAGAR	V	N	10	N	251500101 20 00 03	01-AUG-23	31-AUG-23	1,50,08,28
792	NARENDRA NAGAR	V	N	10	N	251500101 20 00 06	01-AUG-23	31-AUG-23	35,89,70
793	NARENDRA NAGAR	V	N	10	N	251500101 20 00 01	01-AUG-23	31-AUG-23	3,57,34,00
794	NARENDRA NAGAR	V	N	12	N	251500101 03 00 03	01-AUG-23	31-AUG-23	17,65,68
795	NARENDRA NAGAR	V	N	12	N	251500101 03 00 06	01-AUG-23	31-AUG-23	2,45,50
796	NARENDRA NAGAR	V	N	12	N	251500101 03 00 01	01-AUG-23	31-AUG-23	42,04,00
797	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-AUG-23	02-AUG-23	2,40,50
798	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-AUG-23	02-AUG-23	38,00,00
799	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-AUG-23	02-AUG-23	15,96,00
800	NARENDRA NAGAR	V	N	4	N	251500101 03 00 03	01-AUG-23	08-AUG-23	1,69,68
801	NARENDRA NAGAR	V	N	4	N	251500101 03 00 01	01-AUG-23	08-AUG-23	4,04,00
802	NARENDRA NAGAR	V	N	4	N	251500101 03 00 06	01-AUG-23	08-AUG-23	5,00
803	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-AUG-23	08-AUG-23	3,66,76,00
804	NARENDRA NAGAR	V	N	5	N	251500101 20 00 03	01-AUG-23	08-AUG-23	1,54,03,92
805	NARENDRA NAGAR	V	N	5	N	251500101 20 00 06	01-AUG-23	08-AUG-23	36,94,40
806	NARENDRA NAGAR	V	N	59	N	251500101 03 00 02	01-AUG-23	28-AUG-23	1,25,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-AUG-23	01-AUG-23	3,23,52
808	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-AUG-23	01-AUG-23	14,54,04
809	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-AUG-23	01-AUG-23	33,47,00
810	NARENDRA NAGAR	V	N	11	N	251500102 05 00 03	01-AUG-23	31-AUG-23	12,98,64
811	NARENDRA NAGAR	V	N	11	N	251500102 05 00 06	01-AUG-23	31-AUG-23	2,96,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	NARENDRA NAGAR	V	N	11	N	251500102 05 00 01	01-AUG-23	31-AUG-23	29,77,00
813	NARENDRA NAGAR	V	N	12	N	251500102 05 00 08	01-AUG-23	07-AUG-23	2,00,00
814	NARENDRA NAGAR	V	N	13	N	251500102 05 00 08	01-AUG-23	07-AUG-23	2,00,00
815	NARENDRA NAGAR	V	N	22	N	251500102 05 00 08	01-AUG-23	07-AUG-23	2,00,00
816	NARENDRA NAGAR	V	N	48	N	251500102 05 00 08	01-AUG-23	07-AUG-23	2,00,00
817	NARENDRA NAGAR	V	N	61	N	251500102 05 00 08	01-AUG-23	31-AUG-23	2,40,00
818	NARENDRA NAGAR	V	N	62	N	251500102 05 00 29	01-AUG-23	31-AUG-23	2,69,00
819	NARENDRA NAGAR	V	N	63	N	251500102 05 00 29	01-AUG-23	31-AUG-23	2,69,00
820	NARENDRA NAGAR	V	N	64	N	251500102 05 00 08	01-AUG-23	31-AUG-23	2,40,00
821	NARENDRA NAGAR	V	N	65	N	251500102 05 00 29	01-AUG-23	31-AUG-23	7,14,68
822	NARENDRA NAGAR	V	N	66	N	251500102 05 00 08	01-AUG-23	31-AUG-23	2,40,00
823	NARENDRA NAGAR	V	N	67	N	251500102 05 00 08	01-AUG-23	31-AUG-23	2,40,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMOLI	V	N	132	N	251500102 03 00 04	01-AUG-23	24-AUG-23	1,59,98
825	CHAMOLI	V	N	133	N	251500102 03 00 29	01-AUG-23	24-AUG-23	1,49,67
826	CHAMOLI	V	N	136	N	251500102 03 00 20	01-AUG-23	24-AUG-23	31,50
827	CHAMOLI	V	N	137	N	251500102 03 00 20	01-AUG-23	24-AUG-23	28,00
828	CHAMOLI	V	N	138	N	251500102 03 00 20	01-AUG-23	24-AUG-23	61,20
829	CHAMOLI	V	N	139	N	251500102 03 00 22	01-AUG-23	24-AUG-23	36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMOLI	V	N	132	N	251500102 03 00 04	01-AUG-23	24-AUG-23	3,19,96
831	CHAMOLI	V	N	133	N	251500102 03 00 29	01-AUG-23	24-AUG-23	2,99,34
832	CHAMOLI	V	N	136	N	251500102 03 00 20	01-AUG-23	24-AUG-23	63,00
833	CHAMOLI	V	N	137	N	251500102 03 00 20	01-AUG-23	24-AUG-23	56,00
834	CHAMOLI	V	N	138	N	251500102 03 00 20	01-AUG-23	24-AUG-23	1,22,40
835	CHAMOLI	V	N	139	N	251500102 03 00 22	01-AUG-23	24-AUG-23	72,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	CHAMOLI	V	N	151	N	251500001 05 00 08	01-AUG-23	28-AUG-23	7,91,96
837	CHAMOLI	V	N	153	N	251500001 05 00 20	01-AUG-23	28-AUG-23	20,00
838	CHAMOLI	V	N	154	N	251500001 05 00 20	01-AUG-23	28-AUG-23	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	CHAMOLI	V	N	170	N	251500001 05 00 51	01-AUG-23	29-AUG-23	37,70,00
840	CHAMOLI	V	N	2	N	251500001 05 00 06	01-AUG-23	01-AUG-23	73,90
841	CHAMOLI	V	N	2	N	251500001 05 00 03	01-AUG-23	01-AUG-23	3,16,68
842	CHAMOLI	V	N	2	N	251500001 05 00 01	01-AUG-23	01-AUG-23	7,54,00
843	CHAMOLI	V	N	38	N	251500001 05 00 06	01-AUG-23	31-AUG-23	10,13,06
844	CHAMOLI	V	N	38	N	251500001 05 00 03	01-AUG-23	31-AUG-23	50,77,09
845	CHAMOLI	V	N	38	N	251500001 05 00 01	01-AUG-23	31-AUG-23	1,20,88,30
846	CHAMOLI	V	N	5	N	251500001 05 00 02	01-AUG-23	01-AUG-23	1,60,00
847	CHAMOLI	V	N	8	N	251500001 05 00 04	01-AUG-23	01-AUG-23	7,31,80
848	CHAMOLI	V	N	99	N	251500001 05 00 08	01-AUG-23	09-AUG-23	10,26,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	CHAMOLI	V	N	17	N	251500102 32 00 29	01-AUG-23	01-AUG-23	3,51,76
850	CHAMOLI	V	N	173	N	251500102 32 00 25	01-AUG-23	28-AUG-23	45,76
851	CHAMOLI	V	N	174	N	251500102 03 00 25	01-AUG-23	28-AUG-23	10,61
852	CHAMOLI	V	N	18	N	251500102 32 00 25	01-AUG-23	01-AUG-23	31,01
853	CHAMOLI	V	N	180	N	251500102 03 00 20	01-AUG-23	29-AUG-23	2,05,22
854	CHAMOLI	V	N	181	N	251500102 03 00 22	01-AUG-23	29-AUG-23	39,66
855	CHAMOLI	V	N	182	N	251500102 03 00 22	01-AUG-23	29-AUG-23	30,50
856	CHAMOLI	V	N	183	N	251500102 03 00 22	01-AUG-23	29-AUG-23	2,01,60
857	CHAMOLI	V	N	184	N	251500102 32 00 29	01-AUG-23	29-AUG-23	1,11,46
858	CHAMOLI	V	N	185	N	251500102 03 00 22	01-AUG-23	29-AUG-23	64,80
859	CHAMOLI	V	N	186	N	251500102 03 00 22	01-AUG-23	29-AUG-23	7,50
860	CHAMOLI	V	N	40	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,43,90
861	CHAMOLI	V	N	40	N	251500102 03 00 01	01-AUG-23	31-AUG-23	91,89,70
862	CHAMOLI	V	N	40	N	251500102 03 00 03	01-AUG-23	31-AUG-23	38,79,88
863	CHAMOLI	V	N	41	N	251500102 03 00 03	01-AUG-23	31-AUG-23	4,31,76
864	CHAMOLI	V	N	41	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,40
865	CHAMOLI	V	N	41	N	251500102 03 00 01	01-AUG-23	31-AUG-23	10,28,00
866	CHAMOLI	V	N	42	N	251500102 32 00 01	01-AUG-23	31-AUG-23	45,92,80
867	CHAMOLI	V	N	42	N	251500102 32 00 06	01-AUG-23	31-AUG-23	3,85,30
868	CHAMOLI	V	N	42	N	251500102 32 00 03	01-AUG-23	31-AUG-23	19,26,96
869	CHAMOLI	V	N	43	N	251500102 03 00 06	01-AUG-23	30-AUG-23	73,40
870	CHAMOLI	V	N	43	N	251500102 03 00 01	01-AUG-23	30-AUG-23	8,09,00
871	CHAMOLI	V	N	43	N	251500102 03 00 03	01-AUG-23	30-AUG-23	3,39,78
872	CHAMOLI	V	N	92	N	251500102 03 00 25	01-AUG-23	11-AUG-23	12,14

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	CHAMOLI	V	N	93	N	251500102 32 00 25	01-AUG-23	11-AUG-23	29,73
874	CHAMOLI	V	N	94	N	251500102 03 00 22	01-AUG-23	11-AUG-23	2,49,70
875	CHAMOLI	V	N	95	N	251500102 32 00 25	01-AUG-23	11-AUG-23	20,75

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	CHAMOLI	V	N	140	N	251500003 03 00 08	01-AUG-23	21-AUG-23	1,76,70
877	CHAMOLI	V	N	141	N	251500003 03 00 29	01-AUG-23	22-AUG-23	18,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	CHAMOLI	V	N	11	N	251500101 03 00 06	01-AUG-23	14-AUG-23	2,40
879	CHAMOLI	V	N	11	N	251500101 03 00 03	01-AUG-23	14-AUG-23	1,39,86
880	CHAMOLI	V	N	11	N	251500101 03 00 01	01-AUG-23	14-AUG-23	3,33,00
881	CHAMOLI	V	N	12	N	251500101 03 00 03	01-AUG-23	21-AUG-23	1,49,38
882	CHAMOLI	V	N	12	N	251500101 03 00 06	01-AUG-23	21-AUG-23	3,05
883	CHAMOLI	V	N	12	N	251500101 03 00 01	01-AUG-23	21-AUG-23	3,66,53
884	CHAMOLI	V	N	16	N	251500101 03 00 22	01-AUG-23	02-AUG-23	60,00
885	CHAMOLI	V	N	3	N	251500101 03 00 01	01-AUG-23	02-AUG-23	34,85,00
886	CHAMOLI	V	N	3	N	251500101 03 00 03	01-AUG-23	02-AUG-23	14,63,70
887	CHAMOLI	V	N	3	N	251500101 03 00 06	01-AUG-23	02-AUG-23	2,16,30
888	CHAMOLI	V	N	35	N	251500101 20 00 06	01-AUG-23	31-AUG-23	22,54,80
889	CHAMOLI	V	N	35	N	251500101 20 00 03	01-AUG-23	31-AUG-23	97,71,72
890	CHAMOLI	V	N	35	N	251500101 20 00 01	01-AUG-23	31-AUG-23	2,32,66,00
891	CHAMOLI	V	N	36	N	251500101 03 00 06	01-AUG-23	31-AUG-23	2,18,70
892	CHAMOLI	V	N	36	N	251500101 03 00 01	01-AUG-23	31-AUG-23	37,97,00
893	CHAMOLI	V	N	36	N	251500101 03 00 03	01-AUG-23	31-AUG-23	15,94,74
894	CHAMOLI	V	N	4	N	251500101 20 00 03	01-AUG-23	02-AUG-23	98,20,02
895	CHAMOLI	V	N	4	N	251500101 20 00 01	01-AUG-23	02-AUG-23	2,33,81,00
896	CHAMOLI	V	N	4	N	251500101 20 00 06	01-AUG-23	02-AUG-23	22,66,80
897	CHAMOLI	V	N	57	N	251500101 03 00 08	01-AUG-23	05-AUG-23	1,71,00

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	CHAMOLI	V	N	39	N	251500102 05 00 01	01-AUG-23	31-AUG-23	6,50,00
899	CHAMOLI	V	N	39	N	251500102 05 00 03	01-AUG-23	31-AUG-23	2,73,00

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DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMOLI	V	N	39	N	251500102 05 00 06	01-AUG-23	31-AUG-23	50,40
901	CHAMOLI	V	N	79	N	251500102 05 00 08	01-AUG-23	08-AUG-23	8,55,00
902	CHAMOLI	V	N	80	N	251500102 05 00 27	01-AUG-23	08-AUG-23	27,60
903	CHAMOLI	V	N	81	N	251500102 05 00 23	01-AUG-23	08-AUG-23	1,20,00
904	CHAMOLI	V	N	82	N	251500102 05 00 25	01-AUG-23	08-AUG-23	60,20
905	CHAMOLI	V	N	83	N	251500102 05 00 25	01-AUG-23	08-AUG-23	23,60
906	CHAMOLI	V	N	9	N	251500102 05 00 06	01-AUG-23	05-AUG-23	50,40
907	CHAMOLI	V	N	9	N	251500102 05 00 03	01-AUG-23	05-AUG-23	2,73,00
908	CHAMOLI	V	N	9	N	251500102 05 00 01	01-AUG-23	05-AUG-23	6,50,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	CHAMOLI	V	N	33	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,79,70
910	CHAMOLI	V	N	33	N	251500102 03 00 03	01-AUG-23	31-AUG-23	21,89,04
911	CHAMOLI	V	N	33	N	251500102 03 00 01	01-AUG-23	31-AUG-23	52,12,00

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	CHAMOLI	V	N	58	N	251500102 03 00 04	01-AUG-23	05-AUG-23	1,27,08
913	CHAMOLI	V	N	8	N	251500102 03 00 03	01-AUG-23	05-AUG-23	23,25,96
914	CHAMOLI	V	N	8	N	251500102 03 00 01	01-AUG-23	05-AUG-23	55,38,00
915	CHAMOLI	V	N	8	N	251500102 03 00 06	01-AUG-23	05-AUG-23	3,84,80

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	CHAMOLI	V	N	3	N	251500102 03 00 04	01-AUG-23	01-AUG-23	1,94,38
917	CHAMOLI	V	N	30	N	251500102 03 00 03	01-AUG-23	31-AUG-23	22,51,79
918	CHAMOLI	V	N	30	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,77,50
919	CHAMOLI	V	N	30	N	251500102 03 00 01	01-AUG-23	31-AUG-23	53,61,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	CHAMOLI	V	N	32	N	251500102 05 00 06	01-AUG-23	31-AUG-23	4,79,09
921	CHAMOLI	V	N	32	N	251500102 05 00 03	01-AUG-23	31-AUG-23	21,97,44
922	CHAMOLI	V	N	32	N	251500102 05 00 01	01-AUG-23	31-AUG-23	52,32,00
923	CHAMOLI	V	N	65	N	251500102 05 00 27	01-AUG-23	07-AUG-23	70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	CHAMOLI	V	N	66	N	251500102 05 00 08	01-AUG-23	07-AUG-23	52,00,00
925	CHAMOLI	V	N	67	N	251500102 05 00 25	01-AUG-23	07-AUG-23	9,76
926	CHAMOLI	V	N	68	N	251500102 05 00 08	01-AUG-23	07-AUG-23	3,42,00
927	CHAMOLI	V	N	69	N	251500102 05 00 08	01-AUG-23	07-AUG-23	3,86,39
928	CHAMOLI	V	N	70	N	251500102 05 00 08	01-AUG-23	07-AUG-23	3,86,39
929	CHAMOLI	V	N	71	N	251500102 05 00 08	01-AUG-23	07-AUG-23	14,09,75
930	CHAMOLI	V	N	90	N	251500102 05 00 29	01-AUG-23	11-AUG-23	4,41,00

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	CHAMOLI	V	N	105	N	251500102 05 00 08	01-AUG-23	17-AUG-23	14,90,00
932	CHAMOLI	V	N	120	N	251500102 05 00 25	01-AUG-23	19-AUG-23	80,57
933	CHAMOLI	V	N	134	N	251500102 05 00 08	01-AUG-23	24-AUG-23	2,46,03
934	CHAMOLI	V	N	135	N	251500102 05 00 20	01-AUG-23	24-AUG-23	75,00
935	CHAMOLI	V	N	147	N	251500102 05 00 08	01-AUG-23	25-AUG-23	4,47,57
936	CHAMOLI	V	N	21	N	251500102 05 00 08	01-AUG-23	03-AUG-23	9,29,17
937	CHAMOLI	V	N	22	N	251500102 05 00 08	01-AUG-23	03-AUG-23	2,41,90
938	CHAMOLI	V	N	31	N	251500102 05 00 06	01-AUG-23	31-AUG-23	6,67,88
939	CHAMOLI	V	N	31	N	251500102 05 00 03	01-AUG-23	31-AUG-23	26,35,92
940	CHAMOLI	V	N	31	N	251500102 05 00 01	01-AUG-23	31-AUG-23	62,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	CHAMOLI	V	N	44	N	251500102 05 00 08	01-AUG-23	04-AUG-23	14,40,00
942	CHAMOLI	V	N	7	N	251500102 05 00 01	01-AUG-23	03-AUG-23	76,36,00
943	CHAMOLI	V	N	7	N	251500102 05 00 03	01-AUG-23	03-AUG-23	32,07,12
944	CHAMOLI	V	N	7	N	251500102 05 00 06	01-AUG-23	03-AUG-23	4,48,20
945	CHAMOLI	V	N	75	N	251500102 05 00 08	01-AUG-23	08-AUG-23	2,40,00
946	CHAMOLI	V	N	76	N	251500102 05 00 22	01-AUG-23	08-AUG-23	2,00,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	CHAMOLI	V	N	148	N	251500102 03 00 25	01-AUG-23	28-AUG-23	1,91,17
948	CHAMOLI	V	N	149	N	251500102 03 00 21	01-AUG-23	28-AUG-23	78,50
949	CHAMOLI	V	N	150	N	251500102 03 00 22	01-AUG-23	28-AUG-23	25,00
950	CHAMOLI	V	N	29	N	251500102 03 00 03	01-AUG-23	31-AUG-23	28,65,24

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DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	CHAMOLI	V	N	29	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,77,00
952	CHAMOLI	V	N	29	N	251500102 03 00 01	01-AUG-23	31-AUG-23	68,22,00
953	CHAMOLI	V	N	54	N	251500102 03 00 04	01-AUG-23	05-AUG-23	1,04,62

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	CHAMOLI	V	N	10	N	251500102 03 00 06	01-AUG-23	03-AUG-23	3,79,00
955	CHAMOLI	V	N	10	N	251500102 03 00 03	01-AUG-23	03-AUG-23	19,20,66
956	CHAMOLI	V	N	10	N	251500102 03 00 01	01-AUG-23	03-AUG-23	45,73,00
957	CHAMOLI	V	N	171	N	251500102 03 00 04	01-AUG-23	30-AUG-23	49,35

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	CHAMOLI	V	N	144	N	251500102 03 00 22	01-AUG-23	25-AUG-23	30,00
959	CHAMOLI	V	N	145	N	251500102 03 00 22	01-AUG-23	25-AUG-23	30,00
960	CHAMOLI	V	N	146	N	251500102 03 00 04	01-AUG-23	25-AUG-23	56,25
961	CHAMOLI	V	N	152	N	251500102 03 00 04	01-AUG-23	28-AUG-23	48,75
962	CHAMOLI	V	N	34	N	251500102 03 00 03	01-AUG-23	31-AUG-23	18,37,08
963	CHAMOLI	V	N	34	N	251500102 03 00 01	01-AUG-23	31-AUG-23	43,74,00
964	CHAMOLI	V	N	34	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,48,20
965	CHAMOLI	V	N	6	N	251500102 03 00 01	01-AUG-23	02-AUG-23	50,92,00
966	CHAMOLI	V	N	6	N	251500102 03 00 03	01-AUG-23	02-AUG-23	21,38,64
967	CHAMOLI	V	N	6	N	251500102 03 00 06	01-AUG-23	02-AUG-23	4,07,20
968	CHAMOLI	V	N	87	N	251500102 03 00 04	01-AUG-23	10-AUG-23	1,11,50
969	CHAMOLI	V	N	91	N	251500102 03 00 04	01-AUG-23	11-AUG-23	1,49,23

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	CHAMOLI	V	N	37	N	251500102 03 00 01	01-AUG-23	31-AUG-23	63,56,00
971	CHAMOLI	V	N	37	N	251500102 03 00 03	01-AUG-23	31-AUG-23	26,69,52
972	CHAMOLI	V	N	37	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,56,70
973	CHAMOLI	V	N	5	N	251500102 03 00 01	01-AUG-23	01-AUG-23	59,33,00
974	CHAMOLI	V	N	5	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,91,86
975	CHAMOLI	V	N	5	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,24,00
976	CHAMOLI	V	N	53	N	251500102 03 00 22	01-AUG-23	05-AUG-23	25,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

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DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	CHAMOLI	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	54,04,00
978	CHAMOLI	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	22,69,68
979	CHAMOLI	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,99,80

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	UTTARKASHI	V	N	102	N	251500001 05 00 08	01-AUG-23	11-AUG-23	3,81,60
981	UTTARKASHI	V	N	129	N	251500001 05 00 20	01-AUG-23	18-AUG-23	3,00,00
982	UTTARKASHI	V	N	16	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,08,61,40
983	UTTARKASHI	V	N	16	N	251500001 05 00 06	01-AUG-23	01-AUG-23	10,39,20
984	UTTARKASHI	V	N	16	N	251500001 05 00 03	01-AUG-23	01-AUG-23	45,57,84
985	UTTARKASHI	V	N	37	N	251500001 05 00 03	01-AUG-23	31-AUG-23	45,57,84
986	UTTARKASHI	V	N	37	N	251500001 05 00 01	01-AUG-23	31-AUG-23	1,08,61,40
987	UTTARKASHI	V	N	37	N	251500001 05 00 06	01-AUG-23	31-AUG-23	10,52,52
988	UTTARKASHI	V	N	72	N	251500001 05 00 08	01-AUG-23	11-AUG-23	9,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UTTARKASHI	V	N	10	N	251500102 32 00 06	01-AUG-23	04-AUG-23	2,19,00
990	UTTARKASHI	V	N	10	N	251500102 32 00 01	01-AUG-23	04-AUG-23	25,20,00
991	UTTARKASHI	V	N	10	N	251500102 32 00 03	01-AUG-23	04-AUG-23	10,58,40
992	UTTARKASHI	V	N	109	N	251500102 03 00 08	01-AUG-23	19-AUG-23	10,61,11
993	UTTARKASHI	V	N	110	N	251500102 03 00 29	01-AUG-23	22-AUG-23	78,00
994	UTTARKASHI	V	N	34	N	251500102 03 00 01	01-AUG-23	31-AUG-23	87,99,00
995	UTTARKASHI	V	N	34	N	251500102 03 00 03	01-AUG-23	31-AUG-23	36,95,58
996	UTTARKASHI	V	N	34	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,83,30
997	UTTARKASHI	V	N	35	N	251500102 32 00 06	01-AUG-23	31-AUG-23	2,19,00
998	UTTARKASHI	V	N	35	N	251500102 32 00 03	01-AUG-23	31-AUG-23	10,58,40
999	UTTARKASHI	V	N	35	N	251500102 32 00 01	01-AUG-23	31-AUG-23	25,20,00
1000	UTTARKASHI	V	N	73	N	251500102 03 00 25	01-AUG-23	14-AUG-23	3,00,00
1001	UTTARKASHI	V	N	74	N	251500102 03 00 26	01-AUG-23	14-AUG-23	2,07,01
1002	UTTARKASHI	V	N	75	N	251500102 03 00 22	01-AUG-23	14-AUG-23	69,50
1003	UTTARKASHI	V	N	78	N	251500102 03 00 22	01-AUG-23	14-AUG-23	1,66,05
1004	UTTARKASHI	V	N	80	N	251500102 03 00 25	01-AUG-23	14-AUG-23	12,00,00
1005	UTTARKASHI	V	N	83	N	251500102 03 00 26	01-AUG-23	14-AUG-23	2,42,99
1006	UTTARKASHI	V	N	84	N	251500102 03 00 22	01-AUG-23	14-AUG-23	79,50
1007	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-AUG-23	02-AUG-23	97,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-AUG-23	02-AUG-23	40,78,20
1009	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-AUG-23	02-AUG-23	6,96,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	UTTARKASHI	V	N	13	N	251500101 20 00 01	01-AUG-23	04-AUG-23	1,29,43,14
1011	UTTARKASHI	V	N	13	N	251500101 20 00 03	01-AUG-23	04-AUG-23	54,36,16
1012	UTTARKASHI	V	N	13	N	251500101 20 00 06	01-AUG-23	04-AUG-23	14,73,86
1013	UTTARKASHI	V	N	14	N	251500101 03 00 01	01-AUG-23	04-AUG-23	45,83,12
1014	UTTARKASHI	V	N	14	N	251500101 03 00 06	01-AUG-23	04-AUG-23	4,54,43
1015	UTTARKASHI	V	N	14	N	251500101 03 00 03	01-AUG-23	04-AUG-23	18,77,58
1016	UTTARKASHI	V	N	18	N	251500101 20 00 01	01-AUG-23	14-AUG-23	2,03,55,00
1017	UTTARKASHI	V	N	18	N	251500101 20 00 06	01-AUG-23	14-AUG-23	19,69,80
1018	UTTARKASHI	V	N	18	N	251500101 20 00 03	01-AUG-23	14-AUG-23	85,49,10

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	UTTARKASHI	V	N	105	N	251500102 05 00 20	01-AUG-23	22-AUG-23	2,16,90
1020	UTTARKASHI	V	N	106	N	251500102 05 00 25	01-AUG-23	22-AUG-23	3,30
1021	UTTARKASHI	V	N	107	N	251500102 05 00 25	01-AUG-23	22-AUG-23	99,76
1022	UTTARKASHI	V	N	12	N	251500102 05 00 01	01-AUG-23	04-AUG-23	12,35,00
1023	UTTARKASHI	V	N	12	N	251500102 05 00 06	01-AUG-23	04-AUG-23	91,50
1024	UTTARKASHI	V	N	12	N	251500102 05 00 03	01-AUG-23	04-AUG-23	5,18,70
1025	UTTARKASHI	V	N	127	N	251500102 05 00 25	01-AUG-23	24-AUG-23	42,68
1026	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-AUG-23	02-AUG-23	53,78,52
1027	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,28,06,00
1028	UTTARKASHI	V	N	19	N	251500102 05 00 06	01-AUG-23	02-AUG-23	11,25,50
1029	UTTARKASHI	V	N	36	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,24,63,00
1030	UTTARKASHI	V	N	36	N	251500102 05 00 03	01-AUG-23	31-AUG-23	52,34,46
1031	UTTARKASHI	V	N	36	N	251500102 05 00 06	01-AUG-23	31-AUG-23	10,46,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	UTTARKASHI	V	N	130	N	251500102 03 00 25	01-AUG-23	25-AUG-23	20,19,69
1033	UTTARKASHI	V	N	17	N	251500102 03 00 03	01-AUG-23	16-AUG-23	2,79,72
1034	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-AUG-23	16-AUG-23	69,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UTTARKASHI	V	N	17	N	251500102 03 00 01	01-AUG-23	16-AUG-23	6,66,00
1036	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-AUG-23	01-AUG-23	57,68,80
1037	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,21,72
1038	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,10,20
1039	UTTARKASHI	V	N	70	N	251500102 03 00 22	01-AUG-23	18-AUG-23	5,00
1040	UTTARKASHI	V	N	71	N	251500102 03 00 08	01-AUG-23	18-AUG-23	4,67,06

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UTTARKASHI	V	N	141	N	251500102 03 00 20	01-AUG-23	30-AUG-23	88,14
1042	UTTARKASHI	V	N	142	N	251500102 03 00 22	01-AUG-23	30-AUG-23	1,28,69
1043	UTTARKASHI	V	N	143	N	251500102 03 00 22	01-AUG-23	30-AUG-23	20,00
1044	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-AUG-23	01-AUG-23	14,66,22
1045	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,63,10
1046	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-AUG-23	01-AUG-23	34,91,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	UTTARKASHI	V	N	131	N	251500102 05 00 22	01-AUG-23	25-AUG-23	1,65,20
1048	UTTARKASHI	V	N	132	N	251500102 05 00 27	01-AUG-23	25-AUG-23	4,99,98
1049	UTTARKASHI	V	N	133	N	251500102 05 00 20	01-AUG-23	25-AUG-23	1,83,20
1050	UTTARKASHI	V	N	134	N	251500102 05 00 08	01-AUG-23	25-AUG-23	1,51,28
1051	UTTARKASHI	V	N	135	N	251500102 05 00 25	01-AUG-23	28-AUG-23	25,04
1052	UTTARKASHI	V	N	136	N	251500102 05 00 23	01-AUG-23	28-AUG-23	4,20,00
1053	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,28,00,00
1054	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-AUG-23	31-AUG-23	8,78,20
1055	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-AUG-23	31-AUG-23	53,97,00
1056	UTTARKASHI	V	N	37	N	251500102 05 00 08	01-AUG-23	09-AUG-23	2,43,06
1057	UTTARKASHI	V	N	38	N	251500102 05 00 04	01-AUG-23	09-AUG-23	1,64,20
1058	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-AUG-23	01-AUG-23	53,97,00
1059	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-AUG-23	01-AUG-23	1,28,00,00
1060	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-AUG-23	01-AUG-23	8,78,20

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	UTTARKASHI	V	N	15	N	251500102 03 00 22	01-AUG-23	04-AUG-23	1,70,65

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DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	UTTARKASHI	V	N	16	N	251500102 03 00 08	01-AUG-23	04-AUG-23	6,13,65
1063	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	6,62,80
1064	UTTARKASHI	V	N	2	N	251500102 03 00 26	01-AUG-23	03-AUG-23	89,00
1065	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	85,96,90
1066	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	36,09,48
1067	UTTARKASHI	V	N	22	N	251500102 03 00 08	01-AUG-23	05-AUG-23	1,71,00
1068	UTTARKASHI	V	N	3	N	251500102 03 00 29	01-AUG-23	03-AUG-23	4,20,00
1069	UTTARKASHI	V	N	4	N	251500102 03 00 20	01-AUG-23	03-AUG-23	2,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,92,90
1071	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	22,15,92
1072	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	52,76,00
1073	UTTARKASHI	V	N	137	N	251500102 03 00 20	01-AUG-23	29-AUG-23	2,40,00
1074	UTTARKASHI	V	N	138	N	251500102 03 00 26	01-AUG-23	29-AUG-23	1,25,00
1075	UTTARKASHI	V	N	32	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,10,90
1076	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-AUG-23	31-AUG-23	52,47,00
1077	UTTARKASHI	V	N	32	N	251500102 03 00 03	01-AUG-23	31-AUG-23	22,03,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-AUG-23	04-AUG-23	66,64
1079	UTTARKASHI	V	N	12	N	251500102 03 00 08	01-AUG-23	03-AUG-23	2,04,57
1080	UTTARKASHI	V	N	13	N	251500102 03 00 08	01-AUG-23	03-AUG-23	2,04,55
1081	UTTARKASHI	V	N	139	N	251500102 03 00 26	01-AUG-23	29-AUG-23	4,22,50
1082	UTTARKASHI	V	N	14	N	251500102 03 00 08	01-AUG-23	03-AUG-23	3,42,00
1083	UTTARKASHI	V	N	20	N	251500102 03 00 25	01-AUG-23	04-AUG-23	2,49,21
1084	UTTARKASHI	V	N	21	N	251500102 03 00 29	01-AUG-23	04-AUG-23	50,00
1085	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-AUG-23	01-AUG-23	53,44,00
1086	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-AUG-23	01-AUG-23	22,44,48
1087	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,44,10
1088	UTTARKASHI	V	N	64	N	251500102 03 00 29	01-AUG-23	16-AUG-23	1,97,38
1089	UTTARKASHI	V	N	65	N	251500102 03 00 29	01-AUG-23	16-AUG-23	1,90,17
1090	UTTARKASHI	V	N	66	N	251500102 03 00 26	01-AUG-23	16-AUG-23	27,50
1091	UTTARKASHI	V	N	67	N	251500102 03 00 20	01-AUG-23	16-AUG-23	2,34,50

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DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UTTARKASHI	V	N	1	N	251500102 03 00 08	01-AUG-23	02-AUG-23	1,71,00
1093	UTTARKASHI	V	N	10	N	251500102 03 00 04	01-AUG-23	03-AUG-23	2,69,40
1094	UTTARKASHI	V	N	103	N	251500102 03 00 25	01-AUG-23	22-AUG-23	52,09
1095	UTTARKASHI	V	N	104	N	251500102 03 00 20	01-AUG-23	22-AUG-23	19,04
1096	UTTARKASHI	V	N	126	N	251500102 03 00 21	01-AUG-23	23-AUG-23	1,68,00
1097	UTTARKASHI	V	N	140	N	251500102 03 00 08	01-AUG-23	29-AUG-23	1,71,00
1098	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-AUG-23	07-AUG-23	13,80,00
1099	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-AUG-23	07-AUG-23	1,24,80
1100	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-AUG-23	07-AUG-23	5,79,60
1101	UTTARKASHI	V	N	31	N	251500102 03 00 08	01-AUG-23	07-AUG-23	6,13,53
1102	UTTARKASHI	V	N	5	N	251500102 03 00 25	01-AUG-23	03-AUG-23	44,82
1103	UTTARKASHI	V	N	6	N	251500102 03 00 25	01-AUG-23	03-AUG-23	55,33
1104	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-AUG-23	01-AUG-23	62,09,00
1105	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,89,10
1106	UTTARKASHI	V	N	7	N	251500102 03 00 29	01-AUG-23	03-AUG-23	1,00,91
1107	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-AUG-23	01-AUG-23	26,07,78
1108	UTTARKASHI	V	N	8	N	251500102 03 00 04	01-AUG-23	03-AUG-23	55,00
1109	UTTARKASHI	V	N	9	N	251500102 03 00 26	01-AUG-23	03-AUG-23	4,22,50

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UTTARKASHI	V	N	11	N	251500102 05 00 25	01-AUG-23	03-AUG-23	27,02
1111	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-AUG-23	01-AUG-23	10,49,55
1112	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-AUG-23	01-AUG-23	1,70,19,50
1113	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-AUG-23	01-AUG-23	71,48,19

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	PAURI GARHWAL	V	N	295	N	251500001 05 00 04	01-AUG-23	19-AUG-23	53,00
1115	PAURI GARHWAL	V	N	296	N	251500001 05 00 27	01-AUG-23	19-AUG-23	50,00
1116	PAURI GARHWAL	V	N	8	N	251500001 05 00 01	01-AUG-23	01-AUG-23	56,59,00
1117	PAURI GARHWAL	V	N	8	N	251500001 05 00 06	01-AUG-23	01-AUG-23	3,65,50
1118	PAURI GARHWAL	V	N	8	N	251500001 05 00 03	01-AUG-23	01-AUG-23	23,75,10
1119	PAURI GARHWAL	V	N	9	N	251500001 05 00 06	01-AUG-23	01-AUG-23	14,01,16
1120	PAURI GARHWAL	V	N	9	N	251500001 05 00 03	01-AUG-23	01-AUG-23	49,57,68
1121	PAURI GARHWAL	V	N	9	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,18,04,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	PAURI GARHWAL	V	N	10	N	251500102 32 00 06	01-AUG-23	01-AUG-23	2,06,30
1123	PAURI GARHWAL	V	N	10	N	251500102 32 00 03	01-AUG-23	01-AUG-23	13,86,00
1124	PAURI GARHWAL	V	N	10	N	251500102 32 00 01	01-AUG-23	01-AUG-23	33,00,00
1125	PAURI GARHWAL	V	N	106	N	251500102 32 00 22	01-AUG-23	11-AUG-23	1,35,70
1126	PAURI GARHWAL	V	N	107	N	251500102 32 00 08	01-AUG-23	11-AUG-23	2,62,80
1127	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-AUG-23	01-AUG-23	7,18,20
1128	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-AUG-23	01-AUG-23	1,28,36,51
1129	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-AUG-23	01-AUG-23	54,19,68
1130	PAURI GARHWAL	V	N	321	N	251500102 03 00 25	01-AUG-23	21-AUG-23	35,08
1131	PAURI GARHWAL	V	N	322	N	251500102 03 00 29	01-AUG-23	21-AUG-23	1,34,46
1132	PAURI GARHWAL	V	N	324	N	251500102 03 00 04	01-AUG-23	19-AUG-23	1,48,44
1133	PAURI GARHWAL	V	N	343	N	251500102 03 00 25	01-AUG-23	25-AUG-23	67,24
1134	PAURI GARHWAL	V	N	353	N	251500102 03 00 04	01-AUG-23	25-AUG-23	1,35,62
1135	PAURI GARHWAL	V	N	457	N	251500102 32 00 25	01-AUG-23	29-AUG-23	10,58
1136	PAURI GARHWAL	V	N	459	N	251500102 32 00 29	01-AUG-23	29-AUG-23	4,52,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-AUG-23	04-AUG-23	22,72,62
1138	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-AUG-23	04-AUG-23	54,11,00
1139	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-AUG-23	04-AUG-23	2,30,10
1140	PAURI GARHWAL	V	N	27	N	251500102 03 00 06	01-AUG-23	19-AUG-23	2,70
1141	PAURI GARHWAL	V	N	27	N	251500102 03 00 03	01-AUG-23	19-AUG-23	1,55,40
1142	PAURI GARHWAL	V	N	27	N	251500102 03 00 01	01-AUG-23	19-AUG-23	3,70,00

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	PAURI GARHWAL	V	N	10	N	251500003 03 00 29	01-AUG-23	01-AUG-23	64,09
1144	PAURI GARHWAL	V	N	11	N	251500003 03 00 29	01-AUG-23	01-AUG-23	40,95
1145	PAURI GARHWAL	V	N	12	N	251500003 03 00 25	01-AUG-23	01-AUG-23	2,07,33
1146	PAURI GARHWAL	V	N	13	N	251500003 03 00 23	01-AUG-23	01-AUG-23	2,00,00
1147	PAURI GARHWAL	V	N	299	N	251500003 03 00 08	01-AUG-23	18-AUG-23	1,76,70
1148	PAURI GARHWAL	V	N	300	N	251500003 03 00 10	01-AUG-23	18-AUG-23	6,13,37
1149	PAURI GARHWAL	V	N	404	N	251500003 03 00 25	01-AUG-23	28-AUG-23	39,11
1150	PAURI GARHWAL	V	N	406	N	251500003 03 00 25	01-AUG-23	28-AUG-23	1,64,93
1151	PAURI GARHWAL	V	N	407	N	251500102 13 00 56	01-AUG-23	28-AUG-23	1,72,50
1152	PAURI GARHWAL	V	N	408	N	251500102 13 00 56	01-AUG-23	28-AUG-23	58,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	PAURI GARHWAL	V	N	409	N	251500003 03 00 22	01-AUG-23	28-AUG-23	86,85
1154	PAURI GARHWAL	V	N	410	N	251500003 03 00 40	01-AUG-23	28-AUG-23	1,66,20
1155	PAURI GARHWAL	V	N	411	N	251500003 03 00 04	01-AUG-23	28-AUG-23	44,00
1156	PAURI GARHWAL	V	N	412	N	251500003 03 00 25	01-AUG-23	28-AUG-23	74,29
1157	PAURI GARHWAL	V	N	44	N	251500003 03 00 04	01-AUG-23	09-AUG-23	1,16,00
1158	PAURI GARHWAL	V	N	6	N	251500003 03 00 04	01-AUG-23	01-AUG-23	58,00
1159	PAURI GARHWAL	V	N	7	N	251500003 03 00 10	01-AUG-23	01-AUG-23	1,75,50
1160	PAURI GARHWAL	V	N	7	N	251500003 03 00 01	01-AUG-23	01-AUG-23	52,54,00
1161	PAURI GARHWAL	V	N	7	N	251500003 03 00 06	01-AUG-23	01-AUG-23	5,18,20
1162	PAURI GARHWAL	V	N	7	N	251500003 03 00 03	01-AUG-23	01-AUG-23	22,15,08
1163	PAURI GARHWAL	V	N	8	N	251500003 03 00 10	01-AUG-23	01-AUG-23	12,50
1164	PAURI GARHWAL	V	N	9	N	251500003 03 00 10	01-AUG-23	01-AUG-23	63,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	PAURI GARHWAL	V	N	108	N	251500003 04 00 10	01-AUG-23	11-AUG-23	6,37,32,50
1166	PAURI GARHWAL	V	N	112	N	251500001 03 00 29	01-AUG-23	11-AUG-23	13,93,06
1167	PAURI GARHWAL	V	N	113	N	251500001 03 00 29	01-AUG-23	11-AUG-23	23,81,16
1168	PAURI GARHWAL	V	N	114	N	251500102 34 00 22	01-AUG-23	11-AUG-23	20,50
1169	PAURI GARHWAL	V	N	115	N	251500102 34 00 22	01-AUG-23	11-AUG-23	56,00
1170	PAURI GARHWAL	V	N	116	N	251500102 34 00 20	01-AUG-23	11-AUG-23	11,88
1171	PAURI GARHWAL	V	N	117	N	251500001 03 00 27	01-AUG-23	11-AUG-23	10,00
1172	PAURI GARHWAL	V	N	118	N	251500102 34 00 26	01-AUG-23	11-AUG-23	2,13,50
1173	PAURI GARHWAL	V	N	119	N	251500001 03 00 29	01-AUG-23	11-AUG-23	4,60,50
1174	PAURI GARHWAL	V	N	120	N	251500001 03 00 25	01-AUG-23	11-AUG-23	35,00
1175	PAURI GARHWAL	V	N	121	N	251500001 03 00 22	01-AUG-23	11-AUG-23	12,00
1176	PAURI GARHWAL	V	N	122	N	251500001 03 00 22	01-AUG-23	11-AUG-23	63,63
1177	PAURI GARHWAL	V	N	123	N	251500001 03 00 20	01-AUG-23	11-AUG-23	6,30
1178	PAURI GARHWAL	V	N	124	N	251500102 34 00 30	01-AUG-23	11-AUG-23	1,02,38
1179	PAURI GARHWAL	V	N	125	N	251500102 34 00 30	01-AUG-23	11-AUG-23	76,36
1180	PAURI GARHWAL	V	N	126	N	251500001 03 00 08	01-AUG-23	11-AUG-23	5,13,00
1181	PAURI GARHWAL	V	N	127	N	251500001 03 00 08	01-AUG-23	11-AUG-23	2,62,80
1182	PAURI GARHWAL	V	N	128	N	251500102 34 00 22	01-AUG-23	11-AUG-23	32,00
1183	PAURI GARHWAL	V	N	129	N	251500102 34 00 29	01-AUG-23	11-AUG-23	4,00,00
1184	PAURI GARHWAL	V	N	130	N	251500102 34 00 29	01-AUG-23	11-AUG-23	4,00,00
1185	PAURI GARHWAL	V	N	131	N	251500102 34 00 29	01-AUG-23	11-AUG-23	4,00,00
1186	PAURI GARHWAL	V	N	132	N	251500102 34 00 29	01-AUG-23	11-AUG-23	4,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	PAURI GARHWAL	V	N	133	N	251500001 03 00 20	01-AUG-23	11-AUG-23	6,84,02
1188	PAURI GARHWAL	V	N	153	N	251500001 03 00 22	01-AUG-23	18-AUG-23	29,50
1189	PAURI GARHWAL	V	N	154	N	251500102 34 00 40	01-AUG-23	18-AUG-23	4,08,86
1190	PAURI GARHWAL	V	N	26	N	251500102 34 00 08	01-AUG-23	05-AUG-23	15,97,50
1191	PAURI GARHWAL	V	N	27	N	251500102 34 00 08	01-AUG-23	05-AUG-23	18,00,00
1192	PAURI GARHWAL	V	N	28	N	251500102 34 00 08	01-AUG-23	05-AUG-23	5,13,00
1193	PAURI GARHWAL	V	N	29	N	251500102 34 00 08	01-AUG-23	05-AUG-23	1,71,00
1194	PAURI GARHWAL	V	N	30	N	251500102 34 00 27	01-AUG-23	05-AUG-23	40,00
1195	PAURI GARHWAL	V	N	32	N	251500001 03 00 25	01-AUG-23	05-AUG-23	2,41,29
1196	PAURI GARHWAL	V	N	33	N	251500001 03 00 22	01-AUG-23	05-AUG-23	4,00,00
1197	PAURI GARHWAL	V	N	34	N	251500102 34 00 08	01-AUG-23	05-AUG-23	3,42,00
1198	PAURI GARHWAL	V	N	36	N	251500102 34 00 25	01-AUG-23	09-AUG-23	24,58
1199	PAURI GARHWAL	V	N	37	N	251500001 03 00 29	01-AUG-23	09-AUG-23	14,65,91
1200	PAURI GARHWAL	V	N	39	N	251500102 01 10 14	01-AUG-23	09-AUG-23	1,16,46,00,00
1201	PAURI GARHWAL	V	N	4	N	251500003 03 00 01	01-AUG-23	02-AUG-23	15,59,00
1202	PAURI GARHWAL	V	N	4	N	251500003 03 00 03	01-AUG-23	02-AUG-23	6,54,78
1203	PAURI GARHWAL	V	N	4	N	251500003 03 00 06	01-AUG-23	02-AUG-23	1,25,40
1204	PAURI GARHWAL	V	N	42	N	251500102 95 10 14	01-AUG-23	09-AUG-23	12,94,00,00
1205	PAURI GARHWAL	V	N	451	N	251500003 04 00 08	01-AUG-23	09-AUG-23	5,00,00,00
1206	PAURI GARHWAL	V	N	458	N	251500102 34 00 29	01-AUG-23	29-AUG-23	1,00,00
1207	PAURI GARHWAL	V	N	460	N	251500102 34 00 29	01-AUG-23	29-AUG-23	2,00,00
1208	PAURI GARHWAL	V	N	463	N	251500102 34 00 29	01-AUG-23	30-AUG-23	22,92,60
1209	PAURI GARHWAL	V	N	464	N	251500102 34 00 29	01-AUG-23	21-AUG-23	4,00,00
1210	PAURI GARHWAL	V	N	5	N	251500001 03 00 01	01-AUG-23	02-AUG-23	1,75,59,50
1211	PAURI GARHWAL	V	N	5	N	251500001 03 00 03	01-AUG-23	02-AUG-23	73,74,99
1212	PAURI GARHWAL	V	N	5	N	251500001 03 00 06	01-AUG-23	02-AUG-23	12,21,03
1213	PAURI GARHWAL	V	N	6	N	251500102 34 00 06	01-AUG-23	02-AUG-23	72,90
1214	PAURI GARHWAL	V	N	6	N	251500102 34 00 03	01-AUG-23	02-AUG-23	2,98,62
1215	PAURI GARHWAL	V	N	6	N	251500102 34 00 01	01-AUG-23	02-AUG-23	7,11,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	PAURI GARHWAL	V	N	109	N	251500102 03 00 22	01-AUG-23	11-AUG-23	1,32,67
1217	PAURI GARHWAL	V	N	110	N	251500102 03 00 29	01-AUG-23	11-AUG-23	1,87,56
1218	PAURI GARHWAL	V	N	111	N	251500102 03 00 04	01-AUG-23	11-AUG-23	57,90
1219	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-AUG-23	02-AUG-23	51,25,00
1220	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-AUG-23	02-AUG-23	2,13,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-AUG-23	02-AUG-23	21,52,50
1222	PAURI GARHWAL	V	N	323	N	251500102 03 00 22	01-AUG-23	21-AUG-23	33,00
1223	PAURI GARHWAL	V	N	351	N	251500102 03 00 04	01-AUG-23	25-AUG-23	4,16,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-AUG-23	04-AUG-23	3,91,50
1225	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-AUG-23	04-AUG-23	51,68,70
1226	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-AUG-23	04-AUG-23	23,81,54
1227	PAURI GARHWAL	V	N	452	N	251500102 03 00 04	01-AUG-23	29-AUG-23	1,60,88
1228	PAURI GARHWAL	V	N	453	N	251500102 03 00 29	01-AUG-23	29-AUG-23	2,28,54
1229	PAURI GARHWAL	V	N	454	N	251500102 03 00 25	01-AUG-23	29-AUG-23	10,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-AUG-23	02-AUG-23	3,63,10
1231	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-AUG-23	02-AUG-23	42,11,00
1232	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-AUG-23	02-AUG-23	17,68,62

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	PAURI GARHWAL	V	N	16	N	251500101 03 00 06	01-AUG-23	01-AUG-23	3,92,12
1234	PAURI GARHWAL	V	N	16	N	251500101 03 00 01	01-AUG-23	01-AUG-23	52,99,97
1235	PAURI GARHWAL	V	N	16	N	251500101 03 00 03	01-AUG-23	01-AUG-23	22,25,99
1236	PAURI GARHWAL	V	N	17	N	251500101 20 00 06	01-AUG-23	01-AUG-23	57,50,40
1237	PAURI GARHWAL	V	N	17	N	251500101 20 00 01	01-AUG-23	01-AUG-23	5,33,72,40
1238	PAURI GARHWAL	V	N	17	N	251500101 20 00 03	01-AUG-23	01-AUG-23	2,24,14,14
1239	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-AUG-23	21-AUG-23	9,33,00
1240	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-AUG-23	21-AUG-23	3,91,86
1241	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-AUG-23	21-AUG-23	1,04,70
1242	PAURI GARHWAL	V	N	22	N	251500101 20 00 01	01-AUG-23	21-AUG-23	13,90,00
1243	PAURI GARHWAL	V	N	22	N	251500101 20 00 06	01-AUG-23	21-AUG-23	1,23,60
1244	PAURI GARHWAL	V	N	22	N	251500101 20 00 03	01-AUG-23	21-AUG-23	5,83,80
1245	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-AUG-23	21-AUG-23	50,40
1246	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-AUG-23	21-AUG-23	4,04,52
1247	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-AUG-23	21-AUG-23	7,54,00

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	24	N	251500101 20 00 01	01-AUG-23	22-AUG-23	3,14,00
1249	PAURI GARHWAL	V	N	24	N	251500101 20 00 03	01-AUG-23	22-AUG-23	1,19,32
1250	PAURI GARHWAL	V	N	24	N	251500101 20 00 06	01-AUG-23	22-AUG-23	39,90
1251	PAURI GARHWAL	V	N	26	N	251500101 20 00 06	01-AUG-23	21-AUG-23	17,57
1252	PAURI GARHWAL	V	N	26	N	251500101 20 00 03	01-AUG-23	21-AUG-23	83,67
1253	PAURI GARHWAL	V	N	26	N	251500101 20 00 01	01-AUG-23	21-AUG-23	2,20,19
1254	PAURI GARHWAL	V	N	43	N	251500101 03 00 03	01-AUG-23	29-AUG-23	21,20,33
1255	PAURI GARHWAL	V	N	43	N	251500101 03 00 06	01-AUG-23	29-AUG-23	3,85,85
1256	PAURI GARHWAL	V	N	43	N	251500101 03 00 01	01-AUG-23	29-AUG-23	50,48,38
1257	PAURI GARHWAL	V	N	44	N	251500101 20 00 06	01-AUG-23	29-AUG-23	44,63,42
1258	PAURI GARHWAL	V	N	44	N	251500101 20 00 03	01-AUG-23	29-AUG-23	1,55,08,14
1259	PAURI GARHWAL	V	N	44	N	251500101 20 00 01	01-AUG-23	29-AUG-23	3,69,29,17

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-AUG-23	02-AUG-23	2,13,40
1261	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-AUG-23	02-AUG-23	16,26,66
1262	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-AUG-23	02-AUG-23	38,73,00
1263	PAURI GARHWAL	V	N	344	N	251500102 03 00 25	01-AUG-23	11-AUG-23	50,47
1264	PAURI GARHWAL	V	N	357	N	251500102 03 00 04	01-AUG-23	11-AUG-23	1,58,00
1265	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-AUG-23	31-AUG-23	16,26,66
1266	PAURI GARHWAL	V	N	56	N	251500102 03 00 06	01-AUG-23	31-AUG-23	1,58,90
1267	PAURI GARHWAL	V	N	56	N	251500102 03 00 01	01-AUG-23	31-AUG-23	38,73,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	PAURI GARHWAL	V	N	340	N	251500102 05 00 29	01-AUG-23	04-AUG-23	8,28,00
1269	PAURI GARHWAL	V	N	349	N	251500102 05 00 29	01-AUG-23	08-AUG-23	5,49,00
1270	PAURI GARHWAL	V	N	360	N	251500102 05 00 04	01-AUG-23	19-AUG-23	53,05
1271	PAURI GARHWAL	V	N	51	N	251500102 05 00 08	01-AUG-23	02-AUG-23	2,10,54
1272	PAURI GARHWAL	V	N	55	N	251500102 05 00 06	01-AUG-23	31-AUG-23	9,38,10
1273	PAURI GARHWAL	V	N	55	N	251500102 05 00 03	01-AUG-23	31-AUG-23	58,56,48
1274	PAURI GARHWAL	V	N	55	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,38,05,40

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PAURI GARHWAL	V	N	261	N	251500102 05 00 22	01-AUG-23	08-AUG-23	1,90,00
1276	PAURI GARHWAL	V	N	345	N	251500102 05 00 08	01-AUG-23	04-AUG-23	4,00,00
1277	PAURI GARHWAL	V	N	346	N	251500102 05 00 29	01-AUG-23	04-AUG-23	2,79,00
1278	PAURI GARHWAL	V	N	347	N	251500102 05 00 29	01-AUG-23	04-AUG-23	2,79,00
1279	PAURI GARHWAL	V	N	348	N	251500102 05 00 29	01-AUG-23	04-AUG-23	2,79,00
1280	PAURI GARHWAL	V	N	361	N	251500102 05 00 25	01-AUG-23	25-AUG-23	68,30
1281	PAURI GARHWAL	V	N	54	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,80,54,10
1282	PAURI GARHWAL	V	N	54	N	251500102 05 00 03	01-AUG-23	31-AUG-23	76,20,90
1283	PAURI GARHWAL	V	N	54	N	251500102 05 00 06	01-AUG-23	31-AUG-23	12,55,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	PAURI GARHWAL	V	N	280	N	251500102 05 00 08	01-AUG-23	09-AUG-23	3,65,00
1285	PAURI GARHWAL	V	N	446	N	251500102 05 00 08	01-AUG-23	29-AUG-23	1,65,00
1286	PAURI GARHWAL	V	N	53	N	251500102 05 00 01	01-AUG-23	31-AUG-23	25,51,00
1287	PAURI GARHWAL	V	N	53	N	251500102 05 00 03	01-AUG-23	31-AUG-23	10,71,42
1288	PAURI GARHWAL	V	N	53	N	251500102 05 00 06	01-AUG-23	31-AUG-23	1,74,60

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PAURI GARHWAL	V	N	25	N	251500102 03 00 01	01-AUG-23	03-AUG-23	46,99,00
1290	PAURI GARHWAL	V	N	25	N	251500102 03 00 03	01-AUG-23	03-AUG-23	19,73,58
1291	PAURI GARHWAL	V	N	25	N	251500102 03 00 06	01-AUG-23	03-AUG-23	2,92,50

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-AUG-23	01-AUG-23	33,39,00
1293	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,67,10
1294	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-AUG-23	01-AUG-23	14,02,38
1295	PAURI GARHWAL	V	N	311	N	251500102 03 00 22	01-AUG-23	23-AUG-23	35,00
1296	PAURI GARHWAL	V	N	312	N	251500102 03 00 25	01-AUG-23	23-AUG-23	88,85
1297	PAURI GARHWAL	V	N	313	N	251500102 03 00 20	01-AUG-23	23-AUG-23	54,65
1298	PAURI GARHWAL	V	N	314	N	251500102 03 00 22	01-AUG-23	23-AUG-23	25,00
1299	PAURI GARHWAL	V	N	315	N	251500102 03 00 29	01-AUG-23	23-AUG-23	2,13,36
1300	PAURI GARHWAL	V	N	317	N	251500102 03 00 22	01-AUG-23	23-AUG-23	64,00
1301	PAURI GARHWAL	V	N	318	N	251500102 03 00 20	01-AUG-23	23-AUG-23	1,12,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	PAURI GARHWAL	V	N	319	N	251500102 03 00 22	01-AUG-23	23-AUG-23	20,00
1303	PAURI GARHWAL	V	N	320	N	251500102 03 00 25	01-AUG-23	23-AUG-23	34,30
1304	PAURI GARHWAL	V	N	339	N	251500102 03 00 04	01-AUG-23	25-AUG-23	19,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	PAURI GARHWAL	V	N	1	N	251500102 03 00 25	01-AUG-23	02-AUG-23	88,71
1306	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,08,90
1307	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	22,31,46
1308	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	53,13,00
1309	PAURI GARHWAL	V	N	4	N	251500102 03 00 25	01-AUG-23	02-AUG-23	3,38,05
1310	PAURI GARHWAL	V	N	413	N	251500102 03 00 29	01-AUG-23	30-AUG-23	1,52,00
1311	PAURI GARHWAL	V	N	414	N	251500102 03 00 20	01-AUG-23	30-AUG-23	1,37,00
1312	PAURI GARHWAL	V	N	415	N	251500102 03 00 26	01-AUG-23	30-AUG-23	76,50
1313	PAURI GARHWAL	V	N	416	N	251500102 03 00 26	01-AUG-23	30-AUG-23	61,00
1314	PAURI GARHWAL	V	N	417	N	251500102 03 00 26	01-AUG-23	30-AUG-23	27,14

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,49,30
1316	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,20,04
1317	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	57,62,00
1318	PAURI GARHWAL	V	N	2	N	251500102 03 00 29	01-AUG-23	02-AUG-23	2,23,10
1319	PAURI GARHWAL	V	N	3	N	251500102 03 00 29	01-AUG-23	02-AUG-23	43,50

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-AUG-23	02-AUG-23	55,27,80
1321	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-AUG-23	02-AUG-23	3,11,70
1322	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-AUG-23	02-AUG-23	23,19,66
1323	PAURI GARHWAL	V	N	287	N	251500102 03 00 04	01-AUG-23	22-AUG-23	3,32,99
1324	PAURI GARHWAL	V	N	288	N	251500102 03 00 29	01-AUG-23	22-AUG-23	20,00
1325	PAURI GARHWAL	V	N	289	N	251500102 03 00 20	01-AUG-23	22-AUG-23	20,00
1326	PAURI GARHWAL	V	N	290	N	251500102 03 00 20	01-AUG-23	22-AUG-23	98,00
1327	PAURI GARHWAL	V	N	291	N	251500102 03 00 25	01-AUG-23	22-AUG-23	3,82,76
1328	PAURI GARHWAL	V	N	292	N	251500102 03 00 29	01-AUG-23	22-AUG-23	45,54

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DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-AUG-23	03-AUG-23	2,57,80
1330	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-AUG-23	03-AUG-23	40,00,00
1331	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-AUG-23	03-AUG-23	16,80,00
1332	PAURI GARHWAL	V	N	418	N	251500102 03 00 04	01-AUG-23	25-AUG-23	34,00
1333	PAURI GARHWAL	V	N	419	N	251500102 03 00 25	01-AUG-23	25-AUG-23	1,37,13
1334	PAURI GARHWAL	V	N	420	N	251500102 03 00 25	01-AUG-23	25-AUG-23	29,65
1335	PAURI GARHWAL	V	N	447	N	251500102 03 00 26	01-AUG-23	25-AUG-23	1,65,26
1336	PAURI GARHWAL	V	N	448	N	251500102 03 00 26	01-AUG-23	25-AUG-23	85,60
1337	PAURI GARHWAL	V	N	449	N	251500102 03 00 22	01-AUG-23	25-AUG-23	71,00

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	PAURI GARHWAL	V	N	134	N	251500102 05 00 20	01-AUG-23	10-AUG-23	2,49,55
1339	PAURI GARHWAL	V	N	135	N	251500102 05 00 22	01-AUG-23	10-AUG-23	7,02
1340	PAURI GARHWAL	V	N	136	N	251500102 05 00 22	01-AUG-23	10-AUG-23	28,50
1341	PAURI GARHWAL	V	N	137	N	251500102 05 00 22	01-AUG-23	10-AUG-23	12,03
1342	PAURI GARHWAL	V	N	138	N	251500102 05 00 04	01-AUG-23	10-AUG-23	1,14,90
1343	PAURI GARHWAL	V	N	450	N	251500102 05 00 29	01-AUG-23	29-AUG-23	3,78,35
1344	PAURI GARHWAL	V	N	57	N	251500102 05 00 01	01-AUG-23	31-AUG-23	73,85,22
1345	PAURI GARHWAL	V	N	57	N	251500102 05 00 06	01-AUG-23	31-AUG-23	5,23,00
1346	PAURI GARHWAL	V	N	57	N	251500102 05 00 03	01-AUG-23	31-AUG-23	31,27,32

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ROORKEE	V	N	3	N	251500102 03 00 01	01-AUG-23	14-AUG-23	6,86,00
1348	ROORKEE	V	N	3	N	251500102 03 00 06	01-AUG-23	14-AUG-23	69,80
1349	ROORKEE	V	N	3	N	251500102 03 00 03	01-AUG-23	14-AUG-23	2,88,12
1350	ROORKEE	V	N	9	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,63,60
1351	ROORKEE	V	N	9	N	251500102 03 00 01	01-AUG-23	31-AUG-23	84,43,00
1352	ROORKEE	V	N	9	N	251500102 03 00 03	01-AUG-23	31-AUG-23	35,46,06

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	ROORKEE	V	N	1	N	251500102 03 00 06	01-AUG-23	02-AUG-23	8,97,40
1354	ROORKEE	V	N	1	N	251500102 03 00 03	01-AUG-23	02-AUG-23	46,34,28
1355	ROORKEE	V	N	1	N	251500102 03 00 01	01-AUG-23	02-AUG-23	1,10,40,60

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DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	ROORKEE	V	N	1	N	251500102 03 00 04	01-AUG-23	24-AUG-23	2,60,68
1357	ROORKEE	V	N	10	N	251500102 03 00 03	01-AUG-23	31-AUG-23	46,34,28
1358	ROORKEE	V	N	10	N	251500102 03 00 06	01-AUG-23	31-AUG-23	8,97,40
1359	ROORKEE	V	N	10	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,10,40,60
1360	ROORKEE	V	N	4	N	251500102 03 00 06	01-AUG-23	25-AUG-23	3,60,00

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	ROORKEE	V	N	11	N	251500102 03 00 03	01-AUG-23	31-AUG-23	43,72,92
1362	ROORKEE	V	N	11	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,04,11,71
1363	ROORKEE	V	N	11	N	251500102 03 00 06	01-AUG-23	31-AUG-23	7,06,65
1364	ROORKEE	V	N	2	N	251500102 03 00 01	01-AUG-23	04-AUG-23	95,69,45
1365	ROORKEE	V	N	2	N	251500102 03 00 06	01-AUG-23	04-AUG-23	8,46,31
1366	ROORKEE	V	N	2	N	251500102 03 00 03	01-AUG-23	04-AUG-23	40,19,17
1367	ROORKEE	V	N	8	N	251500102 03 00 01	01-AUG-23	30-AUG-23	6,90,00
1368	ROORKEE	V	N	8	N	251500102 03 00 06	01-AUG-23	30-AUG-23	73,90
1369	ROORKEE	V	N	8	N	251500102 03 00 03	01-AUG-23	30-AUG-23	2,89,80

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	KOTDWAR	V	N	1	N	251500001 05 00 06	01-AUG-23	02-AUG-23	9,89,20
1371	KOTDWAR	V	N	1	N	251500001 05 00 01	01-AUG-23	02-AUG-23	1,08,31,00
1372	KOTDWAR	V	N	1	N	251500001 05 00 03	01-AUG-23	02-AUG-23	45,49,02
1373	KOTDWAR	V	N	28	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,71,00
1374	KOTDWAR	V	N	32	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,71,00
1375	KOTDWAR	V	N	33	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,71,00
1376	KOTDWAR	V	N	34	N	251500001 05 00 08	01-AUG-23	10-AUG-23	1,71,00
1377	KOTDWAR	V	N	36	N	251500001 05 00 20	01-AUG-23	04-AUG-23	1,40,62
1378	KOTDWAR	V	N	58	N	251500001 05 00 08	01-AUG-23	28-AUG-23	5,41,79
1379	KOTDWAR	V	N	59	N	251500001 05 00 08	01-AUG-23	28-AUG-23	2,40,00
1380	KOTDWAR	V	N	60	N	251500001 05 00 04	01-AUG-23	30-AUG-23	1,45,32
1381	KOTDWAR	V	N	61	N	251500001 05 00 08	01-AUG-23	28-AUG-23	2,40,00
1382	KOTDWAR	V	N	63	N	251500001 05 00 04	01-AUG-23	30-AUG-23	72,74

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	KOTDWAR	V	N	2	N	251500102 03 00 03	01-AUG-23	02-AUG-23	22,96,98
1384	KOTDWAR	V	N	2	N	251500102 03 00 06	01-AUG-23	02-AUG-23	4,46,20
1385	KOTDWAR	V	N	2	N	251500102 03 00 01	01-AUG-23	02-AUG-23	54,69,00
1386	KOTDWAR	V	N	38	N	251500102 03 00 20	01-AUG-23	04-AUG-23	7,00
1387	KOTDWAR	V	N	39	N	251500102 03 00 22	01-AUG-23	04-AUG-23	6,90
1388	KOTDWAR	V	N	40	N	251500102 03 00 20	01-AUG-23	04-AUG-23	95,48
1389	KOTDWAR	V	N	41	N	251500102 03 00 26	01-AUG-23	04-AUG-23	4,50,00
1390	KOTDWAR	V	N	42	N	251500102 03 00 29	01-AUG-23	04-AUG-23	4,97,41
1391	KOTDWAR	V	N	46	N	251500102 03 00 25	01-AUG-23	04-AUG-23	3,14,89

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	KOTDWAR	V	N	5	N	251500102 03 00 01	01-AUG-23	23-AUG-23	71,71,42
1393	KOTDWAR	V	N	5	N	251500102 03 00 03	01-AUG-23	23-AUG-23	30,12,00
1394	KOTDWAR	V	N	5	N	251500102 03 00 06	01-AUG-23	23-AUG-23	3,01,53

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	KOTDWAR	V	N	3	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,27,55,00
1396	KOTDWAR	V	N	3	N	251500102 05 00 03	01-AUG-23	02-AUG-23	54,83,10
1397	KOTDWAR	V	N	3	N	251500102 05 00 06	01-AUG-23	02-AUG-23	11,26,74
1398	KOTDWAR	V	N	35	N	251500102 05 00 08	01-AUG-23	08-AUG-23	4,00,00
1399	KOTDWAR	V	N	51	N	251500102 05 00 08	01-AUG-23	08-AUG-23	11,84,52
1400	KOTDWAR	V	N	62	N	251500102 05 00 25	01-AUG-23	28-AUG-23	85,26
1401	KOTDWAR	V	N	64	N	251500102 05 00 29	01-AUG-23	28-AUG-23	5,35,90
1402	KOTDWAR	V	N	65	N	251500102 05 00 22	01-AUG-23	28-AUG-23	69,15
1403	KOTDWAR	V	N	66	N	251500102 05 00 26	01-AUG-23	28-AUG-23	98,61
1404	KOTDWAR	V	N	9	N	251500102 05 00 03	01-AUG-23	30-AUG-23	12,46
1405	KOTDWAR	V	N	9	N	251500102 05 00 01	01-AUG-23	30-AUG-23	29,67

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	KOTDWAR	V	N	4	N	251500102 05 00 03	01-AUG-23	02-AUG-23	13,78,44
1407	KOTDWAR	V	N	4	N	251500102 05 00 01	01-AUG-23	02-AUG-23	32,84,80
1408	KOTDWAR	V	N	4	N	251500102 05 00 06	01-AUG-23	02-AUG-23	2,55,10
1409	KOTDWAR	V	N	53	N	251500102 05 00 29	01-AUG-23	23-AUG-23	2,96,54

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DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	KOTDWAR	V	N	54	N	251500102 05 00 08	01-AUG-23	23-AUG-23	2,00,00
1411	KOTDWAR	V	N	55	N	251500102 05 00 08	01-AUG-23	23-AUG-23	11,84,00
1412	KOTDWAR	V	N	67	N	251500102 05 00 29	01-AUG-23	28-AUG-23	2,72,80
1413	KOTDWAR	V	N	68	N	251500102 05 00 29	01-AUG-23	28-AUG-23	2,72,80
1414	KOTDWAR	V	N	69	N	251500102 05 00 04	01-AUG-23	23-AUG-23	2,87,28

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	LANSDOWN	V	N	1	N	251500102 03 00 04	01-AUG-23	03-AUG-23	75,71
1416	LANSDOWN	V	N	2	N	251500102 03 00 06	01-AUG-23	05-AUG-23	3,81,00
1417	LANSDOWN	V	N	2	N	251500102 03 00 01	01-AUG-23	05-AUG-23	50,16,00
1418	LANSDOWN	V	N	2	N	251500102 03 00 03	01-AUG-23	05-AUG-23	21,06,72
1419	LANSDOWN	V	N	3	N	251500102 03 00 06	01-AUG-23	28-AUG-23	2,80
1420	LANSDOWN	V	N	3	N	251500102 03 00 01	01-AUG-23	28-AUG-23	15,35
1421	LANSDOWN	V	N	3	N	251500102 03 00 03	01-AUG-23	28-AUG-23	5,22
1422	LANSDOWN	V	N	42	N	251500102 03 00 22	01-AUG-23	28-AUG-23	14,00
1423	LANSDOWN	V	N	43	N	251500102 03 00 29	01-AUG-23	28-AUG-23	20,00
1424	LANSDOWN	V	N	44	N	251500102 03 00 09	01-AUG-23	28-AUG-23	48,65
1425	LANSDOWN	V	N	45	N	251500102 03 00 26	01-AUG-23	28-AUG-23	1,04,49
1426	LANSDOWN	V	N	46	N	251500102 03 00 20	01-AUG-23	28-AUG-23	2,00,00
1427	LANSDOWN	V	N	47	N	251500102 03 00 40	01-AUG-23	28-AUG-23	1,00,00
1428	LANSDOWN	V	N	48	N	251500102 03 00 29	01-AUG-23	28-AUG-23	95,16
1429	LANSDOWN	V	N	49	N	251500102 03 00 22	01-AUG-23	28-AUG-23	62,92
1430	LANSDOWN	V	N	50	N	251500102 03 00 22	01-AUG-23	28-AUG-23	19,64
1431	LANSDOWN	V	N	6	N	251500102 03 00 01	01-AUG-23	31-AUG-23	45,75,00
1432	LANSDOWN	V	N	6	N	251500102 03 00 03	01-AUG-23	31-AUG-23	19,21,50
1433	LANSDOWN	V	N	6	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,78,20

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	LANSDOWN	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	59,90,00
1435	LANSDOWN	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	25,15,80
1436	LANSDOWN	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,11,80
1437	LANSDOWN	V	N	7	N	251500102 03 00 01	01-AUG-23	31-AUG-23	59,90,00
1438	LANSDOWN	V	N	7	N	251500102 03 00 03	01-AUG-23	31-AUG-23	25,15,80
1439	LANSDOWN	V	N	7	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,47,80

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DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	TEHRI GARHWAL	V	N	12	N	251500001 05 00 03	01-AUG-23	04-AUG-23	36,11,58
1441	TEHRI GARHWAL	V	N	12	N	251500001 05 00 06	01-AUG-23	04-AUG-23	5,08,35
1442	TEHRI GARHWAL	V	N	12	N	251500001 05 00 01	01-AUG-23	04-AUG-23	85,99,00
1443	TEHRI GARHWAL	V	N	127	N	251500001 05 00 51	01-AUG-23	29-AUG-23	57,40,00
1444	TEHRI GARHWAL	V	N	135	N	251500001 05 00 08	01-AUG-23	31-AUG-23	31,02,93
1445	TEHRI GARHWAL	V	N	33	N	251500001 05 00 29	01-AUG-23	05-AUG-23	2,77,69

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,21,08
1447	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	1,27,27,00
1448	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	53,45,34
1449	TEHRI GARHWAL	V	N	4	N	251500102 32 00 06	01-AUG-23	02-AUG-23	1,17,31
1450	TEHRI GARHWAL	V	N	4	N	251500102 32 00 01	01-AUG-23	02-AUG-23	56,77,61
1451	TEHRI GARHWAL	V	N	4	N	251500102 32 00 03	01-AUG-23	02-AUG-23	23,84,60
1452	TEHRI GARHWAL	V	N	61	N	251500102 32 00 22	01-AUG-23	14-AUG-23	84,10
1453	TEHRI GARHWAL	V	N	62	N	251500102 32 00 42	01-AUG-23	14-AUG-23	23,13
1454	TEHRI GARHWAL	V	N	63	N	251500102 32 00 21	01-AUG-23	14-AUG-23	2,18,49
1455	TEHRI GARHWAL	V	N	64	N	251500102 32 00 22	01-AUG-23	14-AUG-23	1,40,00
1456	TEHRI GARHWAL	V	N	82	N	251500102 03 00 04	01-AUG-23	18-AUG-23	1,12,50

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	TEHRI GARHWAL	V	N	113	N	251500102 03 00 25	01-AUG-23	28-AUG-23	61,84
1458	TEHRI GARHWAL	V	N	114	N	251500102 03 00 29	01-AUG-23	28-AUG-23	68,24
1459	TEHRI GARHWAL	V	N	115	N	251500102 03 00 25	01-AUG-23	28-AUG-23	44,82
1460	TEHRI GARHWAL	V	N	116	N	251500102 03 00 20	01-AUG-23	28-AUG-23	37,58
1461	TEHRI GARHWAL	V	N	117	N	251500102 03 00 22	01-AUG-23	28-AUG-23	16,50
1462	TEHRI GARHWAL	V	N	17	N	251500102 03 00 01	01-AUG-23	19-AUG-23	7,37,00
1463	TEHRI GARHWAL	V	N	17	N	251500102 03 00 03	01-AUG-23	19-AUG-23	3,09,54
1464	TEHRI GARHWAL	V	N	17	N	251500102 03 00 06	01-AUG-23	19-AUG-23	35,10
1465	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-AUG-23	02-AUG-23	89,22,00
1466	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-AUG-23	02-AUG-23	6,22,90
1467	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-AUG-23	02-AUG-23	37,47,24

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

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DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-AUG-23	02-AUG-23	6,43,20
1469	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-AUG-23	02-AUG-23	86,11,00
1470	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-AUG-23	02-AUG-23	36,16,62

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-AUG-23	14-AUG-23	23,37,72
1472	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-AUG-23	14-AUG-23	55,66,00
1473	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-AUG-23	14-AUG-23	4,21,40

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-AUG-23	04-AUG-23	4,76,00
1475	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-AUG-23	04-AUG-23	72,28
1476	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-AUG-23	04-AUG-23	1,99,92
1477	TEHRI GARHWAL	V	N	111	N	251500102 05 00 29	01-AUG-23	14-AUG-23	4,32,07
1478	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-AUG-23	02-AUG-23	12,92,30
1479	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,86,93,60
1480	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-AUG-23	02-AUG-23	78,49,38
1481	TEHRI GARHWAL	V	N	134	N	251500102 05 00 04	01-AUG-23	29-AUG-23	1,79,26
1482	TEHRI GARHWAL	V	N	19	N	251500102 05 00 29	01-AUG-23	05-AUG-23	2,79,00
1483	TEHRI GARHWAL	V	N	20	N	251500102 05 00 29	01-AUG-23	05-AUG-23	2,70,00
1484	TEHRI GARHWAL	V	N	21	N	251500102 05 00 29	01-AUG-23	05-AUG-23	2,70,00
1485	TEHRI GARHWAL	V	N	22	N	251500102 05 00 29	01-AUG-23	05-AUG-23	2,70,00
1486	TEHRI GARHWAL	V	N	38	N	251500102 05 00 03	01-AUG-23	31-AUG-23	82,16,46
1487	TEHRI GARHWAL	V	N	38	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,95,67,60
1488	TEHRI GARHWAL	V	N	38	N	251500102 05 00 06	01-AUG-23	31-AUG-23	14,27,08

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,82,85,00
1490	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-AUG-23	02-AUG-23	76,79,70
1491	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-AUG-23	02-AUG-23	12,81,20
1492	TEHRI GARHWAL	V	N	23	N	251500102 05 00 08	01-AUG-23	05-AUG-23	2,00,00
1493	TEHRI GARHWAL	V	N	24	N	251500102 05 00 29	01-AUG-23	05-AUG-23	2,70,00
1494	TEHRI GARHWAL	V	N	25	N	251500102 05 00 08	01-AUG-23	05-AUG-23	2,00,00

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DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	TEHRI GARHWAL	V	N	39	N	251500102 05 00 03	01-AUG-23	31-AUG-23	73,81,08
1496	TEHRI GARHWAL	V	N	39	N	251500102 05 00 06	01-AUG-23	31-AUG-23	12,19,30
1497	TEHRI GARHWAL	V	N	39	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,75,74,00
1498	TEHRI GARHWAL	V	N	57	N	251500102 05 00 29	01-AUG-23	11-AUG-23	2,60,00
1499	TEHRI GARHWAL	V	N	58	N	251500102 05 00 29	01-AUG-23	11-AUG-23	2,60,00
1500	TEHRI GARHWAL	V	N	71	N	251500102 05 00 29	01-AUG-23	16-AUG-23	2,60,00

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	TEHRI GARHWAL	V	N	104	N	251500102 05 00 25	01-AUG-23	23-AUG-23	48,50
1502	TEHRI GARHWAL	V	N	105	N	251500102 05 00 25	01-AUG-23	23-AUG-23	1,65,20
1503	TEHRI GARHWAL	V	N	106	N	251500102 05 00 25	01-AUG-23	23-AUG-23	82,60
1504	TEHRI GARHWAL	V	N	112	N	251500102 05 00 25	01-AUG-23	25-AUG-23	10,70
1505	TEHRI GARHWAL	V	N	133	N	251500102 05 00 22	01-AUG-23	29-AUG-23	1,09,80
1506	TEHRI GARHWAL	V	N	14	N	251500102 05 00 03	01-AUG-23	02-AUG-23	80,89,62
1507	TEHRI GARHWAL	V	N	14	N	251500102 05 00 06	01-AUG-23	02-AUG-23	10,28,65
1508	TEHRI GARHWAL	V	N	14	N	251500102 05 00 01	01-AUG-23	02-AUG-23	1,91,41,40
1509	TEHRI GARHWAL	V	N	37	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,89,22,40
1510	TEHRI GARHWAL	V	N	37	N	251500102 05 00 06	01-AUG-23	31-AUG-23	10,64,20
1511	TEHRI GARHWAL	V	N	37	N	251500102 05 00 03	01-AUG-23	31-AUG-23	79,97,64

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	102	N	251500001 05 00 51	01-AUG-23	24-AUG-23	82,20,00
1513	TEHRI GARHWAL	V	N	119	N	251500001 05 00 23	01-AUG-23	24-AUG-23	19,70,08
1514	TEHRI GARHWAL	V	N	120	N	251500001 05 00 20	01-AUG-23	24-AUG-23	1,40,00
1515	TEHRI GARHWAL	V	N	121	N	251500001 05 00 22	01-AUG-23	24-AUG-23	1,42,73
1516	TEHRI GARHWAL	V	N	122	N	251500001 05 00 22	01-AUG-23	24-AUG-23	36,00
1517	TEHRI GARHWAL	V	N	123	N	251500001 05 00 20	01-AUG-23	24-AUG-23	1,47,22
1518	TEHRI GARHWAL	V	N	124	N	251500001 05 00 25	01-AUG-23	24-AUG-23	2,37,62
1519	TEHRI GARHWAL	V	N	125	N	251500001 05 00 22	01-AUG-23	24-AUG-23	64,00
1520	TEHRI GARHWAL	V	N	126	N	251500001 05 00 22	01-AUG-23	24-AUG-23	18,40
1521	TEHRI GARHWAL	V	N	41	N	251500001 05 00 01	01-AUG-23	31-AUG-23	66,10,00
1522	TEHRI GARHWAL	V	N	41	N	251500001 05 00 06	01-AUG-23	31-AUG-23	5,80,85
1523	TEHRI GARHWAL	V	N	41	N	251500001 05 00 03	01-AUG-23	31-AUG-23	27,76,20
1524	TEHRI GARHWAL	V	N	42	N	251500001 05 00 03	01-AUG-23	30-AUG-23	86,60
1525	TEHRI GARHWAL	V	N	42	N	251500001 05 00 01	01-AUG-23	30-AUG-23	2,06,19

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DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	TEHRI GARHWAL	V	N	42	N	251500001 05 00 06	01-AUG-23	30-AUG-23	46,42
1527	TEHRI GARHWAL	V	N	5	N	251500001 05 00 08	01-AUG-23	02-AUG-23	7,15,95
1528	TEHRI GARHWAL	V	N	7	N	251500001 05 00 03	01-AUG-23	02-AUG-23	23,43,60
1529	TEHRI GARHWAL	V	N	7	N	251500001 05 00 06	01-AUG-23	02-AUG-23	4,33,35
1530	TEHRI GARHWAL	V	N	7	N	251500001 05 00 01	01-AUG-23	02-AUG-23	55,80,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-AUG-23	03-AUG-23	5,44,00
1532	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-AUG-23	03-AUG-23	32,86,50
1533	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-AUG-23	03-AUG-23	78,25,00
1534	TEHRI GARHWAL	V	N	118	N	251500102 03 00 26	01-AUG-23	24-AUG-23	2,37,68
1535	TEHRI GARHWAL	V	N	40	N	251500102 03 00 01	01-AUG-23	31-AUG-23	78,25,00
1536	TEHRI GARHWAL	V	N	40	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,44,00
1537	TEHRI GARHWAL	V	N	40	N	251500102 03 00 03	01-AUG-23	31-AUG-23	32,86,50
1538	TEHRI GARHWAL	V	N	67	N	251500102 03 00 22	01-AUG-23	16-AUG-23	46,00

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-AUG-23	01-AUG-23	57,11,00
1540	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-AUG-23	01-AUG-23	23,98,62
1541	TEHRI GARHWAL	V	N	1	N	251500102 03 00 22	01-AUG-23	01-AUG-23	20,00
1542	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,49,30
1543	TEHRI GARHWAL	V	N	2	N	251500102 03 00 26	01-AUG-23	01-AUG-23	14,00
1544	TEHRI GARHWAL	V	N	3	N	251500102 03 00 22	01-AUG-23	01-AUG-23	20,00
1545	TEHRI GARHWAL	V	N	4	N	251500102 03 00 22	01-AUG-23	01-AUG-23	50,00
1546	TEHRI GARHWAL	V	N	65	N	251500102 03 00 09	01-AUG-23	11-AUG-23	22,01,43
1547	TEHRI GARHWAL	V	N	66	N	251500102 03 00 22	01-AUG-23	09-AUG-23	1,56,90

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	TEHRI GARHWAL	V	N	103	N	251500102 03 00 21	01-AUG-23	25-AUG-23	1,80,00
1549	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-AUG-23	02-AUG-23	71,15,00
1550	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-AUG-23	02-AUG-23	29,88,30
1551	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-AUG-23	02-AUG-23	5,86,50
1552	TEHRI GARHWAL	V	N	49	N	251500102 03 00 29	01-AUG-23	11-AUG-23	34,59

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DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	TEHRI GARHWAL	V	N	50	N	251500102 03 00 40	01-AUG-23	11-AUG-23	59,00
1554	TEHRI GARHWAL	V	N	51	N	251500102 03 00 27	01-AUG-23	11-AUG-23	1,00,00
1555	TEHRI GARHWAL	V	N	52	N	251500102 03 00 29	01-AUG-23	11-AUG-23	69,99
1556	TEHRI GARHWAL	V	N	53	N	251500102 03 00 22	01-AUG-23	11-AUG-23	50,00
1557	TEHRI GARHWAL	V	N	54	N	251500102 03 00 22	01-AUG-23	11-AUG-23	25,00
1558	TEHRI GARHWAL	V	N	55	N	251500102 03 00 22	01-AUG-23	11-AUG-23	1,40,00
1559	TEHRI GARHWAL	V	N	56	N	251500102 03 00 08	01-AUG-23	11-AUG-23	4,79,11

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-AUG-23	04-AUG-23	2,21,40
1561	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-AUG-23	04-AUG-23	27,42,18
1562	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-AUG-23	04-AUG-23	65,29,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-AUG-23	04-AUG-23	27,30,84
1564	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-AUG-23	04-AUG-23	65,02,00
1565	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-AUG-23	04-AUG-23	2,84,40

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	TEHRI GARHWAL	V	N	32	N	251500102 05 00 03	01-AUG-23	31-AUG-23	19,08,06
1567	TEHRI GARHWAL	V	N	32	N	251500102 05 00 06	01-AUG-23	31-AUG-23	3,67,10
1568	TEHRI GARHWAL	V	N	32	N	251500102 05 00 01	01-AUG-23	31-AUG-23	45,43,00
1569	TEHRI GARHWAL	V	N	68	N	251500102 05 00 29	01-AUG-23	16-AUG-23	2,70,00
1570	TEHRI GARHWAL	V	N	69	N	251500102 05 00 08	01-AUG-23	16-AUG-23	9,47,46
1571	TEHRI GARHWAL	V	N	70	N	251500102 05 00 29	01-AUG-23	16-AUG-23	2,97,83
1572	TEHRI GARHWAL	V	N	75	N	251500102 05 00 08	01-AUG-23	18-AUG-23	2,00,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	HARIDWAR	V	N	13	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,15,82,80
1574	HARIDWAR	V	N	13	N	251500102 03 00 03	01-AUG-23	31-AUG-23	48,63,60
1575	HARIDWAR	V	N	13	N	251500102 03 00 06	01-AUG-23	31-AUG-23	8,87,10
1576	HARIDWAR	V	N	20	N	251500102 03 00 25	01-AUG-23	23-AUG-23	72,76

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	HARIDWAR	V	N	21	N	251500102 03 00 25	01-AUG-23	23-AUG-23	4,70

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	HARIDWAR	V	N	1	N	251500001 05 00 06	01-AUG-23	02-AUG-23	13,30,40
1579	HARIDWAR	V	N	1	N	251500001 05 00 03	01-AUG-23	02-AUG-23	75,89,82
1580	HARIDWAR	V	N	1	N	251500001 05 00 01	01-AUG-23	02-AUG-23	1,81,02,20
1581	HARIDWAR	V	N	15	N	251500001 05 00 22	01-AUG-23	09-AUG-23	1,00,00
1582	HARIDWAR	V	N	17	N	251500001 05 00 03	01-AUG-23	31-AUG-23	78,97,26
1583	HARIDWAR	V	N	17	N	251500001 05 00 01	01-AUG-23	31-AUG-23	1,88,38,80
1584	HARIDWAR	V	N	17	N	251500001 05 00 06	01-AUG-23	31-AUG-23	13,63,30
1585	HARIDWAR	V	N	37	N	251500001 05 00 20	01-AUG-23	29-AUG-23	2,38,36

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	HARIDWAR	V	N	1	N	251500102 32 00 08	01-AUG-23	03-AUG-23	1,30,00
1587	HARIDWAR	V	N	10	N	251500102 32 00 20	01-AUG-23	14-AUG-23	2,49,41
1588	HARIDWAR	V	N	11	N	251500102 32 00 20	01-AUG-23	14-AUG-23	2,31,00
1589	HARIDWAR	V	N	12	N	251500102 32 00 26	01-AUG-23	14-AUG-23	2,37,77
1590	HARIDWAR	V	N	13	N	251500102 32 00 21	01-AUG-23	14-AUG-23	3,50,00
1591	HARIDWAR	V	N	14	N	251500102 32 00 03	01-AUG-23	31-AUG-23	25,54,02
1592	HARIDWAR	V	N	14	N	251500102 32 00 06	01-AUG-23	31-AUG-23	3,15,90
1593	HARIDWAR	V	N	14	N	251500102 32 00 22	01-AUG-23	14-AUG-23	65,87
1594	HARIDWAR	V	N	14	N	251500102 32 00 01	01-AUG-23	31-AUG-23	60,95,80
1595	HARIDWAR	V	N	15	N	251500102 03 00 03	01-AUG-23	31-AUG-23	43,77,24
1596	HARIDWAR	V	N	15	N	251500102 03 00 01	01-AUG-23	31-AUG-23	1,04,22,00
1597	HARIDWAR	V	N	15	N	251500102 03 00 06	01-AUG-23	31-AUG-23	6,67,05
1598	HARIDWAR	V	N	16	N	251500102 03 00 01	01-AUG-23	31-AUG-23	7,62,00
1599	HARIDWAR	V	N	16	N	251500102 03 00 03	01-AUG-23	31-AUG-23	3,20,04
1600	HARIDWAR	V	N	16	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,40
1601	HARIDWAR	V	N	22	N	251500102 32 00 22	01-AUG-23	17-AUG-23	24,50

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	HARIDWAR	V	N	2	N	251500003 03 00 08	01-AUG-23	03-AUG-23	1,65,30
1603	HARIDWAR	V	N	3	N	251500003 03 00 02	01-AUG-23	03-AUG-23	77,65

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	HARIDWAR	V	N	2	N	251500101 20 00 01	01-AUG-23	05-AUG-23	1,54,24,55
1605	HARIDWAR	V	N	2	N	251500101 20 00 06	01-AUG-23	05-AUG-23	14,41,49
1606	HARIDWAR	V	N	2	N	251500101 20 00 03	01-AUG-23	05-AUG-23	64,45,28
1607	HARIDWAR	V	N	3	N	251500101 03 00 03	01-AUG-23	05-AUG-23	16,99,74
1608	HARIDWAR	V	N	3	N	251500101 03 00 01	01-AUG-23	05-AUG-23	39,97,00
1609	HARIDWAR	V	N	3	N	251500101 03 00 06	01-AUG-23	05-AUG-23	1,35,10

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	HARIDWAR	V	N	12	N	251500102 03 00 01	01-AUG-23	31-AUG-23	94,69,40
1611	HARIDWAR	V	N	12	N	251500102 03 00 03	01-AUG-23	31-AUG-23	39,74,88
1612	HARIDWAR	V	N	12	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,92,85
1613	HARIDWAR	V	N	24	N	251500102 03 00 22	01-AUG-23	28-AUG-23	20,00
1614	HARIDWAR	V	N	25	N	251500102 03 00 25	01-AUG-23	28-AUG-23	1,23,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	HARIDWAR	V	N	11	N	251500102 03 00 03	01-AUG-23	31-AUG-23	25,26,30
1616	HARIDWAR	V	N	11	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,95,20
1617	HARIDWAR	V	N	11	N	251500102 03 00 01	01-AUG-23	31-AUG-23	60,15,00
1618	HARIDWAR	V	N	4	N	251500102 03 00 04	01-AUG-23	04-AUG-23	32,80

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 06	01-AUG-23	10-AUG-23	39,00
1620	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 03	01-AUG-23	10-AUG-23	2,78,50
1621	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 01	01-AUG-23	10-AUG-23	2,22,80
1622	UDHAM SINGH NAGAR	V	N	156	N	251500001 05 00 04	01-AUG-23	25-AUG-23	28,40
1623	UDHAM SINGH NAGAR	V	N	157	N	251500001 05 00 04	01-AUG-23	25-AUG-23	57,49
1624	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 01	01-AUG-23	01-AUG-23	1,43,57,00
1625	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 03	01-AUG-23	01-AUG-23	60,29,94
1626	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 06	01-AUG-23	01-AUG-23	13,22,20
1627	UDHAM SINGH NAGAR	V	N	22	N	251500001 05 00 08	01-AUG-23	07-AUG-23	6,71,38

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1628	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 04	01-AUG-23	07-AUG-23	1,39,14
1629	UDHAM SINGH NAGAR	V	N	42	N	251500001 05 00 01	01-AUG-23	31-AUG-23	1,43,57,00
1630	UDHAM SINGH NAGAR	V	N	42	N	251500001 05 00 06	01-AUG-23	31-AUG-23	13,71,20
1631	UDHAM SINGH NAGAR	V	N	42	N	251500001 05 00 03	01-AUG-23	31-AUG-23	60,29,94
1632	UDHAM SINGH NAGAR	V	N	67	N	251500001 05 00 08	01-AUG-23	10-AUG-23	9,99,35
1633	UDHAM SINGH NAGAR	V	N	68	N	251500001 05 00 20	01-AUG-23	10-AUG-23	2,03,85
1634	UDHAM SINGH NAGAR	V	N	69	N	251500001 05 00 08	01-AUG-23	10-AUG-23	2,70,89
1635	UDHAM SINGH NAGAR	V	N	70	N	251500001 05 00 08	01-AUG-23	10-AUG-23	7,20,00
1636	UDHAM SINGH NAGAR	V	N	71	N	251500001 05 00 22	01-AUG-23	10-AUG-23	81,17
1637	UDHAM SINGH NAGAR	V	N	78	N	251500001 05 00 04	01-AUG-23	17-AUG-23	88,80
1638	UDHAM SINGH NAGAR	V	N	87	N	251500001 05 00 04	01-AUG-23	19-AUG-23	1,90,88

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	UDHAM SINGH NAGAR	V	N	122	N	251500102 03 00 25	01-AUG-23	24-AUG-23	10,74
1640	UDHAM SINGH NAGAR	V	N	153	N	251500102 03 00 22	01-AUG-23	30-AUG-23	14,50
1641	UDHAM SINGH NAGAR	V	N	37	N	251500102 32 00 01	01-AUG-23	30-AUG-23	7,00,00
1642	UDHAM SINGH NAGAR	V	N	37	N	251500102 32 00 03	01-AUG-23	30-AUG-23	2,94,00
1643	UDHAM SINGH NAGAR	V	N	37	N	251500102 32 00 06	01-AUG-23	30-AUG-23	52,50
1644	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 01	01-AUG-23	31-AUG-23	19,74,00
1645	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 06	01-AUG-23	31-AUG-23	1,76,00
1646	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 03	01-AUG-23	31-AUG-23	8,29,08
1647	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 03	01-AUG-23	31-AUG-23	37,93,44
1648	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 01	01-AUG-23	31-AUG-23	90,32,00
1649	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,46,70
1650	UDHAM SINGH NAGAR	V	N	40	N	251500102 32 00 01	01-AUG-23	30-AUG-23	7,00,00

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UDHAM SINGH NAGAR	V	N	40	N	251500102 32 00 03	01-AUG-23	30-AUG-23	4,31,60
1652	UDHAM SINGH NAGAR	V	N	40	N	251500102 32 00 06	01-AUG-23	30-AUG-23	52,50
1653	UDHAM SINGH NAGAR	V	N	48	N	251500102 32 00 08	01-AUG-23	08-AUG-23	1,71,00
1654	UDHAM SINGH NAGAR	V	N	88	N	251500102 03 00 24	01-AUG-23	19-AUG-23	23,89
1655	UDHAM SINGH NAGAR	V	N	89	N	251500102 03 00 11	01-AUG-23	19-AUG-23	2,49,99
1656	UDHAM SINGH NAGAR	V	N	90	N	251500102 03 00 22	01-AUG-23	19-AUG-23	1,47,46
1657	UDHAM SINGH NAGAR	V	N	91	N	251500102 03 00 26	01-AUG-23	19-AUG-23	23,60
1658	UDHAM SINGH NAGAR	V	N	92	N	251500102 03 00 22	01-AUG-23	19-AUG-23	30,68
1659	UDHAM SINGH NAGAR	V	N	93	N	251500102 03 00 25	01-AUG-23	19-AUG-23	34,30,31
1660	UDHAM SINGH NAGAR	V	N	94	N	251500102 32 00 25	01-AUG-23	19-AUG-23	11,45,41
1661	UDHAM SINGH NAGAR	V	N	95	N	251500102 03 00 22	01-AUG-23	19-AUG-23	31,00
1662	UDHAM SINGH NAGAR	V	N	96	N	251500102 03 00 22	01-AUG-23	19-AUG-23	70,80
1663	UDHAM SINGH NAGAR	V	N	97	N	251500102 03 00 26	01-AUG-23	19-AUG-23	1,85,26

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-AUG-23	04-AUG-23	6,50,00
1665	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-AUG-23	04-AUG-23	2,73,00
1666	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 06	01-AUG-23	04-AUG-23	5,40

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	UDHAM SINGH NAGAR	V	N	1	N	251500003 03 00 06	01-AUG-23	01-AUG-23	3,30,30
1668	UDHAM SINGH NAGAR	V	N	1	N	251500003 03 00 03	01-AUG-23	01-AUG-23	24,29,70
1669	UDHAM SINGH NAGAR	V	N	1	N	251500003 03 00 01	01-AUG-23	01-AUG-23	57,62,28
1670	UDHAM SINGH NAGAR	V	N	149	N	251500003 03 00 22	01-AUG-23	29-AUG-23	95,00
1671	UDHAM SINGH NAGAR	V	N	150	N	251500003 03 00 26	01-AUG-23	29-AUG-23	33,98
1672	UDHAM SINGH NAGAR	V	N	151	N	251500003 03 00 20	01-AUG-23	29-AUG-23	24,00

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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1673	UDHAM SINGH NAGAR	V	N	41	N	251500003 03 00 03	01-AUG-23	31-AUG-23	24,29,70
1674	UDHAM SINGH NAGAR	V	N	41	N	251500003 03 00 01	01-AUG-23	31-AUG-23	57,85,00
1675	UDHAM SINGH NAGAR	V	N	41	N	251500003 03 00 06	01-AUG-23	31-AUG-23	3,30,30
1676	UDHAM SINGH NAGAR	V	N	75	N	251500003 03 00 10	01-AUG-23	11-AUG-23	1,32,80
1677	UDHAM SINGH NAGAR	V	N	76	N	251500003 03 00 08	01-AUG-23	11-AUG-23	1,71,00
1678	UDHAM SINGH NAGAR	V	N	77	N	251500003 03 00 02	01-AUG-23	11-AUG-23	59,80

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	UDHAM SINGH NAGAR	V	N	130	N	251500101 03 00 29	01-AUG-23	25-AUG-23	5,48,60
1680	UDHAM SINGH NAGAR	V	N	158	N	251500101 03 00 29	01-AUG-23	29-AUG-23	2,86,90
1681	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 06	01-AUG-23	01-AUG-23	2,41,10
1682	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 01	01-AUG-23	01-AUG-23	52,38,00
1683	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 03	01-AUG-23	01-AUG-23	21,99,96
1684	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 06	01-AUG-23	01-AUG-23	12,72,37
1685	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 03	01-AUG-23	01-AUG-23	58,95,00
1686	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 01	01-AUG-23	01-AUG-23	1,40,35,71

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-AUG-23	03-AUG-23	61,75,00
1688	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-AUG-23	03-AUG-23	3,55,90
1689	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-AUG-23	03-AUG-23	25,93,50
1690	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-AUG-23	22-AUG-23	3,22,00
1691	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-AUG-23	22-AUG-23	21,00
1692	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-AUG-23	22-AUG-23	1,35,24
1693	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-AUG-23	24-AUG-23	3,92,03

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-AUG-23	24-AUG-23	1,29,34
1695	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 20	01-AUG-23	09-AUG-23	7,55
1696	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 24	01-AUG-23	09-AUG-23	4,00
1697	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 22	01-AUG-23	09-AUG-23	23,31
1698	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 26	01-AUG-23	09-AUG-23	32,00
1699	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 11	01-AUG-23	09-AUG-23	29,99
1700	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 20	01-AUG-23	09-AUG-23	96,69

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-AUG-23	01-AUG-23	86,61,00
1702	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-AUG-23	01-AUG-23	36,37,62
1703	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-AUG-23	01-AUG-23	8,00,20

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-AUG-23	02-AUG-23	8,62,00
1705	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-AUG-23	02-AUG-23	41,52,54
1706	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-AUG-23	02-AUG-23	98,89,00

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 04	01-AUG-23	03-AUG-23	56,00
1708	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 04	01-AUG-23	03-AUG-23	20,00
1709	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-AUG-23	04-AUG-23	3,70
1710	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-AUG-23	04-AUG-23	4,16,00
1711	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-AUG-23	04-AUG-23	1,74,72
1712	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-AUG-23	04-AUG-23	3,70

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-AUG-23	04-AUG-23	2,50,48
1714	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 22	01-AUG-23	03-AUG-23	1,13,80
1715	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-AUG-23	04-AUG-23	4,04,00
1716	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 20	01-AUG-23	03-AUG-23	75,00
1717	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 22	01-AUG-23	03-AUG-23	1,26,44
1718	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 20	01-AUG-23	03-AUG-23	1,57,45
1719	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 22	01-AUG-23	03-AUG-23	1,04,70
1720	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 26	01-AUG-23	04-AUG-23	14,16
1721	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 04	01-AUG-23	04-AUG-23	1,26,00
1722	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 24	01-AUG-23	04-AUG-23	50,00
1723	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 25	01-AUG-23	04-AUG-23	2,06,90
1724	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 04	01-AUG-23	04-AUG-23	1,83,70
1725	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,25,08
1726	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,24,90
1727	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-AUG-23	01-AUG-23	57,74,00
1728	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 04	01-AUG-23	03-AUG-23	57,60
1729	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 22	01-AUG-23	03-AUG-23	3,14
1730	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 26	01-AUG-23	03-AUG-23	21,24
1731	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 22	01-AUG-23	03-AUG-23	51,92
1732	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 20	01-AUG-23	03-AUG-23	33,95
1733	UDHAM SINGH NAGAR	V	N	85	N	251500102 03 00 29	01-AUG-23	18-AUG-23	2,07,46
1734	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 04	01-AUG-23	03-AUG-23	96,25

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,71,80
1736	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-AUG-23	01-AUG-23	78,97,20

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-AUG-23	01-AUG-23	33,15,06

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-AUG-23	01-AUG-23	29,87,04
1739	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-AUG-23	01-AUG-23	5,83,55
1740	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-AUG-23	01-AUG-23	71,12,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	CHAMPAWAT	V	N	110	N	251500001 05 00 25	01-AUG-23	24-AUG-23	36,99
1742	CHAMPAWAT	V	N	120	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,63,99
1743	CHAMPAWAT	V	N	121	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,05,93
1744	CHAMPAWAT	V	N	122	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,63,99
1745	CHAMPAWAT	V	N	123	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,63,99
1746	CHAMPAWAT	V	N	124	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,05,93
1747	CHAMPAWAT	V	N	125	N	251500001 05 00 08	01-AUG-23	09-AUG-23	2,05,93
1748	CHAMPAWAT	V	N	13	N	251500001 05 00 06	01-AUG-23	18-AUG-23	74,60
1749	CHAMPAWAT	V	N	13	N	251500001 05 00 01	01-AUG-23	18-AUG-23	10,40,00
1750	CHAMPAWAT	V	N	13	N	251500001 05 00 03	01-AUG-23	18-AUG-23	4,36,80
1751	CHAMPAWAT	V	N	26	N	251500001 05 00 03	01-AUG-23	14-AUG-23	23,12
1752	CHAMPAWAT	V	N	28	N	251500001 05 00 03	01-AUG-23	31-AUG-23	37,95,54
1753	CHAMPAWAT	V	N	28	N	251500001 05 00 06	01-AUG-23	31-AUG-23	9,54,60
1754	CHAMPAWAT	V	N	28	N	251500001 05 00 01	01-AUG-23	31-AUG-23	90,37,00
1755	CHAMPAWAT	V	N	7	N	251500001 05 00 06	01-AUG-23	02-AUG-23	45,50
1756	CHAMPAWAT	V	N	7	N	251500001 05 00 03	01-AUG-23	02-AUG-23	1,57,92
1757	CHAMPAWAT	V	N	7	N	251500001 05 00 01	01-AUG-23	02-AUG-23	3,76,00
1758	CHAMPAWAT	V	N	79	N	251500001 05 00 08	01-AUG-23	14-AUG-23	6,91,38
1759	CHAMPAWAT	V	N	8	N	251500001 05 00 01	01-AUG-23	05-AUG-23	3,54,00
1760	CHAMPAWAT	V	N	8	N	251500001 05 00 06	01-AUG-23	05-AUG-23	97,70
1761	CHAMPAWAT	V	N	8	N	251500001 05 00 03	01-AUG-23	05-AUG-23	1,48,68
1762	CHAMPAWAT	V	N	9	N	251500001 05 00 06	01-AUG-23	05-AUG-23	97,70
1763	CHAMPAWAT	V	N	9	N	251500001 05 00 01	01-AUG-23	05-AUG-23	3,54,00
1764	CHAMPAWAT	V	N	9	N	251500001 05 00 03	01-AUG-23	05-AUG-23	1,48,68

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	CHAMPAWAT	V	N	113	N	251500102 03 00 08	01-AUG-23	30-AUG-23	4,99,77
1766	CHAMPAWAT	V	N	114	N	251500102 03 00 04	01-AUG-23	30-AUG-23	21,71
1767	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,08,45
1768	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-AUG-23	31-AUG-23	24,30,61
1769	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-AUG-23	31-AUG-23	57,87,16
1770	CHAMPAWAT	V	N	25	N	251500102 32 00 01	01-AUG-23	31-AUG-23	33,78,40
1771	CHAMPAWAT	V	N	25	N	251500102 32 00 06	01-AUG-23	31-AUG-23	2,87,20
1772	CHAMPAWAT	V	N	25	N	251500102 32 00 03	01-AUG-23	31-AUG-23	14,16,66
1773	CHAMPAWAT	V	N	34	N	251500102 03 00 02	01-AUG-23	10-AUG-23	50,00
1774	CHAMPAWAT	V	N	68	N	251500102 03 00 25	01-AUG-23	10-AUG-23	28,12
1775	CHAMPAWAT	V	N	69	N	251500102 03 00 04	01-AUG-23	10-AUG-23	34,40
1776	CHAMPAWAT	V	N	70	N	251500102 03 00 29	01-AUG-23	10-AUG-23	4,54,79
1777	CHAMPAWAT	V	N	71	N	251500102 03 00 21	01-AUG-23	10-AUG-23	1,86,70

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-AUG-23	23-AUG-23	1,31,88
1779	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-AUG-23	23-AUG-23	3,14,00
1780	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-AUG-23	23-AUG-23	42,50
1781	CHAMPAWAT	V	N	23	N	251500102 03 00 01	01-AUG-23	31-AUG-23	44,41,00
1782	CHAMPAWAT	V	N	23	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,44,50
1783	CHAMPAWAT	V	N	23	N	251500102 03 00 03	01-AUG-23	31-AUG-23	18,65,22
1784	CHAMPAWAT	V	N	45	N	251500102 03 00 25	01-AUG-23	14-AUG-23	1,22,63
1785	CHAMPAWAT	V	N	47	N	251500102 03 00 29	01-AUG-23	14-AUG-23	9,14
1786	CHAMPAWAT	V	N	48	N	251500102 03 00 29	01-AUG-23	14-AUG-23	1,09,63
1787	CHAMPAWAT	V	N	49	N	251500102 03 00 29	01-AUG-23	14-AUG-23	18,27
1788	CHAMPAWAT	V	N	59	N	251500102 03 00 21	01-AUG-23	10-AUG-23	1,70,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	CHAMPAWAT	V	N	1	N	251500101 03 00 06	01-AUG-23	01-AUG-23	2,66,50
1790	CHAMPAWAT	V	N	1	N	251500101 03 00 03	01-AUG-23	01-AUG-23	14,31,36
1791	CHAMPAWAT	V	N	1	N	251500101 03 00 01	01-AUG-23	01-AUG-23	34,08,00
1792	CHAMPAWAT	V	N	100	N	251500101 03 00 08	01-AUG-23	28-AUG-23	14,20,66
1793	CHAMPAWAT	V	N	3	N	251500101 20 00 01	01-AUG-23	02-AUG-23	1,27,18,16
1794	CHAMPAWAT	V	N	3	N	251500101 20 00 06	01-AUG-23	02-AUG-23	15,71,98
1795	CHAMPAWAT	V	N	3	N	251500101 20 00 03	01-AUG-23	02-AUG-23	53,41,62

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DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	CHAMPAWAT	V	N	111	N	251500102 05 00 23	01-AUG-23	09-AUG-23	4,24,80
1797	CHAMPAWAT	V	N	115	N	251500102 05 00 08	01-AUG-23	09-AUG-23	7,42,03
1798	CHAMPAWAT	V	N	27	N	251500102 05 00 06	01-AUG-23	31-AUG-23	12,67,94
1799	CHAMPAWAT	V	N	27	N	251500102 05 00 01	01-AUG-23	31-AUG-23	1,21,43,50
1800	CHAMPAWAT	V	N	27	N	251500102 05 00 03	01-AUG-23	31-AUG-23	51,51,30

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	CHAMPAWAT	V	N	21	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,50,30
1802	CHAMPAWAT	V	N	21	N	251500102 03 00 01	01-AUG-23	31-AUG-23	44,98,00
1803	CHAMPAWAT	V	N	21	N	251500102 03 00 03	01-AUG-23	31-AUG-23	18,89,16
1804	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-AUG-23	01-AUG-23	3,50,30
1805	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-AUG-23	01-AUG-23	44,98,00
1806	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-AUG-23	01-AUG-23	18,89,16

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	CHAMPAWAT	V	N	20	N	251500102 03 00 06	01-AUG-23	31-AUG-23	4,53,70
1808	CHAMPAWAT	V	N	20	N	251500102 03 00 01	01-AUG-23	31-AUG-23	54,50,00
1809	CHAMPAWAT	V	N	20	N	251500102 03 00 03	01-AUG-23	31-AUG-23	22,89,00
1810	CHAMPAWAT	V	N	32	N	251500102 03 00 29	01-AUG-23	16-AUG-23	2,70,12
1811	CHAMPAWAT	V	N	44	N	251500102 03 00 04	01-AUG-23	22-AUG-23	59,00
1812	CHAMPAWAT	V	N	46	N	251500102 03 00 04	01-AUG-23	22-AUG-23	40,00
1813	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-AUG-23	01-AUG-23	22,89,00
1814	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,65,70
1815	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-AUG-23	01-AUG-23	54,50,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	CHAMPAWAT	V	N	27	N	251500102 05 00 08	01-AUG-23	08-AUG-23	11,84,52
1817	CHAMPAWAT	V	N	6	N	251500102 05 00 01	01-AUG-23	01-AUG-23	84,23,60
1818	CHAMPAWAT	V	N	6	N	251500102 05 00 06	01-AUG-23	01-AUG-23	7,31,50
1819	CHAMPAWAT	V	N	6	N	251500102 05 00 03	01-AUG-23	01-AUG-23	35,93,94

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	4,34,90
1821	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	57,25,00
1822	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	24,04,50
1823	CHAMPAWAT	V	N	35	N	251500102 03 00 29	01-AUG-23	22-AUG-23	45,19
1824	CHAMPAWAT	V	N	36	N	251500102 03 00 25	01-AUG-23	22-AUG-23	40,83
1825	CHAMPAWAT	V	N	37	N	251500102 03 00 25	01-AUG-23	22-AUG-23	44,41
1826	CHAMPAWAT	V	N	38	N	251500102 03 00 22	01-AUG-23	22-AUG-23	96,75
1827	CHAMPAWAT	V	N	39	N	251500102 03 00 22	01-AUG-23	22-AUG-23	25,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	BAGESHWAR	V	N	102	N	251500001 05 00 02	01-AUG-23	28-AUG-23	75,00
1829	BAGESHWAR	V	N	126	N	251500001 05 00 51	01-AUG-23	30-AUG-23	38,00,00
1830	BAGESHWAR	V	N	127	N	251500001 05 00 08	01-AUG-23	31-AUG-23	2,40,00
1831	BAGESHWAR	V	N	13	N	251500001 05 00 01	01-AUG-23	31-AUG-23	92,66,67
1832	BAGESHWAR	V	N	13	N	251500001 05 00 06	01-AUG-23	31-AUG-23	7,31,61
1833	BAGESHWAR	V	N	13	N	251500001 05 00 03	01-AUG-23	31-AUG-23	39,13,56
1834	BAGESHWAR	V	N	3	N	251500001 05 00 29	01-AUG-23	02-AUG-23	4,14,99
1835	BAGESHWAR	V	N	4	N	251500001 05 00 08	01-AUG-23	02-AUG-23	10,88,31

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	BAGESHWAR	V	N	103	N	251500102 32 00 29	01-AUG-23	28-AUG-23	1,54,00
1837	BAGESHWAR	V	N	104	N	251500102 32 00 40	01-AUG-23	28-AUG-23	29,50
1838	BAGESHWAR	V	N	105	N	251500102 32 00 29	01-AUG-23	28-AUG-23	1,81,90
1839	BAGESHWAR	V	N	106	N	251500102 32 00 27	01-AUG-23	28-AUG-23	1,16,00
1840	BAGESHWAR	V	N	107	N	251500102 32 00 27	01-AUG-23	28-AUG-23	41,32
1841	BAGESHWAR	V	N	108	N	251500102 32 00 25	01-AUG-23	28-AUG-23	14,01
1842	BAGESHWAR	V	N	109	N	251500102 32 00 25	01-AUG-23	28-AUG-23	1,43,29
1843	BAGESHWAR	V	N	110	N	251500102 32 00 26	01-AUG-23	28-AUG-23	20,00
1844	BAGESHWAR	V	N	111	N	251500102 32 00 22	01-AUG-23	28-AUG-23	1,77,00
1845	BAGESHWAR	V	N	112	N	251500102 32 00 24	01-AUG-23	28-AUG-23	24,72
1846	BAGESHWAR	V	N	113	N	251500102 32 00 24	01-AUG-23	28-AUG-23	38,81
1847	BAGESHWAR	V	N	114	N	251500102 32 00 24	01-AUG-23	28-AUG-23	25,00
1848	BAGESHWAR	V	N	128	N	251500102 03 00 08	01-AUG-23	31-AUG-23	4,02,47
1849	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-AUG-23	31-AUG-23	36,76,68
1850	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-AUG-23	31-AUG-23	3,55,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-AUG-23	31-AUG-23	87,54,00
1852	BAGESHWAR	V	N	15	N	251500102 32 00 01	01-AUG-23	31-AUG-23	16,58,00
1853	BAGESHWAR	V	N	15	N	251500102 32 00 06	01-AUG-23	31-AUG-23	1,54,00
1854	BAGESHWAR	V	N	15	N	251500102 32 00 03	01-AUG-23	31-AUG-23	6,96,36
1855	BAGESHWAR	V	N	86	N	251500102 03 00 04	01-AUG-23	21-AUG-23	47,00
1856	BAGESHWAR	V	N	87	N	251500102 03 00 04	01-AUG-23	21-AUG-23	84,00
1857	BAGESHWAR	V	N	88	N	251500102 03 00 25	01-AUG-23	21-AUG-23	11,82
1858	BAGESHWAR	V	N	89	N	251500102 03 00 22	01-AUG-23	21-AUG-23	9,98
1859	BAGESHWAR	V	N	90	N	251500102 03 00 22	01-AUG-23	21-AUG-23	74,00
1860	BAGESHWAR	V	N	91	N	251500102 03 00 20	01-AUG-23	21-AUG-23	1,02,56
1861	BAGESHWAR	V	N	92	N	251500102 03 00 22	01-AUG-23	21-AUG-23	61,20

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	BAGESHWAR	V	N	16	N	251500102 03 00 01	01-AUG-23	31-AUG-23	63,95,90
1863	BAGESHWAR	V	N	16	N	251500102 03 00 03	01-AUG-23	31-AUG-23	28,42,56
1864	BAGESHWAR	V	N	16	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,08,60
1865	BAGESHWAR	V	N	63	N	251500102 03 00 25	01-AUG-23	14-AUG-23	15,49
1866	BAGESHWAR	V	N	64	N	251500102 03 00 20	01-AUG-23	14-AUG-23	1,00,00
1867	BAGESHWAR	V	N	65	N	251500102 03 00 26	01-AUG-23	14-AUG-23	4,00
1868	BAGESHWAR	V	N	66	N	251500102 03 00 40	01-AUG-23	14-AUG-23	37,00
1869	BAGESHWAR	V	N	67	N	251500102 03 00 22	01-AUG-23	14-AUG-23	4,34
1870	BAGESHWAR	V	N	68	N	251500102 03 00 22	01-AUG-23	14-AUG-23	20,00
1871	BAGESHWAR	V	N	99	N	251500102 03 00 04	01-AUG-23	25-AUG-23	3,64,85

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	BAGESHWAR	V	N	17	N	251500101 03 00 03	01-AUG-23	31-AUG-23	22,65,06
1873	BAGESHWAR	V	N	17	N	251500101 03 00 01	01-AUG-23	31-AUG-23	53,93,00
1874	BAGESHWAR	V	N	17	N	251500101 03 00 06	01-AUG-23	31-AUG-23	3,47,50
1875	BAGESHWAR	V	N	19	N	251500101 20 00 01	01-AUG-23	31-AUG-23	1,46,43,00
1876	BAGESHWAR	V	N	19	N	251500101 20 00 06	01-AUG-23	31-AUG-23	15,17,20
1877	BAGESHWAR	V	N	19	N	251500101 20 00 03	01-AUG-23	31-AUG-23	61,50,06
1878	BAGESHWAR	V	N	3	N	251500101 20 00 01	01-AUG-23	01-AUG-23	1,55,01,00
1879	BAGESHWAR	V	N	3	N	251500101 20 00 03	01-AUG-23	01-AUG-23	65,10,42
1880	BAGESHWAR	V	N	3	N	251500101 20 00 06	01-AUG-23	01-AUG-23	15,90,60
1881	BAGESHWAR	V	N	46	N	251500101 03 00 02	01-AUG-23	14-AUG-23	15,00

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	BAGESHWAR	V	N	48	N	251500101 03 00 20	01-AUG-23	14-AUG-23	51,00
1883	BAGESHWAR	V	N	49	N	251500101 03 00 20	01-AUG-23	14-AUG-23	1,58,65
1884	BAGESHWAR	V	N	9	N	251500101 03 00 24	01-AUG-23	07-AUG-23	50,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-AUG-23	01-AUG-23	6,49,50
1886	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-AUG-23	01-AUG-23	90,58,00
1887	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-AUG-23	01-AUG-23	38,04,36
1888	BAGESHWAR	V	N	93	N	251500102 05 00 08	01-AUG-23	21-AUG-23	4,84,73

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-AUG-23	04-AUG-23	21,68,04
1890	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-AUG-23	04-AUG-23	51,62,00
1891	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-AUG-23	04-AUG-23	3,14,10
1892	BAGESHWAR	V	N	7	N	251500102 03 00 25	01-AUG-23	04-AUG-23	21,92

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	BAGESHWAR	V	N	14	N	251500102 05 00 29	01-AUG-23	10-AUG-23	8,35,39
1894	BAGESHWAR	V	N	5	N	251500102 05 00 06	01-AUG-23	03-AUG-23	2,37,20
1895	BAGESHWAR	V	N	5	N	251500102 05 00 03	01-AUG-23	03-AUG-23	12,70,50
1896	BAGESHWAR	V	N	5	N	251500102 05 00 01	01-AUG-23	03-AUG-23	30,25,00
1897	BAGESHWAR	V	N	6	N	251500102 05 00 08	01-AUG-23	05-AUG-23	16,39,56
1898	BAGESHWAR	V	N	69	N	251500102 05 00 25	01-AUG-23	16-AUG-23	24,48

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-AUG-23	01-AUG-23	41,85,00
1900	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-AUG-23	01-AUG-23	2,49,60
1901	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-AUG-23	01-AUG-23	17,66,52
1902	BAGESHWAR	V	N	70	N	251500102 03 00 04	01-AUG-23	17-AUG-23	15,48
1903	BAGESHWAR	V	N	71	N	251500102 03 00 04	01-AUG-23	17-AUG-23	47,00
1904	BAGESHWAR	V	N	72	N	251500102 03 00 20	01-AUG-23	17-AUG-23	1,27,50
1905	BAGESHWAR	V	N	73	N	251500102 03 00 22	01-AUG-23	17-AUG-23	56,50

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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	BAGESHWAR	V	N	74	N	251500102 03 00 22	01-AUG-23	17-AUG-23	60,00
1907	BAGESHWAR	V	N	75	N	251500102 03 00 29	01-AUG-23	17-AUG-23	4,46,94

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	RUDRAPRAYAG	V	N	23	N	251500001 05 00 01	01-AUG-23	31-AUG-23	55,14,00
1909	RUDRAPRAYAG	V	N	23	N	251500001 05 00 03	01-AUG-23	31-AUG-23	23,15,88
1910	RUDRAPRAYAG	V	N	23	N	251500001 05 00 06	01-AUG-23	31-AUG-23	6,25,02
1911	RUDRAPRAYAG	V	N	4	N	251500001 05 00 08	01-AUG-23	03-AUG-23	2,06,13
1912	RUDRAPRAYAG	V	N	5	N	251500001 05 00 08	01-AUG-23	03-AUG-23	2,06,13
1913	RUDRAPRAYAG	V	N	6	N	251500001 05 00 27	01-AUG-23	03-AUG-23	1,20,00
1914	RUDRAPRAYAG	V	N	80	N	251500001 05 00 04	01-AUG-23	22-AUG-23	37,75
1915	RUDRAPRAYAG	V	N	81	N	251500001 05 00 04	01-AUG-23	22-AUG-23	36,15
1916	RUDRAPRAYAG	V	N	82	N	251500001 05 00 04	01-AUG-23	22-AUG-23	24,30
1917	RUDRAPRAYAG	V	N	94	N	251500001 05 00 51	01-AUG-23	28-AUG-23	13,00,00
1918	RUDRAPRAYAG	V	N	99	N	251500001 05 00 04	01-AUG-23	28-AUG-23	32,15

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	RUDRAPRAYAG	V	N	10	N	251500102 32 00 20	01-AUG-23	04-AUG-23	1,32,49
1920	RUDRAPRAYAG	V	N	12	N	251500102 03 00 06	01-AUG-23	17-AUG-23	2,80
1921	RUDRAPRAYAG	V	N	12	N	251500102 03 00 03	01-AUG-23	17-AUG-23	1,69,68
1922	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-AUG-23	17-AUG-23	4,04,00
1923	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-AUG-23	17-AUG-23	1,69,68
1924	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-AUG-23	17-AUG-23	4,04,00
1925	RUDRAPRAYAG	V	N	13	N	251500102 03 00 06	01-AUG-23	17-AUG-23	2,80
1926	RUDRAPRAYAG	V	N	14	N	251500102 03 00 06	01-AUG-23	23-AUG-23	3,77,00
1927	RUDRAPRAYAG	V	N	24	N	251500102 03 00 03	01-AUG-23	31-AUG-23	34,70,85
1928	RUDRAPRAYAG	V	N	24	N	251500102 03 00 01	01-AUG-23	31-AUG-23	82,63,94
1929	RUDRAPRAYAG	V	N	24	N	251500102 03 00 06	01-AUG-23	31-AUG-23	5,13,79
1930	RUDRAPRAYAG	V	N	25	N	251500102 32 00 06	01-AUG-23	31-AUG-23	1,44,20
1931	RUDRAPRAYAG	V	N	25	N	251500102 32 00 01	01-AUG-23	31-AUG-23	14,43,00
1932	RUDRAPRAYAG	V	N	25	N	251500102 32 00 03	01-AUG-23	31-AUG-23	6,96,36
1933	RUDRAPRAYAG	V	N	59	N	251500102 03 00 04	01-AUG-23	14-AUG-23	1,04,30
1934	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-AUG-23	02-AUG-23	4,16,10
1935	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-AUG-23	02-AUG-23	73,51,00
1936	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-AUG-23	02-AUG-23	30,87,42

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	RUDRAPRAYAG	V	N	68	N	251500102 32 00 08	01-AUG-23	05-AUG-23	1,71,00
1938	RUDRAPRAYAG	V	N	7	N	251500102 32 00 01	01-AUG-23	02-AUG-23	14,43,00
1939	RUDRAPRAYAG	V	N	7	N	251500102 32 00 03	01-AUG-23	02-AUG-23	6,96,36
1940	RUDRAPRAYAG	V	N	7	N	251500102 32 00 06	01-AUG-23	02-AUG-23	1,44,20
1941	RUDRAPRAYAG	V	N	7	N	251500102 32 00 22	01-AUG-23	04-AUG-23	2,07,41
1942	RUDRAPRAYAG	V	N	8	N	251500102 32 00 26	01-AUG-23	04-AUG-23	2,10,00
1943	RUDRAPRAYAG	V	N	9	N	251500102 32 00 22	01-AUG-23	04-AUG-23	1,17,02

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	RUDRAPRAYAG	V	N	2	N	251500101 03 00 01	01-AUG-23	01-AUG-23	28,00,00
1945	RUDRAPRAYAG	V	N	2	N	251500101 03 00 03	01-AUG-23	01-AUG-23	11,76,00
1946	RUDRAPRAYAG	V	N	2	N	251500101 03 00 06	01-AUG-23	01-AUG-23	2,42,20
1947	RUDRAPRAYAG	V	N	29	N	251500101 03 00 03	01-AUG-23	31-AUG-23	11,76,00
1948	RUDRAPRAYAG	V	N	29	N	251500101 03 00 01	01-AUG-23	31-AUG-23	28,00,00
1949	RUDRAPRAYAG	V	N	29	N	251500101 03 00 06	01-AUG-23	31-AUG-23	2,42,20
1950	RUDRAPRAYAG	V	N	3	N	251500101 20 00 03	01-AUG-23	01-AUG-23	59,19,48
1951	RUDRAPRAYAG	V	N	3	N	251500101 20 00 01	01-AUG-23	01-AUG-23	1,40,94,00
1952	RUDRAPRAYAG	V	N	3	N	251500101 20 00 06	01-AUG-23	01-AUG-23	14,57,30
1953	RUDRAPRAYAG	V	N	78	N	251500101 03 00 20	01-AUG-23	22-AUG-23	90,00
1954	RUDRAPRAYAG	V	N	79	N	251500101 03 00 27	01-AUG-23	22-AUG-23	1,20,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	RUDRAPRAYAG	V	N	22	N	251500102 05 00 03	01-AUG-23	31-AUG-23	22,67,16
1956	RUDRAPRAYAG	V	N	22	N	251500102 05 00 01	01-AUG-23	31-AUG-23	53,98,00
1957	RUDRAPRAYAG	V	N	22	N	251500102 05 00 06	01-AUG-23	31-AUG-23	5,37,10
1958	RUDRAPRAYAG	V	N	26	N	251500102 05 00 08	01-AUG-23	04-AUG-23	33,75,61
1959	RUDRAPRAYAG	V	N	27	N	251500102 05 00 08	01-AUG-23	04-AUG-23	4,00,00
1960	RUDRAPRAYAG	V	N	28	N	251500102 05 00 29	01-AUG-23	04-AUG-23	5,58,00
1961	RUDRAPRAYAG	V	N	29	N	251500102 05 00 29	01-AUG-23	08-AUG-23	9,60,75
1962	RUDRAPRAYAG	V	N	47	N	251500102 05 00 29	01-AUG-23	09-AUG-23	2,79,00
1963	RUDRAPRAYAG	V	N	5	N	251500102 05 00 01	01-AUG-23	01-AUG-23	59,85,00
1964	RUDRAPRAYAG	V	N	5	N	251500102 05 00 03	01-AUG-23	01-AUG-23	25,13,70
1965	RUDRAPRAYAG	V	N	5	N	251500102 05 00 06	01-AUG-23	01-AUG-23	5,41,40
1966	RUDRAPRAYAG	V	N	77	N	251500102 05 00 20	01-AUG-23	18-AUG-23	67,78

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DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-AUG-23	05-AUG-23	1,06
1968	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-AUG-23	05-AUG-23	15,81
1969	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-AUG-23	05-AUG-23	5,37
1970	RUDRAPRAYAG	V	N	11	N	251500102 03 00 01	01-AUG-23	05-AUG-23	46,45
1971	RUDRAPRAYAG	V	N	11	N	251500102 03 00 03	01-AUG-23	05-AUG-23	19,50
1972	RUDRAPRAYAG	V	N	11	N	251500102 03 00 06	01-AUG-23	05-AUG-23	24,46
1973	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-AUG-23	03-AUG-23	26,56,08
1974	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-AUG-23	03-AUG-23	63,24,00
1975	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-AUG-23	03-AUG-23	4,74,80

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	RUDRAPRAYAG	V	N	15	N	251500102 03 00 22	01-AUG-23	07-AUG-23	7,50
1977	RUDRAPRAYAG	V	N	16	N	251500102 03 00 29	01-AUG-23	07-AUG-23	70,00
1978	RUDRAPRAYAG	V	N	17	N	251500102 03 00 29	01-AUG-23	07-AUG-23	50,00
1979	RUDRAPRAYAG	V	N	70	N	251500102 03 00 22	01-AUG-23	11-AUG-23	95,00
1980	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-AUG-23	04-AUG-23	3,49,90
1981	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-AUG-23	04-AUG-23	18,27,42
1982	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-AUG-23	04-AUG-23	43,51,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	RUDRAPRAYAG	V	N	100	N	251500102 03 00 22	01-AUG-23	29-AUG-23	64,50
1984	RUDRAPRAYAG	V	N	101	N	251500102 03 00 04	01-AUG-23	29-AUG-23	3,23,46
1985	RUDRAPRAYAG	V	N	102	N	251500102 03 00 26	01-AUG-23	29-AUG-23	4,45,00
1986	RUDRAPRAYAG	V	N	2	N	251500102 03 00 24	01-AUG-23	03-AUG-23	45,42
1987	RUDRAPRAYAG	V	N	3	N	251500102 03 00 24	01-AUG-23	03-AUG-23	1,45,19
1988	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-AUG-23	02-AUG-23	2,08,20
1989	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-AUG-23	02-AUG-23	22,18,02
1990	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-AUG-23	02-AUG-23	52,81,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-AUG-23	02-AUG-23	40,46,91
1992	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-AUG-23	02-AUG-23	6,76,05
1993	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-AUG-23	02-AUG-23	96,35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	RUDRAPRAYAG	V	N	13	N	251500102 05 00 23	01-AUG-23	05-AUG-23	1,86,00
1995	RUDRAPRAYAG	V	N	14	N	251500102 05 00 29	01-AUG-23	05-AUG-23	9,06,60
1996	RUDRAPRAYAG	V	N	18	N	251500102 05 00 08	01-AUG-23	07-AUG-23	2,40,00
1997	RUDRAPRAYAG	V	N	19	N	251500102 05 00 08	01-AUG-23	07-AUG-23	4,95,90
1998	RUDRAPRAYAG	V	N	20	N	251500102 05 00 22	01-AUG-23	07-AUG-23	1,35,00
1999	RUDRAPRAYAG	V	N	88	N	251500102 05 00 22	01-AUG-23	25-AUG-23	65,00
2000	RUDRAPRAYAG	V	N	95	N	251500102 05 00 29	01-AUG-23	28-AUG-23	5,40,00
2001	RUDRAPRAYAG	V	N	96	N	251500102 05 00 24	01-AUG-23	28-AUG-23	1,28,69
2002	RUDRAPRAYAG	V	N	97	N	251500102 05 00 24	01-AUG-23	28-AUG-23	80,34
2003	RUDRAPRAYAG	V	N	98	N	251500102 05 00 20	01-AUG-23	28-AUG-23	1,00,00

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500103 98 01 53	01-AUG-23	28-AUG-23	4,00,00,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	451500102 04 00 53	01-AUG-23	24-AUG-23	9,28,00,00

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	451500103 98 01 53	01-AUG-23	29-AUG-23	50,00,00

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	451500103 98 01 53	01-AUG-23	28-AUG-23	2,09,77,00

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	451500103 98 01 53	01-AUG-23	23-AUG-23	3,00,00,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	2	N	451500103 98 01 53	01-AUG-23	29-AUG-23	37,72,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	1	N	451500102 07 00 55	01-AUG-23	17-AUG-23	1,17,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	2	N	451500102 07 00 55	01-AUG-23	30-AUG-23	4,29,00,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	1	N	451500102 12 00 53	01-AUG-23	05-AUG-23	16,83,25,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	1	N	451500103 98 01 53	01-AUG-23	30-AUG-23	34,42,20,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	BAGESHWAR	V	N	1	N	451500103 98 01 53	01-AUG-23	30-AUG-23	3,51,41,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	RUDRAPRAYAG	V	N	3	N	451500102 07 00 55	01-AUG-23	19-AUG-23	78,00,00,00

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	270080001 03 00 06	01-AUG-23	02-AUG-23	24,96,54
2	DEHRADUN	V	N	13	N	270080001 03 00 01	01-AUG-23	02-AUG-23	3,04,86,00
3	DEHRADUN	V	N	13	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,28,04,12
4	DEHRADUN	V	N	24	N	270080001 03 00 27	01-AUG-23	16-AUG-23	5,24,41,49
5	DEHRADUN	V	N	25	N	270080001 03 00 27	01-AUG-23	16-AUG-23	36,30,00
6	DEHRADUN	V	N	26	N	270080001 03 00 27	01-AUG-23	16-AUG-23	24,20,00
7	DEHRADUN	V	N	48	N	270080001 03 00 27	01-AUG-23	23-AUG-23	7,28,80
8	DEHRADUN	V	N	49	N	270080001 03 00 27	01-AUG-23	23-AUG-23	5,66,26
9	DEHRADUN	V	N	56	N	270080001 03 00 27	01-AUG-23	24-AUG-23	2,96,20
10	DEHRADUN	V	N	57	N	270080001 03 00 27	01-AUG-23	24-AUG-23	9,44,27
11	DEHRADUN	V	N	65	N	270080001 03 00 20	01-AUG-23	25-AUG-23	2,33,14

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	270080001 03 00 03	01-AUG-23	03-AUG-23	2,02,28,57
13	DEHRADUN	V	N	14	N	270080001 03 00 06	01-AUG-23	03-AUG-23	33,06,55
14	DEHRADUN	V	N	14	N	270080001 03 00 01	01-AUG-23	03-AUG-23	4,76,39,00
15	DEHRADUN	V	N	23	N	270080001 03 00 22	01-AUG-23	16-AUG-23	50,19
16	DEHRADUN	V	N	29	N	270080001 03 00 25	01-AUG-23	17-AUG-23	1,51,89
17	DEHRADUN	V	N	35	N	270080001 04 00 02	01-AUG-23	18-AUG-23	7,63,12
18	DEHRADUN	V	N	36	N	270080001 03 00 22	01-AUG-23	18-AUG-23	50,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	19	N	270080001 03 00 29	01-AUG-23	11-AUG-23	2,15,06
20	DEHRADUN	V	N	2	N	270080001 03 00 01	01-AUG-23	01-AUG-23	3,71,70,40
21	DEHRADUN	V	N	2	N	270080001 03 00 06	01-AUG-23	01-AUG-23	35,31,53
22	DEHRADUN	V	N	2	N	270080001 03 00 03	01-AUG-23	01-AUG-23	1,56,17,70
23	DEHRADUN	V	N	39	N	270080001 02 00 25	01-AUG-23	21-AUG-23	26,46,36
24	DEHRADUN	V	N	40	N	270080001 02 00 25	01-AUG-23	21-AUG-23	21,96
25	DEHRADUN	V	N	41	N	270080001 02 00 25	01-AUG-23	21-AUG-23	44,82

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	18	N	270080001 02 00 04	01-AUG-23	11-AUG-23	73,30
27	DEHRADUN	V	N	3	N	270080001 02 00 03	01-AUG-23	01-AUG-23	20,92,02

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DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	3	N	270080001 02 00 01	01-AUG-23	01-AUG-23	48,41,00
29	DEHRADUN	V	N	3	N	270080001 02 00 06	01-AUG-23	01-AUG-23	2,80,30
30	DEHRADUN	V	N	37	N	270080001 02 00 20	01-AUG-23	21-AUG-23	21,50
31	DEHRADUN	V	N	38	N	270080001 02 00 22	01-AUG-23	21-AUG-23	29,70

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	16	N	270080001 02 00 01	01-AUG-23	19-AUG-23	3,30,00
33	DEHRADUN	V	N	16	N	270080001 02 00 03	01-AUG-23	19-AUG-23	1,38,60
34	DEHRADUN	V	N	16	N	270080001 02 00 06	01-AUG-23	19-AUG-23	2,80
35	DEHRADUN	V	N	50	N	270080001 02 00 29	01-AUG-23	23-AUG-23	1,49,01
36	DEHRADUN	V	N	51	N	270080001 02 00 22	01-AUG-23	23-AUG-23	53,10
37	DEHRADUN	V	N	8	N	270080001 02 00 01	01-AUG-23	02-AUG-23	66,16,00
38	DEHRADUN	V	N	8	N	270080001 02 00 06	01-AUG-23	02-AUG-23	3,38,60
39	DEHRADUN	V	N	8	N	270080001 02 00 03	01-AUG-23	02-AUG-23	27,78,72

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	21	N	270080001 04 00 02	01-AUG-23	17-AUG-23	6,34,06
41	DEHRADUN	V	N	64	N	270080001 03 00 20	01-AUG-23	25-AUG-23	1,88,71
42	DEHRADUN	V	N	66	N	270080001 03 00 25	01-AUG-23	28-AUG-23	3,52
43	DEHRADUN	V	N	67	N	270080001 04 00 02	01-AUG-23	28-AUG-23	2,62,93
44	DEHRADUN	V	N	68	N	270080001 03 00 25	01-AUG-23	28-AUG-23	22,84,50
45	DEHRADUN	V	N	69	N	270080001 03 00 22	01-AUG-23	28-AUG-23	40,00
46	DEHRADUN	V	N	7	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,38,60,84
47	DEHRADUN	V	N	7	N	270080001 03 00 06	01-AUG-23	02-AUG-23	26,80,88
48	DEHRADUN	V	N	7	N	270080001 03 00 01	01-AUG-23	02-AUG-23	3,29,96,84

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	6	N	270080001 02 00 06	01-AUG-23	02-AUG-23	3,64,40
50	DEHRADUN	V	N	6	N	270080001 02 00 03	01-AUG-23	02-AUG-23	25,13,28
51	DEHRADUN	V	N	6	N	270080001 02 00 01	01-AUG-23	02-AUG-23	59,84,00
52	DEHRADUN	V	N	63	N	270080001 02 00 20	01-AUG-23	25-AUG-23	39,41

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	13	N	270080001 02 00 11	01-AUG-23	08-AUG-23	2,46,95
54	DEHRADUN	V	N	14	N	270080001 02 00 20	01-AUG-23	08-AUG-23	28,85
55	DEHRADUN	V	N	33	N	270080001 02 00 29	01-AUG-23	17-AUG-23	2,12,13
56	DEHRADUN	V	N	34	N	270080001 02 00 21	01-AUG-23	17-AUG-23	1,18,00
57	DEHRADUN	V	N	5	N	270080001 02 00 01	01-AUG-23	02-AUG-23	75,33,00
58	DEHRADUN	V	N	5	N	270080001 02 00 06	01-AUG-23	02-AUG-23	3,86,00
59	DEHRADUN	V	N	5	N	270080001 02 00 03	01-AUG-23	02-AUG-23	31,63,86
60	DEHRADUN	V	N	53	N	270080001 02 00 29	01-AUG-23	23-AUG-23	2,21,17
61	DEHRADUN	V	N	54	N	270080001 02 00 22	01-AUG-23	23-AUG-23	1,58,33
62	DEHRADUN	V	N	55	N	270080001 02 00 21	01-AUG-23	23-AUG-23	1,53,40
63	DEHRADUN	V	N	58	N	270080001 02 00 20	01-AUG-23	24-AUG-23	1,97,81
64	DEHRADUN	V	N	61	N	270080001 02 00 22	01-AUG-23	25-AUG-23	40,60

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	27	N	270080001 02 00 22	01-AUG-23	16-AUG-23	79,52
66	DEHRADUN	V	N	28	N	270080001 02 00 20	01-AUG-23	16-AUG-23	46,33
67	DEHRADUN	V	N	31	N	270080001 02 00 20	01-AUG-23	19-AUG-23	27,01
68	DEHRADUN	V	N	32	N	270080001 02 00 22	01-AUG-23	19-AUG-23	99,03
69	DEHRADUN	V	N	4	N	270080001 02 00 03	01-AUG-23	02-AUG-23	16,88,82
70	DEHRADUN	V	N	4	N	270080001 02 00 06	01-AUG-23	02-AUG-23	2,35,50
71	DEHRADUN	V	N	4	N	270080001 02 00 01	01-AUG-23	02-AUG-23	40,21,00
72	DEHRADUN	V	N	52	N	270080001 02 00 22	01-AUG-23	23-AUG-23	1,44,81
73	DEHRADUN	V	N	71	N	270080001 02 00 25	01-AUG-23	30-AUG-23	18,86

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	18	N	270080001 03 00 01	01-AUG-23	24-AUG-23	30,33
75	DEHRADUN	V	N	18	N	270080001 03 00 06	01-AUG-23	24-AUG-23	3,34
76	DEHRADUN	V	N	18	N	270080001 03 00 03	01-AUG-23	24-AUG-23	10,31
77	DEHRADUN	V	N	44	N	270080001 03 00 03	01-AUG-23	31-AUG-23	84,41,58
78	DEHRADUN	V	N	44	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,00,99,00
79	DEHRADUN	V	N	44	N	270080001 03 00 06	01-AUG-23	31-AUG-23	8,56,40
80	DEHRADUN	V	N	9	N	270080001 03 00 01	01-AUG-23	01-AUG-23	6,04,00
81	DEHRADUN	V	N	9	N	270080001 03 00 03	01-AUG-23	01-AUG-23	3,74,48
82	DEHRADUN	V	N	9	N	270080001 03 00 06	01-AUG-23	01-AUG-23	64,80

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DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	17	N	270080001 03 00 03	01-AUG-23	18-AUG-23	66,74
84	DEHRADUN	V	N	17	N	270080001 03 00 06	01-AUG-23	18-AUG-23	2,36
85	DEHRADUN	V	N	17	N	270080001 03 00 01	01-AUG-23	18-AUG-23	2,06,85
86	DEHRADUN	V	N	30	N	270080001 03 00 29	01-AUG-23	18-AUG-23	1,42,95
87	DEHRADUN	V	N	35	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
88	DEHRADUN	V	N	35	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
89	DEHRADUN	V	N	35	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,13,32
90	DEHRADUN	V	N	36	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
91	DEHRADUN	V	N	36	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
92	DEHRADUN	V	N	36	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,13,32
93	DEHRADUN	V	N	37	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
94	DEHRADUN	V	N	37	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
95	DEHRADUN	V	N	37	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,13,32
96	DEHRADUN	V	N	38	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
97	DEHRADUN	V	N	38	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,02,52
98	DEHRADUN	V	N	38	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
99	DEHRADUN	V	N	39	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
100	DEHRADUN	V	N	39	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
101	DEHRADUN	V	N	39	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,02,52
102	DEHRADUN	V	N	40	N	270080001 03 00 03	01-AUG-23	29-AUG-23	1,13,32
103	DEHRADUN	V	N	40	N	270080001 03 00 01	01-AUG-23	29-AUG-23	2,69,80
104	DEHRADUN	V	N	40	N	270080001 03 00 06	01-AUG-23	29-AUG-23	2,80
105	DEHRADUN	V	N	45	N	270080001 03 00 03	01-AUG-23	31-AUG-23	74,00,74
106	DEHRADUN	V	N	45	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,72,80,80
107	DEHRADUN	V	N	45	N	270080001 03 00 06	01-AUG-23	31-AUG-23	9,68,26

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	10	N	270080001 02 00 06	01-AUG-23	01-AUG-23	1,31,80
109	DEHRADUN	V	N	10	N	270080001 02 00 03	01-AUG-23	01-AUG-23	17,14,86
110	DEHRADUN	V	N	10	N	270080001 02 00 01	01-AUG-23	01-AUG-23	40,83,00
111	DEHRADUN	V	N	46	N	270080001 02 00 04	01-AUG-23	22-AUG-23	3,33,90

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	5,50,05,09
113	DEHRADUN	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	2,31,43,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	19,09,75
115	DEHRADUN	V	N	15	N	270080001 03 00 03	01-AUG-23	11-AUG-23	2,61,74
116	DEHRADUN	V	N	16	N	270080001 03 00 25	01-AUG-23	10-AUG-23	34,11,57
117	DEHRADUN	V	N	23	N	270080001 03 00 03	01-AUG-23	28-AUG-23	1,51,90
118	DEHRADUN	V	N	23	N	270080001 03 00 01	01-AUG-23	28-AUG-23	2,45,00
119	DEHRADUN	V	N	23	N	270080001 03 00 06	01-AUG-23	28-AUG-23	1,90
120	DEHRADUN	V	N	4	N	270080001 03 00 25	01-AUG-23	04-AUG-23	47,12
121	DEHRADUN	V	N	5	N	270080001 04 00 02	01-AUG-23	04-AUG-23	11,83,58

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	1	N	270080001 03 00 25	01-AUG-23	04-AUG-23	6,67,87
123	DEHRADUN	V	N	10	N	270080001 04 00 02	01-AUG-23	04-AUG-23	92,06
124	DEHRADUN	V	N	11	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,56,85,74
125	DEHRADUN	V	N	11	N	270080001 03 00 01	01-AUG-23	02-AUG-23	3,73,47,00
126	DEHRADUN	V	N	11	N	270080001 03 00 06	01-AUG-23	02-AUG-23	14,28,20
127	DEHRADUN	V	N	9	N	270080001 04 00 02	01-AUG-23	04-AUG-23	92,06

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	11	N	270080001 04 00 02	01-AUG-23	07-AUG-23	22,20
129	DEHRADUN	V	N	12	N	270080001 03 00 06	01-AUG-23	02-AUG-23	26,67,34
130	DEHRADUN	V	N	12	N	270080001 03 00 01	01-AUG-23	02-AUG-23	5,42,36,65
131	DEHRADUN	V	N	12	N	270080001 04 00 02	01-AUG-23	07-AUG-23	98,60
132	DEHRADUN	V	N	12	N	270080001 03 00 03	01-AUG-23	02-AUG-23	2,28,25,50
133	DEHRADUN	V	N	15	N	270080005 02 00 27	01-AUG-23	09-AUG-23	1,17,00,00
134	DEHRADUN	V	N	20	N	270080005 02 00 27	01-AUG-23	14-AUG-23	13,34,21
135	DEHRADUN	V	N	44	N	270080001 03 00 29	01-AUG-23	22-AUG-23	1,66,78
136	DEHRADUN	V	N	47	N	270080001 03 00 20	01-AUG-23	22-AUG-23	56,70
137	DEHRADUN	V	N	6	N	270080001 03 00 04	01-AUG-23	04-AUG-23	50,56
138	DEHRADUN	V	N	7	N	270080001 03 00 25	01-AUG-23	04-AUG-23	48,79
139	DEHRADUN	V	N	72	N	270080001 03 00 25	01-AUG-23	30-AUG-23	56,04
140	DEHRADUN	V	N	73	N	270080005 02 00 27	01-AUG-23	30-AUG-23	79,39,60
141	DEHRADUN	V	N	8	N	270080001 03 00 25	01-AUG-23	04-AUG-23	60,26

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HALDWANI	V	N	11	N	270080001 04 00 02	01-AUG-23	09-AUG-23	89,92
143	HALDWANI	V	N	20	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,10,27,90
144	HALDWANI	V	N	20	N	270080001 03 00 06	01-AUG-23	31-AUG-23	16,63,77
145	HALDWANI	V	N	20	N	270080001 03 00 03	01-AUG-23	31-AUG-23	88,30,92
146	HALDWANI	V	N	42	N	270080001 03 00 29	01-AUG-23	30-AUG-23	98,53
147	HALDWANI	V	N	43	N	270080001 03 00 29	01-AUG-23	30-AUG-23	1,43,31
148	HALDWANI	V	N	44	N	270080001 03 00 29	01-AUG-23	30-AUG-23	1,07,54

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	1	N	270080001 02 00 03	01-AUG-23	01-AUG-23	20,41,20
150	HALDWANI	V	N	1	N	270080001 02 00 06	01-AUG-23	01-AUG-23	2,33,60
151	HALDWANI	V	N	1	N	270080001 02 00 01	01-AUG-23	01-AUG-23	48,60,00
152	HALDWANI	V	N	13	N	270080001 02 00 22	01-AUG-23	10-AUG-23	45,00
153	HALDWANI	V	N	14	N	270080001 02 00 25	01-AUG-23	10-AUG-23	60,01
154	HALDWANI	V	N	21	N	270080001 02 00 06	01-AUG-23	31-AUG-23	2,33,60
155	HALDWANI	V	N	21	N	270080001 02 00 01	01-AUG-23	31-AUG-23	48,60,00
156	HALDWANI	V	N	21	N	270080001 02 00 03	01-AUG-23	31-AUG-23	20,41,20
157	HALDWANI	V	N	45	N	270080001 02 00 29	01-AUG-23	30-AUG-23	56,66

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HALDWANI	V	N	13	N	270080001 03 00 01	01-AUG-23	25-AUG-23	1,81,94
159	HALDWANI	V	N	13	N	270080001 03 00 06	01-AUG-23	25-AUG-23	1,39
160	HALDWANI	V	N	13	N	270080001 03 00 03	01-AUG-23	25-AUG-23	76,41
161	HALDWANI	V	N	14	N	270080001 03 00 01	01-AUG-23	31-AUG-23	3,10,69,62
162	HALDWANI	V	N	14	N	270080001 03 00 06	01-AUG-23	31-AUG-23	19,74,95
163	HALDWANI	V	N	14	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,30,49,24
164	HALDWANI	V	N	16	N	270080001 04 00 02	01-AUG-23	11-AUG-23	34,87
165	HALDWANI	V	N	17	N	270080001 04 00 02	01-AUG-23	11-AUG-23	2,83,20
166	HALDWANI	V	N	26	N	270080001 03 00 04	01-AUG-23	19-AUG-23	1,08,27
167	HALDWANI	V	N	32	N	270080001 03 00 20	01-AUG-23	28-AUG-23	1,96,43
168	HALDWANI	V	N	35	N	270080001 03 00 22	01-AUG-23	28-AUG-23	1,09,54
169	HALDWANI	V	N	4	N	270080001 02 00 03	01-AUG-23	19-AUG-23	8,40
170	HALDWANI	V	N	4	N	270080001 02 00 01	01-AUG-23	19-AUG-23	20,00
171	HALDWANI	V	N	4	N	270080001 02 00 06	01-AUG-23	19-AUG-23	20

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	1	N	270080001 03 00 04	01-AUG-23	01-AUG-23	1,30,24
173	HALDWANI	V	N	10	N	270080001 03 00 04	01-AUG-23	09-AUG-23	49,92
174	HALDWANI	V	N	15	N	270080001 02 00 01	01-AUG-23	28-AUG-23	1,03,99
175	HALDWANI	V	N	16	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,38,70,80
176	HALDWANI	V	N	16	N	270080001 03 00 06	01-AUG-23	31-AUG-23	13,61,90
177	HALDWANI	V	N	16	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,00,85,46
178	HALDWANI	V	N	18	N	270080001 03 00 06	01-AUG-23	31-AUG-23	5,40
179	HALDWANI	V	N	18	N	270080001 03 00 03	01-AUG-23	31-AUG-23	3,71,28
180	HALDWANI	V	N	18	N	270080001 03 00 01	01-AUG-23	31-AUG-23	8,84,00
181	HALDWANI	V	N	19	N	270080001 03 00 11	01-AUG-23	18-AUG-23	70,71
182	HALDWANI	V	N	2	N	270080001 03 00 22	01-AUG-23	01-AUG-23	10,80
183	HALDWANI	V	N	2	N	270080001 02 00 01	01-AUG-23	09-AUG-23	5,19,14
184	HALDWANI	V	N	3	N	270080001 03 00 04	01-AUG-23	01-AUG-23	55,83
185	HALDWANI	V	N	3	N	270080001 03 00 06	01-AUG-23	10-AUG-23	1,40
186	HALDWANI	V	N	3	N	270080001 03 00 03	01-AUG-23	10-AUG-23	54,60
187	HALDWANI	V	N	3	N	270080001 03 00 01	01-AUG-23	10-AUG-23	1,30,00
188	HALDWANI	V	N	31	N	270080001 03 00 29	01-AUG-23	25-AUG-23	1,43,28
189	HALDWANI	V	N	36	N	270080001 03 00 20	01-AUG-23	30-AUG-23	2,43,45
190	HALDWANI	V	N	37	N	270080001 03 00 25	01-AUG-23	28-AUG-23	24,56
191	HALDWANI	V	N	4	N	270080001 03 00 04	01-AUG-23	01-AUG-23	62,36
192	HALDWANI	V	N	9	N	270080001 03 00 04	01-AUG-23	09-AUG-23	69,92

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	17	N	270080001 02 00 01	01-AUG-23	31-AUG-23	60,32,00
194	HALDWANI	V	N	17	N	270080001 02 00 06	01-AUG-23	31-AUG-23	2,75,10
195	HALDWANI	V	N	17	N	270080001 02 00 03	01-AUG-23	31-AUG-23	25,33,44
196	HALDWANI	V	N	28	N	270080001 02 00 25	01-AUG-23	21-AUG-23	35,70
197	HALDWANI	V	N	29	N	270080001 02 00 20	01-AUG-23	21-AUG-23	1,81,91
198	HALDWANI	V	N	30	N	270080001 02 00 25	01-AUG-23	21-AUG-23	11,41

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	27	N	270080001 02 00 22	01-AUG-23	19-AUG-23	2,28,92
200	HALDWANI	V	N	33	N	270080001 02 00 22	01-AUG-23	28-AUG-23	19,47
201	HALDWANI	V	N	34	N	270080001 02 00 25	01-AUG-23	28-AUG-23	56,62
202	HALDWANI	V	N	46	N	270080001 02 00 21	01-AUG-23	28-AUG-23	1,91,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	6	N	270080001 02 00 20	01-AUG-23	09-AUG-23	2,46,96
204	HALDWANI	V	N	7	N	270080001 02 00 04	01-AUG-23	09-AUG-23	13,10
205	HALDWANI	V	N	8	N	270080001 02 00 22	01-AUG-23	09-AUG-23	18,70

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	18	N	270080001 02 00 22	01-AUG-23	18-AUG-23	8,00
207	HALDWANI	V	N	19	N	270080001 02 00 01	01-AUG-23	31-AUG-23	57,11,00
208	HALDWANI	V	N	19	N	270080001 02 00 03	01-AUG-23	31-AUG-23	23,98,62
209	HALDWANI	V	N	19	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,25,10
210	HALDWANI	V	N	20	N	270080001 02 00 29	01-AUG-23	18-AUG-23	80,18
211	HALDWANI	V	N	21	N	270080001 02 00 24	01-AUG-23	18-AUG-23	35,83
212	HALDWANI	V	N	22	N	270080001 02 00 24	01-AUG-23	18-AUG-23	31,35
213	HALDWANI	V	N	23	N	270080001 02 00 24	01-AUG-23	18-AUG-23	7,46
214	HALDWANI	V	N	24	N	270080001 02 00 25	01-AUG-23	18-AUG-23	6,81
215	HALDWANI	V	N	25	N	270080001 02 00 29	01-AUG-23	18-AUG-23	1,41,64
216	HALDWANI	V	N	38	N	270080001 02 00 22	01-AUG-23	30-AUG-23	1,06
217	HALDWANI	V	N	39	N	270080001 02 00 22	01-AUG-23	30-AUG-23	33,80
218	HALDWANI	V	N	40	N	270080001 02 00 22	01-AUG-23	30-AUG-23	17,00
219	HALDWANI	V	N	41	N	270080001 02 00 22	01-AUG-23	30-AUG-23	59,07
220	HALDWANI	V	N	5	N	270080001 02 00 22	01-AUG-23	07-AUG-23	7,50

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-AUG-23	07-AUG-23	3,59,60
222	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-AUG-23	07-AUG-23	8,56,20
223	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-AUG-23	07-AUG-23	78,48
224	SECRETRIAT	V	N	10	N	270080001 02 00 04	01-AUG-23	19-AUG-23	12,50
225	SECRETRIAT	V	N	11	N	270080001 02 00 26	01-AUG-23	19-AUG-23	34,22
226	SECRETRIAT	V	N	12	N	270080001 02 00 26	01-AUG-23	19-AUG-23	61,24
227	SECRETRIAT	V	N	13	N	270080001 02 00 26	01-AUG-23	19-AUG-23	3,31,13
228	SECRETRIAT	V	N	14	N	270080001 02 00 20	01-AUG-23	23-AUG-23	2,41,92
229	SECRETRIAT	V	N	15	N	270080001 02 00 25	01-AUG-23	29-AUG-23	22,53
230	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-AUG-23	09-AUG-23	7,77,00
231	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-AUG-23	09-AUG-23	5,40
232	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-AUG-23	09-AUG-23	3,26,34
233	SECRETRIAT	V	N	3	N	270080001 02 00 04	01-AUG-23	07-AUG-23	25,66

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-AUG-23	16-AUG-23	1,57,92
235	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-AUG-23	16-AUG-23	4,20
236	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-AUG-23	16-AUG-23	3,76,00
237	SECRETRIAT	V	N	4	N	270080001 02 00 20	01-AUG-23	09-AUG-23	2,48,85
238	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-AUG-23	19-AUG-23	1,26
239	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-AUG-23	19-AUG-23	1,35,23
240	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-AUG-23	19-AUG-23	47,38
241	SECRETRIAT	V	N	5	N	270080001 02 00 20	01-AUG-23	09-AUG-23	1,68,98
242	SECRETRIAT	V	N	6	N	270080001 02 00 20	01-AUG-23	11-AUG-23	25,80
243	SECRETRIAT	V	N	7	N	270080001 02 00 30	01-AUG-23	11-AUG-23	97,23
244	SECRETRIAT	V	N	8	N	270080001 02 00 22	01-AUG-23	11-AUG-23	14,20
245	SECRETRIAT	V	N	9	N	270080001 02 00 29	01-AUG-23	19-AUG-23	7,09,19

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	11	N	270080001 03 00 06	01-AUG-23	31-AUG-23	22,77,50
247	NAINITAL	V	N	11	N	270080001 03 00 01	01-AUG-23	31-AUG-23	3,10,52,15
248	NAINITAL	V	N	11	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,30,81,32
249	NAINITAL	V	N	3	N	270080001 03 00 01	01-AUG-23	05-AUG-23	3,19,00
250	NAINITAL	V	N	3	N	270080001 03 00 06	01-AUG-23	05-AUG-23	38,30
251	NAINITAL	V	N	3	N	270080001 03 00 03	01-AUG-23	05-AUG-23	1,89,22
252	NAINITAL	V	N	4	N	270080001 03 00 03	01-AUG-23	05-AUG-23	1,38,18
253	NAINITAL	V	N	4	N	270080001 03 00 01	01-AUG-23	05-AUG-23	3,19,00
254	NAINITAL	V	N	4	N	270080001 03 00 06	01-AUG-23	05-AUG-23	38,30
255	NAINITAL	V	N	4	N	270080001 03 00 22	01-AUG-23	05-AUG-23	55,60
256	NAINITAL	V	N	5	N	270080001 03 00 03	01-AUG-23	22-AUG-23	11,53
257	NAINITAL	V	N	5	N	270080001 03 00 01	01-AUG-23	22-AUG-23	28,03
258	NAINITAL	V	N	5	N	270080001 03 00 29	01-AUG-23	04-AUG-23	1,22,66

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	10,83,28
260	NAINITAL	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	70,95,27
261	NAINITAL	V	N	1	N	270080001 03 00 25	01-AUG-23	02-AUG-23	90,19
262	NAINITAL	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,67,93,50
263	NAINITAL	V	N	11	N	270080001 03 00 25	01-AUG-23	21-AUG-23	47,20
264	NAINITAL	V	N	6	N	270080001 03 00 29	01-AUG-23	08-AUG-23	4,01,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	7	N	270080001 03 00 20	01-AUG-23	08-AUG-23	1,97,10
266	NAINITAL	V	N	8	N	270080001 03 00 25	01-AUG-23	10-AUG-23	1,65,20
267	NAINITAL	V	N	9	N	270080001 03 00 03	01-AUG-23	31-AUG-23	70,95,27
268	NAINITAL	V	N	9	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,67,26,58
269	NAINITAL	V	N	9	N	270080001 03 00 06	01-AUG-23	31-AUG-23	11,28,28

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	10	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,71,05,40
271	NAINITAL	V	N	10	N	270080001 03 00 03	01-AUG-23	31-AUG-23	71,82,00
272	NAINITAL	V	N	10	N	270080001 03 00 29	01-AUG-23	18-AUG-23	3,69,41
273	NAINITAL	V	N	10	N	270080001 03 00 06	01-AUG-23	31-AUG-23	7,99,40
274	NAINITAL	V	N	2	N	270080001 03 00 03	01-AUG-23	03-AUG-23	4,85,64
275	NAINITAL	V	N	2	N	270080001 04 00 02	01-AUG-23	02-AUG-23	94,40
276	NAINITAL	V	N	3	N	270080001 03 00 25	01-AUG-23	03-AUG-23	16,22,11
277	NAINITAL	V	N	9	N	270080001 03 00 25	01-AUG-23	10-AUG-23	12,97,50

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	ALMORA	V	N	2	N	270080001 03 00 01	01-AUG-23	02-AUG-23	2,16,08,80
279	ALMORA	V	N	2	N	270080001 03 00 03	01-AUG-23	02-AUG-23	90,74,94
280	ALMORA	V	N	2	N	270080001 03 00 06	01-AUG-23	02-AUG-23	15,90,95
281	ALMORA	V	N	23	N	270080001 03 00 25	01-AUG-23	22-AUG-23	2,11
282	ALMORA	V	N	24	N	270080001 03 00 04	01-AUG-23	22-AUG-23	97,24
283	ALMORA	V	N	33	N	270080001 03 00 25	01-AUG-23	30-AUG-23	14,16
284	ALMORA	V	N	34	N	270080001 03 00 25	01-AUG-23	30-AUG-23	48,52

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	10	N	270080001 02 00 29	01-AUG-23	10-AUG-23	1,60,00
286	ALMORA	V	N	17	N	270080001 03 00 25	01-AUG-23	22-AUG-23	25,93
287	ALMORA	V	N	5	N	270080001 02 00 06	01-AUG-23	02-AUG-23	2,49,10
288	ALMORA	V	N	5	N	270080001 02 00 03	01-AUG-23	02-AUG-23	25,89,72
289	ALMORA	V	N	5	N	270080001 02 00 01	01-AUG-23	02-AUG-23	61,66,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	18	N	270080001 03 00 29	01-AUG-23	10-AUG-23	3,03,54
291	ALMORA	V	N	19	N	270080001 03 00 29	01-AUG-23	10-AUG-23	2,62,77
292	ALMORA	V	N	20	N	270080001 03 00 29	01-AUG-23	10-AUG-23	86,08
293	ALMORA	V	N	21	N	270080001 03 00 26	01-AUG-23	10-AUG-23	44,00
294	ALMORA	V	N	22	N	270080001 03 00 20	01-AUG-23	19-AUG-23	60,00
295	ALMORA	V	N	25	N	270080001 03 00 04	01-AUG-23	22-AUG-23	1,10,60
296	ALMORA	V	N	26	N	270080001 03 00 04	01-AUG-23	22-AUG-23	1,08,10
297	ALMORA	V	N	27	N	270080001 03 00 04	01-AUG-23	22-AUG-23	1,02,74
298	ALMORA	V	N	28	N	270080001 03 00 25	01-AUG-23	22-AUG-23	3,56,13
299	ALMORA	V	N	29	N	270080001 03 00 04	01-AUG-23	25-AUG-23	83,34
300	ALMORA	V	N	3	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,62,46,00
301	ALMORA	V	N	3	N	270080001 03 00 03	01-AUG-23	01-AUG-23	68,22,48
302	ALMORA	V	N	3	N	270080001 03 00 06	01-AUG-23	01-AUG-23	13,60,99
303	ALMORA	V	N	30	N	270080001 03 00 04	01-AUG-23	25-AUG-23	83,34
304	ALMORA	V	N	31	N	270080001 03 00 04	01-AUG-23	25-AUG-23	1,49,80
305	ALMORA	V	N	32	N	270080001 03 00 29	01-AUG-23	25-AUG-23	1,31,85
306	ALMORA	V	N	8	N	270080001 04 00 02	01-AUG-23	11-AUG-23	19,46,88
307	ALMORA	V	N	9	N	270080001 04 00 02	01-AUG-23	11-AUG-23	9,99,96

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	6	N	270080001 02 00 06	01-AUG-23	01-AUG-23	3,10,20
309	ALMORA	V	N	6	N	270080001 02 00 01	01-AUG-23	01-AUG-23	77,40,53
310	ALMORA	V	N	6	N	270080001 02 00 03	01-AUG-23	01-AUG-23	32,51,02

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	4	N	270080001 02 00 06	01-AUG-23	01-AUG-23	4,03,40
312	ALMORA	V	N	4	N	270080001 02 00 03	01-AUG-23	01-AUG-23	23,08,74
313	ALMORA	V	N	4	N	270080001 02 00 01	01-AUG-23	01-AUG-23	54,97,00
314	ALMORA	V	N	6	N	270080001 02 00 22	01-AUG-23	11-AUG-23	37,00
315	ALMORA	V	N	7	N	270080001 02 00 22	01-AUG-23	11-AUG-23	1,00,90

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	2,07,07,00

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	1	N	270080001 03 00 20	01-AUG-23	10-AUG-23	99,90
318	ALMORA	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	87,44,40
319	ALMORA	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	17,10,98
320	ALMORA	V	N	11	N	270080001 03 00 25	01-AUG-23	19-AUG-23	2,15
321	ALMORA	V	N	12	N	270080001 03 00 25	01-AUG-23	19-AUG-23	2,16,59
322	ALMORA	V	N	13	N	270080001 03 00 25	01-AUG-23	19-AUG-23	1,00,00
323	ALMORA	V	N	14	N	270080001 03 00 04	01-AUG-23	19-AUG-23	33,80
324	ALMORA	V	N	15	N	270080001 03 00 04	01-AUG-23	19-AUG-23	5,80
325	ALMORA	V	N	16	N	270080001 03 00 04	01-AUG-23	25-AUG-23	22,60
326	ALMORA	V	N	2	N	270080001 03 00 25	01-AUG-23	11-AUG-23	2,30,34
327	ALMORA	V	N	3	N	270080001 03 00 04	01-AUG-23	11-AUG-23	11,60
328	ALMORA	V	N	4	N	270080001 03 00 25	01-AUG-23	11-AUG-23	25,87
329	ALMORA	V	N	5	N	270080001 03 00 22	01-AUG-23	11-AUG-23	1,10,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PITHORAGARH	V	N	15	N	270080001 02 00 01	01-AUG-23	31-AUG-23	68,69,00
331	PITHORAGARH	V	N	15	N	270080001 02 00 03	01-AUG-23	31-AUG-23	29,05,98
332	PITHORAGARH	V	N	15	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,80,30
333	PITHORAGARH	V	N	2	N	270080001 02 00 01	01-AUG-23	01-AUG-23	68,69,00
334	PITHORAGARH	V	N	2	N	270080001 02 00 06	01-AUG-23	01-AUG-23	1,80,30
335	PITHORAGARH	V	N	2	N	270080001 02 00 03	01-AUG-23	01-AUG-23	29,05,98
336	PITHORAGARH	V	N	24	N	270080001 02 00 22	01-AUG-23	19-AUG-23	22,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	15,95,30
338	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,81,64,00
339	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	76,28,88
340	PITHORAGARH	V	N	1	N	270080001 02 00 25	01-AUG-23	08-AUG-23	3,63,63
341	PITHORAGARH	V	N	10	N	270080001 03 00 04	01-AUG-23	11-AUG-23	39,75
342	PITHORAGARH	V	N	11	N	270080001 03 00 04	01-AUG-23	11-AUG-23	12,40
343	PITHORAGARH	V	N	12	N	270080001 03 00 04	01-AUG-23	14-AUG-23	62,55
344	PITHORAGARH	V	N	13	N	270080001 03 00 04	01-AUG-23	14-AUG-23	76,00
345	PITHORAGARH	V	N	14	N	270080001 03 00 04	01-AUG-23	14-AUG-23	55,00
346	PITHORAGARH	V	N	15	N	270080001 03 00 04	01-AUG-23	14-AUG-23	33,25
347	PITHORAGARH	V	N	16	N	270080001 03 00 04	01-AUG-23	14-AUG-23	43,95

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PITHORAGARH	V	N	17	N	270080001 03 00 04	01-AUG-23	14-AUG-23	13,20
349	PITHORAGARH	V	N	18	N	270080001 02 00 25	01-AUG-23	18-AUG-23	1,35,00
350	PITHORAGARH	V	N	19	N	270080001 02 00 25	01-AUG-23	18-AUG-23	81,00
351	PITHORAGARH	V	N	2	N	270080001 03 00 22	01-AUG-23	08-AUG-23	5,00
352	PITHORAGARH	V	N	20	N	270080001 02 00 25	01-AUG-23	18-AUG-23	1,10,00
353	PITHORAGARH	V	N	21	N	270080001 03 00 22	01-AUG-23	18-AUG-23	36,00
354	PITHORAGARH	V	N	22	N	270080001 03 00 20	01-AUG-23	18-AUG-23	48,50
355	PITHORAGARH	V	N	23	N	270080001 03 00 26	01-AUG-23	18-AUG-23	1,95,00
356	PITHORAGARH	V	N	25	N	270080001 03 00 26	01-AUG-23	19-AUG-23	2,15,00
357	PITHORAGARH	V	N	26	N	270080001 03 00 24	01-AUG-23	19-AUG-23	1,74,67
358	PITHORAGARH	V	N	27	N	270080001 03 00 24	01-AUG-23	19-AUG-23	79,13
359	PITHORAGARH	V	N	28	N	270080001 03 00 24	01-AUG-23	19-AUG-23	18,08
360	PITHORAGARH	V	N	29	N	270080001 03 00 22	01-AUG-23	19-AUG-23	2,18,00
361	PITHORAGARH	V	N	3	N	270080001 03 00 21	01-AUG-23	08-AUG-23	19,10
362	PITHORAGARH	V	N	30	N	270080001 03 00 20	01-AUG-23	22-AUG-23	14,00
363	PITHORAGARH	V	N	31	N	270080001 03 00 29	01-AUG-23	25-AUG-23	3,59,61
364	PITHORAGARH	V	N	32	N	270080001 02 00 25	01-AUG-23	25-AUG-23	4,95,56
365	PITHORAGARH	V	N	4	N	270080001 03 00 26	01-AUG-23	08-AUG-23	25,00
366	PITHORAGARH	V	N	5	N	270080001 03 00 26	01-AUG-23	08-AUG-23	45,00
367	PITHORAGARH	V	N	6	N	270080001 03 00 21	01-AUG-23	08-AUG-23	2,26,56
368	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-AUG-23	24-AUG-23	64,80
369	PITHORAGARH	V	N	7	N	270080001 03 00 20	01-AUG-23	09-AUG-23	87,48
370	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-AUG-23	24-AUG-23	2,53,68
371	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-AUG-23	24-AUG-23	6,04,00
372	PITHORAGARH	V	N	8	N	270080001 03 00 04	01-AUG-23	11-AUG-23	58,95
373	PITHORAGARH	V	N	9	N	270080001 03 00 04	01-AUG-23	11-AUG-23	94,50

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-AUG-23	01-AUG-23	32,38,99
375	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-AUG-23	01-AUG-23	7,56,43
376	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-AUG-23	01-AUG-23	76,95,74

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	11	N	270080001 03 00 01	01-AUG-23	28-AUG-23	35,73
378	PITHORAGARH	V	N	11	N	270080001 03 00 03	01-AUG-23	28-AUG-23	14,22

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	11	N	270080001 03 00 06	01-AUG-23	28-AUG-23	30,14
380	PITHORAGARH	V	N	33	N	270080001 03 00 04	01-AUG-23	28-AUG-23	34,59
381	PITHORAGARH	V	N	34	N	270080001 03 00 04	01-AUG-23	28-AUG-23	22,56
382	PITHORAGARH	V	N	35	N	270080001 03 00 04	01-AUG-23	28-AUG-23	43,87
383	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,09,58,00
384	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-AUG-23	01-AUG-23	46,43,52
385	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-AUG-23	01-AUG-23	10,09,09
386	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-AUG-23	05-AUG-23	3,01,00
387	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-AUG-23	05-AUG-23	1,26,42
388	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-AUG-23	05-AUG-23	33,50
389	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-AUG-23	05-AUG-23	3,01,00
390	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-AUG-23	05-AUG-23	1,86,62
391	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-AUG-23	05-AUG-23	33,50
392	PITHORAGARH	V	N	8	N	270080001 03 00 03	01-AUG-23	28-AUG-23	2,39,94
393	PITHORAGARH	V	N	8	N	270080001 03 00 06	01-AUG-23	28-AUG-23	10,00
394	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-AUG-23	28-AUG-23	3,87,00
395	PITHORAGARH	V	N	9	N	270080001 03 00 01	01-AUG-23	28-AUG-23	3,87,00
396	PITHORAGARH	V	N	9	N	270080001 03 00 06	01-AUG-23	28-AUG-23	10,00
397	PITHORAGARH	V	N	9	N	270080001 03 00 03	01-AUG-23	28-AUG-23	1,62,54

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-23	03-AUG-23	3,45,00
399	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-23	03-AUG-23	96,30
400	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-AUG-23	03-AUG-23	1,01,00
401	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,30,80,06
402	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-23	02-AUG-23	3,09,13,00
403	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-23	02-AUG-23	19,10,09
404	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-AUG-23	04-AUG-23	68,88
405	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-23	05-AUG-23	1,30,20
406	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-23	05-AUG-23	3,10,00
407	NARENDRA NAGAR	V	N	3	N	270080001 03 00 04	01-AUG-23	14-AUG-23	1,31,92
408	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-23	05-AUG-23	2,80
409	NARENDRA NAGAR	V	N	4	N	270080001 03 00 04	01-AUG-23	14-AUG-23	1,03,00
410	NARENDRA NAGAR	V	N	5	N	270080001 03 00 25	01-AUG-23	16-AUG-23	1,30,20
411	NARENDRA NAGAR	V	N	5	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,77,13,00
412	NARENDRA NAGAR	V	N	5	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,17,36,06

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	NARENDRA NAGAR	V	N	5	N	270080001 03 00 06	01-AUG-23	31-AUG-23	17,39,89
414	NARENDRA NAGAR	V	N	6	N	270080001 03 00 10	01-AUG-23	23-AUG-23	4,94,84
415	NARENDRA NAGAR	V	N	7	N	270080001 03 00 04	01-AUG-23	19-AUG-23	1,30,90

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	1	N	270080001 04 00 02	01-AUG-23	03-AUG-23	83,00
417	CHAMOLI	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	13,84,29
418	CHAMOLI	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	2,10,44,68
419	CHAMOLI	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	89,92,12
420	CHAMOLI	V	N	12	N	270080001 03 00 04	01-AUG-23	29-AUG-23	64,20
421	CHAMOLI	V	N	13	N	270080001 03 00 04	01-AUG-23	29-AUG-23	56,50
422	CHAMOLI	V	N	14	N	270080001 03 00 22	01-AUG-23	29-AUG-23	36,00
423	CHAMOLI	V	N	15	N	270080001 04 00 02	01-AUG-23	30-AUG-23	83,00
424	CHAMOLI	V	N	2	N	270080001 03 00 06	01-AUG-23	04-AUG-23	11,55
425	CHAMOLI	V	N	2	N	270080001 03 00 03	01-AUG-23	04-AUG-23	67,65
426	CHAMOLI	V	N	2	N	270080001 03 00 22	01-AUG-23	05-AUG-23	1,06,00
427	CHAMOLI	V	N	2	N	270080001 03 00 01	01-AUG-23	04-AUG-23	1,61,07
428	CHAMOLI	V	N	7	N	270080001 03 00 04	01-AUG-23	16-AUG-23	24,00
429	CHAMOLI	V	N	8	N	270080001 03 00 04	01-AUG-23	16-AUG-23	15,50
430	CHAMOLI	V	N	8	N	270080001 03 00 06	01-AUG-23	31-AUG-23	14,40,69
431	CHAMOLI	V	N	8	N	270080001 03 00 03	01-AUG-23	31-AUG-23	99,08,14
432	CHAMOLI	V	N	8	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,32,25,68
433	CHAMOLI	V	N	9	N	270080001 03 00 04	01-AUG-23	16-AUG-23	6,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMOLI	V	N	10	N	270080001 03 00 04	01-AUG-23	18-AUG-23	2,03,70
435	CHAMOLI	V	N	11	N	270080001 03 00 04	01-AUG-23	24-AUG-23	95,80
436	CHAMOLI	V	N	3	N	270080001 03 00 29	01-AUG-23	14-AUG-23	1,56,81
437	CHAMOLI	V	N	3	N	270080001 03 00 06	01-AUG-23	02-AUG-23	9,82,62
438	CHAMOLI	V	N	3	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,37,77,10
439	CHAMOLI	V	N	3	N	270080001 03 00 03	01-AUG-23	02-AUG-23	57,84,24
440	CHAMOLI	V	N	4	N	270080001 03 00 06	01-AUG-23	14-AUG-23	55
441	CHAMOLI	V	N	4	N	270080001 03 00 01	01-AUG-23	14-AUG-23	99,09
442	CHAMOLI	V	N	4	N	270080001 03 00 25	01-AUG-23	14-AUG-23	8,30
443	CHAMOLI	V	N	4	N	270080001 03 00 03	01-AUG-23	14-AUG-23	41,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMOLI	V	N	5	N	270080001 03 00 25	01-AUG-23	14-AUG-23	66,37
445	CHAMOLI	V	N	5	N	270080001 03 00 06	01-AUG-23	14-AUG-23	1,20
446	CHAMOLI	V	N	5	N	270080001 03 00 03	01-AUG-23	14-AUG-23	90,44
447	CHAMOLI	V	N	5	N	270080001 03 00 01	01-AUG-23	14-AUG-23	2,16,15
448	CHAMOLI	V	N	6	N	270080001 03 00 03	01-AUG-23	25-AUG-23	1,41,48
449	CHAMOLI	V	N	6	N	270080001 03 00 06	01-AUG-23	25-AUG-23	1,05,00
450	CHAMOLI	V	N	6	N	270080001 03 00 01	01-AUG-23	25-AUG-23	4,94,00

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	UTTARKASHI	V	N	20	N	270080001 03 00 03	01-AUG-23	31-AUG-23	46,85,52
452	UTTARKASHI	V	N	20	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,10,86,00
453	UTTARKASHI	V	N	20	N	270080001 03 00 06	01-AUG-23	31-AUG-23	11,02,58
454	UTTARKASHI	V	N	6	N	270080001 03 00 25	01-AUG-23	09-AUG-23	58,60
455	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-AUG-23	02-AUG-23	52,37,82
456	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-AUG-23	02-AUG-23	12,42,08
457	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,24,01,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UTTARKASHI	V	N	10	N	270080001 03 00 06	01-AUG-23	19-AUG-23	28,30
459	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-AUG-23	19-AUG-23	4,28,00
460	UTTARKASHI	V	N	10	N	270080001 03 00 03	01-AUG-23	19-AUG-23	1,79,76
461	UTTARKASHI	V	N	15	N	270080001 04 00 02	01-AUG-23	19-AUG-23	5,25,84
462	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-AUG-23	01-AUG-23	2,75,27,00
463	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-AUG-23	01-AUG-23	23,71,39
464	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-AUG-23	01-AUG-23	1,15,61,34
465	UTTARKASHI	V	N	20	N	270080001 04 00 02	01-AUG-23	21-AUG-23	5,25,84
466	UTTARKASHI	V	N	21	N	270080001 03 00 06	01-AUG-23	31-AUG-23	24,47,89
467	UTTARKASHI	V	N	21	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,15,01,70
468	UTTARKASHI	V	N	21	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,69,02,75
469	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-AUG-23	01-AUG-23	74,09
470	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-AUG-23	01-AUG-23	14,69
471	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,94,97
472	UTTARKASHI	V	N	4	N	270080001 03 00 22	01-AUG-23	09-AUG-23	1,13,00
473	UTTARKASHI	V	N	5	N	270080001 03 00 22	01-AUG-23	09-AUG-23	1,02,20
474	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-AUG-23	02-AUG-23	6,73,32

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-AUG-23	02-AUG-23	23,90
476	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-AUG-23	02-AUG-23	10,86,00
477	UTTARKASHI	V	N	9	N	270080001 03 00 04	01-AUG-23	09-AUG-23	1,78,45

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UTTARKASHI	V	N	16	N	270080001 02 00 25	01-AUG-23	25-AUG-23	9,99
479	UTTARKASHI	V	N	17	N	270080001 02 00 25	01-AUG-23	25-AUG-23	9,99
480	UTTARKASHI	V	N	18	N	270080001 02 00 22	01-AUG-23	25-AUG-23	34,50
481	UTTARKASHI	V	N	19	N	270080001 02 00 03	01-AUG-23	31-AUG-23	21,11,34
482	UTTARKASHI	V	N	19	N	270080001 02 00 01	01-AUG-23	31-AUG-23	50,27,00
483	UTTARKASHI	V	N	19	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,63,10
484	UTTARKASHI	V	N	7	N	270080001 02 00 04	01-AUG-23	09-AUG-23	75,33
485	UTTARKASHI	V	N	8	N	270080001 02 00 01	01-AUG-23	02-AUG-23	46,16,00
486	UTTARKASHI	V	N	8	N	270080001 02 00 06	01-AUG-23	02-AUG-23	3,24,60
487	UTTARKASHI	V	N	8	N	270080001 02 00 03	01-AUG-23	02-AUG-23	19,38,72
488	UTTARKASHI	V	N	8	N	270080001 02 00 29	01-AUG-23	09-AUG-23	88,50

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-AUG-23	18-AUG-23	6,08,64
490	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-AUG-23	18-AUG-23	1,03,69
491	UTTARKASHI	V	N	11	N	270080001 03 00 04	01-AUG-23	11-AUG-23	58,40
492	UTTARKASHI	V	N	12	N	270080001 03 00 04	01-AUG-23	11-AUG-23	29,00
493	UTTARKASHI	V	N	13	N	270080001 03 00 04	01-AUG-23	11-AUG-23	18,25
494	UTTARKASHI	V	N	14	N	270080001 03 00 04	01-AUG-23	11-AUG-23	91,48
495	UTTARKASHI	V	N	18	N	270080001 03 00 06	01-AUG-23	31-AUG-23	14,28,71
496	UTTARKASHI	V	N	18	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,44,00,20
497	UTTARKASHI	V	N	18	N	270080001 03 00 03	01-AUG-23	31-AUG-23	60,47,58
498	UTTARKASHI	V	N	19	N	270080001 03 00 25	01-AUG-23	18-AUG-23	55,96
499	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,44,00,20
500	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-AUG-23	02-AUG-23	60,80,70
501	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-AUG-23	02-AUG-23	14,63,63

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	81,95,04
503	UTTARKASHI	V	N	1	N	270080001 03 00 04	01-AUG-23	07-AUG-23	1,78,86
504	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,94,62,00
505	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	12,94,90
506	UTTARKASHI	V	N	10	N	270080001 03 00 25	01-AUG-23	11-AUG-23	22,28
507	UTTARKASHI	V	N	17	N	270080001 03 00 06	01-AUG-23	31-AUG-23	15,92,15
508	UTTARKASHI	V	N	17	N	270080001 03 00 03	01-AUG-23	31-AUG-23	99,61,56
509	UTTARKASHI	V	N	17	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,36,68,00
510	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-AUG-23	07-AUG-23	36,40
511	UTTARKASHI	V	N	3	N	270080001 03 00 04	01-AUG-23	07-AUG-23	28,10
512	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-AUG-23	09-AUG-23	1,75,70
513	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-AUG-23	09-AUG-23	26,70,00
514	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-AUG-23	09-AUG-23	11,21,40
515	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-AUG-23	10-AUG-23	7,11,00
516	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-AUG-23	10-AUG-23	2,98,62
517	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-AUG-23	10-AUG-23	50,40

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	PAURI GARHWAL	V	N	2	N	270080001 03 00 04	01-AUG-23	09-AUG-23	1,06,50
519	PAURI GARHWAL	V	N	4	N	270080001 03 00 04	01-AUG-23	09-AUG-23	1,02,33
520	PAURI GARHWAL	V	N	5	N	270080001 04 00 02	01-AUG-23	10-AUG-23	94,40
521	PAURI GARHWAL	V	N	8	N	270080001 04 00 02	01-AUG-23	10-AUG-23	94,40
522	PAURI GARHWAL	V	N	8	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,19,75,31
523	PAURI GARHWAL	V	N	8	N	270080001 03 00 06	01-AUG-23	31-AUG-23	21,21,12
524	PAURI GARHWAL	V	N	8	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,85,15,44

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	PAURI GARHWAL	V	N	7	N	270080001 02 00 03	01-AUG-23	31-AUG-23	33,65,04
526	PAURI GARHWAL	V	N	7	N	270080001 02 00 06	01-AUG-23	31-AUG-23	2,38,90
527	PAURI GARHWAL	V	N	7	N	270080001 02 00 01	01-AUG-23	31-AUG-23	80,12,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PAURI GARHWAL	V	N	14	N	270080001 02 00 29	01-AUG-23	23-AUG-23	2,31,80

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DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	15	N	270080001 02 00 04	01-AUG-23	28-AUG-23	3,95,65
530	PAURI GARHWAL	V	N	6	N	270080001 02 00 03	01-AUG-23	31-AUG-23	38,98,86
531	PAURI GARHWAL	V	N	6	N	270080001 02 00 01	01-AUG-23	31-AUG-23	92,38,00
532	PAURI GARHWAL	V	N	6	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,20,90

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	12	N	270080001 03 00 20	01-AUG-23	22-AUG-23	3,85,60
534	PAURI GARHWAL	V	N	13	N	270080001 03 00 22	01-AUG-23	22-AUG-23	49,96
535	PAURI GARHWAL	V	N	3	N	270080001 03 00 25	01-AUG-23	09-AUG-23	16,54
536	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-AUG-23	31-AUG-23	70,59,78
537	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,66,15,60
538	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-AUG-23	31-AUG-23	12,44,71
539	PAURI GARHWAL	V	N	6	N	270080001 04 00 02	01-AUG-23	10-AUG-23	1,20,80
540	PAURI GARHWAL	V	N	7	N	270080001 03 00 25	01-AUG-23	09-AUG-23	16,47
541	PAURI GARHWAL	V	N	9	N	270080001 03 00 04	01-AUG-23	11-AUG-23	1,18,51

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ROORKEE	V	N	1	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,17,32,84
543	ROORKEE	V	N	1	N	270080001 03 00 01	01-AUG-23	02-AUG-23	2,75,76,69
544	ROORKEE	V	N	1	N	270080001 03 00 06	01-AUG-23	02-AUG-23	19,04,26
545	ROORKEE	V	N	16	N	270080001 03 00 03	01-AUG-23	25-AUG-23	60,00
546	ROORKEE	V	N	17	N	270080001 03 00 03	01-AUG-23	25-AUG-23	1,52,40
547	ROORKEE	V	N	18	N	270080001 03 00 03	01-AUG-23	25-AUG-23	84,40
548	ROORKEE	V	N	19	N	270080001 03 00 03	01-AUG-23	25-AUG-23	33,76
549	ROORKEE	V	N	20	N	270080001 03 00 03	01-AUG-23	25-AUG-23	52,80
550	ROORKEE	V	N	22	N	270080001 03 00 07	01-AUG-23	25-AUG-23	70,00
551	ROORKEE	V	N	23	N	270080001 03 00 07	01-AUG-23	25-AUG-23	70,00
552	ROORKEE	V	N	25	N	270080001 03 00 03	01-AUG-23	25-AUG-23	18,16
553	ROORKEE	V	N	26	N	270080001 03 00 03	01-AUG-23	25-AUG-23	16,88
554	ROORKEE	V	N	36	N	270080001 03 00 20	01-AUG-23	25-AUG-23	1,44,55
555	ROORKEE	V	N	39	N	270080001 03 00 06	01-AUG-23	31-AUG-23	19,06,71
556	ROORKEE	V	N	39	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,19,72,02
557	ROORKEE	V	N	39	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,81,46,17

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ROORKEE	V	N	10	N	270080001 03 00 22	01-AUG-23	08-AUG-23	2,43,38
559	ROORKEE	V	N	11	N	270080001 03 00 20	01-AUG-23	08-AUG-23	2,49,20
560	ROORKEE	V	N	14	N	270080001 03 00 04	01-AUG-23	11-AUG-23	1,85,30
561	ROORKEE	V	N	39	N	270080001 03 00 04	01-AUG-23	28-AUG-23	78,00
562	ROORKEE	V	N	41	N	270080001 03 00 06	01-AUG-23	31-AUG-23	9,35,55
563	ROORKEE	V	N	41	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,19,07,25
564	ROORKEE	V	N	41	N	270080001 03 00 03	01-AUG-23	31-AUG-23	92,45,04
565	ROORKEE	V	N	6	N	270080001 03 00 06	01-AUG-23	03-AUG-23	11,37,45
566	ROORKEE	V	N	6	N	270080001 03 00 01	01-AUG-23	03-AUG-23	2,65,52,80
567	ROORKEE	V	N	6	N	270080001 03 00 20	01-AUG-23	08-AUG-23	1,37,47
568	ROORKEE	V	N	6	N	270080001 03 00 03	01-AUG-23	03-AUG-23	1,11,96,17
569	ROORKEE	V	N	7	N	270080001 03 00 21	01-AUG-23	08-AUG-23	1,18,00
570	ROORKEE	V	N	8	N	270080001 03 00 21	01-AUG-23	08-AUG-23	1,18,00
571	ROORKEE	V	N	9	N	270080001 03 00 20	01-AUG-23	08-AUG-23	1,35,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ROORKEE	V	N	10	N	270080001 03 00 03	01-AUG-23	16-AUG-23	29,20
573	ROORKEE	V	N	10	N	270080001 03 00 01	01-AUG-23	16-AUG-23	80,00
574	ROORKEE	V	N	10	N	270080001 03 00 06	01-AUG-23	16-AUG-23	80
575	ROORKEE	V	N	11	N	270080001 03 00 06	01-AUG-23	16-AUG-23	80
576	ROORKEE	V	N	11	N	270080001 03 00 01	01-AUG-23	16-AUG-23	79,33
577	ROORKEE	V	N	11	N	270080001 03 00 03	01-AUG-23	16-AUG-23	28,97
578	ROORKEE	V	N	12	N	270080001 03 00 06	01-AUG-23	16-AUG-23	80
579	ROORKEE	V	N	12	N	270080001 03 00 01	01-AUG-23	16-AUG-23	80,00
580	ROORKEE	V	N	12	N	270080001 03 00 03	01-AUG-23	16-AUG-23	29,20
581	ROORKEE	V	N	13	N	270080001 03 00 03	01-AUG-23	19-AUG-23	95,76
582	ROORKEE	V	N	13	N	270080001 03 00 01	01-AUG-23	19-AUG-23	2,28,00
583	ROORKEE	V	N	13	N	270080001 03 00 06	01-AUG-23	19-AUG-23	3,80
584	ROORKEE	V	N	14	N	270080001 03 00 01	01-AUG-23	19-AUG-23	2,28,00
585	ROORKEE	V	N	14	N	270080001 03 00 03	01-AUG-23	19-AUG-23	1,04,88
586	ROORKEE	V	N	14	N	270080001 03 00 06	01-AUG-23	19-AUG-23	3,80
587	ROORKEE	V	N	15	N	270080001 03 00 22	01-AUG-23	11-AUG-23	35,40
588	ROORKEE	V	N	17	N	270080001 03 00 22	01-AUG-23	11-AUG-23	79,49
589	ROORKEE	V	N	19	N	270080001 03 00 04	01-AUG-23	16-AUG-23	32,40
590	ROORKEE	V	N	20	N	270080001 03 00 04	01-AUG-23	16-AUG-23	32,40
591	ROORKEE	V	N	21	N	270080001 03 00 01	01-AUG-23	25-AUG-23	72,97

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	ROORKEE	V	N	21	N	270080001 03 00 06	01-AUG-23	25-AUG-23	70
593	ROORKEE	V	N	21	N	270080001 03 00 03	01-AUG-23	25-AUG-23	30,65
594	ROORKEE	V	N	23	N	270080001 03 00 25	01-AUG-23	18-AUG-23	18,09,53
595	ROORKEE	V	N	24	N	270080001 03 00 25	01-AUG-23	18-AUG-23	70,92
596	ROORKEE	V	N	24	N	270080001 03 00 01	01-AUG-23	25-AUG-23	77,03
597	ROORKEE	V	N	24	N	270080001 03 00 03	01-AUG-23	25-AUG-23	32,35
598	ROORKEE	V	N	24	N	270080001 03 00 06	01-AUG-23	25-AUG-23	74
599	ROORKEE	V	N	25	N	270080001 04 00 02	01-AUG-23	18-AUG-23	51,20
600	ROORKEE	V	N	27	N	270080001 03 00 06	01-AUG-23	25-AUG-23	1,96
601	ROORKEE	V	N	27	N	270080001 03 00 01	01-AUG-23	25-AUG-23	2,04,81
602	ROORKEE	V	N	27	N	270080001 03 00 03	01-AUG-23	25-AUG-23	86,02
603	ROORKEE	V	N	3	N	270080001 04 00 02	01-AUG-23	05-AUG-23	5,98,52
604	ROORKEE	V	N	31	N	270080001 04 00 02	01-AUG-23	24-AUG-23	51,20
605	ROORKEE	V	N	33	N	270080001 04 00 02	01-AUG-23	24-AUG-23	1,08,00
606	ROORKEE	V	N	34	N	270080001 03 00 25	01-AUG-23	25-AUG-23	81,50
607	ROORKEE	V	N	35	N	270080001 03 00 29	01-AUG-23	25-AUG-23	2,37,80
608	ROORKEE	V	N	4	N	270080001 04 00 02	01-AUG-23	05-AUG-23	3,77,58
609	ROORKEE	V	N	42	N	270080001 03 00 03	01-AUG-23	31-AUG-23	2,92,44,13
610	ROORKEE	V	N	42	N	270080001 03 00 01	01-AUG-23	31-AUG-23	6,91,60,60
611	ROORKEE	V	N	42	N	270080001 03 00 06	01-AUG-23	31-AUG-23	20,17,50
612	ROORKEE	V	N	43	N	270080001 03 00 25	01-AUG-23	28-AUG-23	61,00
613	ROORKEE	V	N	44	N	270080001 03 00 25	01-AUG-23	28-AUG-23	94,32
614	ROORKEE	V	N	5	N	270080001 03 00 04	01-AUG-23	08-AUG-23	25,50
615	ROORKEE	V	N	7	N	270080001 03 00 03	01-AUG-23	05-AUG-23	2,78,88
616	ROORKEE	V	N	7	N	270080001 03 00 01	01-AUG-23	05-AUG-23	6,89,00
617	ROORKEE	V	N	7	N	270080001 03 00 06	01-AUG-23	05-AUG-23	8,10

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	ROORKEE	V	N	43	N	270080001 02 00 03	01-AUG-23	31-AUG-23	19,20,66
619	ROORKEE	V	N	43	N	270080001 02 00 01	01-AUG-23	31-AUG-23	45,73,00
620	ROORKEE	V	N	43	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,13,50
621	ROORKEE	V	N	46	N	270080001 02 00 27	01-AUG-23	28-AUG-23	81,42
622	ROORKEE	V	N	5	N	270080001 02 00 03	01-AUG-23	03-AUG-23	14,19,60
623	ROORKEE	V	N	5	N	270080001 02 00 01	01-AUG-23	03-AUG-23	33,80,00
624	ROORKEE	V	N	5	N	270080001 02 00 06	01-AUG-23	03-AUG-23	1,03,90

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	ROORKEE	V	N	43	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,13,50
626	ROORKEE	V	N	43	N	270080001 02 00 01	01-AUG-23	31-AUG-23	45,73,00
627	ROORKEE	V	N	43	N	270080001 02 00 03	01-AUG-23	31-AUG-23	19,20,66
628	ROORKEE	V	N	46	N	270080001 02 00 27	01-AUG-23	28-AUG-23	81,42
629	ROORKEE	V	N	5	N	270080001 02 00 03	01-AUG-23	03-AUG-23	14,19,60
630	ROORKEE	V	N	5	N	270080001 02 00 01	01-AUG-23	03-AUG-23	33,80,00
631	ROORKEE	V	N	5	N	270080001 02 00 06	01-AUG-23	03-AUG-23	1,03,90

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	ROORKEE	V	N	12	N	270080001 04 00 02	01-AUG-23	10-AUG-23	98,60
633	ROORKEE	V	N	45	N	270080001 03 00 06	01-AUG-23	31-AUG-23	8,25,08
634	ROORKEE	V	N	45	N	270080001 03 00 03	01-AUG-23	31-AUG-23	71,81,58
635	ROORKEE	V	N	45	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,70,99,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	ROORKEE	V	N	15	N	270080001 03 00 03	01-AUG-23	25-AUG-23	90,80
637	ROORKEE	V	N	2	N	270080001 03 00 06	01-AUG-23	02-AUG-23	13,32,02
638	ROORKEE	V	N	2	N	270080001 03 00 01	01-AUG-23	02-AUG-23	2,89,09,20
639	ROORKEE	V	N	2	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,23,06,11
640	ROORKEE	V	N	28	N	270080001 03 00 04	01-AUG-23	23-AUG-23	15,96
641	ROORKEE	V	N	29	N	270080001 03 00 04	01-AUG-23	24-AUG-23	27,20
642	ROORKEE	V	N	30	N	270080001 03 00 04	01-AUG-23	24-AUG-23	21,02
643	ROORKEE	V	N	32	N	270080001 03 00 04	01-AUG-23	24-AUG-23	21,84
644	ROORKEE	V	N	47	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,21,49,45
645	ROORKEE	V	N	47	N	270080001 03 00 06	01-AUG-23	31-AUG-23	13,41,22
646	ROORKEE	V	N	47	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,85,36,20
647	ROORKEE	V	N	47	N	270080001 03 00 11	01-AUG-23	29-AUG-23	35,10
648	ROORKEE	V	N	8	N	270080001 03 00 03	01-AUG-23	14-AUG-23	2,05,80
649	ROORKEE	V	N	8	N	270080001 03 00 01	01-AUG-23	14-AUG-23	4,90,00
650	ROORKEE	V	N	8	N	270080001 03 00 06	01-AUG-23	14-AUG-23	61,60

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	ROORKEE	V	N	18	N	270080001 02 00 22	01-AUG-23	16-AUG-23	2,40,00

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DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	ROORKEE	V	N	38	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,24,70
653	ROORKEE	V	N	38	N	270080001 02 00 01	01-AUG-23	31-AUG-23	49,11,00
654	ROORKEE	V	N	38	N	270080001 02 00 03	01-AUG-23	31-AUG-23	20,62,62
655	ROORKEE	V	N	4	N	270080001 02 00 06	01-AUG-23	02-AUG-23	1,33,86
656	ROORKEE	V	N	4	N	270080001 02 00 01	01-AUG-23	02-AUG-23	45,96,00
657	ROORKEE	V	N	4	N	270080001 02 00 03	01-AUG-23	02-AUG-23	19,30,32
658	ROORKEE	V	N	9	N	270080001 02 00 03	01-AUG-23	14-AUG-23	35,28
659	ROORKEE	V	N	9	N	270080001 02 00 01	01-AUG-23	14-AUG-23	84,00
660	ROORKEE	V	N	9	N	270080001 02 00 06	01-AUG-23	14-AUG-23	9,29

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	ROORKEE	V	N	2	N	270080001 03 00 25	01-AUG-23	05-AUG-23	15,33
662	ROORKEE	V	N	27	N	270080001 03 00 25	01-AUG-23	19-AUG-23	54,06
663	ROORKEE	V	N	3	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,94,90,90
664	ROORKEE	V	N	3	N	270080001 03 00 03	01-AUG-23	02-AUG-23	82,18,98
665	ROORKEE	V	N	3	N	270080001 03 00 06	01-AUG-23	02-AUG-23	9,87,98
666	ROORKEE	V	N	44	N	270080001 03 00 06	01-AUG-23	31-AUG-23	9,51,18
667	ROORKEE	V	N	44	N	270080001 03 00 03	01-AUG-23	31-AUG-23	79,72,02
668	ROORKEE	V	N	44	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,89,02,90

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	ROORKEE	V	N	1	N	270080001 04 00 02	01-AUG-23	04-AUG-23	6,32,24
670	ROORKEE	V	N	13	N	270080001 02 00 22	01-AUG-23	10-AUG-23	2,48,00
671	ROORKEE	V	N	21	N	270080001 02 00 25	01-AUG-23	17-AUG-23	2,15,37
672	ROORKEE	V	N	22	N	270080001 02 00 25	01-AUG-23	17-AUG-23	4,81,40
673	ROORKEE	V	N	26	N	270080001 02 00 25	01-AUG-23	18-AUG-23	39,98
674	ROORKEE	V	N	40	N	270080001 02 00 01	01-AUG-23	31-AUG-23	1,35,31,57
675	ROORKEE	V	N	40	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,38,48
676	ROORKEE	V	N	40	N	270080001 02 00 03	01-AUG-23	31-AUG-23	57,38,04

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	ROORKEE	V	N	37	N	270080001 02 00 25	01-AUG-23	28-AUG-23	8,92
678	ROORKEE	V	N	38	N	270080001 02 00 26	01-AUG-23	28-AUG-23	74,05

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	ROORKEE	V	N	40	N	270080001 02 00 21	01-AUG-23	28-AUG-23	2,18,30
680	ROORKEE	V	N	41	N	270080001 02 00 26	01-AUG-23	28-AUG-23	67,85
681	ROORKEE	V	N	42	N	270080001 02 00 29	01-AUG-23	28-AUG-23	3,04,16
682	ROORKEE	V	N	45	N	270080001 02 00 25	01-AUG-23	28-AUG-23	23,33
683	ROORKEE	V	N	46	N	270080001 02 00 06	01-AUG-23	31-AUG-23	81,50
684	ROORKEE	V	N	46	N	270080001 02 00 01	01-AUG-23	31-AUG-23	56,90,20
685	ROORKEE	V	N	46	N	270080001 02 00 03	01-AUG-23	31-AUG-23	23,89,38

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	KOTDWAR	V	N	1	N	270080001 03 00 03	01-AUG-23	02-AUG-23	97,13,34
687	KOTDWAR	V	N	1	N	270080001 04 00 02	01-AUG-23	04-AUG-23	2,00,00
688	KOTDWAR	V	N	1	N	270080001 03 00 06	01-AUG-23	02-AUG-23	17,91,20
689	KOTDWAR	V	N	1	N	270080001 03 00 01	01-AUG-23	02-AUG-23	2,27,17,00
690	KOTDWAR	V	N	2	N	270080001 03 00 03	01-AUG-23	02-AUG-23	3,39,78
691	KOTDWAR	V	N	2	N	270080001 03 00 01	01-AUG-23	02-AUG-23	8,09,00
692	KOTDWAR	V	N	2	N	270080001 03 00 06	01-AUG-23	02-AUG-23	10,00
693	KOTDWAR	V	N	2	N	270080001 03 00 25	01-AUG-23	19-AUG-23	77,25
694	KOTDWAR	V	N	3	N	270080001 03 00 25	01-AUG-23	19-AUG-23	70,32
695	KOTDWAR	V	N	4	N	270080001 03 00 25	01-AUG-23	19-AUG-23	40,73
696	KOTDWAR	V	N	5	N	270080001 04 00 02	01-AUG-23	28-AUG-23	2,00,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-AUG-23	04-AUG-23	1,82,00
698	TEHRI GARHWAL	V	N	10	N	270080001 02 00 25	01-AUG-23	14-AUG-23	1,12,41
699	TEHRI GARHWAL	V	N	11	N	270080001 03 00 04	01-AUG-23	23-AUG-23	24,30
700	TEHRI GARHWAL	V	N	11	N	270080001 03 00 01	01-AUG-23	31-AUG-23	3,05,67,20
701	TEHRI GARHWAL	V	N	11	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,28,54,52
702	TEHRI GARHWAL	V	N	11	N	270080001 03 00 06	01-AUG-23	31-AUG-23	21,69,46
703	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-AUG-23	02-AUG-23	2,98,03,70
704	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-AUG-23	02-AUG-23	1,25,33,85
705	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-AUG-23	02-AUG-23	25,20,51
706	TEHRI GARHWAL	V	N	20	N	270080001 03 00 20	01-AUG-23	29-AUG-23	1,99,04
707	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-AUG-23	04-AUG-23	2,53,68
708	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-AUG-23	04-AUG-23	64,80
709	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-AUG-23	04-AUG-23	6,04,00

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-AUG-23	23-AUG-23	63,80
711	TEHRI GARHWAL	V	N	6	N	270080001 02 00 03	01-AUG-23	23-AUG-23	50,76
712	TEHRI GARHWAL	V	N	8	N	270080001 02 00 25	01-AUG-23	14-AUG-23	1,51,75
713	TEHRI GARHWAL	V	N	9	N	270080001 02 00 25	01-AUG-23	14-AUG-23	76,17

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-AUG-23	04-AUG-23	6,65,12
715	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-AUG-23	04-AUG-23	51,58,71
716	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-AUG-23	04-AUG-23	1,24,05,40
717	TEHRI GARHWAL	V	N	14	N	270080001 03 00 04	01-AUG-23	24-AUG-23	86,90
718	TEHRI GARHWAL	V	N	15	N	270080001 03 00 04	01-AUG-23	24-AUG-23	86,90
719	TEHRI GARHWAL	V	N	16	N	270080001 03 00 04	01-AUG-23	25-AUG-23	20,28
720	TEHRI GARHWAL	V	N	17	N	270080001 03 00 04	01-AUG-23	25-AUG-23	70,00
721	TEHRI GARHWAL	V	N	18	N	270080001 03 00 04	01-AUG-23	25-AUG-23	30,00
722	TEHRI GARHWAL	V	N	19	N	270080001 03 00 04	01-AUG-23	25-AUG-23	10,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	TEHRI GARHWAL	V	N	10	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,29,00
724	TEHRI GARHWAL	V	N	10	N	270080001 02 00 01	01-AUG-23	31-AUG-23	63,39,00
725	TEHRI GARHWAL	V	N	10	N	270080001 02 00 03	01-AUG-23	31-AUG-23	26,62,38
726	TEHRI GARHWAL	V	N	12	N	270080001 02 00 04	01-AUG-23	23-AUG-23	43,90
727	TEHRI GARHWAL	V	N	13	N	270080001 02 00 04	01-AUG-23	23-AUG-23	6,50
728	TEHRI GARHWAL	V	N	2	N	270080001 02 00 25	01-AUG-23	21-AUG-23	14,16
729	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-AUG-23	02-AUG-23	68,01,00
730	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-AUG-23	02-AUG-23	3,35,40
731	TEHRI GARHWAL	V	N	3	N	270080001 02 00 04	01-AUG-23	21-AUG-23	1,83,80
732	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-AUG-23	02-AUG-23	28,56,42
733	TEHRI GARHWAL	V	N	4	N	270080001 02 00 29	01-AUG-23	21-AUG-23	35,21
734	TEHRI GARHWAL	V	N	5	N	270080001 02 00 29	01-AUG-23	23-AUG-23	2,00,25
735	TEHRI GARHWAL	V	N	6	N	270080001 02 00 29	01-AUG-23	23-AUG-23	1,21,02
736	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-AUG-23	14-AUG-23	18,55

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HARIDWAR	V	N	10	N	270080001 02 00 29	01-AUG-23	19-AUG-23	1,15,55
738	HARIDWAR	V	N	11	N	270080001 02 00 22	01-AUG-23	19-AUG-23	59,06
739	HARIDWAR	V	N	12	N	270080001 02 00 22	01-AUG-23	19-AUG-23	35,00
740	HARIDWAR	V	N	13	N	270080001 02 00 22	01-AUG-23	19-AUG-23	30,09
741	HARIDWAR	V	N	14	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,17,75
742	HARIDWAR	V	N	14	N	270080001 02 00 01	01-AUG-23	31-AUG-23	53,54,42
743	HARIDWAR	V	N	14	N	270080001 02 00 03	01-AUG-23	31-AUG-23	22,48,86
744	HARIDWAR	V	N	20	N	270080001 02 00 29	01-AUG-23	29-AUG-23	1,15,00
745	HARIDWAR	V	N	28	N	270080001 02 00 22	01-AUG-23	29-AUG-23	87,32
746	HARIDWAR	V	N	29	N	270080001 02 00 22	01-AUG-23	29-AUG-23	57,82
747	HARIDWAR	V	N	30	N	270080001 02 00 29	01-AUG-23	29-AUG-23	20,08
748	HARIDWAR	V	N	9	N	270080001 02 00 04	01-AUG-23	17-AUG-23	2,46,20

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	HARIDWAR	V	N	10	N	270080001 03 00 03	01-AUG-23	31-AUG-23	92,25,56
750	HARIDWAR	V	N	10	N	270080001 03 00 06	01-AUG-23	31-AUG-23	15,25,57
751	HARIDWAR	V	N	10	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,19,67,41
752	HARIDWAR	V	N	11	N	270080001 03 00 06	01-AUG-23	30-AUG-23	39,70
753	HARIDWAR	V	N	11	N	270080001 03 00 01	01-AUG-23	30-AUG-23	3,87,00
754	HARIDWAR	V	N	11	N	270080001 03 00 03	01-AUG-23	30-AUG-23	2,22,70
755	HARIDWAR	V	N	12	N	270080001 03 00 03	01-AUG-23	30-AUG-23	1,62,54
756	HARIDWAR	V	N	12	N	270080001 03 00 01	01-AUG-23	30-AUG-23	3,87,00
757	HARIDWAR	V	N	12	N	270080001 03 00 06	01-AUG-23	30-AUG-23	39,70
758	HARIDWAR	V	N	15	N	270080001 03 00 20	01-AUG-23	19-AUG-23	2,47,31
759	HARIDWAR	V	N	2	N	270080001 03 00 29	01-AUG-23	04-AUG-23	4,45,29
760	HARIDWAR	V	N	2	N	270080001 03 00 06	01-AUG-23	04-AUG-23	14,49,70
761	HARIDWAR	V	N	2	N	270080001 03 00 01	01-AUG-23	04-AUG-23	2,15,33,80
762	HARIDWAR	V	N	2	N	270080001 03 00 03	01-AUG-23	04-AUG-23	90,43,44
763	HARIDWAR	V	N	21	N	270080001 03 00 04	01-AUG-23	29-AUG-23	18,60
764	HARIDWAR	V	N	22	N	270080001 03 00 04	01-AUG-23	29-AUG-23	18,60
765	HARIDWAR	V	N	23	N	270080001 03 00 04	01-AUG-23	29-AUG-23	14,88
766	HARIDWAR	V	N	24	N	270080001 03 00 04	01-AUG-23	29-AUG-23	18,60
767	HARIDWAR	V	N	25	N	270080001 03 00 04	01-AUG-23	29-AUG-23	18,60
768	HARIDWAR	V	N	26	N	270080001 03 00 04	01-AUG-23	29-AUG-23	11,16
769	HARIDWAR	V	N	27	N	270080001 03 00 04	01-AUG-23	29-AUG-23	55,20

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	HARIDWAR	V	N	1	N	270080001 03 00 03	01-AUG-23	02-AUG-23	69,50,94
771	HARIDWAR	V	N	1	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,62,08,90
772	HARIDWAR	V	N	1	N	270080001 03 00 06	01-AUG-23	02-AUG-23	11,92,26
773	HARIDWAR	V	N	14	N	270080001 03 00 22	01-AUG-23	19-AUG-23	1,29,80
774	HARIDWAR	V	N	3	N	270080001 03 00 01	01-AUG-23	19-AUG-23	3,86,00
775	HARIDWAR	V	N	3	N	270080001 03 00 06	01-AUG-23	19-AUG-23	16,80
776	HARIDWAR	V	N	3	N	270080001 03 00 03	01-AUG-23	19-AUG-23	1,62,12

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	HARIDWAR	V	N	1	N	270080001 03 00 29	01-AUG-23	04-AUG-23	7,22,35
778	HARIDWAR	V	N	16	N	270080001 03 00 04	01-AUG-23	21-AUG-23	19,20
779	HARIDWAR	V	N	17	N	270080001 03 00 04	01-AUG-23	29-AUG-23	14,40
780	HARIDWAR	V	N	18	N	270080001 03 00 04	01-AUG-23	29-AUG-23	14,40
781	HARIDWAR	V	N	19	N	270080001 03 00 04	01-AUG-23	29-AUG-23	14,40
782	HARIDWAR	V	N	4	N	270080001 04 00 02	01-AUG-23	10-AUG-23	5,09,20
783	HARIDWAR	V	N	5	N	270080001 04 00 02	01-AUG-23	10-AUG-23	3,53,50
784	HARIDWAR	V	N	6	N	270080001 03 00 29	01-AUG-23	10-AUG-23	2,41,68
785	HARIDWAR	V	N	7	N	270080001 03 00 04	01-AUG-23	17-AUG-23	1,66,46
786	HARIDWAR	V	N	9	N	270080001 03 00 01	01-AUG-23	31-AUG-23	4,29,84,80
787	HARIDWAR	V	N	9	N	270080001 03 00 06	01-AUG-23	31-AUG-23	14,74,55
788	HARIDWAR	V	N	9	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,80,52,44

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	HARIDWAR	V	N	31	N	270080001 02 00 20	01-AUG-23	29-AUG-23	2,46,40
790	HARIDWAR	V	N	32	N	270080001 02 00 27	01-AUG-23	29-AUG-23	13,57
791	HARIDWAR	V	N	8	N	270080001 02 00 11	01-AUG-23	19-AUG-23	14,66
792	HARIDWAR	V	N	8	N	270080001 02 00 03	01-AUG-23	31-AUG-23	16,42,62
793	HARIDWAR	V	N	8	N	270080001 02 00 01	01-AUG-23	31-AUG-23	39,11,00
794	HARIDWAR	V	N	8	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,32,10

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	15,33,27
796	UDHAM SINGH	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	2,52,71,60

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
797	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	1,06,05,42
798	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-AUG-23	17-AUG-23	61,90
799	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-AUG-23	17-AUG-23	4,37,32
800	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-AUG-23	17-AUG-23	7,54,00
801	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-AUG-23	17-AUG-23	7,77,00
802	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-AUG-23	17-AUG-23	3,26,34
803	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-AUG-23	17-AUG-23	61,90
804	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 20	01-AUG-23	17-AUG-23	1,42,60
805	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 25	01-AUG-23	22-AUG-23	37,65
806	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 03	01-AUG-23	31-AUG-23	1,14,18,54
807	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 06	01-AUG-23	31-AUG-23	17,17,37
808	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 01	01-AUG-23	31-AUG-23	2,71,07,60
809	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 04	01-AUG-23	30-AUG-23	50,00
810	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 04	01-AUG-23	30-AUG-23	59,94
811	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 04	01-AUG-23	30-AUG-23	45,83
812	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 04	01-AUG-23	30-AUG-23	1,64,44
813	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 04	01-AUG-23	30-AUG-23	12,64
814	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-AUG-23	07-AUG-23	6,12,36
815	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 25	01-AUG-23	07-AUG-23	19,66
816	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 29	01-AUG-23	10-AUG-23	2,50,31
817	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-AUG-23	07-AUG-23	5,78,00
818	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-AUG-23	07-AUG-23	61,90
819	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-AUG-23	07-AUG-23	2,42,76
820	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-AUG-23	17-AUG-23	7,54,00
821	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-AUG-23	17-AUG-23	61,90
822	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-AUG-23	17-AUG-23	3,16,68

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 25	01-AUG-23	10-AUG-23	35,06
824	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 20	01-AUG-23	19-AUG-23	41,00
825	UDHAM SINGH NAGAR	V	N	19	N	270080001 02 00 22	01-AUG-23	22-AUG-23	67,49
826	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 06	01-AUG-23	01-AUG-23	1,74,00
827	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 03	01-AUG-23	01-AUG-23	19,87,61
828	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 01	01-AUG-23	01-AUG-23	47,32,40
829	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 22	01-AUG-23	22-AUG-23	63,72
830	UDHAM SINGH NAGAR	V	N	22	N	270080001 02 00 01	01-AUG-23	31-AUG-23	47,32,40
831	UDHAM SINGH NAGAR	V	N	22	N	270080001 02 00 06	01-AUG-23	31-AUG-23	1,74,00
832	UDHAM SINGH NAGAR	V	N	22	N	270080001 02 00 03	01-AUG-23	31-AUG-23	19,87,61
833	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 29	01-AUG-23	10-AUG-23	3,11,04
834	UDHAM SINGH NAGAR	V	N	9	N	270080001 02 00 25	01-AUG-23	10-AUG-23	5,19,41

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-AUG-23	04-AUG-23	3,77,58
836	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 29	01-AUG-23	14-AUG-23	2,12,09
837	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 29	01-AUG-23	22-AUG-23	98,37
838	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-AUG-23	04-AUG-23	4,20
839	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-AUG-23	04-AUG-23	37,20
840	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-AUG-23	01-AUG-23	2,94,71,60
841	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-AUG-23	01-AUG-23	1,23,75,30
842	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-AUG-23	01-AUG-23	21,41,11
843	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-AUG-23	04-AUG-23	1,19,28

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-AUG-23	04-AUG-23	2,84,00
845	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-AUG-23	04-AUG-23	2,00
846	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-AUG-23	14-AUG-23	1,00
847	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-AUG-23	14-AUG-23	57,96
848	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-AUG-23	14-AUG-23	1,38,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 04	01-AUG-23	25-AUG-23	2,95,97
850	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-23	01-AUG-23	3,37,26,00
851	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-23	01-AUG-23	1,43,45,23
852	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-AUG-23	01-AUG-23	26,78,27

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-AUG-23	11-AUG-23	1,92,63
854	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 03	01-AUG-23	21-AUG-23	23,80
855	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 25	01-AUG-23	28-AUG-23	7,16,40
856	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 29	01-AUG-23	28-AUG-23	5,03,14
857	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-23	01-AUG-23	48,96,36
858	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-23	01-AUG-23	8,75,20
859	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,16,58,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	CHAMPAWAT	V	N	1	N	270080001 03 00 29	01-AUG-23	24-AUG-23	2,77,63
861	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-AUG-23	01-AUG-23	15,85,02
862	CHAMPAWAT	V	N	2	N	270080001 03 00 29	01-AUG-23	28-AUG-23	6,36,08
863	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-AUG-23	01-AUG-23	74,81,46

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,74,17,80
865	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-AUG-23	31-AUG-23	70,43,40
866	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-AUG-23	31-AUG-23	15,29,32
867	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,64,74,38

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,24,46,10
869	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	52,10,14
870	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	13,29,57

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,67,33,40
872	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-AUG-23	11-AUG-23	82,40
873	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-AUG-23	01-AUG-23	70,25,76
874	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-AUG-23	01-AUG-23	12,33,99
875	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-AUG-23	11-AUG-23	10,40
876	BAGESHWAR	V	N	3	N	270080001 03 00 25	01-AUG-23	17-AUG-23	13,39
877	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-AUG-23	25-AUG-23	23,80
878	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-AUG-23	25-AUG-23	1,81,66
879	BAGESHWAR	V	N	4	N	270080001 03 00 29	01-AUG-23	17-AUG-23	77,33
880	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-AUG-23	25-AUG-23	2,93,00
881	BAGESHWAR	V	N	5	N	270080001 03 00 25	01-AUG-23	17-AUG-23	1,55,90
882	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-AUG-23	31-AUG-23	70,25,76
883	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-AUG-23	28-AUG-23	66,50
884	BAGESHWAR	V	N	6	N	270080001 03 00 06	01-AUG-23	31-AUG-23	12,33,99
885	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,67,33,40
886	BAGESHWAR	V	N	7	N	270080001 03 00 20	01-AUG-23	28-AUG-23	2,80,44
887	BAGESHWAR	V	N	8	N	270080001 03 00 04	01-AUG-23	28-AUG-23	1,53,35

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-AUG-23	01-AUG-23	47,12,82
889	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-AUG-23	01-AUG-23	7,85,39
890	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-AUG-23	01-AUG-23	1,12,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-AUG-23	03-AUG-23	54,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	RUDRAPRAYAG	V	N	1	N	270080001 03 00 29	01-AUG-23	07-AUG-23	1,36,43
893	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-AUG-23	02-AUG-23	1,97,13,40
894	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-AUG-23	02-AUG-23	11,01,42
895	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-AUG-23	02-AUG-23	82,78,83
896	RUDRAPRAYAG	V	N	10	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
897	RUDRAPRAYAG	V	N	11	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
898	RUDRAPRAYAG	V	N	12	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
899	RUDRAPRAYAG	V	N	13	N	270080001 03 00 22	01-AUG-23	28-AUG-23	65,00
900	RUDRAPRAYAG	V	N	14	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
901	RUDRAPRAYAG	V	N	15	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
902	RUDRAPRAYAG	V	N	16	N	270080001 03 00 20	01-AUG-23	28-AUG-23	25,60
903	RUDRAPRAYAG	V	N	17	N	270080001 03 00 20	01-AUG-23	28-AUG-23	24,40
904	RUDRAPRAYAG	V	N	18	N	270080001 03 00 22	01-AUG-23	28-AUG-23	60,00
905	RUDRAPRAYAG	V	N	2	N	270080001 03 00 29	01-AUG-23	07-AUG-23	3,28,58
906	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-AUG-23	28-AUG-23	3,90
907	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-AUG-23	28-AUG-23	2,09,84
908	RUDRAPRAYAG	V	N	3	N	270080001 03 00 20	01-AUG-23	07-AUG-23	1,65,70
909	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-AUG-23	28-AUG-23	2,76,00
910	RUDRAPRAYAG	V	N	4	N	270080001 03 00 22	01-AUG-23	07-AUG-23	24,00
911	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-AUG-23	31-AUG-23	76,58,08
912	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-AUG-23	31-AUG-23	10,99,44
913	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-AUG-23	31-AUG-23	1,82,35,42
914	RUDRAPRAYAG	V	N	8	N	270080001 04 00 02	01-AUG-23	28-AUG-23	1,97,20
915	RUDRAPRAYAG	V	N	9	N	270080001 03 00 22	01-AUG-23	28-AUG-23	26,60

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	RUDRAPRAYAG	V	N	6	N	270080001 02 00 01	01-AUG-23	31-AUG-23	63,14,50
917	RUDRAPRAYAG	V	N	6	N	270080001 02 00 29	01-AUG-23	14-AUG-23	83,38
918	RUDRAPRAYAG	V	N	6	N	270080001 02 00 06	01-AUG-23	31-AUG-23	3,31,80
919	RUDRAPRAYAG	V	N	6	N	270080001 02 00 03	01-AUG-23	31-AUG-23	26,73,72

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	RUDRAPRAYAG	V	N	19	N	270080001 03 00 20	01-AUG-23	28-AUG-23	1,02,00
921	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-AUG-23	03-AUG-23	9,19,29
922	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-AUG-23	03-AUG-23	53,66,87
923	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-AUG-23	03-AUG-23	1,30,54,50
924	RUDRAPRAYAG	V	N	20	N	270080001 03 00 29	01-AUG-23	28-AUG-23	3,40,71
925	RUDRAPRAYAG	V	N	5	N	270080001 04 00 02	01-AUG-23	03-AUG-23	2,20,00
926	RUDRAPRAYAG	V	N	7	N	270080001 03 00 04	01-AUG-23	28-AUG-23	1,68,73

Count: 926

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,38,09
2	DEHRADUN	V	N	11	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,95,58
3	DEHRADUN	V	N	12	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,04,61
4	DEHRADUN	V	N	13	N	270115101 02 00 51	01-AUG-23	23-AUG-23	40,04,07
5	DEHRADUN	V	N	14	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,99,77
6	DEHRADUN	V	N	15	N	270115101 02 00 51	01-AUG-23	23-AUG-23	25,05,06
7	DEHRADUN	V	N	16	N	270115101 02 00 51	01-AUG-23	23-AUG-23	44,27,30
8	DEHRADUN	V	N	17	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,52,31
9	DEHRADUN	V	N	18	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,46,31
10	DEHRADUN	V	N	19	N	270115101 02 00 51	01-AUG-23	23-AUG-23	42,42,22
11	DEHRADUN	V	N	20	N	270115101 02 00 51	01-AUG-23	23-AUG-23	43,50,97
12	DEHRADUN	V	N	21	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,20,62
13	DEHRADUN	V	N	22	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,80,58
14	DEHRADUN	V	N	23	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,69,92
15	DEHRADUN	V	N	24	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,03,70
16	DEHRADUN	V	N	25	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,16,63
17	DEHRADUN	V	N	26	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,72,19
18	DEHRADUN	V	N	27	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,00,47
19	DEHRADUN	V	N	28	N	270115101 02 00 51	01-AUG-23	23-AUG-23	47,46,99
20	DEHRADUN	V	N	29	N	270115101 02 00 51	01-AUG-23	23-AUG-23	37,87,80
21	DEHRADUN	V	N	30	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,43,95
22	DEHRADUN	V	N	31	N	270115101 02 00 51	01-AUG-23	23-AUG-23	49,70,50
23	DEHRADUN	V	N	7	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,87,49
24	DEHRADUN	V	N	8	N	270115101 02 00 51	01-AUG-23	23-AUG-23	44,25,32
25	DEHRADUN	V	N	9	N	270115101 02 00 51	01-AUG-23	23-AUG-23	48,69,47

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	146	N	270115101 02 00 51	01-AUG-23	30-AUG-23	13,56,50
27	DEHRADUN	V	N	53	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,78,89
28	DEHRADUN	V	N	54	N	270117101 02 00 51	01-AUG-23	28-AUG-23	14,64,73
29	DEHRADUN	V	N	55	N	270115101 02 00 51	01-AUG-23	28-AUG-23	14,81,34
30	DEHRADUN	V	N	56	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,24,82
31	DEHRADUN	V	N	57	N	270117101 02 00 51	01-AUG-23	28-AUG-23	16,20,65
32	DEHRADUN	V	N	58	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,50,24
33	DEHRADUN	V	N	59	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,53,28
34	DEHRADUN	V	N	60	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,83,95

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	61	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,89,30
36	DEHRADUN	V	N	62	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,49,69
37	DEHRADUN	V	N	63	N	270115101 02 00 51	01-AUG-23	28-AUG-23	30,79,48
38	DEHRADUN	V	N	64	N	270117101 02 00 51	01-AUG-23	28-AUG-23	16,23,14
39	DEHRADUN	V	N	65	N	270117101 02 00 51	01-AUG-23	28-AUG-23	18,64,85
40	DEHRADUN	V	N	66	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,50,32
41	DEHRADUN	V	N	67	N	270117101 02 00 51	01-AUG-23	28-AUG-23	11,26,42
42	DEHRADUN	V	N	68	N	270115101 02 00 51	01-AUG-23	28-AUG-23	29,73,97
43	DEHRADUN	V	N	69	N	270115101 02 00 51	01-AUG-23	28-AUG-23	24,86,81
44	DEHRADUN	V	N	70	N	270115101 02 00 51	01-AUG-23	28-AUG-23	19,77,92
45	DEHRADUN	V	N	71	N	270115101 02 00 51	01-AUG-23	28-AUG-23	19,77,16
46	DEHRADUN	V	N	72	N	270115101 02 00 51	01-AUG-23	28-AUG-23	7,86,36
47	DEHRADUN	V	N	73	N	270115101 02 00 51	01-AUG-23	28-AUG-23	10,16,90
48	DEHRADUN	V	N	74	N	270115101 02 00 51	01-AUG-23	28-AUG-23	24,76,62

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	113	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,93,18
50	DEHRADUN	V	N	114	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,95,69
51	DEHRADUN	V	N	115	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
52	DEHRADUN	V	N	116	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,60,21
53	DEHRADUN	V	N	117	N	270117101 02 00 51	01-AUG-23	28-AUG-23	6,86,15
54	DEHRADUN	V	N	118	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,95,29
55	DEHRADUN	V	N	119	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,90,94
56	DEHRADUN	V	N	120	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,69,97
57	DEHRADUN	V	N	121	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,98,35
58	DEHRADUN	V	N	122	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,50,00
59	DEHRADUN	V	N	123	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,84,24
60	DEHRADUN	V	N	124	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
61	DEHRADUN	V	N	125	N	270117101 02 00 51	01-AUG-23	28-AUG-23	14,68,30
62	DEHRADUN	V	N	126	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,20,81
63	DEHRADUN	V	N	127	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,96,26
64	DEHRADUN	V	N	128	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
65	DEHRADUN	V	N	129	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
66	DEHRADUN	V	N	130	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,00,00
67	DEHRADUN	V	N	131	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,00,00
68	DEHRADUN	V	N	132	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	133	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,99,07
70	DEHRADUN	V	N	134	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,00,00
71	DEHRADUN	V	N	135	N	270117101 02 00 51	01-AUG-23	28-AUG-23	6,77,89
72	DEHRADUN	V	N	136	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,00,00
73	DEHRADUN	V	N	137	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,68,50
74	DEHRADUN	V	N	138	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
75	DEHRADUN	V	N	139	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,89,01
76	DEHRADUN	V	N	140	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,88,48
77	DEHRADUN	V	N	141	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,98,18
78	DEHRADUN	V	N	142	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
79	DEHRADUN	V	N	143	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,87,15
80	DEHRADUN	V	N	144	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,99,89
81	DEHRADUN	V	N	145	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,83,25

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	1	N	270117101 02 00 51	01-AUG-23	22-AUG-23	9,24,15
83	DEHRADUN	V	N	100	N	270117101 02 00 51	01-AUG-23	28-AUG-23	6,80,06
84	DEHRADUN	V	N	101	N	270117101 02 00 51	01-AUG-23	28-AUG-23	21,71,61
85	DEHRADUN	V	N	102	N	270117101 02 00 51	01-AUG-23	28-AUG-23	21,14,08
86	DEHRADUN	V	N	103	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,95,11
87	DEHRADUN	V	N	104	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
88	DEHRADUN	V	N	105	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,80,00
89	DEHRADUN	V	N	106	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,96,91
90	DEHRADUN	V	N	107	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,94,47
91	DEHRADUN	V	N	108	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,99,20
92	DEHRADUN	V	N	109	N	270117101 02 00 51	01-AUG-23	28-AUG-23	16,51,85
93	DEHRADUN	V	N	110	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,83,98
94	DEHRADUN	V	N	111	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,00,00
95	DEHRADUN	V	N	112	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
96	DEHRADUN	V	N	2	N	270117101 02 00 51	01-AUG-23	22-AUG-23	8,91,38
97	DEHRADUN	V	N	3	N	270117101 02 00 51	01-AUG-23	22-AUG-23	16,72,06
98	DEHRADUN	V	N	32	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
99	DEHRADUN	V	N	33	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,00,00
100	DEHRADUN	V	N	34	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,00,00
101	DEHRADUN	V	N	35	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,00,01
102	DEHRADUN	V	N	36	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,65,31

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	37	N	270117101 02 00 51	01-AUG-23	28-AUG-23	25,00,00
104	DEHRADUN	V	N	38	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,00,00
105	DEHRADUN	V	N	39	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,34,52
106	DEHRADUN	V	N	4	N	270117101 02 00 51	01-AUG-23	22-AUG-23	8,97,42
107	DEHRADUN	V	N	40	N	270117101 02 00 51	01-AUG-23	28-AUG-23	8,00,00
108	DEHRADUN	V	N	41	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
109	DEHRADUN	V	N	42	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,00,34
110	DEHRADUN	V	N	43	N	270117101 02 00 51	01-AUG-23	28-AUG-23	11,82,32
111	DEHRADUN	V	N	44	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,65,17
112	DEHRADUN	V	N	45	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,44,95
113	DEHRADUN	V	N	46	N	270117101 02 00 51	01-AUG-23	28-AUG-23	37,68,20
114	DEHRADUN	V	N	47	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,77,26
115	DEHRADUN	V	N	48	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,00,00
116	DEHRADUN	V	N	49	N	270117101 02 00 51	01-AUG-23	28-AUG-23	3,57,71
117	DEHRADUN	V	N	5	N	270117101 02 00 51	01-AUG-23	22-AUG-23	9,34,79
118	DEHRADUN	V	N	50	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,00,00
119	DEHRADUN	V	N	51	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,00,00
120	DEHRADUN	V	N	52	N	270117101 02 00 51	01-AUG-23	28-AUG-23	46,09,84
121	DEHRADUN	V	N	6	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,68,01
122	DEHRADUN	V	N	75	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,00,00
123	DEHRADUN	V	N	76	N	270117101 02 00 51	01-AUG-23	28-AUG-23	25,00,00
124	DEHRADUN	V	N	77	N	270117101 02 00 51	01-AUG-23	28-AUG-23	11,16,12
125	DEHRADUN	V	N	78	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,27,49
126	DEHRADUN	V	N	79	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,50,96
127	DEHRADUN	V	N	80	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,04,29
128	DEHRADUN	V	N	81	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,75,60
129	DEHRADUN	V	N	82	N	270117101 02 00 51	01-AUG-23	28-AUG-23	8,74,84
130	DEHRADUN	V	N	83	N	270117101 02 00 51	01-AUG-23	28-AUG-23	3,57,75
131	DEHRADUN	V	N	84	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,93,52
132	DEHRADUN	V	N	85	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,50,12
133	DEHRADUN	V	N	86	N	270117101 02 00 51	01-AUG-23	28-AUG-23	24,63,69
134	DEHRADUN	V	N	87	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,00,00
135	DEHRADUN	V	N	88	N	270117101 02 00 51	01-AUG-23	28-AUG-23	24,45,09
136	DEHRADUN	V	N	89	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,92,29
137	DEHRADUN	V	N	90	N	270117101 02 00 51	01-AUG-23	28-AUG-23	20,00,00
138	DEHRADUN	V	N	91	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,55,80
139	DEHRADUN	V	N	92	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	93	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,00,00
141	DEHRADUN	V	N	94	N	270117101 02 00 51	01-AUG-23	28-AUG-23	25,00,00
142	DEHRADUN	V	N	95	N	270117101 02 00 51	01-AUG-23	28-AUG-23	21,76,89
143	DEHRADUN	V	N	96	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,00,00
144	DEHRADUN	V	N	97	N	270117101 02 00 51	01-AUG-23	28-AUG-23	24,11,52
145	DEHRADUN	V	N	98	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,19,73
146	DEHRADUN	V	N	99	N	270117101 02 00 51	01-AUG-23	28-AUG-23	7,31,84

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	1	N	270103101 03 00 51	01-AUG-23	25-AUG-23	3,26,98

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	1	N	270103101 03 00 51	01-AUG-23	17-AUG-23	24,55,34
149	NAINITAL	V	N	2	N	270103101 03 00 51	01-AUG-23	17-AUG-23	24,99,88
150	NAINITAL	V	N	25	N	270103101 03 00 51	01-AUG-23	23-AUG-23	43,34,33
151	NAINITAL	V	N	26	N	270103101 03 00 51	01-AUG-23	23-AUG-23	1,45,60
152	NAINITAL	V	N	27	N	270103101 03 00 51	01-AUG-23	23-AUG-23	1,45,60
153	NAINITAL	V	N	28	N	270103101 03 00 51	01-AUG-23	23-AUG-23	49,17,07
154	NAINITAL	V	N	29	N	270103101 03 00 51	01-AUG-23	28-AUG-23	17,57,72
155	NAINITAL	V	N	3	N	270103101 03 00 51	01-AUG-23	17-AUG-23	24,47,03
156	NAINITAL	V	N	30	N	270103101 03 00 51	01-AUG-23	28-AUG-23	18,70,30
157	NAINITAL	V	N	31	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,61,68
158	NAINITAL	V	N	32	N	270103101 03 00 51	01-AUG-23	28-AUG-23	24,01,01
159	NAINITAL	V	N	33	N	270103101 03 00 51	01-AUG-23	28-AUG-23	9,67,60
160	NAINITAL	V	N	34	N	270103101 03 00 51	01-AUG-23	28-AUG-23	42,86,35
161	NAINITAL	V	N	35	N	270103101 03 00 51	01-AUG-23	28-AUG-23	36,75,70
162	NAINITAL	V	N	36	N	270103101 03 00 51	01-AUG-23	28-AUG-23	44,26,77
163	NAINITAL	V	N	37	N	270103101 03 00 51	01-AUG-23	28-AUG-23	49,76,06
164	NAINITAL	V	N	38	N	270103101 03 00 51	01-AUG-23	28-AUG-23	14,94,82
165	NAINITAL	V	N	4	N	270103101 03 00 51	01-AUG-23	17-AUG-23	24,28,44
166	NAINITAL	V	N	5	N	270103101 03 00 51	01-AUG-23	17-AUG-23	16,93,54
167	NAINITAL	V	N	6	N	270103101 03 00 51	01-AUG-23	17-AUG-23	7,69,74
168	NAINITAL	V	N	7	N	270103101 03 00 51	01-AUG-23	17-AUG-23	10,70,50
169	NAINITAL	V	N	8	N	270103101 03 00 51	01-AUG-23	17-AUG-23	19,93,16
170	NAINITAL	V	N	9	N	270103101 03 00 51	01-AUG-23	17-AUG-23	7,50,00

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISON IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	10	N	270117101 02 00 51	01-AUG-23	21-AUG-23	24,79,24
172	NAINITAL	V	N	11	N	270117101 02 00 51	01-AUG-23	21-AUG-23	24,06,96
173	NAINITAL	V	N	12	N	270117101 02 00 51	01-AUG-23	21-AUG-23	8,97,04
174	NAINITAL	V	N	13	N	270117101 02 00 51	01-AUG-23	21-AUG-23	24,06,96
175	NAINITAL	V	N	14	N	270117101 02 00 51	01-AUG-23	21-AUG-23	23,73,15
176	NAINITAL	V	N	15	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,86,74
177	NAINITAL	V	N	16	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,63,77
178	NAINITAL	V	N	17	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,86,74
179	NAINITAL	V	N	18	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,82,47
180	NAINITAL	V	N	19	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,29,50
181	NAINITAL	V	N	20	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,16,69
182	NAINITAL	V	N	21	N	270117101 02 00 51	01-AUG-23	21-AUG-23	9,19,26
183	NAINITAL	V	N	22	N	270117101 02 00 51	01-AUG-23	21-AUG-23	8,87,12
184	NAINITAL	V	N	23	N	270117101 02 00 51	01-AUG-23	23-AUG-23	24,80,07
185	NAINITAL	V	N	24	N	270117101 02 00 51	01-AUG-23	23-AUG-23	18,13,90

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	1	N	270103101 03 00 51	01-AUG-23	23-AUG-23	37,76,72
187	ALMORA	V	N	2	N	270103101 03 00 51	01-AUG-23	23-AUG-23	18,12,19
188	ALMORA	V	N	3	N	270103101 03 00 51	01-AUG-23	23-AUG-23	19,58,48

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,57,71
190	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-AUG-23	24-AUG-23	3,03,85
191	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,30,98
192	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,48,44
193	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,22,13
194	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,38,36
195	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,11,69
196	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,14,76
197	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,23,90
198	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,69,98
199	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-AUG-23	24-AUG-23	2,69,98
200	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,15,64

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-AUG-23	25-AUG-23	3,50,00
202	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,45,78
203	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,51,69
204	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-AUG-23	28-AUG-23	15,83,14
205	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-23	28-AUG-23	16,77,08
206	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,81,41
207	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-23	28-AUG-23	11,87,68
208	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-23	28-AUG-23	3,64,62
209	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-AUG-23	28-AUG-23	4,91,15
210	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,34,07
211	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-AUG-23	28-AUG-23	23,16,49
212	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-AUG-23	25-AUG-23	12,63,21
213	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,00,00
214	NARENDRA NAGAR	V	N	21	N	270117101 02 00 51	01-AUG-23	28-AUG-23	4,89,75
215	NARENDRA NAGAR	V	N	22	N	270117101 02 00 51	01-AUG-23	28-AUG-23	35,25,63
216	NARENDRA NAGAR	V	N	23	N	270117101 02 00 51	01-AUG-23	28-AUG-23	24,42,06
217	NARENDRA NAGAR	V	N	24	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,35,46
218	NARENDRA NAGAR	V	N	25	N	270117101 02 00 51	01-AUG-23	31-AUG-23	15,73,91
219	NARENDRA NAGAR	V	N	26	N	270117101 02 00 51	01-AUG-23	31-AUG-23	1,94,82
220	NARENDRA NAGAR	V	N	27	N	270117101 02 00 51	01-AUG-23	31-AUG-23	2,13,75
221	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,65,93
222	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-23	25-AUG-23	5,00,00
223	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,13,37
224	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,46,07
225	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-AUG-23	28-AUG-23	5,24,05
226	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,80,44
227	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-AUG-23	28-AUG-23	35,84,79

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,62,62
229	CHAMOLI	V	N	2	N	270117101 02 00 51	01-AUG-23	28-AUG-23	29,87,08
230	CHAMOLI	V	N	3	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,83,07

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-23	22-AUG-23	24,64,26

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PAURI GARHWAL	V	N	2	N	270117101 02 00 51	01-AUG-23	22-AUG-23	24,55,70
233	PAURI GARHWAL	V	N	3	N	270117101 02 00 51	01-AUG-23	22-AUG-23	24,27,01
234	PAURI GARHWAL	V	N	4	N	270117101 02 00 51	01-AUG-23	22-AUG-23	24,56,87

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-AUG-23	23-AUG-23	14,30,89
236	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-AUG-23	23-AUG-23	23,91,62
237	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-AUG-23	23-AUG-23	24,94,82
238	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-AUG-23	23-AUG-23	76,15
239	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-AUG-23	23-AUG-23	64,35
240	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-AUG-23	23-AUG-23	16,99,32
241	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-AUG-23	23-AUG-23	30,30,86
242	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-AUG-23	23-AUG-23	1,58,24
243	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-AUG-23	23-AUG-23	11,03,30
244	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-AUG-23	23-AUG-23	8,88,54
245	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-AUG-23	23-AUG-23	2,64,32
246	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-AUG-23	23-AUG-23	16,27,20
247	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-AUG-23	23-AUG-23	5,44,10
248	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-AUG-23	23-AUG-23	37,61,43
249	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-AUG-23	23-AUG-23	1,95,08
250	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-AUG-23	23-AUG-23	2,93,60
251	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-AUG-23	23-AUG-23	2,76,27
252	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-AUG-23	23-AUG-23	73,45,80
253	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-AUG-23	23-AUG-23	27,88,45
254	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-AUG-23	23-AUG-23	19,93,61
255	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-AUG-23	23-AUG-23	24,24,66
256	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-AUG-23	23-AUG-23	21,91,43
257	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-AUG-23	23-AUG-23	46,35,63
258	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-AUG-23	25-AUG-23	24,43,46
259	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-AUG-23	25-AUG-23	22,71,24
260	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-AUG-23	25-AUG-23	37,90
261	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-AUG-23	25-AUG-23	7,11,33
262	PAURI GARHWAL	V	N	37	N	270103101 03 00 51	01-AUG-23	25-AUG-23	44,79,87
263	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-AUG-23	25-AUG-23	1,86,44
264	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-AUG-23	28-AUG-23	12,40,84
265	PAURI GARHWAL	V	N	40	N	270103101 03 00 51	01-AUG-23	25-AUG-23	1,84,08

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-AUG-23	25-AUG-23	17,87,11
267	PAURI GARHWAL	V	N	42	N	270103101 03 00 51	01-AUG-23	28-AUG-23	23,84,54
268	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,56,36
269	PAURI GARHWAL	V	N	44	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,56,36
270	PAURI GARHWAL	V	N	45	N	270103101 03 00 51	01-AUG-23	28-AUG-23	15,91,83
271	PAURI GARHWAL	V	N	46	N	270103101 03 00 51	01-AUG-23	28-AUG-23	61,81,26
272	PAURI GARHWAL	V	N	47	N	270103101 03 00 51	01-AUG-23	28-AUG-23	11,78,82
273	PAURI GARHWAL	V	N	48	N	270103101 03 00 51	01-AUG-23	28-AUG-23	42,88,95
274	PAURI GARHWAL	V	N	49	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,35,79
275	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-AUG-23	23-AUG-23	23,65,19
276	PAURI GARHWAL	V	N	50	N	270103101 03 00 51	01-AUG-23	28-AUG-23	10,62,00
277	PAURI GARHWAL	V	N	51	N	270103101 03 00 51	01-AUG-23	28-AUG-23	21,15,98
278	PAURI GARHWAL	V	N	52	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,81,50
279	PAURI GARHWAL	V	N	53	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,98,99
280	PAURI GARHWAL	V	N	54	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,98,59
281	PAURI GARHWAL	V	N	55	N	270103101 03 00 51	01-AUG-23	28-AUG-23	15,89,70
282	PAURI GARHWAL	V	N	56	N	270103101 03 00 51	01-AUG-23	28-AUG-23	21,15,98
283	PAURI GARHWAL	V	N	57	N	270103101 03 00 51	01-AUG-23	28-AUG-23	15,91,83
284	PAURI GARHWAL	V	N	58	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,98,24
285	PAURI GARHWAL	V	N	59	N	270103101 03 00 51	01-AUG-23	25-AUG-23	35,99,64
286	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-AUG-23	23-AUG-23	21,22,02
287	PAURI GARHWAL	V	N	60	N	270103101 03 00 51	01-AUG-23	25-AUG-23	48,18
288	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-AUG-23	23-AUG-23	18,23,81
289	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-AUG-23	23-AUG-23	23,33,33
290	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-AUG-23	23-AUG-23	24,04,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ROORKEE	V	N	10	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,74,81
292	ROORKEE	V	N	100	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,70,40
293	ROORKEE	V	N	101	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,31,99
294	ROORKEE	V	N	102	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,75,11
295	ROORKEE	V	N	103	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,16,58
296	ROORKEE	V	N	104	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,54,09
297	ROORKEE	V	N	105	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,12,95
298	ROORKEE	V	N	106	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,42,60
299	ROORKEE	V	N	107	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ROORKEE	V	N	108	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,39,97
301	ROORKEE	V	N	109	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,29,81
302	ROORKEE	V	N	11	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,88,27
303	ROORKEE	V	N	110	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,95,60
304	ROORKEE	V	N	111	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,69,41
305	ROORKEE	V	N	112	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,53,12
306	ROORKEE	V	N	113	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,53,12
307	ROORKEE	V	N	114	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,53,12
308	ROORKEE	V	N	115	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,39,84
309	ROORKEE	V	N	116	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,78,04
310	ROORKEE	V	N	117	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,09,76
311	ROORKEE	V	N	118	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,62,55
312	ROORKEE	V	N	119	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,67,80
313	ROORKEE	V	N	120	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,62,55
314	ROORKEE	V	N	121	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,44,67
315	ROORKEE	V	N	122	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,24,20
316	ROORKEE	V	N	123	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,09,76
317	ROORKEE	V	N	124	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,83,26
318	ROORKEE	V	N	125	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,44,50
319	ROORKEE	V	N	126	N	270103101 03 00 51	01-AUG-23	28-AUG-23	8,49,60
320	ROORKEE	V	N	127	N	270103101 03 00 51	01-AUG-23	28-AUG-23	8,40,84
321	ROORKEE	V	N	128	N	270103101 03 00 51	01-AUG-23	28-AUG-23	9,06,24
322	ROORKEE	V	N	129	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,79,68
323	ROORKEE	V	N	13	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,57,35
324	ROORKEE	V	N	14	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,72,10
325	ROORKEE	V	N	15	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,75,22
326	ROORKEE	V	N	16	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,29,33
327	ROORKEE	V	N	17	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,92,16
328	ROORKEE	V	N	18	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,80,95
329	ROORKEE	V	N	19	N	270103101 03 00 51	01-AUG-23	24-AUG-23	22,40,58
330	ROORKEE	V	N	20	N	270103101 03 00 51	01-AUG-23	24-AUG-23	23,35,82
331	ROORKEE	V	N	21	N	270103101 03 00 51	01-AUG-23	24-AUG-23	23,24,02
332	ROORKEE	V	N	22	N	270103101 03 00 51	01-AUG-23	24-AUG-23	21,43,35
333	ROORKEE	V	N	23	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,75,05
334	ROORKEE	V	N	24	N	270103101 03 00 51	01-AUG-23	24-AUG-23	29,34,07
335	ROORKEE	V	N	25	N	270103101 03 00 51	01-AUG-23	24-AUG-23	29,41,03
336	ROORKEE	V	N	26	N	270103101 03 00 51	01-AUG-23	24-AUG-23	24,81,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ROORKEE	V	N	38	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,62,55
338	ROORKEE	V	N	39	N	270103101 03 00 51	01-AUG-23	28-AUG-23	97,88
339	ROORKEE	V	N	40	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,59,18
340	ROORKEE	V	N	41	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,63,94
341	ROORKEE	V	N	42	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,62,55
342	ROORKEE	V	N	43	N	270103101 03 00 51	01-AUG-23	28-AUG-23	8,49,60
343	ROORKEE	V	N	44	N	270103101 03 00 51	01-AUG-23	28-AUG-23	13,20,59
344	ROORKEE	V	N	45	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,66,40
345	ROORKEE	V	N	46	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,17,96
346	ROORKEE	V	N	47	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,66,40
347	ROORKEE	V	N	48	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,05,51
348	ROORKEE	V	N	49	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,23,04
349	ROORKEE	V	N	50	N	270103101 03 00 51	01-AUG-23	28-AUG-23	93,22
350	ROORKEE	V	N	51	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,75,60
351	ROORKEE	V	N	52	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,47,46
352	ROORKEE	V	N	53	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,12,08
353	ROORKEE	V	N	54	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,96,22
354	ROORKEE	V	N	55	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,06,48
355	ROORKEE	V	N	56	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,66,40
356	ROORKEE	V	N	57	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,95,60
357	ROORKEE	V	N	58	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,78,92
358	ROORKEE	V	N	59	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,86,79
359	ROORKEE	V	N	6	N	270103101 03 00 51	01-AUG-23	18-AUG-23	24,45,89
360	ROORKEE	V	N	60	N	270103101 03 00 51	01-AUG-23	28-AUG-23	93,22
361	ROORKEE	V	N	61	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,29,77
362	ROORKEE	V	N	62	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,77,30
363	ROORKEE	V	N	63	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,66,40
364	ROORKEE	V	N	64	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,77,84
365	ROORKEE	V	N	65	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,53,12
366	ROORKEE	V	N	66	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,44,92
367	ROORKEE	V	N	67	N	270103101 03 00 51	01-AUG-23	28-AUG-23	7,08,00
368	ROORKEE	V	N	68	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,83,20
369	ROORKEE	V	N	69	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,51,36
370	ROORKEE	V	N	7	N	270103101 03 00 51	01-AUG-23	18-AUG-23	24,39,06
371	ROORKEE	V	N	70	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,73,05
372	ROORKEE	V	N	71	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,37,36
373	ROORKEE	V	N	72	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,05,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ROORKEE	V	N	73	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,62,55
375	ROORKEE	V	N	74	N	270103101 03 00 51	01-AUG-23	28-AUG-23	93,22
376	ROORKEE	V	N	75	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,05,51
377	ROORKEE	V	N	76	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,07,09
378	ROORKEE	V	N	77	N	270103101 03 00 51	01-AUG-23	28-AUG-23	93,22
379	ROORKEE	V	N	78	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,66,40
380	ROORKEE	V	N	79	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,56,91
381	ROORKEE	V	N	8	N	270103101 03 00 51	01-AUG-23	18-AUG-23	23,12,80
382	ROORKEE	V	N	80	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,11,86
383	ROORKEE	V	N	81	N	270103101 03 00 51	01-AUG-23	28-AUG-23	4,33,67
384	ROORKEE	V	N	82	N	270103101 03 00 51	01-AUG-23	28-AUG-23	12,35,34
385	ROORKEE	V	N	83	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,62,67
386	ROORKEE	V	N	84	N	270103101 03 00 51	01-AUG-23	28-AUG-23	14,20,35
387	ROORKEE	V	N	85	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,03,10
388	ROORKEE	V	N	86	N	270103101 03 00 51	01-AUG-23	28-AUG-23	10,98,00
389	ROORKEE	V	N	87	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,83,69
390	ROORKEE	V	N	88	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,95,94
391	ROORKEE	V	N	89	N	270103101 03 00 51	01-AUG-23	28-AUG-23	12,48,15
392	ROORKEE	V	N	9	N	270103101 03 00 51	01-AUG-23	18-AUG-23	24,72,63
393	ROORKEE	V	N	90	N	270103101 03 00 51	01-AUG-23	28-AUG-23	3,96,48
394	ROORKEE	V	N	91	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,60,16
395	ROORKEE	V	N	92	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,78,13
396	ROORKEE	V	N	93	N	270103101 03 00 51	01-AUG-23	28-AUG-23	22,73,73
397	ROORKEE	V	N	94	N	270103101 03 00 51	01-AUG-23	28-AUG-23	8,49,60
398	ROORKEE	V	N	95	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,79,68
399	ROORKEE	V	N	96	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,04,35
400	ROORKEE	V	N	97	N	270103101 03 00 51	01-AUG-23	28-AUG-23	6,79,68
401	ROORKEE	V	N	98	N	270103101 03 00 51	01-AUG-23	28-AUG-23	5,44,44
402	ROORKEE	V	N	99	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,21,42

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ROORKEE	V	N	1	N	270115101 02 00 51	01-AUG-23	16-AUG-23	19,10,08
404	ROORKEE	V	N	2	N	270115101 02 00 51	01-AUG-23	16-AUG-23	19,39,45
405	ROORKEE	V	N	3	N	270115101 02 00 51	01-AUG-23	16-AUG-23	19,33,74
406	ROORKEE	V	N	36	N	270117101 02 00 51	01-AUG-23	25-AUG-23	19,79,01
407	ROORKEE	V	N	37	N	270117101 02 00 51	01-AUG-23	25-AUG-23	19,88,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ROORKEE	V	N	4	N	270115101 02 00 51	01-AUG-23	16-AUG-23	19,49,37
409	ROORKEE	V	N	5	N	270115101 02 00 51	01-AUG-23	16-AUG-23	13,82,64

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ROORKEE	V	N	12	N	270117101 02 00 51	01-AUG-23	24-AUG-23	1,44,08
411	ROORKEE	V	N	130	N	270117101 02 00 51	01-AUG-23	28-AUG-23	35,01,63
412	ROORKEE	V	N	131	N	270117101 02 00 51	01-AUG-23	28-AUG-23	29,33,06
413	ROORKEE	V	N	132	N	270117101 02 00 51	01-AUG-23	28-AUG-23	29,78,37
414	ROORKEE	V	N	133	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,93,86
415	ROORKEE	V	N	134	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,32,51
416	ROORKEE	V	N	135	N	270117101 02 00 51	01-AUG-23	28-AUG-23	28,66,70
417	ROORKEE	V	N	33	N	270117101 02 00 51	01-AUG-23	25-AUG-23	14,36,39

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ROORKEE	V	N	27	N	270115101 02 00 51	01-AUG-23	25-AUG-23	7,51,75
419	ROORKEE	V	N	28	N	270115101 02 00 51	01-AUG-23	25-AUG-23	8,71,20
420	ROORKEE	V	N	29	N	270115101 02 00 51	01-AUG-23	25-AUG-23	7,27,50
421	ROORKEE	V	N	30	N	270115101 02 00 51	01-AUG-23	25-AUG-23	8,74,80
422	ROORKEE	V	N	31	N	270115101 02 00 51	01-AUG-23	25-AUG-23	9,02,10
423	ROORKEE	V	N	32	N	270115101 02 00 51	01-AUG-23	25-AUG-23	7,27,50
424	ROORKEE	V	N	34	N	270117101 02 00 51	01-AUG-23	25-AUG-23	7,51,75
425	ROORKEE	V	N	35	N	270117101 02 00 51	01-AUG-23	25-AUG-23	9,00,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,07,78
427	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-AUG-23	25-AUG-23	5,51,55
428	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-AUG-23	25-AUG-23	9,37,73
429	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-AUG-23	25-AUG-23	9,69,76
430	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-AUG-23	25-AUG-23	5,46,74
431	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,05,12
432	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-AUG-23	25-AUG-23	6,73,98
433	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,19,88
434	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-AUG-23	29-AUG-23	24,90,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-AUG-23	29-AUG-23	24,01,83
436	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,99,99
437	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-AUG-23	25-AUG-23	8,06,72
438	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,99,99
439	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,88,75
440	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,90,58
441	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,78,41
442	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,96,67
443	TEHRI GARHWAL	V	N	25	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,97,28
444	TEHRI GARHWAL	V	N	26	N	270117101 02 00 51	01-AUG-23	29-AUG-23	14,99,99
445	TEHRI GARHWAL	V	N	27	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,97,64
446	TEHRI GARHWAL	V	N	28	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,11,37
447	TEHRI GARHWAL	V	N	29	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,93,41
448	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-AUG-23	25-AUG-23	6,08,59
449	TEHRI GARHWAL	V	N	30	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,93,10
450	TEHRI GARHWAL	V	N	31	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,21,31
451	TEHRI GARHWAL	V	N	32	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,12,08
452	TEHRI GARHWAL	V	N	33	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,11,34
453	TEHRI GARHWAL	V	N	34	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,80,04
454	TEHRI GARHWAL	V	N	35	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,01,60
455	TEHRI GARHWAL	V	N	36	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,96,22
456	TEHRI GARHWAL	V	N	37	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,96,52
457	TEHRI GARHWAL	V	N	38	N	270117101 02 00 51	01-AUG-23	29-AUG-23	9,78,82
458	TEHRI GARHWAL	V	N	39	N	270117101 02 00 51	01-AUG-23	29-AUG-23	2,06,06
459	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-AUG-23	25-AUG-23	3,03,16
460	TEHRI GARHWAL	V	N	40	N	270117101 02 00 51	01-AUG-23	29-AUG-23	22,15,22
461	TEHRI GARHWAL	V	N	41	N	270117101 02 00 51	01-AUG-23	29-AUG-23	24,93,06
462	TEHRI GARHWAL	V	N	42	N	270117101 02 00 51	01-AUG-23	29-AUG-23	10,00,00
463	TEHRI GARHWAL	V	N	43	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,64,94
464	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,90,68
465	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-AUG-23	25-AUG-23	1,77,74
466	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-AUG-23	25-AUG-23	2,06,96
467	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-AUG-23	25-AUG-23	1,91,85
468	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-AUG-23	25-AUG-23	5,36,51

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	HARIDWAR	V	N	1	N	270103101 03 00 51	01-AUG-23	28-AUG-23	7,43,40
470	HARIDWAR	V	N	10	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,23,38
471	HARIDWAR	V	N	11	N	270103101 03 00 51	01-AUG-23	29-AUG-23	13,24,55
472	HARIDWAR	V	N	12	N	270103101 03 00 51	01-AUG-23	29-AUG-23	10,97,99
473	HARIDWAR	V	N	13	N	270103101 03 00 51	01-AUG-23	29-AUG-23	11,51,68
474	HARIDWAR	V	N	14	N	270103101 03 00 51	01-AUG-23	29-AUG-23	11,47,55
475	HARIDWAR	V	N	15	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,08,63
476	HARIDWAR	V	N	16	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,55,83
477	HARIDWAR	V	N	17	N	270103101 03 00 51	01-AUG-23	29-AUG-23	9,93,56
478	HARIDWAR	V	N	18	N	270103101 03 00 51	01-AUG-23	29-AUG-23	24,80,36
479	HARIDWAR	V	N	19	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,91,82
480	HARIDWAR	V	N	2	N	270103101 03 00 51	01-AUG-23	29-AUG-23	12,79,12
481	HARIDWAR	V	N	20	N	270103101 03 00 51	01-AUG-23	29-AUG-23	22,14,86
482	HARIDWAR	V	N	21	N	270103101 03 00 51	01-AUG-23	29-AUG-23	24,19,00
483	HARIDWAR	V	N	22	N	270103101 03 00 51	01-AUG-23	29-AUG-23	24,35,59
484	HARIDWAR	V	N	23	N	270103101 03 00 51	01-AUG-23	29-AUG-23	21,84,03
485	HARIDWAR	V	N	28	N	270103101 03 00 51	01-AUG-23	29-AUG-23	2,78,48
486	HARIDWAR	V	N	29	N	270103101 03 00 51	01-AUG-23	29-AUG-23	7,79,98
487	HARIDWAR	V	N	3	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,62,91
488	HARIDWAR	V	N	30	N	270103101 03 00 51	01-AUG-23	29-AUG-23	7,39,51
489	HARIDWAR	V	N	31	N	270103101 03 00 51	01-AUG-23	29-AUG-23	29,91,45
490	HARIDWAR	V	N	32	N	270103101 03 00 51	01-AUG-23	29-AUG-23	4,30,94
491	HARIDWAR	V	N	33	N	270103101 03 00 51	01-AUG-23	29-AUG-23	4,53,12
492	HARIDWAR	V	N	34	N	270103101 03 00 51	01-AUG-23	29-AUG-23	18,24,99
493	HARIDWAR	V	N	35	N	270103101 03 00 51	01-AUG-23	29-AUG-23	16,90,35
494	HARIDWAR	V	N	36	N	270103101 03 00 51	01-AUG-23	29-AUG-23	7,32,00
495	HARIDWAR	V	N	37	N	270103101 03 00 51	01-AUG-23	29-AUG-23	9,40,11
496	HARIDWAR	V	N	38	N	270103101 03 00 51	01-AUG-23	29-AUG-23	9,48,13
497	HARIDWAR	V	N	39	N	270103101 03 00 51	01-AUG-23	29-AUG-23	7,09,77
498	HARIDWAR	V	N	4	N	270103101 03 00 51	01-AUG-23	29-AUG-23	24,11,09
499	HARIDWAR	V	N	40	N	270103101 03 00 51	01-AUG-23	29-AUG-23	14,24,26
500	HARIDWAR	V	N	41	N	270103101 03 00 51	01-AUG-23	29-AUG-23	4,94,42
501	HARIDWAR	V	N	42	N	270103101 03 00 51	01-AUG-23	29-AUG-23	10,88,31
502	HARIDWAR	V	N	5	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,99,49
503	HARIDWAR	V	N	6	N	270103101 03 00 51	01-AUG-23	29-AUG-23	14,06,56
504	HARIDWAR	V	N	7	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,29,28
505	HARIDWAR	V	N	8	N	270103101 03 00 51	01-AUG-23	29-AUG-23	11,91,21

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DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	HARIDWAR	V	N	9	N	270103101 03 00 51	01-AUG-23	29-AUG-23	10,19,05

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	HARIDWAR	V	N	24	N	270117101 02 00 51	01-AUG-23	29-AUG-23	20,82,80
508	HARIDWAR	V	N	25	N	270117101 02 00 51	01-AUG-23	29-AUG-23	15,22,74
509	HARIDWAR	V	N	26	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,98,21
510	HARIDWAR	V	N	27	N	270117101 02 00 51	01-AUG-23	29-AUG-23	47,25,84

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	UDHAM SINGH NAGAR	V	N	100	N	270117101 02 00 51	01-AUG-23	29-AUG-23	1,32,00
512	UDHAM SINGH NAGAR	V	N	101	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,35,19
513	UDHAM SINGH NAGAR	V	N	102	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,33,13
514	UDHAM SINGH NAGAR	V	N	103	N	270117101 02 00 51	01-AUG-23	29-AUG-23	9,58,14
515	UDHAM SINGH NAGAR	V	N	104	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,25,94
516	UDHAM SINGH NAGAR	V	N	105	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,51,67
517	UDHAM SINGH NAGAR	V	N	106	N	270117101 02 00 51	01-AUG-23	29-AUG-23	9,58,63
518	UDHAM SINGH NAGAR	V	N	107	N	270117101 02 00 51	01-AUG-23	29-AUG-23	15,60,57
519	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,99,22
520	UDHAM SINGH NAGAR	V	N	109	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,93,40
521	UDHAM SINGH NAGAR	V	N	110	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,89,77
522	UDHAM SINGH NAGAR	V	N	111	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,86,67
523	UDHAM SINGH NAGAR	V	N	112	N	270117101 02 00 51	01-AUG-23	30-AUG-23	18,13,24
524	UDHAM SINGH NAGAR	V	N	113	N	270117101 02 00 51	01-AUG-23	30-AUG-23	15,19,77
525	UDHAM SINGH NAGAR	V	N	114	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,85,59
526	UDHAM SINGH NAGAR	V	N	115	N	270115101 02 00 51	01-AUG-23	30-AUG-23	19,28,60
527	UDHAM SINGH NAGAR	V	N	116	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,60,45
528	UDHAM SINGH NAGAR	V	N	117	N	270117101 02 00 51	01-AUG-23	30-AUG-23	1,42,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	UDHAM SINGH NAGAR	V	N	118	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,62,58
530	UDHAM SINGH NAGAR	V	N	119	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,70,99
531	UDHAM SINGH NAGAR	V	N	120	N	270115101 02 00 51	01-AUG-23	30-AUG-23	19,69,67
532	UDHAM SINGH NAGAR	V	N	121	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,78,75
533	UDHAM SINGH NAGAR	V	N	122	N	270115101 02 00 51	01-AUG-23	30-AUG-23	19,93,32
534	UDHAM SINGH NAGAR	V	N	123	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,10,18
535	UDHAM SINGH NAGAR	V	N	124	N	270117101 02 00 51	01-AUG-23	30-AUG-23	1,79,82
536	UDHAM SINGH NAGAR	V	N	125	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,96,56
537	UDHAM SINGH NAGAR	V	N	126	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,60,45
538	UDHAM SINGH NAGAR	V	N	127	N	270117101 02 00 51	01-AUG-23	30-AUG-23	18,69,12
539	UDHAM SINGH NAGAR	V	N	128	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,87,19
540	UDHAM SINGH NAGAR	V	N	129	N	270117101 02 00 51	01-AUG-23	30-AUG-23	18,62,78
541	UDHAM SINGH NAGAR	V	N	130	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,55,18
542	UDHAM SINGH NAGAR	V	N	131	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,30,20
543	UDHAM SINGH NAGAR	V	N	132	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,26,94
544	UDHAM SINGH NAGAR	V	N	133	N	270117101 02 00 51	01-AUG-23	30-AUG-23	18,62,78
545	UDHAM SINGH NAGAR	V	N	134	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,60,45
546	UDHAM SINGH NAGAR	V	N	135	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,77,21
547	UDHAM SINGH NAGAR	V	N	136	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,62,58
548	UDHAM SINGH NAGAR	V	N	137	N	270117101 02 00 51	01-AUG-23	30-AUG-23	19,10,18
549	UDHAM SINGH NAGAR	V	N	77	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,82,54
550	UDHAM SINGH NAGAR	V	N	78	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,77,83
551	UDHAM SINGH NAGAR	V	N	79	N	270117101 02 00 51	01-AUG-23	29-AUG-23	13,58,77
552	UDHAM SINGH NAGAR	V	N	80	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,90,09
553	UDHAM SINGH NAGAR	V	N	81	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,47,99
554	UDHAM SINGH NAGAR	V	N	82	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,88,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	UDHAM SINGH NAGAR	V	N	83	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,87,42
556	UDHAM SINGH NAGAR	V	N	84	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,66,71
557	UDHAM SINGH NAGAR	V	N	85	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,95,62
558	UDHAM SINGH NAGAR	V	N	86	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,89,53
559	UDHAM SINGH NAGAR	V	N	87	N	270117101 02 00 51	01-AUG-23	29-AUG-23	17,08,94
560	UDHAM SINGH NAGAR	V	N	88	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,54,68
561	UDHAM SINGH NAGAR	V	N	89	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,94,90
562	UDHAM SINGH NAGAR	V	N	90	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,97,17
563	UDHAM SINGH NAGAR	V	N	91	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,91,04
564	UDHAM SINGH NAGAR	V	N	92	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,82,78
565	UDHAM SINGH NAGAR	V	N	93	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,82,64
566	UDHAM SINGH NAGAR	V	N	94	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,89,36
567	UDHAM SINGH NAGAR	V	N	95	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,91,06
568	UDHAM SINGH NAGAR	V	N	96	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,91,57
569	UDHAM SINGH NAGAR	V	N	97	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,96,49
570	UDHAM SINGH NAGAR	V	N	98	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,47,89
571	UDHAM SINGH NAGAR	V	N	99	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,49,65

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,87,19
573	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,76,21
574	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-AUG-23	22-AUG-23	11,18,17
575	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,15,00
576	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,98,90
577	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-AUG-23	22-AUG-23	14,35,59
578	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-AUG-23	22-AUG-23	19,58,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,57,74
580	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-AUG-23	28-AUG-23	16,27,90
581	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,08,59
582	UDHAM SINGH NAGAR	V	N	31	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,04,93
583	UDHAM SINGH NAGAR	V	N	32	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,82,54
584	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,51,71
585	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-AUG-23	28-AUG-23	17,04,42
586	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-AUG-23	28-AUG-23	18,82,43
587	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,01,12
588	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,88,23
589	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,75,85
590	UDHAM SINGH NAGAR	V	N	39	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,71,78
591	UDHAM SINGH NAGAR	V	N	40	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,99,96
592	UDHAM SINGH NAGAR	V	N	41	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,39,42
593	UDHAM SINGH NAGAR	V	N	42	N	270117101 02 00 51	01-AUG-23	28-AUG-23	18,78,38
594	UDHAM SINGH NAGAR	V	N	43	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,55,14
595	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,88,47
596	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,76,64
597	UDHAM SINGH NAGAR	V	N	46	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,84,58
598	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,88,84
599	UDHAM SINGH NAGAR	V	N	48	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,22,55
600	UDHAM SINGH NAGAR	V	N	49	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,82,64
601	UDHAM SINGH NAGAR	V	N	50	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,20,10
602	UDHAM SINGH NAGAR	V	N	51	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,76,31
603	UDHAM SINGH NAGAR	V	N	52	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,70,33
604	UDHAM SINGH NAGAR	V	N	53	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,83,60

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UDHAM SINGH NAGAR	V	N	54	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,90,49
606	UDHAM SINGH NAGAR	V	N	55	N	270117101 02 00 51	01-AUG-23	29-AUG-23	17,15,79
607	UDHAM SINGH NAGAR	V	N	56	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,33,98
608	UDHAM SINGH NAGAR	V	N	57	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,13,85
609	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-AUG-23	29-AUG-23	17,17,88
610	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-AUG-23	29-AUG-23	17,04,24
611	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-AUG-23	29-AUG-23	19,62,61
612	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-AUG-23	28-AUG-23	19,40,13
613	UDHAM SINGH NAGAR	V	N	62	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,80,49
614	UDHAM SINGH NAGAR	V	N	63	N	270117101 02 00 51	01-AUG-23	29-AUG-23	18,97,13
615	UDHAM SINGH NAGAR	V	N	64	N	270117101 02 00 51	01-AUG-23	28-AUG-23	9,15,04
616	UDHAM SINGH NAGAR	V	N	65	N	270117101 02 00 51	01-AUG-23	29-AUG-23	49,88,80
617	UDHAM SINGH NAGAR	V	N	66	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,83,60
618	UDHAM SINGH NAGAR	V	N	67	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,31,92
619	UDHAM SINGH NAGAR	V	N	68	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,83,60
620	UDHAM SINGH NAGAR	V	N	69	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,83,60
621	UDHAM SINGH NAGAR	V	N	70	N	270117101 02 00 51	01-AUG-23	28-AUG-23	6,36,02
622	UDHAM SINGH NAGAR	V	N	71	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,16,70
623	UDHAM SINGH NAGAR	V	N	72	N	270117101 02 00 51	01-AUG-23	28-AUG-23	17,16,19
624	UDHAM SINGH NAGAR	V	N	73	N	270117101 02 00 51	01-AUG-23	28-AUG-23	10,08,90
625	UDHAM SINGH NAGAR	V	N	74	N	270117101 02 00 51	01-AUG-23	28-AUG-23	8,42,99
626	UDHAM SINGH NAGAR	V	N	75	N	270117101 02 00 51	01-AUG-23	28-AUG-23	11,25,04
627	UDHAM SINGH NAGAR	V	N	76	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,60,65

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-AUG-23	28-AUG-23	18,40,39

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UDHAM SINGH NAGAR	V	N	10	N	270103101 03 00 51	01-AUG-23	29-AUG-23	1,96,54
630	UDHAM SINGH NAGAR	V	N	11	N	270103101 03 00 51	01-AUG-23	29-AUG-23	5,57,72
631	UDHAM SINGH NAGAR	V	N	12	N	270103101 03 00 51	01-AUG-23	29-AUG-23	19,27,52
632	UDHAM SINGH NAGAR	V	N	13	N	270103101 03 00 51	01-AUG-23	29-AUG-23	18,78,50
633	UDHAM SINGH NAGAR	V	N	14	N	270103101 03 00 51	01-AUG-23	29-AUG-23	8,04,29
634	UDHAM SINGH NAGAR	V	N	15	N	270103101 03 00 51	01-AUG-23	29-AUG-23	12,97,76
635	UDHAM SINGH NAGAR	V	N	16	N	270103101 03 00 51	01-AUG-23	29-AUG-23	2,37,65
636	UDHAM SINGH NAGAR	V	N	17	N	270103101 03 00 51	01-AUG-23	29-AUG-23	24,19,30
637	UDHAM SINGH NAGAR	V	N	18	N	270103101 03 00 51	01-AUG-23	29-AUG-23	10,66,79
638	UDHAM SINGH NAGAR	V	N	19	N	270103101 03 00 51	01-AUG-23	29-AUG-23	18,20,69
639	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 51	01-AUG-23	28-AUG-23	22,90,71
640	UDHAM SINGH NAGAR	V	N	20	N	270103101 03 00 51	01-AUG-23	29-AUG-23	23,48,91
641	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-AUG-23	28-AUG-23	2,33,96
642	UDHAM SINGH NAGAR	V	N	4	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,02,21
643	UDHAM SINGH NAGAR	V	N	5	N	270103101 03 00 51	01-AUG-23	28-AUG-23	1,93,28
644	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 51	01-AUG-23	29-AUG-23	18,53,57
645	UDHAM SINGH NAGAR	V	N	7	N	270103101 03 00 51	01-AUG-23	29-AUG-23	12,16,34
646	UDHAM SINGH NAGAR	V	N	8	N	270103101 03 00 51	01-AUG-23	29-AUG-23	19,57,16
647	UDHAM SINGH NAGAR	V	N	9	N	270103101 03 00 51	01-AUG-23	29-AUG-23	15,85,05

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-AUG-23	24-AUG-23	21,20,32
649	CHAMPAWAT	V	N	10	N	270115101 02 00 51	01-AUG-23	25-AUG-23	48,28,10
650	CHAMPAWAT	V	N	11	N	270117101 02 00 51	01-AUG-23	25-AUG-23	24,49,75
651	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-AUG-23	24-AUG-23	11,25,84
652	CHAMPAWAT	V	N	3	N	270117101 02 00 51	01-AUG-23	24-AUG-23	14,69,87
653	CHAMPAWAT	V	N	4	N	270117101 02 00 51	01-AUG-23	24-AUG-23	24,96,41
654	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-AUG-23	24-AUG-23	14,86,48

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	CHAMPAWAT	V	N	6	N	270117101 02 00 51	01-AUG-23	24-AUG-23	24,67,97
656	CHAMPAWAT	V	N	7	N	270117101 02 00 51	01-AUG-23	25-AUG-23	24,16,49
657	CHAMPAWAT	V	N	8	N	270117101 02 00 51	01-AUG-23	25-AUG-23	24,32,64
658	CHAMPAWAT	V	N	9	N	270117101 02 00 51	01-AUG-23	25-AUG-23	16,73,26

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-AUG-23	25-AUG-23	3,66,27
660	CHAMPAWAT	V	N	13	N	270103101 03 00 51	01-AUG-23	25-AUG-23	13,94,06
661	CHAMPAWAT	V	N	14	N	270103101 03 00 51	01-AUG-23	25-AUG-23	1,95,77
662	CHAMPAWAT	V	N	15	N	270103101 03 00 51	01-AUG-23	25-AUG-23	19,88,35
663	CHAMPAWAT	V	N	16	N	270103101 03 00 51	01-AUG-23	25-AUG-23	19,18,79
664	CHAMPAWAT	V	N	17	N	270103101 03 00 51	01-AUG-23	25-AUG-23	8,90,20
665	CHAMPAWAT	V	N	18	N	270103101 03 00 51	01-AUG-23	25-AUG-23	24,84,00
666	CHAMPAWAT	V	N	19	N	270103101 03 00 51	01-AUG-23	25-AUG-23	56,00,90
667	CHAMPAWAT	V	N	20	N	270103101 03 00 51	01-AUG-23	25-AUG-23	6,33,49
668	CHAMPAWAT	V	N	21	N	270103101 03 00 51	01-AUG-23	25-AUG-23	10,77,97
669	CHAMPAWAT	V	N	22	N	270103101 03 00 51	01-AUG-23	25-AUG-23	8,13,00
670	CHAMPAWAT	V	N	23	N	270103101 03 00 51	01-AUG-23	25-AUG-23	5,72,90
671	CHAMPAWAT	V	N	24	N	270103101 03 00 51	01-AUG-23	25-AUG-23	1,79,17
672	CHAMPAWAT	V	N	25	N	270103101 03 00 51	01-AUG-23	25-AUG-23	24,83,90
673	CHAMPAWAT	V	N	26	N	270103101 03 00 51	01-AUG-23	25-AUG-23	49,54,02
674	CHAMPAWAT	V	N	27	N	270103101 03 00 51	01-AUG-23	25-AUG-23	5,10,00
675	CHAMPAWAT	V	N	28	N	270103101 03 00 51	01-AUG-23	25-AUG-23	7,65,00
676	CHAMPAWAT	V	N	29	N	270103101 03 00 51	01-AUG-23	28-AUG-23	49,50,13
677	CHAMPAWAT	V	N	30	N	270103101 03 00 51	01-AUG-23	28-AUG-23	23,12,80
678	CHAMPAWAT	V	N	31	N	270103101 03 00 51	01-AUG-23	28-AUG-23	19,42,04
679	CHAMPAWAT	V	N	32	N	270103101 03 00 51	01-AUG-23	28-AUG-23	20,40,67
680	CHAMPAWAT	V	N	33	N	270103101 03 00 51	01-AUG-23	28-AUG-23	19,09,09

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,13,90
682	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,83,50
683	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,83,50
684	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,83,50
685	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-AUG-23	28-AUG-23	2,83,50

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-AUG-23	28-AUG-23	1,59,30
687	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-AUG-23	28-AUG-23	44,90

Count: 687

Total:

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 03	01-AUG-23	02-AUG-23	57,99,78
2	DEHRADUN	V	N	1	N	270202005 03 00 20	01-AUG-23	08-AUG-23	2,32,35
3	DEHRADUN	V	N	1	N	270202005 03 00 06	01-AUG-23	02-AUG-23	13,45,30
4	DEHRADUN	V	N	1	N	270202005 03 00 01	01-AUG-23	02-AUG-23	1,38,09,00
5	DEHRADUN	V	N	2	N	270202005 03 00 22	01-AUG-23	17-AUG-23	54,25
6	DEHRADUN	V	N	3	N	270202005 03 00 29	01-AUG-23	17-AUG-23	6,46,73
7	DEHRADUN	V	N	4	N	270202005 03 00 29	01-AUG-23	23-AUG-23	1,54,10
8	DEHRADUN	V	N	5	N	270202005 03 00 04	01-AUG-23	21-AUG-23	67,90

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-AUG-23	28-AUG-23	2,80
10	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-AUG-23	28-AUG-23	3,30,00
11	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-AUG-23	28-AUG-23	1,38,60
12	SECRETRIAT	V	N	1	N	270202005 03 00 22	01-AUG-23	11-AUG-23	30,40
13	SECRETRIAT	V	N	10	N	270202005 03 00 10	01-AUG-23	23-AUG-23	82,60
14	SECRETRIAT	V	N	11	N	270202005 03 00 25	01-AUG-23	23-AUG-23	1,14,39
15	SECRETRIAT	V	N	12	N	270202005 03 00 22	01-AUG-23	23-AUG-23	44,84
16	SECRETRIAT	V	N	13	N	270202005 03 00 22	01-AUG-23	25-AUG-23	90,21
17	SECRETRIAT	V	N	14	N	270202005 03 00 22	01-AUG-23	28-AUG-23	80,00
18	SECRETRIAT	V	N	2	N	270202005 03 00 29	01-AUG-23	11-AUG-23	3,13,44
19	SECRETRIAT	V	N	3	N	270202005 03 00 21	01-AUG-23	11-AUG-23	1,16,00
20	SECRETRIAT	V	N	4	N	270202005 03 00 27	01-AUG-23	11-AUG-23	8,78,64
21	SECRETRIAT	V	N	4	N	270280005 01 02 06	01-AUG-23	31-AUG-23	2,57,80
22	SECRETRIAT	V	N	4	N	270280005 01 02 03	01-AUG-23	31-AUG-23	11,49,54
23	SECRETRIAT	V	N	4	N	270280005 01 02 01	01-AUG-23	31-AUG-23	24,21,96
24	SECRETRIAT	V	N	5	N	270202005 03 00 08	01-AUG-23	14-AUG-23	2,62,79
25	SECRETRIAT	V	N	5	N	270202005 03 00 03	01-AUG-23	31-AUG-23	57,91,38
26	SECRETRIAT	V	N	5	N	270202005 03 00 06	01-AUG-23	31-AUG-23	11,57,20
27	SECRETRIAT	V	N	5	N	270202005 03 00 01	01-AUG-23	31-AUG-23	1,37,69,00
28	SECRETRIAT	V	N	6	N	270202005 03 00 20	01-AUG-23	23-AUG-23	98,60
29	SECRETRIAT	V	N	7	N	270202005 03 00 29	01-AUG-23	23-AUG-23	3,34,73
30	SECRETRIAT	V	N	8	N	270202005 03 00 20	01-AUG-23	23-AUG-23	87,50
31	SECRETRIAT	V	N	9	N	270202005 03 00 20	01-AUG-23	23-AUG-23	49,92

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	1	N	270202005 03 00 25	01-AUG-23	19-AUG-23	25,45
33	NAINITAL	V	N	1	N	270202005 03 00 03	01-AUG-23	09-AUG-23	79,80
34	NAINITAL	V	N	2	N	270202005 03 00 23	01-AUG-23	19-AUG-23	6,12,00
35	NAINITAL	V	N	3	N	270202005 03 00 08	01-AUG-23	28-AUG-23	9,60,00
36	NAINITAL	V	N	4	N	270202005 03 00 08	01-AUG-23	28-AUG-23	9,60,00
37	NAINITAL	V	N	4	N	270202005 03 00 01	01-AUG-23	31-AUG-23	55,32,06
38	NAINITAL	V	N	4	N	270202005 03 00 06	01-AUG-23	31-AUG-23	4,31,30
39	NAINITAL	V	N	4	N	270202005 03 00 03	01-AUG-23	31-AUG-23	23,31,42
40	NAINITAL	V	N	5	N	270202005 03 00 01	01-AUG-23	31-AUG-23	1,30,91,00
41	NAINITAL	V	N	5	N	270202005 03 00 06	01-AUG-23	31-AUG-23	12,01,22
42	NAINITAL	V	N	5	N	270202005 03 00 22	01-AUG-23	28-AUG-23	98,00
43	NAINITAL	V	N	5	N	270202005 03 00 03	01-AUG-23	31-AUG-23	55,31,82
44	NAINITAL	V	N	6	N	270202005 03 00 29	01-AUG-23	28-AUG-23	5,40,00
45	NAINITAL	V	N	7	N	270202005 03 00 29	01-AUG-23	28-AUG-23	2,65,00
46	NAINITAL	V	N	8	N	270202005 03 00 08	01-AUG-23	28-AUG-23	8,00,00
47	NAINITAL	V	N	9	N	270202005 03 00 29	01-AUG-23	28-AUG-23	3,64,49

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	1	N	270202005 03 00 03	01-AUG-23	02-AUG-23	44,18,40
49	ALMORA	V	N	1	N	270202005 03 00 04	01-AUG-23	10-AUG-23	3,77,80
50	ALMORA	V	N	1	N	270202005 03 00 06	01-AUG-23	02-AUG-23	9,49,22
51	ALMORA	V	N	1	N	270202005 03 00 01	01-AUG-23	02-AUG-23	1,05,20,00
52	ALMORA	V	N	2	N	270202005 03 00 29	01-AUG-23	10-AUG-23	71,96
53	ALMORA	V	N	2	N	270202005 03 00 01	01-AUG-23	10-AUG-23	2,42,00
54	ALMORA	V	N	2	N	270202005 03 00 03	01-AUG-23	10-AUG-23	1,01,64
55	ALMORA	V	N	2	N	270202005 03 00 06	01-AUG-23	10-AUG-23	27,70
56	ALMORA	V	N	3	N	270202005 03 00 06	01-AUG-23	10-AUG-23	27,70
57	ALMORA	V	N	3	N	270202005 03 00 29	01-AUG-23	16-AUG-23	1,15,28
58	ALMORA	V	N	3	N	270202005 03 00 03	01-AUG-23	10-AUG-23	1,01,64
59	ALMORA	V	N	3	N	270202005 03 00 01	01-AUG-23	10-AUG-23	2,42,00
60	ALMORA	V	N	4	N	270202005 03 00 03	01-AUG-23	10-AUG-23	1,83,17
61	ALMORA	V	N	4	N	270202005 03 00 08	01-AUG-23	21-AUG-23	14,40,00
62	ALMORA	V	N	4	N	270202005 03 00 06	01-AUG-23	10-AUG-23	73,03
63	ALMORA	V	N	4	N	270202005 03 00 01	01-AUG-23	10-AUG-23	4,36,13
64	ALMORA	V	N	5	N	270202005 03 00 03	01-AUG-23	10-AUG-23	2,50,32
65	ALMORA	V	N	5	N	270202005 03 00 06	01-AUG-23	10-AUG-23	89,32

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DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	5	N	270202005 03 00 01	01-AUG-23	10-AUG-23	5,96,00
67	ALMORA	V	N	5	N	270202005 03 00 04	01-AUG-23	22-AUG-23	1,61,28
68	ALMORA	V	N	6	N	270202005 03 00 29	01-AUG-23	22-AUG-23	1,30,00
69	ALMORA	V	N	7	N	270202005 03 00 20	01-AUG-23	25-AUG-23	2,02,80
70	ALMORA	V	N	8	N	270202005 03 00 20	01-AUG-23	25-AUG-23	32,46
71	ALMORA	V	N	9	N	270202005 03 00 04	01-AUG-23	25-AUG-23	94,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	1	N	270202005 03 00 08	01-AUG-23	01-AUG-23	6,13,47
73	PITHORAGARH	V	N	10	N	270202005 03 00 29	01-AUG-23	17-AUG-23	1,44,47
74	PITHORAGARH	V	N	11	N	270202005 03 00 29	01-AUG-23	17-AUG-23	74,49
75	PITHORAGARH	V	N	12	N	270202005 03 00 11	01-AUG-23	28-AUG-23	21,22
76	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-AUG-23	31-AUG-23	49,77,42
77	PITHORAGARH	V	N	2	N	270202005 03 00 29	01-AUG-23	08-AUG-23	5,00
78	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-AUG-23	31-AUG-23	10,53,62
79	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-AUG-23	31-AUG-23	1,18,51,00
80	PITHORAGARH	V	N	3	N	270202005 03 00 29	01-AUG-23	08-AUG-23	2,65,21
81	PITHORAGARH	V	N	4	N	270202005 03 00 25	01-AUG-23	09-AUG-23	1,98,70
82	PITHORAGARH	V	N	5	N	270202005 03 00 08	01-AUG-23	10-AUG-23	5,13,00
83	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-AUG-23	10-AUG-23	2,40,00
84	PITHORAGARH	V	N	7	N	270202005 03 00 22	01-AUG-23	11-AUG-23	56,00
85	PITHORAGARH	V	N	8	N	270202005 03 00 20	01-AUG-23	14-AUG-23	2,40,24
86	PITHORAGARH	V	N	9	N	270202005 03 00 29	01-AUG-23	14-AUG-23	2,04,19

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	1	N	270202005 03 00 01	01-AUG-23	01-AUG-23	80,99,00
88	CHAMOLI	V	N	1	N	270202005 03 00 06	01-AUG-23	01-AUG-23	6,64,50
89	CHAMOLI	V	N	1	N	270202005 03 00 03	01-AUG-23	01-AUG-23	34,21,58
90	CHAMOLI	V	N	1	N	270202005 03 00 29	01-AUG-23	28-AUG-23	98,50
91	CHAMOLI	V	N	2	N	270202005 03 00 25	01-AUG-23	28-AUG-23	2,00,67
92	CHAMOLI	V	N	3	N	270202005 03 00 03	01-AUG-23	31-AUG-23	33,58,74
93	CHAMOLI	V	N	3	N	270202005 03 00 06	01-AUG-23	31-AUG-23	6,44,50
94	CHAMOLI	V	N	3	N	270202005 03 00 01	01-AUG-23	31-AUG-23	79,97,00
95	CHAMOLI	V	N	3	N	270202005 03 00 25	01-AUG-23	28-AUG-23	34,70
96	CHAMOLI	V	N	4	N	270202005 03 00 22	01-AUG-23	28-AUG-23	22,80

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-AUG-23	01-AUG-23	38,74,11
98	UTTARKASHI	V	N	1	N	270202005 03 00 29	01-AUG-23	21-AUG-23	5,03,27
99	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-AUG-23	01-AUG-23	10,13,64
100	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-AUG-23	01-AUG-23	92,24,07
101	UTTARKASHI	V	N	2	N	270202005 03 00 04	01-AUG-23	31-AUG-23	1,90,00
102	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-AUG-23	31-AUG-23	93,47,00
103	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-AUG-23	31-AUG-23	39,44,20
104	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-AUG-23	31-AUG-23	10,24,58
105	UTTARKASHI	V	N	3	N	270202005 03 00 04	01-AUG-23	31-AUG-23	40,00
106	UTTARKASHI	V	N	4	N	270202005 03 00 04	01-AUG-23	31-AUG-23	55,10
107	UTTARKASHI	V	N	5	N	270202005 03 00 04	01-AUG-23	31-AUG-23	1,70,00
108	UTTARKASHI	V	N	6	N	270202005 03 00 04	01-AUG-23	31-AUG-23	1,30,50
109	UTTARKASHI	V	N	7	N	270202005 03 00 04	01-AUG-23	31-AUG-23	62,60

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-23	01-AUG-23	15,96,36
111	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-23	01-AUG-23	72,59,28
112	PAURI GARHWAL	V	N	1	N	270202005 03 00 08	01-AUG-23	16-AUG-23	10,80,00
113	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-23	01-AUG-23	1,71,73,24
114	PAURI GARHWAL	V	N	2	N	270202005 03 00 22	01-AUG-23	17-AUG-23	2,21,00
115	PAURI GARHWAL	V	N	3	N	270202005 03 00 29	01-AUG-23	29-AUG-23	1,80,00
116	PAURI GARHWAL	V	N	4	N	270202005 03 00 29	01-AUG-23	29-AUG-23	14,01,27
117	PAURI GARHWAL	V	N	5	N	270202005 03 00 23	01-AUG-23	29-AUG-23	2,16,00
118	PAURI GARHWAL	V	N	6	N	270202005 03 00 29	01-AUG-23	29-AUG-23	7,07,20
119	PAURI GARHWAL	V	N	7	N	270202005 03 00 04	01-AUG-23	29-AUG-23	3,22,80
120	PAURI GARHWAL	V	N	8	N	270202005 03 00 04	01-AUG-23	29-AUG-23	1,22,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-23	05-AUG-23	2,89,80
122	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-23	05-AUG-23	6,90,00
123	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-23	05-AUG-23	17,40
124	TEHRI GARHWAL	V	N	1	N	270202005 03 00 25	01-AUG-23	09-AUG-23	69,08
125	TEHRI GARHWAL	V	N	2	N	270202005 03 00 04	01-AUG-23	09-AUG-23	3,79,02
126	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-AUG-23	04-AUG-23	24,51
127	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-AUG-23	04-AUG-23	40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-AUG-23	04-AUG-23	53,43
129	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-AUG-23	02-AUG-23	1,81,49,24
130	TEHRI GARHWAL	V	N	3	N	270202005 03 00 23	01-AUG-23	09-AUG-23	4,04,00
131	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-AUG-23	02-AUG-23	13,61,21
132	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-AUG-23	02-AUG-23	78,52,32
133	TEHRI GARHWAL	V	N	4	N	270202005 03 00 08	01-AUG-23	11-AUG-23	4,80,00
134	TEHRI GARHWAL	V	N	5	N	270202005 03 00 06	01-AUG-23	31-AUG-23	14,15,59
135	TEHRI GARHWAL	V	N	5	N	270202005 03 00 03	01-AUG-23	31-AUG-23	81,78,92
136	TEHRI GARHWAL	V	N	5	N	270202005 03 00 01	01-AUG-23	31-AUG-23	1,81,49,24

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HARIDWAR	V	N	1	N	270202005 03 00 20	01-AUG-23	10-AUG-23	1,16,72
138	HARIDWAR	V	N	2	N	270202005 03 00 04	01-AUG-23	10-AUG-23	81,26
139	HARIDWAR	V	N	2	N	270202005 03 00 06	01-AUG-23	31-AUG-23	8,04,10
140	HARIDWAR	V	N	2	N	270202005 03 00 03	01-AUG-23	31-AUG-23	40,79,46
141	HARIDWAR	V	N	2	N	270202005 03 00 01	01-AUG-23	31-AUG-23	94,49,70
142	HARIDWAR	V	N	3	N	270202005 03 00 08	01-AUG-23	17-AUG-23	9,60,00
143	HARIDWAR	V	N	4	N	270202005 03 00 22	01-AUG-23	17-AUG-23	45,98
144	HARIDWAR	V	N	5	N	270202005 03 00 20	01-AUG-23	19-AUG-23	12,98
145	HARIDWAR	V	N	6	N	270202005 03 00 25	01-AUG-23	19-AUG-23	35,43

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-AUG-23	01-AUG-23	9,72,07
147	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-AUG-23	01-AUG-23	52,07,58
148	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 20	01-AUG-23	10-AUG-23	68,20
149	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-AUG-23	01-AUG-23	1,18,25,68
150	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 20	01-AUG-23	10-AUG-23	1,34,48
151	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-AUG-23	31-AUG-23	1,22,61,68
152	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-AUG-23	10-AUG-23	30,00
153	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-AUG-23	31-AUG-23	10,37,37
154	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-AUG-23	31-AUG-23	53,90,70

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-AUG-23	31-AUG-23	29,11,02
156	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-AUG-23	31-AUG-23	6,96,61
157	CHAMPAWAT	V	N	2	N	270202005 03 00 29	01-AUG-23	09-AUG-23	3,14,47
158	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-AUG-23	31-AUG-23	69,31,00
159	CHAMPAWAT	V	N	3	N	270202005 03 00 25	01-AUG-23	09-AUG-23	15,33

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-AUG-23	01-AUG-23	63,51,00
161	BAGESHWAR	V	N	1	N	270202005 03 00 11	01-AUG-23	28-AUG-23	1,74,26
162	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-AUG-23	01-AUG-23	26,88,42
163	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-AUG-23	01-AUG-23	5,61,82
164	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-AUG-23	02-AUG-23	7,70
165	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-AUG-23	28-AUG-23	70,00
166	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-AUG-23	02-AUG-23	3,23
167	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-AUG-23	02-AUG-23	66
168	BAGESHWAR	V	N	3	N	270202005 03 00 25	01-AUG-23	28-AUG-23	69,99
169	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-AUG-23	31-AUG-23	63,51,00
170	BAGESHWAR	V	N	4	N	270202005 03 00 06	01-AUG-23	31-AUG-23	5,61,82
171	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-AUG-23	31-AUG-23	26,88,42
172	BAGESHWAR	V	N	4	N	270202005 03 00 25	01-AUG-23	31-AUG-23	1,47,50

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-AUG-23	02-AUG-23	10,82,78
174	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-AUG-23	02-AUG-23	40,59,72
175	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-AUG-23	02-AUG-23	96,66,00
176	RUDRAPRAYAG	V	N	1	N	270202005 03 00 29	01-AUG-23	07-AUG-23	46,00
177	RUDRAPRAYAG	V	N	10	N	270202005 03 00 04	01-AUG-23	24-AUG-23	1,04,80
178	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-AUG-23	09-AUG-23	4,64,00
179	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-AUG-23	09-AUG-23	19,80
180	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-AUG-23	09-AUG-23	1,76,32
181	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-AUG-23	04-AUG-23	1,10,20
182	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-AUG-23	22-AUG-23	38,64
183	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-AUG-23	22-AUG-23	57,00
184	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-AUG-23	22-AUG-23	45,00
185	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-AUG-23	24-AUG-23	17,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-AUG-23	24-AUG-23	6,01,12
187	RUDRAPRAYAG	V	N	4	N	270202005 03 00 06	01-AUG-23	24-AUG-23	1,46,80
188	RUDRAPRAYAG	V	N	5	N	270202005 03 00 01	01-AUG-23	28-AUG-23	12,44,00
189	RUDRAPRAYAG	V	N	5	N	270202005 03 00 03	01-AUG-23	28-AUG-23	4,72,72
190	RUDRAPRAYAG	V	N	5	N	270202005 03 00 06	01-AUG-23	28-AUG-23	1,23,20
191	RUDRAPRAYAG	V	N	5	N	270202005 03 00 29	01-AUG-23	22-AUG-23	56,00
192	RUDRAPRAYAG	V	N	6	N	270202005 03 00 01	01-AUG-23	28-AUG-23	2,21,94
193	RUDRAPRAYAG	V	N	6	N	270202005 03 00 06	01-AUG-23	28-AUG-23	20,44
194	RUDRAPRAYAG	V	N	6	N	270202005 03 00 23	01-AUG-23	22-AUG-23	3,78,18
195	RUDRAPRAYAG	V	N	6	N	270202005 03 00 03	01-AUG-23	28-AUG-23	93,22
196	RUDRAPRAYAG	V	N	7	N	270202005 03 00 23	01-AUG-23	22-AUG-23	1,26,00
197	RUDRAPRAYAG	V	N	8	N	270202005 03 00 01	01-AUG-23	30-AUG-23	12,08,00
198	RUDRAPRAYAG	V	N	8	N	270202005 03 00 03	01-AUG-23	30-AUG-23	4,10,72
199	RUDRAPRAYAG	V	N	8	N	270202005 03 00 06	01-AUG-23	30-AUG-23	1,23,20
200	RUDRAPRAYAG	V	N	8	N	270202005 03 00 29	01-AUG-23	22-AUG-23	73,64
201	RUDRAPRAYAG	V	N	9	N	270202005 03 00 01	01-AUG-23	31-AUG-23	80,10,00
202	RUDRAPRAYAG	V	N	9	N	270202005 03 00 08	01-AUG-23	24-AUG-23	27,04,00
203	RUDRAPRAYAG	V	N	9	N	270202005 03 00 03	01-AUG-23	31-AUG-23	33,64,20
204	RUDRAPRAYAG	V	N	9	N	270202005 03 00 06	01-AUG-23	31-AUG-23	9,19,38

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 03 00 52	01-AUG-23	04-AUG-23	46,79,52
2	DEHRADUN	V	N	2	N	271101103 03 00 52	01-AUG-23	04-AUG-23	46,15,06

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	31	N	271101103 03 00 51	01-AUG-23	28-AUG-23	19,99,52

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	25	N	271101103 03 00 51	01-AUG-23	22-AUG-23	19,57,25
5	DEHRADUN	V	N	26	N	271101103 03 00 51	01-AUG-23	22-AUG-23	20,58,40
6	DEHRADUN	V	N	27	N	271101103 03 00 51	01-AUG-23	28-AUG-23	20,96,13
7	DEHRADUN	V	N	28	N	271101103 03 00 51	01-AUG-23	28-AUG-23	24,52,19
8	DEHRADUN	V	N	29	N	271101103 03 00 51	01-AUG-23	28-AUG-23	23,77,95
9	DEHRADUN	V	N	30	N	271101103 03 00 51	01-AUG-23	28-AUG-23	13,90,09

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	1	N	271101103 03 00 51	01-AUG-23	23-AUG-23	4,85,83

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	3	N	271101103 03 00 52	01-AUG-23	22-AUG-23	2,41,40

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-23	25-AUG-23	5,56,51
13	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-23	25-AUG-23	16,14,36

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	4	N	271101103 03 00 52	01-AUG-23	09-AUG-23	1,10,00
15	UTTARKASHI	V	N	5	N	271101103 03 00 52	01-AUG-23	09-AUG-23	1,51,72

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-AUG-23	07-AUG-23	1,26,99,95
17	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-AUG-23	07-AUG-23	1,00,39,20
18	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-AUG-23	07-AUG-23	1,22,25,99
19	UTTARKASHI	V	N	6	N	271101103 03 00 52	01-AUG-23	29-AUG-23	1,05,25,59

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-AUG-23	09-AUG-23	49,19,20
21	PAURI GARHWAL	V	N	10	N	271101103 03 00 51	01-AUG-23	23-AUG-23	2,59,93
22	PAURI GARHWAL	V	N	2	N	271101103 03 00 52	01-AUG-23	09-AUG-23	48,73,71
23	PAURI GARHWAL	V	N	3	N	271101103 03 00 52	01-AUG-23	09-AUG-23	49,28,57
24	PAURI GARHWAL	V	N	4	N	271101103 03 00 52	01-AUG-23	09-AUG-23	48,43,68
25	PAURI GARHWAL	V	N	5	N	271101103 03 00 52	01-AUG-23	09-AUG-23	49,14,53
26	PAURI GARHWAL	V	N	6	N	271101103 03 00 51	01-AUG-23	10-AUG-23	24,53,01
27	PAURI GARHWAL	V	N	7	N	271101103 03 00 51	01-AUG-23	10-AUG-23	23,60,67
28	PAURI GARHWAL	V	N	8	N	271101103 03 00 51	01-AUG-23	22-AUG-23	24,55,44
29	PAURI GARHWAL	V	N	9	N	271101103 03 00 51	01-AUG-23	22-AUG-23	24,40,64

DDO- 75004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-23	17-AUG-23	19,20,31
31	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-23	17-AUG-23	17,52,97
32	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-23	17-AUG-23	19,04,13
33	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-23	17-AUG-23	19,62,97
34	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-AUG-23	17-AUG-23	14,15,75
35	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-AUG-23	17-AUG-23	10,43,87

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	7	N	271101103 03 00 51	01-AUG-23	28-AUG-23	19,30,68
37	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-AUG-23	28-AUG-23	19,30,37

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION LOHAGHAT CHAMPAWAT

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-AUG-23	24-AUG-23	49,97,18
39	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-AUG-23	25-AUG-23	17,72,99
40	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-AUG-23	25-AUG-23	13,42,27

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-AUG-23	14-AUG-23	6,75,60

Count: 41

Total:

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 98 01 53	01-AUG-23	09-AUG-23	6,30,00
2	DEHRADUN	V	N	10	N	470002001 98 01 53	01-AUG-23	09-AUG-23	3,07,20
3	DEHRADUN	V	N	11	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,53,60
4	DEHRADUN	V	N	12	N	470002001 98 01 53	01-AUG-23	04-AUG-23	14,74,74
5	DEHRADUN	V	N	13	N	470002001 98 01 53	01-AUG-23	04-AUG-23	2,02,21,26
6	DEHRADUN	V	N	14	N	470002001 98 01 53	01-AUG-23	04-AUG-23	69,20,44
7	DEHRADUN	V	N	15	N	470002001 98 01 53	01-AUG-23	04-AUG-23	22,40,00
8	DEHRADUN	V	N	2	N	470002001 98 01 53	01-AUG-23	09-AUG-23	3,59,32
9	DEHRADUN	V	N	3	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,93,82
10	DEHRADUN	V	N	4	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,16,24
11	DEHRADUN	V	N	49	N	470002001 98 01 53	01-AUG-23	14-AUG-23	49,85,89
12	DEHRADUN	V	N	5	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,81,20
13	DEHRADUN	V	N	50	N	470002001 98 01 53	01-AUG-23	14-AUG-23	23,56,63
14	DEHRADUN	V	N	51	N	470002001 98 01 53	01-AUG-23	14-AUG-23	49,75,40
15	DEHRADUN	V	N	52	N	470002001 98 01 53	01-AUG-23	14-AUG-23	48,92,36
16	DEHRADUN	V	N	54	N	470002001 98 01 53	01-AUG-23	19-AUG-23	1,16,10,01
17	DEHRADUN	V	N	55	N	470002001 98 01 53	01-AUG-23	19-AUG-23	49,95,44
18	DEHRADUN	V	N	56	N	470002001 98 01 53	01-AUG-23	19-AUG-23	47,09,27
19	DEHRADUN	V	N	57	N	470002001 98 01 53	01-AUG-23	19-AUG-23	38,33,53
20	DEHRADUN	V	N	58	N	470002001 98 01 53	01-AUG-23	19-AUG-23	49,37,51
21	DEHRADUN	V	N	59	N	470002001 98 01 53	01-AUG-23	19-AUG-23	12,29,57
22	DEHRADUN	V	N	6	N	470002001 98 01 53	01-AUG-23	09-AUG-23	4,28,81
23	DEHRADUN	V	N	60	N	470002001 98 01 53	01-AUG-23	19-AUG-23	1,06,45,49
24	DEHRADUN	V	N	61	N	470002001 98 01 53	01-AUG-23	19-AUG-23	49,37,73
25	DEHRADUN	V	N	62	N	470002001 98 01 53	01-AUG-23	19-AUG-23	39,83,35
26	DEHRADUN	V	N	63	N	470002001 98 01 53	01-AUG-23	19-AUG-23	24,88,56
27	DEHRADUN	V	N	64	N	470002001 98 01 53	01-AUG-23	22-AUG-23	87,00
28	DEHRADUN	V	N	65	N	470002001 98 01 53	01-AUG-23	24-AUG-23	10,52,07
29	DEHRADUN	V	N	66	N	470002001 98 01 53	01-AUG-23	24-AUG-23	22,61,47
30	DEHRADUN	V	N	67	N	470002001 98 01 53	01-AUG-23	24-AUG-23	24,27,75
31	DEHRADUN	V	N	68	N	470002001 98 01 53	01-AUG-23	24-AUG-23	23,12,80
32	DEHRADUN	V	N	69	N	470002001 98 01 53	01-AUG-23	24-AUG-23	24,62,52
33	DEHRADUN	V	N	7	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,36,71
34	DEHRADUN	V	N	71	N	470002001 98 01 53	01-AUG-23	17-AUG-23	2,49,50
35	DEHRADUN	V	N	75	N	470002001 98 01 53	01-AUG-23	17-AUG-23	94,50
36	DEHRADUN	V	N	76	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,35,37
37	DEHRADUN	V	N	77	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,46,32

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	78	N	470002001 98 01 53	01-AUG-23	17-AUG-23	4,60,80
39	DEHRADUN	V	N	79	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,53,60
40	DEHRADUN	V	N	8	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,44,27
41	DEHRADUN	V	N	80	N	470002001 98 01 53	01-AUG-23	17-AUG-23	77,70
42	DEHRADUN	V	N	81	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,53,60
43	DEHRADUN	V	N	82	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,38,30
44	DEHRADUN	V	N	83	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,35,48
45	DEHRADUN	V	N	84	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,39,85
46	DEHRADUN	V	N	85	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,43,25
47	DEHRADUN	V	N	86	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,42,72
48	DEHRADUN	V	N	87	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,33,10
49	DEHRADUN	V	N	88	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,46,32
50	DEHRADUN	V	N	89	N	470002001 98 01 53	01-AUG-23	17-AUG-23	2,24,80
51	DEHRADUN	V	N	9	N	470002001 98 01 53	01-AUG-23	09-AUG-23	3,25,01
52	DEHRADUN	V	N	90	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,18,59
53	DEHRADUN	V	N	91	N	470002001 98 01 53	01-AUG-23	19-AUG-23	1,48,68
54	DEHRADUN	V	N	92	N	470002001 98 01 53	01-AUG-23	17-AUG-23	8,35,28
55	DEHRADUN	V	N	93	N	470002001 98 01 53	01-AUG-23	17-AUG-23	2,48,28
56	DEHRADUN	V	N	94	N	470002001 98 01 53	01-AUG-23	17-AUG-23	2,77,20
57	DEHRADUN	V	N	95	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,32,16
58	DEHRADUN	V	N	96	N	470002001 98 01 53	01-AUG-23	19-AUG-23	47,26
59	DEHRADUN	V	N	97	N	470002001 98 01 53	01-AUG-23	19-AUG-23	36,76

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	34	N	470002001 02 00 53	01-AUG-23	07-AUG-23	49,74,26
61	DEHRADUN	V	N	35	N	470002001 98 01 53	01-AUG-23	07-AUG-23	42,85,10
62	DEHRADUN	V	N	36	N	470002001 98 01 53	01-AUG-23	07-AUG-23	46,22,22
63	DEHRADUN	V	N	37	N	470002001 98 01 53	01-AUG-23	07-AUG-23	30,20,10
64	DEHRADUN	V	N	45	N	470002001 02 00 53	01-AUG-23	11-AUG-23	24,16,61
65	DEHRADUN	V	N	46	N	470002001 02 00 53	01-AUG-23	11-AUG-23	23,04,54
66	DEHRADUN	V	N	47	N	470002001 02 00 53	01-AUG-23	11-AUG-23	47,12,54
67	DEHRADUN	V	N	53	N	470002001 02 00 53	01-AUG-23	14-AUG-23	47,22,22

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	16	N	470002001 98 01 53	01-AUG-23	09-AUG-23	21,17,23

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	17	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,45,56,28
70	DEHRADUN	V	N	18	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,22,30,75
71	DEHRADUN	V	N	41	N	470002001 98 01 53	01-AUG-23	17-AUG-23	2,47,38
72	DEHRADUN	V	N	42	N	470002001 98 01 53	01-AUG-23	17-AUG-23	1,24,49

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	19	N	470002001 98 01 53	01-AUG-23	09-AUG-23	57,76
74	DEHRADUN	V	N	20	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,95,00
75	DEHRADUN	V	N	21	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,95,00
76	DEHRADUN	V	N	22	N	470002001 98 01 53	01-AUG-23	09-AUG-23	3,48,10
77	DEHRADUN	V	N	23	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,45,44
78	DEHRADUN	V	N	24	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,47,50
79	DEHRADUN	V	N	25	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,77,22,06
80	DEHRADUN	V	N	26	N	470002001 98 01 53	01-AUG-23	09-AUG-23	1,19,18
81	DEHRADUN	V	N	27	N	470002001 98 01 53	01-AUG-23	09-AUG-23	21,26,48
82	DEHRADUN	V	N	28	N	470002001 98 01 53	01-AUG-23	09-AUG-23	71,03
83	DEHRADUN	V	N	29	N	470002001 98 01 53	01-AUG-23	09-AUG-23	57,99,46
84	DEHRADUN	V	N	30	N	470002001 98 01 53	01-AUG-23	09-AUG-23	58,14,04
85	DEHRADUN	V	N	31	N	470002001 98 01 53	01-AUG-23	09-AUG-23	54,63,26
86	DEHRADUN	V	N	32	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,31,63,94
87	DEHRADUN	V	N	33	N	470002001 98 01 53	01-AUG-23	11-AUG-23	2,24,36,15
88	DEHRADUN	V	N	40	N	470002001 98 01 53	01-AUG-23	14-AUG-23	59,10
89	DEHRADUN	V	N	43	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,50,90,49
90	DEHRADUN	V	N	44	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,73,72,25
91	DEHRADUN	V	N	70	N	470002001 98 01 53	01-AUG-23	28-AUG-23	5,55,13
92	DEHRADUN	V	N	72	N	470002001 98 01 53	01-AUG-23	28-AUG-23	6,30,12
93	DEHRADUN	V	N	74	N	470002001 98 01 53	01-AUG-23	30-AUG-23	2,27,14,88

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	470002001 02 00 53	01-AUG-23	01-AUG-23	74,83,82
95	HALDWANI	V	N	10	N	470002001 02 00 53	01-AUG-23	30-AUG-23	1,99,81
96	HALDWANI	V	N	4	N	470002001 02 00 53	01-AUG-23	22-AUG-23	24,10,00
97	HALDWANI	V	N	5	N	470002001 02 00 53	01-AUG-23	30-AUG-23	17,39,83
98	HALDWANI	V	N	6	N	470002001 02 00 53	01-AUG-23	30-AUG-23	19,38,42
99	HALDWANI	V	N	7	N	470002001 02 00 53	01-AUG-23	30-AUG-23	79,65,00

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	8	N	470002001 02 00 53	01-AUG-23	30-AUG-23	82,18,70
101	HALDWANI	V	N	9	N	470002001 02 00 53	01-AUG-23	30-AUG-23	19,29,64

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	HALDWANI	V	N	3	N	470002001 02 00 53	01-AUG-23	19-AUG-23	49,08,65

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	2	N	470080001 04 00 53	01-AUG-23	17-AUG-23	1,18,00,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	15	N	470002001 98 01 53	01-AUG-23	07-AUG-23	80,78,10
105	NAINITAL	V	N	16	N	470002001 98 01 53	01-AUG-23	22-AUG-23	76,77,47
106	NAINITAL	V	N	17	N	470002001 98 01 53	01-AUG-23	22-AUG-23	33,88,15
107	NAINITAL	V	N	2	N	470002001 98 01 53	01-AUG-23	07-AUG-23	14,93

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	470002001 98 01 53	01-AUG-23	01-AUG-23	75,80,00
109	NAINITAL	V	N	10	N	470002001 98 01 53	01-AUG-23	28-AUG-23	26,51,41
110	NAINITAL	V	N	11	N	470002001 98 01 53	01-AUG-23	28-AUG-23	24,25,10
111	NAINITAL	V	N	12	N	470002001 98 01 53	01-AUG-23	28-AUG-23	19,48,60
112	NAINITAL	V	N	13	N	470002001 98 01 53	01-AUG-23	28-AUG-23	2,76,91,66
113	NAINITAL	V	N	14	N	470002001 98 01 53	01-AUG-23	28-AUG-23	5,09,21,59
114	NAINITAL	V	N	5	N	470002001 98 01 53	01-AUG-23	16-AUG-23	42,19,70
115	NAINITAL	V	N	6	N	470002001 98 01 53	01-AUG-23	16-AUG-23	14,86,51
116	NAINITAL	V	N	7	N	470002001 98 01 53	01-AUG-23	23-AUG-23	39,67
117	NAINITAL	V	N	9	N	470002001 98 01 53	01-AUG-23	23-AUG-23	70,91,80

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	13	N	470002001 98 01 53	01-AUG-23	23-AUG-23	1,28,62,13
119	ALMORA	V	N	14	N	470002001 98 01 53	01-AUG-23	23-AUG-23	1,61,35,28

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	1	N	470002001 98 01 53	01-AUG-23	05-AUG-23	2,85,00
121	ALMORA	V	N	10	N	470002001 98 01 53	01-AUG-23	25-AUG-23	2,00,00,00
122	ALMORA	V	N	11	N	470002001 98 01 53	01-AUG-23	25-AUG-23	6,49,37,04
123	ALMORA	V	N	12	N	470002001 98 01 53	01-AUG-23	29-AUG-23	4,30,14,63
124	ALMORA	V	N	15	N	470002001 98 01 53	01-AUG-23	30-AUG-23	4,15,39,00
125	ALMORA	V	N	2	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,00,00
126	ALMORA	V	N	3	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,00,00
127	ALMORA	V	N	4	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,00,00
128	ALMORA	V	N	5	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,00,00
129	ALMORA	V	N	6	N	470002001 98 01 53	01-AUG-23	18-AUG-23	93,50
130	ALMORA	V	N	7	N	470002001 98 01 53	01-AUG-23	18-AUG-23	95,50
131	ALMORA	V	N	8	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,00,00
132	ALMORA	V	N	9	N	470002001 98 01 53	01-AUG-23	22-AUG-23	2,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-AUG-23	01-AUG-23	1,93,79
134	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-AUG-23	19-AUG-23	1,66,09,17
135	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-AUG-23	19-AUG-23	89,87,73
136	PITHORAGARH	V	N	12	N	470002001 98 01 53	01-AUG-23	24-AUG-23	42,46,54
137	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-AUG-23	01-AUG-23	76,15
138	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-AUG-23	01-AUG-23	2,28,44
139	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-AUG-23	08-AUG-23	1,14,88,25
140	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-AUG-23	08-AUG-23	1,70,14,52
141	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-AUG-23	08-AUG-23	22,09,11
142	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-AUG-23	08-AUG-23	2,48,88,91
143	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-AUG-23	11-AUG-23	41,00,11
144	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-AUG-23	18-AUG-23	6,11,67

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	1	N	470002001 98 01 53	01-AUG-23	09-AUG-23	2,25,06
146	CHAMOLI	V	N	2	N	470002001 98 01 53	01-AUG-23	30-AUG-23	1,85,12
147	CHAMOLI	V	N	3	N	470002001 98 01 53	01-AUG-23	30-AUG-23	2,43,18
148	CHAMOLI	V	N	4	N	470002001 98 01 53	01-AUG-23	30-AUG-23	2,37,80

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-AUG-23	23-AUG-23	79,38,83
150	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-AUG-23	23-AUG-23	90,36,20
151	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-AUG-23	23-AUG-23	1,31,91,79
152	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-AUG-23	23-AUG-23	49,57,32

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-AUG-23	07-AUG-23	2,32,06
154	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,28,65,02

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-23	08-AUG-23	13,80,00
156	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-AUG-23	25-AUG-23	11,65,50
157	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-AUG-23	25-AUG-23	88,84
158	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-AUG-23	25-AUG-23	81,22
159	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-AUG-23	25-AUG-23	86,86
160	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-AUG-23	25-AUG-23	60,80
161	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-AUG-23	25-AUG-23	2,70,00
162	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-AUG-23	25-AUG-23	39,68
163	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-AUG-23	25-AUG-23	71,07
164	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-AUG-23	28-AUG-23	2,83,97
165	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-AUG-23	16-AUG-23	4,40,84
166	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-AUG-23	16-AUG-23	48,85
167	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-AUG-23	18-AUG-23	1,20,58
168	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-AUG-23	18-AUG-23	19,43,66
169	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-AUG-23	18-AUG-23	19,20,14
170	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-AUG-23	28-AUG-23	23,82,80
171	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-AUG-23	28-AUG-23	41,66,71
172	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-AUG-23	25-AUG-23	57,00
173	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-AUG-23	25-AUG-23	3,10,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-23	08-AUG-23	20,37,25
175	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-AUG-23	16-AUG-23	47,78

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-AUG-23	16-AUG-23	47,78
177	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-AUG-23	16-AUG-23	1,52,86,58
178	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-AUG-23	25-AUG-23	2,66,98,76
179	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-AUG-23	08-AUG-23	20,48,24
180	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-AUG-23	08-AUG-23	18,20,76
181	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-AUG-23	23-AUG-23	1,00,60,01
182	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-AUG-23	23-AUG-23	47,15,86
183	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-AUG-23	23-AUG-23	47,69,82
184	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-AUG-23	14-AUG-23	2,74,30
185	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-AUG-23	14-AUG-23	1,76,64
186	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-AUG-23	14-AUG-23	2,74,30

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	UDHAM SINGH NAGAR	V	N	1	N	470018001 02 01 53	01-AUG-23	11-AUG-23	2,39,50
188	UDHAM SINGH NAGAR	V	N	2	N	470018001 02 01 53	01-AUG-23	11-AUG-23	5,90,00
189	UDHAM SINGH NAGAR	V	N	7	N	470018001 02 01 53	01-AUG-23	22-AUG-23	1,39,79,00
190	UDHAM SINGH NAGAR	V	N	8	N	470018001 02 01 53	01-AUG-23	28-AUG-23	1,95,00
191	UDHAM SINGH NAGAR	V	N	9	N	470018001 02 01 53	01-AUG-23	28-AUG-23	2,95,12

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-AUG-23	28-AUG-23	55,75,00
193	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-AUG-23	28-AUG-23	42,15,00
194	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-AUG-23	28-AUG-23	26,15,00
195	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-AUG-23	28-AUG-23	33,65,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-AUG-23	18-AUG-23	4,59,40,21
197	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-AUG-23	24-AUG-23	49,11,80

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	BAGESHWAR	V	N	2	N	470002001 98 01 53	01-AUG-23	17-AUG-23	26,18,70

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	BAGESHWAR	V	N	1	N	470002001 98 01 53	01-AUG-23	11-AUG-23	1,98,24

Count: 199

Total:

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470100001 02 00 53	01-AUG-23	14-AUG-23	1,33,30
2	DEHRADUN	V	N	2	N	470100001 02 00 53	01-AUG-23	14-AUG-23	1,15,05

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	470100001 05 00 53	01-AUG-23	28-AUG-23	17,46,97,45

Count: 3

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	470200101 03 00 53	01-AUG-23	30-AUG-23	8,32,38
2	PITHORAGARH	V	N	2	N	470200101 03 00 53	01-AUG-23	30-AUG-23	5,22,45

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	470200101 03 00 53	01-AUG-23	08-AUG-23	12,53,83
4	CHAMOLI	V	N	13	N	470200800 98 01 53	01-AUG-23	29-AUG-23	1,18,95,00
5	CHAMOLI	V	N	3	N	470200101 03 00 53	01-AUG-23	08-AUG-23	5,75,58
6	CHAMOLI	V	N	8	N	470200101 03 00 53	01-AUG-23	17-AUG-23	30,59

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-AUG-23	11-AUG-23	52,49,37
8	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-AUG-23	11-AUG-23	1,18,67,77
9	PAURI GARHWAL	V	N	13	N	470200101 02 00 53	01-AUG-23	25-AUG-23	11,90,60
10	PAURI GARHWAL	V	N	2	N	470200101 03 00 53	01-AUG-23	11-AUG-23	3,07,38
11	PAURI GARHWAL	V	N	3	N	470200101 02 00 53	01-AUG-23	11-AUG-23	11,40,82
12	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-AUG-23	11-AUG-23	75,06,42
13	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-AUG-23	11-AUG-23	70,09,39
14	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-AUG-23	11-AUG-23	61,57,46
15	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-AUG-23	11-AUG-23	57,24,35
16	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-AUG-23	11-AUG-23	80,21,25
17	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-AUG-23	11-AUG-23	72,26,96

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-AUG-23	16-AUG-23	56,53,59
19	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-AUG-23	25-AUG-23	51,31,97
20	TEHRI GARHWAL	V	N	15	N	470200800 98 01 53	01-AUG-23	25-AUG-23	57,02,15
21	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-AUG-23	19-AUG-23	2,46,86
22	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-AUG-23	19-AUG-23	2,40,68
23	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-AUG-23	19-AUG-23	3,71,70
24	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-AUG-23	19-AUG-23	2,76,60
25	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-AUG-23	19-AUG-23	3,71,70
26	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-AUG-23	19-AUG-23	2,76,60

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMPAWAT	V	N	1	N	470200800 98 01 53	01-AUG-23	09-AUG-23	92,23,69
28	CHAMPAWAT	V	N	2	N	470200800 98 01 53	01-AUG-23	09-AUG-23	86,22,85
29	CHAMPAWAT	V	N	4	N	470200800 98 01 53	01-AUG-23	29-AUG-23	1,00,12,22
30	CHAMPAWAT	V	N	5	N	470200101 02 00 53	01-AUG-23	29-AUG-23	15,00,00
31	CHAMPAWAT	V	N	6	N	470200101 02 00 53	01-AUG-23	29-AUG-23	15,00,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	1	N	470200101 03 00 53	01-AUG-23	17-AUG-23	7,28,99
33	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-AUG-23	28-AUG-23	8,41,80
34	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-AUG-23	28-AUG-23	39,62,00
35	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-AUG-23	28-AUG-23	17,72,68
36	BAGESHWAR	V	N	13	N	470200800 98 01 53	01-AUG-23	28-AUG-23	25,28,57
37	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-AUG-23	28-AUG-23	11,82,61
38	BAGESHWAR	V	N	15	N	470200800 98 01 53	01-AUG-23	28-AUG-23	28,65,89
39	BAGESHWAR	V	N	16	N	470200800 98 01 53	01-AUG-23	28-AUG-23	35,80,92
40	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-AUG-23	28-AUG-23	47,40,23
41	BAGESHWAR	V	N	18	N	470200800 98 01 53	01-AUG-23	28-AUG-23	57,40,76
42	BAGESHWAR	V	N	19	N	470200800 98 01 53	01-AUG-23	28-AUG-23	39,72,68
43	BAGESHWAR	V	N	2	N	470200101 03 00 53	01-AUG-23	17-AUG-23	7,51,51
44	BAGESHWAR	V	N	20	N	470200800 98 01 53	01-AUG-23	28-AUG-23	24,90,19
45	BAGESHWAR	V	N	21	N	470200800 98 01 53	01-AUG-23	28-AUG-23	10,88,64
46	BAGESHWAR	V	N	22	N	470200800 98 01 53	01-AUG-23	28-AUG-23	12,03,60
47	BAGESHWAR	V	N	23	N	470200800 98 01 53	01-AUG-23	28-AUG-23	34,25,55
48	BAGESHWAR	V	N	3	N	470200101 03 00 53	01-AUG-23	17-AUG-23	8,68,03
49	BAGESHWAR	V	N	4	N	470200101 03 00 53	01-AUG-23	17-AUG-23	8,18,14
50	BAGESHWAR	V	N	5	N	470200101 03 00 53	01-AUG-23	17-AUG-23	8,70,71
51	BAGESHWAR	V	N	6	N	470200101 03 00 53	01-AUG-23	17-AUG-23	8,46,33
52	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-AUG-23	28-AUG-23	1,30,50
53	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-AUG-23	28-AUG-23	26,55,29
54	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-AUG-23	28-AUG-23	43,64,35

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-AUG-23	09-AUG-23	1,33,60,44

Count: 55

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	471101103 07 00 53	01-AUG-23	04-AUG-23	1,27,22,59
2	DEHRADUN	V	N	2	N	471101103 07 00 53	01-AUG-23	04-AUG-23	42,26,92
3	DEHRADUN	V	N	26	N	471101103 07 00 53	01-AUG-23	17-AUG-23	43,76,70
4	DEHRADUN	V	N	27	N	471101103 07 00 53	01-AUG-23	17-AUG-23	43,49,71
5	DEHRADUN	V	N	28	N	471101103 07 00 53	01-AUG-23	17-AUG-23	35,36,46
6	DEHRADUN	V	N	29	N	471101103 07 00 53	01-AUG-23	17-AUG-23	46,44,45
7	DEHRADUN	V	N	3	N	471101103 07 00 53	01-AUG-23	04-AUG-23	41,72,40
8	DEHRADUN	V	N	30	N	471101103 07 00 53	01-AUG-23	17-AUG-23	47,23,32
9	DEHRADUN	V	N	31	N	471101103 07 00 53	01-AUG-23	17-AUG-23	34,41,19
10	DEHRADUN	V	N	32	N	471101103 07 00 53	01-AUG-23	17-AUG-23	43,62,25
11	DEHRADUN	V	N	33	N	471101103 07 00 53	01-AUG-23	17-AUG-23	20,65,24
12	DEHRADUN	V	N	34	N	471101103 07 00 53	01-AUG-23	17-AUG-23	33,99,55
13	DEHRADUN	V	N	35	N	471101103 07 00 53	01-AUG-23	17-AUG-23	41,97,61
14	DEHRADUN	V	N	36	N	471101103 07 00 53	01-AUG-23	17-AUG-23	42,17,74
15	DEHRADUN	V	N	37	N	471101103 07 00 53	01-AUG-23	17-AUG-23	41,04,26
16	DEHRADUN	V	N	38	N	471103103 02 01 53	01-AUG-23	17-AUG-23	46,84,67
17	DEHRADUN	V	N	39	N	471103103 02 01 53	01-AUG-23	17-AUG-23	48,93,65
18	DEHRADUN	V	N	4	N	471101103 07 00 53	01-AUG-23	04-AUG-23	1,19,62,37
19	DEHRADUN	V	N	5	N	471101103 07 00 53	01-AUG-23	04-AUG-23	1,10,99,22
20	DEHRADUN	V	N	6	N	471101103 07 00 53	01-AUG-23	04-AUG-23	2,81,76,41
21	DEHRADUN	V	N	7	N	471103103 02 01 53	01-AUG-23	04-AUG-23	47,31,44
22	DEHRADUN	V	N	8	N	471103103 02 01 53	01-AUG-23	04-AUG-23	45,90,45
23	DEHRADUN	V	N	9	N	471103103 02 01 53	01-AUG-23	04-AUG-23	46,57,72

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,37,00
25	DEHRADUN	V	N	11	N	471101103 98 01 53	01-AUG-23	04-AUG-23	5,14,86,26
26	DEHRADUN	V	N	20	N	471101103 98 01 53	01-AUG-23	14-AUG-23	3,58,42,96
27	DEHRADUN	V	N	21	N	471101103 98 01 53	01-AUG-23	14-AUG-23	43,82,60
28	DEHRADUN	V	N	22	N	471101103 98 01 53	01-AUG-23	14-AUG-23	1,37,73,09
29	DEHRADUN	V	N	23	N	471101103 98 01 53	01-AUG-23	14-AUG-23	1,17,97,99
30	DEHRADUN	V	N	24	N	471101103 98 01 53	01-AUG-23	14-AUG-23	3,79,04,21
31	DEHRADUN	V	N	25	N	471101103 98 01 53	01-AUG-23	14-AUG-23	2,48,44,23
32	DEHRADUN	V	N	40	N	471101103 98 01 53	01-AUG-23	19-AUG-23	5,42,63,60
33	DEHRADUN	V	N	41	N	471101103 98 01 53	01-AUG-23	19-AUG-23	3,67,72,46
34	DEHRADUN	V	N	42	N	471101103 98 01 53	01-AUG-23	19-AUG-23	73,30,61

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	43	N	471101103 98 01 53	01-AUG-23	19-AUG-23	60,33,31
36	DEHRADUN	V	N	44	N	471101103 98 01 53	01-AUG-23	19-AUG-23	24,70,85
37	DEHRADUN	V	N	45	N	471101103 98 01 53	01-AUG-23	19-AUG-23	82,99,03
38	DEHRADUN	V	N	46	N	471101103 98 01 53	01-AUG-23	19-AUG-23	24,58,24
39	DEHRADUN	V	N	47	N	471101103 98 01 53	01-AUG-23	19-AUG-23	41,44,15
40	DEHRADUN	V	N	48	N	471101103 98 01 53	01-AUG-23	24-AUG-23	19,17,08
41	DEHRADUN	V	N	49	N	471101103 98 01 53	01-AUG-23	24-AUG-23	20,00,97
42	DEHRADUN	V	N	50	N	471101103 98 01 53	01-AUG-23	24-AUG-23	9,25,80
43	DEHRADUN	V	N	51	N	471101103 98 01 53	01-AUG-23	24-AUG-23	9,47,61
44	DEHRADUN	V	N	52	N	471101103 98 01 53	01-AUG-23	24-AUG-23	14,56,55
45	DEHRADUN	V	N	53	N	471101103 98 01 53	01-AUG-23	24-AUG-23	16,92,32
46	DEHRADUN	V	N	54	N	471101103 98 01 53	01-AUG-23	24-AUG-23	43,33,03
47	DEHRADUN	V	N	55	N	471101103 98 01 53	01-AUG-23	24-AUG-23	14,19,52
48	DEHRADUN	V	N	56	N	471101103 98 01 53	01-AUG-23	24-AUG-23	14,06,93
49	DEHRADUN	V	N	57	N	471101103 98 01 53	01-AUG-23	24-AUG-23	17,57,50
50	DEHRADUN	V	N	58	N	471101103 98 01 53	01-AUG-23	24-AUG-23	15,08,91
51	DEHRADUN	V	N	59	N	471101103 98 01 53	01-AUG-23	24-AUG-23	6,23,59
52	DEHRADUN	V	N	60	N	471101103 98 01 53	01-AUG-23	28-AUG-23	77,83,45
53	DEHRADUN	V	N	61	N	471101103 98 01 53	01-AUG-23	29-AUG-23	13,78,01

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	12	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,38,23
55	DEHRADUN	V	N	13	N	471101103 98 01 53	01-AUG-23	09-AUG-23	17,70
56	DEHRADUN	V	N	14	N	471101103 98 01 53	01-AUG-23	09-AUG-23	28,55
57	DEHRADUN	V	N	15	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,20,28
58	DEHRADUN	V	N	16	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,49,18
59	DEHRADUN	V	N	17	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,49,26
60	DEHRADUN	V	N	18	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,42,87
61	DEHRADUN	V	N	19	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,41,90

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	1	N	471101103 98 01 53	01-AUG-23	18-AUG-23	41,30
63	ALMORA	V	N	2	N	471101103 98 01 53	01-AUG-23	22-AUG-23	1,46,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-AUG-23	07-AUG-23	83,07
65	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-AUG-23	07-AUG-23	2,09,50
66	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-AUG-23	07-AUG-23	2,09,50
67	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-AUG-23	07-AUG-23	82,71
68	PITHORAGARH	V	N	5	N	471101103 07 00 53	01-AUG-23	29-AUG-23	10,26,97,74

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	12	N	471101103 98 01 53	01-AUG-23	22-AUG-23	25,12,70
70	CHAMOLI	V	N	13	N	471101103 98 01 53	01-AUG-23	22-AUG-23	1,52,11,98

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	1	N	471101103 98 01 53	01-AUG-23	14-AUG-23	2,47,38
72	CHAMOLI	V	N	10	N	471101103 98 01 53	01-AUG-23	09-AUG-23	2,15,00
73	CHAMOLI	V	N	11	N	471101103 98 01 53	01-AUG-23	09-AUG-23	1,01,15
74	CHAMOLI	V	N	2	N	471101103 98 01 53	01-AUG-23	07-AUG-23	1,59,89
75	CHAMOLI	V	N	3	N	471101103 98 01 53	01-AUG-23	07-AUG-23	3,25,50
76	CHAMOLI	V	N	4	N	471101103 98 01 53	01-AUG-23	14-AUG-23	2,40,50
77	CHAMOLI	V	N	5	N	471101103 98 01 53	01-AUG-23	14-AUG-23	2,10,00
78	CHAMOLI	V	N	6	N	471101103 98 01 53	01-AUG-23	08-AUG-23	4,76,82
79	CHAMOLI	V	N	7	N	471101103 98 01 53	01-AUG-23	09-AUG-23	6,80,66
80	CHAMOLI	V	N	8	N	471101103 98 01 53	01-AUG-23	09-AUG-23	4,80,52
81	CHAMOLI	V	N	9	N	471101103 98 01 53	01-AUG-23	09-AUG-23	28,05,62

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UTTARKASHI	V	N	10	N	471101103 98 01 53	01-AUG-23	11-AUG-23	3,55,18
83	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-AUG-23	09-AUG-23	9,99
84	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-AUG-23	09-AUG-23	9,99
85	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-AUG-23	09-AUG-23	1,48,50
86	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-AUG-23	09-AUG-23	1,40,00
87	UTTARKASHI	V	N	8	N	471101103 98 01 53	01-AUG-23	09-AUG-23	1,10,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-AUG-23	07-AUG-23	24,86,40
89	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-AUG-23	07-AUG-23	60,48,00
90	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-AUG-23	07-AUG-23	24,09,25
91	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-AUG-23	11-AUG-23	4,99,94,40

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-AUG-23	09-AUG-23	3,78,59
93	PAURI GARHWAL	V	N	10	N	471101103 98 01 53	01-AUG-23	23-AUG-23	9,38,80
94	PAURI GARHWAL	V	N	11	N	471101103 98 01 53	01-AUG-23	22-AUG-23	2,49,00
95	PAURI GARHWAL	V	N	12	N	471101103 98 01 53	01-AUG-23	25-AUG-23	2,30,31
96	PAURI GARHWAL	V	N	13	N	471101103 98 01 53	01-AUG-23	25-AUG-23	1,88,37
97	PAURI GARHWAL	V	N	14	N	471101103 98 01 53	01-AUG-23	28-AUG-23	24,74,77
98	PAURI GARHWAL	V	N	15	N	471101103 98 01 53	01-AUG-23	28-AUG-23	4,52,10
99	PAURI GARHWAL	V	N	16	N	471101103 98 01 53	01-AUG-23	28-AUG-23	24,57,48
100	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-AUG-23	22-AUG-23	14,75,94
101	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-23	22-AUG-23	1,55,00
102	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-AUG-23	22-AUG-23	21,98,04
103	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-AUG-23	23-AUG-23	3,24,77
104	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-AUG-23	23-AUG-23	48,50
105	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-AUG-23	23-AUG-23	2,49,10
106	PAURI GARHWAL	V	N	8	N	471101103 98 01 53	01-AUG-23	23-AUG-23	12,74,40
107	PAURI GARHWAL	V	N	9	N	471101103 98 01 53	01-AUG-23	23-AUG-23	4,00,53

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	KOTDWAR	V	N	1	N	471101103 98 01 53	01-AUG-23	24-AUG-23	36,00
109	KOTDWAR	V	N	10	N	471101103 98 01 53	01-AUG-23	23-AUG-23	2,52,00
110	KOTDWAR	V	N	11	N	471101103 98 01 53	01-AUG-23	23-AUG-23	1,03,28,43
111	KOTDWAR	V	N	12	N	471101103 98 01 53	01-AUG-23	23-AUG-23	1,42,81,72
112	KOTDWAR	V	N	13	N	471101103 98 01 53	01-AUG-23	29-AUG-23	36,00
113	KOTDWAR	V	N	14	N	471101103 98 01 53	01-AUG-23	29-AUG-23	48,00
114	KOTDWAR	V	N	15	N	471101103 98 01 53	01-AUG-23	29-AUG-23	24,00
115	KOTDWAR	V	N	16	N	471101103 98 01 53	01-AUG-23	29-AUG-23	42,48
116	KOTDWAR	V	N	17	N	471101103 98 01 53	01-AUG-23	29-AUG-23	42,48
117	KOTDWAR	V	N	18	N	471101103 98 01 53	01-AUG-23	29-AUG-23	35,40
118	KOTDWAR	V	N	19	N	471101103 98 01 53	01-AUG-23	30-AUG-23	64,19,20

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	KOTDWAR	V	N	2	N	471101103 98 01 53	01-AUG-23	24-AUG-23	24,00
120	KOTDWAR	V	N	20	N	471101103 98 01 53	01-AUG-23	30-AUG-23	16,99,20
121	KOTDWAR	V	N	21	N	471101103 98 01 53	01-AUG-23	30-AUG-23	28,00,14
122	KOTDWAR	V	N	22	N	471101103 98 01 53	01-AUG-23	30-AUG-23	68,97,10
123	KOTDWAR	V	N	23	N	471101103 98 01 53	01-AUG-23	30-AUG-23	2,52,00
124	KOTDWAR	V	N	24	N	471101103 98 01 53	01-AUG-23	30-AUG-23	2,52,00
125	KOTDWAR	V	N	25	N	471101103 98 01 53	01-AUG-23	30-AUG-23	2,52,00
126	KOTDWAR	V	N	26	N	471101103 98 01 53	01-AUG-23	30-AUG-23	2,52,00
127	KOTDWAR	V	N	27	N	471101103 98 01 53	01-AUG-23	30-AUG-23	2,52,00
128	KOTDWAR	V	N	3	N	471101103 98 01 53	01-AUG-23	24-AUG-23	48,00
129	KOTDWAR	V	N	4	N	471101103 98 01 53	01-AUG-23	21-AUG-23	47,40,21
130	KOTDWAR	V	N	5	N	471101103 98 01 53	01-AUG-23	23-AUG-23	89,29,10
131	KOTDWAR	V	N	6	N	471101103 98 01 53	01-AUG-23	23-AUG-23	90,74,08
132	KOTDWAR	V	N	7	N	471101103 98 01 53	01-AUG-23	21-AUG-23	1,06,31,98
133	KOTDWAR	V	N	8	N	471101103 98 01 53	01-AUG-23	23-AUG-23	1,15,58,10
134	KOTDWAR	V	N	9	N	471101103 98 01 53	01-AUG-23	21-AUG-23	90,04,80

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	TEHRI GARHWAL	V	N	1	N	471101103 98 01 53	01-AUG-23	08-AUG-23	1,86,09,77
136	TEHRI GARHWAL	V	N	2	N	471101103 98 01 53	01-AUG-23	08-AUG-23	2,46,65,68
137	TEHRI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-23	08-AUG-23	2,92,46,36
138	TEHRI GARHWAL	V	N	4	N	471101103 98 01 53	01-AUG-23	08-AUG-23	2,27,59,56
139	TEHRI GARHWAL	V	N	5	N	471101103 98 01 53	01-AUG-23	14-AUG-23	73,69
140	TEHRI GARHWAL	V	N	6	N	471101103 98 01 53	01-AUG-23	14-AUG-23	3,50,12
141	TEHRI GARHWAL	V	N	7	N	471101103 98 01 53	01-AUG-23	14-AUG-23	3,02,80
142	TEHRI GARHWAL	V	N	8	N	471101103 98 01 53	01-AUG-23	29-AUG-23	1,97,85,26

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HARIDWAR	V	N	1	N	471101103 98 01 53	01-AUG-23	29-AUG-23	13,69,89
144	HARIDWAR	V	N	2	N	471101103 98 01 53	01-AUG-23	29-AUG-23	7,82,23
145	HARIDWAR	V	N	3	N	471101103 98 01 53	01-AUG-23	29-AUG-23	3,30,00
146	HARIDWAR	V	N	4	N	471101103 98 01 53	01-AUG-23	29-AUG-23	95,74

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-23	07-AUG-23	76,66,46
148	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-AUG-23	21-AUG-23	1,08,49,82

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-AUG-23	28-AUG-23	95,23,11
150	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-AUG-23	28-AUG-23	1,97,98,80
151	CHAMPAWAT	V	N	3	N	471101103 98 01 53	01-AUG-23	28-AUG-23	4,42,48,22
152	CHAMPAWAT	V	N	4	N	471101103 98 01 53	01-AUG-23	28-AUG-23	4,43,80,69
153	CHAMPAWAT	V	N	5	N	471101103 98 01 53	01-AUG-23	28-AUG-23	7,99,00,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-AUG-23	17-AUG-23	2,07,68

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	BAGESHWAR	V	N	1	N	471101103 07 00 53	01-AUG-23	03-AUG-23	2,99,51,85
156	BAGESHWAR	V	N	2	N	471101103 07 00 53	01-AUG-23	11-AUG-23	2,49,22
157	BAGESHWAR	V	N	4	N	471101103 07 00 53	01-AUG-23	18-AUG-23	7,74,08

Count: 157

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-AUG-23	10-AUG-23	10,00,00

Count: 1

Total:

100000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 56	01-AUG-23	10-AUG-23	10,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 07 00 60	01-AUG-23	01-AUG-23	4,00,00,00,00
2	DEHRADUN	V	N	2	N	480101190 12 00 60	01-AUG-23	11-AUG-23	6,10,00,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 21

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Count: 0

Total:

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Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	205980051 03 00 01	01-AUG-23	28-AUG-23	8,15,00
2	DEHRADUN	V	N	22	N	205980051 03 00 03	01-AUG-23	28-AUG-23	2,41,18
3	DEHRADUN	V	N	22	N	205980051 03 00 06	01-AUG-23	28-AUG-23	3,68,90
4	DEHRADUN	V	N	38	N	205980051 03 00 01	01-AUG-23	30-AUG-23	7,77,00
5	DEHRADUN	V	N	38	N	205980051 03 00 06	01-AUG-23	30-AUG-23	50,40
6	DEHRADUN	V	N	38	N	205980051 03 00 03	01-AUG-23	30-AUG-23	3,26,34
7	DEHRADUN	V	N	50	N	205980051 03 00 22	01-AUG-23	18-AUG-23	2,00,00
8	DEHRADUN	V	N	59	N	205980001 05 00 02	01-AUG-23	18-AUG-23	4,48,27
9	DEHRADUN	V	N	6	N	205980051 03 00 03	01-AUG-23	01-AUG-23	2,63,08,45
10	DEHRADUN	V	N	6	N	205980051 03 00 06	01-AUG-23	01-AUG-23	60,34,73
11	DEHRADUN	V	N	6	N	205980051 03 00 01	01-AUG-23	01-AUG-23	6,21,20,35
12	DEHRADUN	V	N	60	N	205980001 05 00 02	01-AUG-23	18-AUG-23	13,72,05

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	7	N	205980001 03 00 01	01-AUG-23	01-AUG-23	99,51,00
14	DEHRADUN	V	N	7	N	205980001 03 00 03	01-AUG-23	01-AUG-23	41,79,42
15	DEHRADUN	V	N	7	N	205980001 03 00 06	01-AUG-23	01-AUG-23	10,37,90

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	205980001 03 00 06	01-AUG-23	08-AUG-23	74,30
17	DEHRADUN	V	N	10	N	205980001 03 00 01	01-AUG-23	08-AUG-23	6,22,00
18	DEHRADUN	V	N	10	N	205980001 03 00 03	01-AUG-23	08-AUG-23	2,61,24
19	DEHRADUN	V	N	23	N	205980001 05 00 02	01-AUG-23	09-AUG-23	2,00,00
20	DEHRADUN	V	N	26	N	205980001 03 00 25	01-AUG-23	09-AUG-23	88,00
21	DEHRADUN	V	N	27	N	205980001 03 00 29	01-AUG-23	09-AUG-23	6,73,63
22	DEHRADUN	V	N	28	N	205980001 03 00 25	01-AUG-23	09-AUG-23	81,45

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	17	N	205980051 03 00 03	01-AUG-23	22-AUG-23	1,07,20
24	DEHRADUN	C	N	18	N	205901053 03 01 51	01-AUG-23	07-AUG-23	4,27,87
25	DEHRADUN	V	N	29	N	205980001 05 00 02	01-AUG-23	09-AUG-23	2,00,00
26	DEHRADUN	V	N	30	N	205980001 05 00 02	01-AUG-23	09-AUG-23	43,30,92
27	DEHRADUN	V	N	5	N	205980051 03 00 03	01-AUG-23	01-AUG-23	82,44,18

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	5	N	205980051 03 00 06	01-AUG-23	01-AUG-23	18,70,60
29	DEHRADUN	V	N	5	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,95,32,60
30	DEHRADUN	C	N	55	N	205901053 03 01 25	01-AUG-23	18-AUG-23	37,58,18
31	DEHRADUN	V	N	56	N	205980051 03 00 29	01-AUG-23	18-AUG-23	1,49,00
32	DEHRADUN	V	N	57	N	205980051 03 00 29	01-AUG-23	18-AUG-23	2,46,02

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	25	N	205980001 03 00 08	01-AUG-23	09-AUG-23	6,31,61
34	DEHRADUN	V	N	9	N	205980001 03 00 06	01-AUG-23	02-AUG-23	7,15,60
35	DEHRADUN	V	N	9	N	205980001 03 00 01	01-AUG-23	02-AUG-23	84,85,00
36	DEHRADUN	V	N	9	N	205980001 03 00 03	01-AUG-23	02-AUG-23	35,63,70

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	12	N	205980051 03 00 06	01-AUG-23	02-AUG-23	31,88,62
38	DEHRADUN	V	N	12	N	205980051 03 00 01	01-AUG-23	02-AUG-23	3,22,44,19
39	DEHRADUN	V	N	12	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,35,82,80
40	DEHRADUN	V	N	22	N	205980051 03 00 25	01-AUG-23	09-AUG-23	15,15
41	DEHRADUN	V	N	24	N	205980001 05 00 02	01-AUG-23	09-AUG-23	8,23,20
42	DEHRADUN	V	N	31	N	205980051 03 00 25	01-AUG-23	01-AUG-23	1,25,13
43	DEHRADUN	V	N	52	N	205980051 03 00 22	01-AUG-23	18-AUG-23	54,66
44	DEHRADUN	V	N	53	N	205980051 03 00 29	01-AUG-23	19-AUG-23	5,55,12
45	DEHRADUN	V	N	54	N	205980051 03 00 29	01-AUG-23	18-AUG-23	4,38,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	14	N	205980051 03 00 03	01-AUG-23	02-AUG-23	2,10,32,76
47	DEHRADUN	V	N	14	N	205980051 03 00 06	01-AUG-23	02-AUG-23	51,53,59
48	DEHRADUN	V	N	14	N	205980051 03 00 01	01-AUG-23	02-AUG-23	5,01,43,00
49	DEHRADUN	V	N	21	N	205980001 05 00 02	01-AUG-23	09-AUG-23	8,00,00
50	DEHRADUN	V	N	32	N	205980051 03 00 20	01-AUG-23	03-AUG-23	2,08,86
51	DEHRADUN	V	N	33	N	205980051 03 00 20	01-AUG-23	03-AUG-23	2,19,48
52	DEHRADUN	V	N	37	N	205980001 05 00 02	01-AUG-23	03-AUG-23	4,00,00
53	DEHRADUN	V	N	49	N	205980051 03 00 04	01-AUG-23	18-AUG-23	1,25,08
54	DEHRADUN	V	N	62	N	205980051 03 00 22	01-AUG-23	24-AUG-23	1,00,00

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	65	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,00,00
56	DEHRADUN	C	N	69	N	205901053 03 01 51	01-AUG-23	29-AUG-23	2,90,28
57	DEHRADUN	C	N	70	N	205901053 03 01 51	01-AUG-23	29-AUG-23	10,74,26
58	DEHRADUN	C	N	71	N	205901053 03 01 51	01-AUG-23	29-AUG-23	1,05,00
59	DEHRADUN	C	N	72	N	205901053 03 01 51	01-AUG-23	29-AUG-23	98,00
60	DEHRADUN	C	N	73	N	205901053 03 01 51	01-AUG-23	29-AUG-23	1,05,00
61	DEHRADUN	C	N	74	N	205901053 03 01 51	01-AUG-23	29-AUG-23	1,08,50
62	DEHRADUN	C	N	75	N	205901053 03 01 52	01-AUG-23	29-AUG-23	64,71,47
63	DEHRADUN	V	N	76	N	205980051 03 00 20	01-AUG-23	19-AUG-23	1,88,21

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	47	N	205980001 03 00 08	01-AUG-23	18-AUG-23	9,68,23
65	DEHRADUN	V	N	48	N	205980001 03 00 25	01-AUG-23	19-AUG-23	2,44,49
66	DEHRADUN	V	N	68	N	205980001 03 00 27	01-AUG-23	24-AUG-23	1,41,60

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	11	N	205980001 03 00 01	01-AUG-23	08-AUG-23	4,23,00
68	DEHRADUN	V	N	11	N	205980001 03 00 06	01-AUG-23	08-AUG-23	46,70
69	DEHRADUN	V	N	11	N	205980001 03 00 03	01-AUG-23	08-AUG-23	1,77,66
70	DEHRADUN	V	N	37	N	205980001 03 00 01	01-AUG-23	31-AUG-23	61,46,00
71	DEHRADUN	V	N	37	N	205980001 03 00 06	01-AUG-23	31-AUG-23	5,86,40
72	DEHRADUN	V	N	37	N	205980001 03 00 03	01-AUG-23	31-AUG-23	25,81,32
73	DEHRADUN	V	N	8	N	205980001 03 00 03	01-AUG-23	01-AUG-23	18,71,10
74	DEHRADUN	V	N	8	N	205980001 03 00 01	01-AUG-23	01-AUG-23	44,55,00
75	DEHRADUN	V	N	8	N	205980001 03 00 06	01-AUG-23	01-AUG-23	4,14,30

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	13	N	205980051 03 00 01	01-AUG-23	02-AUG-23	2,53,27,00
77	DEHRADUN	V	N	13	N	205980051 03 00 06	01-AUG-23	02-AUG-23	19,40,79
78	DEHRADUN	V	N	13	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,06,37,34
79	DEHRADUN	V	N	16	N	205980051 03 00 01	01-AUG-23	24-AUG-23	66,17
80	DEHRADUN	V	N	51	N	205980001 05 00 02	01-AUG-23	18-AUG-23	2,00,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	15	N	205980051 03 00 01	01-AUG-23	23-AUG-23	3,10,00
82	DEHRADUN	V	N	15	N	205980051 03 00 03	01-AUG-23	23-AUG-23	1,30,20
83	DEHRADUN	V	N	15	N	205980051 03 00 06	01-AUG-23	23-AUG-23	32,30
84	DEHRADUN	V	N	2	N	205980051 03 00 01	01-AUG-23	11-AUG-23	3,86,00
85	DEHRADUN	V	N	2	N	205980051 03 00 03	01-AUG-23	11-AUG-23	1,19,66
86	DEHRADUN	V	N	2	N	205980051 03 00 06	01-AUG-23	11-AUG-23	27,90
87	DEHRADUN	V	N	26	N	205980051 03 00 03	01-AUG-23	31-AUG-23	2,02,49,04
88	DEHRADUN	V	N	26	N	205980051 03 00 01	01-AUG-23	31-AUG-23	4,82,29,40
89	DEHRADUN	V	N	26	N	205980051 03 00 06	01-AUG-23	31-AUG-23	34,33,84
90	DEHRADUN	V	N	4	N	205980051 03 00 03	01-AUG-23	17-AUG-23	1,31,24
91	DEHRADUN	V	N	4	N	205980051 03 00 01	01-AUG-23	17-AUG-23	3,86,00
92	DEHRADUN	V	N	4	N	205980051 03 00 06	01-AUG-23	17-AUG-23	27,90
93	DEHRADUN	V	N	63	N	205980051 03 00 25	01-AUG-23	25-AUG-23	1,12,89
94	DEHRADUN	V	N	64	N	205980051 03 00 25	01-AUG-23	25-AUG-23	2,65,80
95	DEHRADUN	V	N	9	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	10	N	205980051 03 00 26	01-AUG-23	04-AUG-23	3,00,00
97	DEHRADUN	V	N	11	N	205980051 03 00 20	01-AUG-23	04-AUG-23	1,43,50
98	DEHRADUN	V	N	14	N	205980051 03 00 08	01-AUG-23	08-AUG-23	8,00,00
99	DEHRADUN	V	N	17	N	205980051 03 00 08	01-AUG-23	08-AUG-23	3,22,00
100	DEHRADUN	V	N	19	N	205980051 03 00 08	01-AUG-23	16-AUG-23	2,00,00
101	DEHRADUN	V	N	27	N	205980051 03 00 06	01-AUG-23	31-AUG-23	26,93,05
102	DEHRADUN	V	N	27	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,57,79,82
103	DEHRADUN	V	N	27	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,75,71,00
104	DEHRADUN	V	N	3	N	205980051 03 00 03	01-AUG-23	11-AUG-23	58,64
105	DEHRADUN	V	N	3	N	205980051 03 00 01	01-AUG-23	11-AUG-23	2,95,55
106	DEHRADUN	V	N	66	N	205980051 03 00 08	01-AUG-23	30-AUG-23	10,29,68

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	1	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,82,20,44
108	DEHRADUN	V	N	1	N	205980051 03 00 06	01-AUG-23	02-AUG-23	34,40,60
109	DEHRADUN	V	N	1	N	205980051 03 00 01	01-AUG-23	02-AUG-23	4,33,82,00
110	DEHRADUN	V	N	41	N	205980001 05 00 02	01-AUG-23	18-AUG-23	6,18,92
111	DEHRADUN	V	N	42	N	205980001 05 00 02	01-AUG-23	18-AUG-23	4,00,00

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	61	N	205980051 03 00 29	01-AUG-23	24-AUG-23	9,98,16

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	2	N	205980001 05 00 02	01-AUG-23	03-AUG-23	2,00,00
114	DEHRADUN	V	N	24	N	205980051 03 00 03	01-AUG-23	31-AUG-23	59,03,94
115	DEHRADUN	V	N	24	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,40,61,50
116	DEHRADUN	V	N	24	N	205980051 03 00 06	01-AUG-23	31-AUG-23	10,35,40
117	DEHRADUN	V	N	3	N	205980051 03 00 29	01-AUG-23	03-AUG-23	5,21,31
118	DEHRADUN	V	N	38	N	205980051 03 00 21	01-AUG-23	11-AUG-23	5,99,91
119	DEHRADUN	V	N	4	N	205980051 03 00 29	01-AUG-23	03-AUG-23	3,00,00
120	DEHRADUN	V	N	40	N	205980051 03 00 21	01-AUG-23	18-AUG-23	5,99,91
121	DEHRADUN	V	N	44	N	205980051 03 00 04	01-AUG-23	18-AUG-23	25,80
122	DEHRADUN	V	N	45	N	205980051 03 00 24	01-AUG-23	21-AUG-23	47,59
123	DEHRADUN	V	N	46	N	205980051 03 00 24	01-AUG-23	21-AUG-23	64,68
124	DEHRADUN	V	N	5	N	205980051 03 00 04	01-AUG-23	03-AUG-23	91,07
125	DEHRADUN	V	N	6	N	205980051 03 00 20	01-AUG-23	03-AUG-23	1,49,35
126	DEHRADUN	V	N	7	N	205980051 03 00 26	01-AUG-23	03-AUG-23	3,39,25
127	DEHRADUN	V	N	8	N	205980051 03 00 24	01-AUG-23	03-AUG-23	40,71

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	26	N	205980001 03 00 06	01-AUG-23	31-AUG-23	3,37,00
129	HALDWANI	V	N	26	N	205980001 03 00 01	01-AUG-23	31-AUG-23	54,59,00
130	HALDWANI	V	N	26	N	205980001 03 00 03	01-AUG-23	31-AUG-23	22,92,78
131	HALDWANI	V	N	7	N	205980001 03 00 01	01-AUG-23	01-AUG-23	58,08,00
132	HALDWANI	V	N	7	N	205980001 03 00 06	01-AUG-23	01-AUG-23	3,30,40
133	HALDWANI	V	N	7	N	205980001 03 00 03	01-AUG-23	01-AUG-23	24,39,36
134	HALDWANI	V	N	8	N	205980001 05 00 02	01-AUG-23	11-AUG-23	2,00,00
135	HALDWANI	V	N	9	N	205980001 03 00 25	01-AUG-23	11-AUG-23	2,01,86

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	1	N	205980001 05 00 02	01-AUG-23	01-AUG-23	2,00,00
137	HALDWANI	V	N	14	N	205980001 03 00 25	01-AUG-23	30-AUG-23	90,91
138	HALDWANI	V	N	15	N	205980001 03 00 25	01-AUG-23	30-AUG-23	12,02

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DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	2	N	205980001 03 00 01	01-AUG-23	01-AUG-23	3,73
140	HALDWANI	V	N	2	N	205980001 03 00 03	01-AUG-23	01-AUG-23	1,39
141	HALDWANI	V	N	2	N	205980001 03 00 06	01-AUG-23	01-AUG-23	2,53
142	HALDWANI	V	N	3	N	205980001 03 00 01	01-AUG-23	01-AUG-23	6,12,00
143	HALDWANI	V	N	3	N	205980001 03 00 03	01-AUG-23	01-AUG-23	35,16
144	HALDWANI	V	N	5	N	205980001 03 00 06	01-AUG-23	01-AUG-23	3,97,16
145	HALDWANI	V	N	5	N	205980001 03 00 01	01-AUG-23	01-AUG-23	61,34,70
146	HALDWANI	V	N	5	N	205980001 03 00 03	01-AUG-23	01-AUG-23	26,53,01

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	11	N	205980001 03 00 29	01-AUG-23	23-AUG-23	42,49
148	HALDWANI	V	N	12	N	205980001 05 00 02	01-AUG-23	23-AUG-23	5,25,58
149	HALDWANI	V	N	28	N	205980001 03 00 06	01-AUG-23	31-AUG-23	4,02,70
150	HALDWANI	V	N	28	N	205980001 03 00 01	01-AUG-23	31-AUG-23	59,20,00
151	HALDWANI	V	N	28	N	205980001 03 00 03	01-AUG-23	31-AUG-23	24,86,40
152	HALDWANI	V	N	4	N	205980001 03 00 03	01-AUG-23	01-AUG-23	27,55,62
153	HALDWANI	V	N	4	N	205980001 03 00 01	01-AUG-23	01-AUG-23	65,61,00
154	HALDWANI	V	N	4	N	205980001 03 00 06	01-AUG-23	01-AUG-23	4,52,30

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	205980001 03 00 03	01-AUG-23	01-AUG-23	53,95,74
156	HALDWANI	V	N	1	N	205980001 03 00 01	01-AUG-23	01-AUG-23	1,28,47,00
157	HALDWANI	V	N	1	N	205980001 03 00 06	01-AUG-23	01-AUG-23	8,99,60
158	HALDWANI	V	N	27	N	205980001 03 00 06	01-AUG-23	31-AUG-23	10,39,30
159	HALDWANI	V	N	27	N	205980001 03 00 01	01-AUG-23	31-AUG-23	1,53,45,00
160	HALDWANI	V	N	27	N	205980001 03 00 03	01-AUG-23	31-AUG-23	64,44,90

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	13	N	205980001 05 00 02	01-AUG-23	30-AUG-23	3,46,34
162	HALDWANI	V	N	2	N	205980001 05 00 02	01-AUG-23	04-AUG-23	4,00,00
163	HALDWANI	V	N	24	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,80,47,82
164	HALDWANI	V	N	24	N	205980051 03 00 06	01-AUG-23	31-AUG-23	34,21,19
165	HALDWANI	V	N	24	N	205980051 03 00 01	01-AUG-23	31-AUG-23	4,26,50,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	3	N	205980001 05 00 02	01-AUG-23	04-AUG-23	4,34,00
167	HALDWANI	V	N	4	N	205980001 05 00 02	01-AUG-23	04-AUG-23	3,46,34
168	HALDWANI	V	N	8	N	205980051 03 00 06	01-AUG-23	19-AUG-23	2,82,50

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	5	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,00,00
170	HALDWANI	V	N	6	N	205980051 03 00 06	01-AUG-23	02-AUG-23	19,25,91
171	HALDWANI	V	N	6	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,00,00
172	HALDWANI	V	N	6	N	205980051 03 00 01	01-AUG-23	02-AUG-23	2,68,49,20
173	HALDWANI	V	N	6	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,14,32,40

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	1	N	205980001 03 00 25	01-AUG-23	05-AUG-23	35,37
175	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-AUG-23	02-AUG-23	5,43,90
176	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-AUG-23	02-AUG-23	12,95,00
177	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-AUG-23	02-AUG-23	1,37,50
178	SECRETRIAT	V	N	10	N	205980001 03 00 04	01-AUG-23	29-AUG-23	2,50,00
179	SECRETRIAT	V	N	11	N	205980001 03 00 25	01-AUG-23	29-AUG-23	66,48
180	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-AUG-23	02-AUG-23	93,86,90
181	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-AUG-23	02-AUG-23	11,45,59,90
182	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-AUG-23	02-AUG-23	4,87,49,65
183	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-AUG-23	11-AUG-23	5,06,05
184	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-AUG-23	09-AUG-23	34,54
185	SECRETRIAT	V	N	3	N	205980001 03 00 29	01-AUG-23	14-AUG-23	1,04,03
186	SECRETRIAT	V	N	4	N	205980001 03 00 20	01-AUG-23	14-AUG-23	19,46,96
187	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-AUG-23	23-AUG-23	6,38,62
188	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-AUG-23	23-AUG-23	13,87,52
189	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-AUG-23	23-AUG-23	14,33,60
190	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-AUG-23	23-AUG-23	1,25,40
191	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-AUG-23	23-AUG-23	5,99,34
192	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-AUG-23	19-AUG-23	13,53,33
193	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-AUG-23	29-AUG-23	1,29,98
194	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-AUG-23	29-AUG-23	3,09,48
195	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-AUG-23	19-AUG-23	2,50,31
196	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-AUG-23	19-AUG-23	14,00,00

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-AUG-23	19-AUG-23	14,00,00
198	SECRETRIAT	V	N	9	N	205980001 03 00 08	01-AUG-23	19-AUG-23	2,10,54

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	24	N	205980001 05 00 02	01-AUG-23	08-AUG-23	5,59,60
200	NAINITAL	V	N	3	N	205980051 03 00 04	01-AUG-23	01-AUG-23	5,38
201	NAINITAL	V	N	47	N	205980051 03 00 20	01-AUG-23	24-AUG-23	2,30,00
202	NAINITAL	V	N	5	N	205980051 03 00 03	01-AUG-23	19-AUG-23	1,30,77
203	NAINITAL	V	N	5	N	205980051 03 00 06	01-AUG-23	19-AUG-23	27,70
204	NAINITAL	V	N	5	N	205980051 03 00 01	01-AUG-23	19-AUG-23	2,28,00
205	NAINITAL	V	N	60	N	205980051 03 00 21	01-AUG-23	22-AUG-23	98,00
206	NAINITAL	V	N	62	N	205980051 03 00 08	01-AUG-23	22-AUG-23	11,92,00
207	NAINITAL	V	N	64	N	205980051 03 00 22	01-AUG-23	25-AUG-23	1,14,50

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	2	N	205980001 03 00 01	01-AUG-23	01-AUG-23	77,39,20
209	NAINITAL	V	N	2	N	205980001 03 00 06	01-AUG-23	01-AUG-23	3,54,40
210	NAINITAL	V	N	2	N	205980001 03 00 03	01-AUG-23	01-AUG-23	32,48,70
211	NAINITAL	V	N	39	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,00,00
212	NAINITAL	V	N	61	N	205980001 03 00 04	01-AUG-23	18-AUG-23	86,18
213	NAINITAL	V	N	8	N	205980001 03 00 25	01-AUG-23	04-AUG-23	12,56

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	18	N	205980051 03 00 29	01-AUG-23	08-AUG-23	1,59,12
215	NAINITAL	V	N	19	N	205980051 03 00 03	01-AUG-23	31-AUG-23	34,21,74
216	NAINITAL	V	N	19	N	205980051 03 00 01	01-AUG-23	31-AUG-23	81,47,00
217	NAINITAL	V	N	19	N	205980051 03 00 06	01-AUG-23	31-AUG-23	8,82,52
218	NAINITAL	V	N	19	N	205980051 03 00 25	01-AUG-23	08-AUG-23	11,78
219	NAINITAL	V	N	20	N	205980051 03 00 25	01-AUG-23	08-AUG-23	26,26,91
220	NAINITAL	V	N	21	N	205980001 05 00 02	01-AUG-23	08-AUG-23	3,28,83
221	NAINITAL	C	N	30	N	205901053 03 02 51	01-AUG-23	05-AUG-23	5,07,16
222	NAINITAL	C	N	31	N	205901053 03 02 51	01-AUG-23	05-AUG-23	5,06,95
223	NAINITAL	C	N	32	N	205901053 03 02 51	01-AUG-23	05-AUG-23	4,90,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	C	N	33	N	205901053 03 02 51	01-AUG-23	07-AUG-23	4,90,60
225	NAINITAL	C	N	4	N	205901053 03 02 51	01-AUG-23	05-AUG-23	5,06,95
226	NAINITAL	V	N	59	N	205980051 03 00 23	01-AUG-23	18-AUG-23	10,30,08
227	NAINITAL	V	N	6	N	205980051 03 00 23	01-AUG-23	07-AUG-23	4,19,68
228	NAINITAL	V	N	66	N	205980051 03 00 26	01-AUG-23	25-AUG-23	2,12,40
229	NAINITAL	V	N	67	N	205980051 03 00 22	01-AUG-23	25-AUG-23	30,00
230	NAINITAL	V	N	68	N	205980051 03 00 29	01-AUG-23	25-AUG-23	2,99,51
231	NAINITAL	V	N	7	N	205980051 03 00 06	01-AUG-23	21-AUG-23	70,60
232	NAINITAL	V	N	7	N	205980051 03 00 01	01-AUG-23	21-AUG-23	5,20,00
233	NAINITAL	V	N	7	N	205980051 03 00 03	01-AUG-23	21-AUG-23	3,19,40
234	NAINITAL	C	N	73	N	205901053 03 02 51	01-AUG-23	25-AUG-23	5,06,95
235	NAINITAL	C	N	74	N	205901053 03 02 51	01-AUG-23	25-AUG-23	5,06,95
236	NAINITAL	V	N	9	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,93,39,39
238	NAINITAL	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	4,59,60,41
239	NAINITAL	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	30,94,07
240	NAINITAL	V	N	10	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
241	NAINITAL	V	N	11	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,69,10
242	NAINITAL	V	N	12	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,51,10
243	NAINITAL	V	N	13	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,69,10
244	NAINITAL	V	N	14	N	205980001 05 00 02	01-AUG-23	04-AUG-23	1,09,40
245	NAINITAL	V	N	15	N	205980051 03 00 03	01-AUG-23	29-AUG-23	1,66,16
246	NAINITAL	V	N	15	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,76,10
247	NAINITAL	V	N	15	N	205980051 03 00 06	01-AUG-23	29-AUG-23	28,50
248	NAINITAL	V	N	15	N	205980051 03 00 01	01-AUG-23	29-AUG-23	2,68,00
249	NAINITAL	V	N	16	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,69,10
250	NAINITAL	V	N	18	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,91,55,01
251	NAINITAL	V	N	18	N	205980051 03 00 06	01-AUG-23	31-AUG-23	30,69,59
252	NAINITAL	V	N	18	N	205980051 03 00 01	01-AUG-23	31-AUG-23	4,56,21,41
253	NAINITAL	V	N	43	N	205980051 03 00 20	01-AUG-23	14-AUG-23	1,92,10
254	NAINITAL	C	N	48	N	205901053 03 02 51	01-AUG-23	25-AUG-23	1,45,00
255	NAINITAL	C	N	49	N	205901053 03 02 51	01-AUG-23	25-AUG-23	1,45,00
256	NAINITAL	V	N	53	N	205980051 03 00 06	01-AUG-23	19-AUG-23	30,00
257	NAINITAL	V	N	54	N	205980051 03 00 20	01-AUG-23	14-AUG-23	57,90

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258	NAINITAL	V	N	58	N	205980051 03 00 25	01-AUG-23	22-AUG-23	21,93
259	NAINITAL	C	N	70	N	205901053 03 02 51	01-AUG-23	19-AUG-23	16,83,89
260	NAINITAL	C	N	71	N	205901053 03 02 51	01-AUG-23	19-AUG-23	9,96,79
261	NAINITAL	C	N	72	N	205901053 03 02 51	01-AUG-23	19-AUG-23	1,40,00
262	NAINITAL	C	N	75	N	205901053 03 02 51	01-AUG-23	30-AUG-23	1,86,29

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	16	N	205980051 03 00 01	01-AUG-23	29-AUG-23	16,78,00
264	NAINITAL	V	N	16	N	205980051 03 00 06	01-AUG-23	29-AUG-23	30,60
265	NAINITAL	V	N	16	N	205980051 03 00 03	01-AUG-23	29-AUG-23	7,34,16
266	NAINITAL	V	N	17	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,41,89,00
267	NAINITAL	V	N	17	N	205980051 03 00 06	01-AUG-23	31-AUG-23	23,60,24
268	NAINITAL	V	N	17	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,44,30,78
269	NAINITAL	V	N	25	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
270	NAINITAL	V	N	3	N	205980051 03 00 06	01-AUG-23	01-AUG-23	23,44,04
271	NAINITAL	V	N	3	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,21,30,00
272	NAINITAL	V	N	3	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,35,36,60
273	NAINITAL	V	N	38	N	205980051 03 00 08	01-AUG-23	10-AUG-23	3,08,37
274	NAINITAL	V	N	40	N	205980051 03 00 04	01-AUG-23	10-AUG-23	88,92
275	NAINITAL	V	N	41	N	205980051 03 00 08	01-AUG-23	10-AUG-23	2,40,00
276	NAINITAL	V	N	42	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,64,60
277	NAINITAL	V	N	44	N	205980001 05 00 02	01-AUG-23	10-AUG-23	1,20,90
278	NAINITAL	V	N	45	N	205980051 03 00 04	01-AUG-23	14-AUG-23	6,24
279	NAINITAL	V	N	46	N	205980001 05 00 02	01-AUG-23	10-AUG-23	1,20,90
280	NAINITAL	V	N	50	N	205980051 03 00 04	01-AUG-23	14-AUG-23	7,02
281	NAINITAL	V	N	52	N	205980051 03 00 04	01-AUG-23	14-AUG-23	8,58
282	NAINITAL	V	N	57	N	205980051 03 00 29	01-AUG-23	17-AUG-23	2,74,35
283	NAINITAL	V	N	6	N	205980051 03 00 03	01-AUG-23	14-AUG-23	4,63,08
284	NAINITAL	V	N	6	N	205980051 03 00 01	01-AUG-23	14-AUG-23	7,54,00
285	NAINITAL	V	N	6	N	205980051 03 00 06	01-AUG-23	14-AUG-23	61,90
286	NAINITAL	V	N	63	N	205980051 03 00 29	01-AUG-23	25-AUG-23	1,35,32
287	NAINITAL	V	N	8	N	205980051 03 00 03	01-AUG-23	22-AUG-23	2,85,40

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	27	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00

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DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	28	N	205980051 03 00 27	01-AUG-23	04-AUG-23	60,00
290	NAINITAL	V	N	29	N	205980051 03 00 27	01-AUG-23	04-AUG-23	65,00
291	NAINITAL	V	N	37	N	205980051 03 00 20	01-AUG-23	10-AUG-23	1,30,20
292	NAINITAL	V	N	4	N	205980051 03 00 01	01-AUG-23	03-AUG-23	37,75,00
293	NAINITAL	V	N	4	N	205980051 03 00 06	01-AUG-23	03-AUG-23	2,94,80
294	NAINITAL	V	N	4	N	205980051 03 00 03	01-AUG-23	03-AUG-23	15,85,50
295	NAINITAL	V	N	7	N	205980051 03 00 27	01-AUG-23	04-AUG-23	2,23,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	1	N	205980001 05 00 02	01-AUG-23	02-AUG-23	2,00,00
297	NAINITAL	V	N	13	N	205980051 03 00 06	01-AUG-23	31-AUG-23	14,68,07
298	NAINITAL	V	N	13	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,26,88,62
299	NAINITAL	V	N	13	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,01,66,40
300	NAINITAL	V	N	2	N	205980001 05 00 02	01-AUG-23	02-AUG-23	5,90,10
301	NAINITAL	V	N	34	N	205980051 03 00 25	01-AUG-23	14-AUG-23	1,41,45
302	NAINITAL	V	N	35	N	205980051 03 00 25	01-AUG-23	18-AUG-23	7,94,48

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	19	N	205980001 03 00 06	01-AUG-23	25-AUG-23	10,40,00
304	ALMORA	V	N	37	N	205980001 03 00 04	01-AUG-23	21-AUG-23	1,12,02
305	ALMORA	V	N	38	N	205980001 03 00 08	01-AUG-23	21-AUG-23	4,72,00
306	ALMORA	V	N	39	N	205980001 05 00 02	01-AUG-23	21-AUG-23	4,00,00
307	ALMORA	V	N	40	N	205980001 03 00 29	01-AUG-23	21-AUG-23	3,96,74
308	ALMORA	V	N	41	N	205980001 03 00 20	01-AUG-23	25-AUG-23	1,49,62
309	ALMORA	V	N	6	N	205980001 03 00 03	01-AUG-23	01-AUG-23	40,07,22
310	ALMORA	V	N	6	N	205980001 03 00 06	01-AUG-23	01-AUG-23	4,96,00
311	ALMORA	V	N	6	N	205980001 03 00 01	01-AUG-23	01-AUG-23	95,42,90

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	11	N	205980001 03 00 06	01-AUG-23	07-AUG-23	9,78,50
313	ALMORA	V	N	11	N	205980001 03 00 03	01-AUG-23	07-AUG-23	77,54,04
314	ALMORA	V	N	11	N	205980001 03 00 01	01-AUG-23	07-AUG-23	1,84,67,40
315	ALMORA	V	N	17	N	205980001 05 00 02	01-AUG-23	08-AUG-23	2,00,00

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DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	14	N	205980001 05 00 02	01-AUG-23	08-AUG-23	1,11,00
317	ALMORA	V	N	15	N	205980051 03 00 08	01-AUG-23	08-AUG-23	4,86,26
318	ALMORA	V	N	16	N	205980001 05 00 02	01-AUG-23	08-AUG-23	4,00,00
319	ALMORA	V	N	17	N	205980051 03 00 06	01-AUG-23	16-AUG-23	81,90
320	ALMORA	V	N	17	N	205980051 03 00 01	01-AUG-23	16-AUG-23	9,34,83
321	ALMORA	V	N	17	N	205980051 03 00 03	01-AUG-23	16-AUG-23	5,39,03
322	ALMORA	V	N	18	N	205980051 03 00 03	01-AUG-23	16-AUG-23	19,53
323	ALMORA	V	N	18	N	205980051 03 00 01	01-AUG-23	16-AUG-23	46,50
324	ALMORA	V	N	18	N	205980051 03 00 06	01-AUG-23	16-AUG-23	5,14
325	ALMORA	V	N	24	N	205980051 03 00 22	01-AUG-23	16-AUG-23	80,00
326	ALMORA	V	N	4	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,75,98,20
327	ALMORA	V	N	4	N	205980051 03 00 06	01-AUG-23	01-AUG-23	24,11,72
328	ALMORA	V	N	4	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,57,89,48

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	25	N	205980051 03 00 08	01-AUG-23	11-AUG-23	7,42,19
330	ALMORA	V	N	26	N	205980001 05 00 02	01-AUG-23	11-AUG-23	4,00,00
331	ALMORA	V	N	42	N	205980051 03 00 26	01-AUG-23	30-AUG-23	2,94,00
332	ALMORA	V	N	5	N	205980051 03 00 06	01-AUG-23	01-AUG-23	19,32,22
333	ALMORA	V	N	5	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,06,62,00
334	ALMORA	V	N	5	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,28,90,64

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	10	N	205980051 03 00 03	01-AUG-23	01-AUG-23	3,07,44
336	ALMORA	V	N	10	N	205980051 03 00 01	01-AUG-23	01-AUG-23	7,32,00
337	ALMORA	V	N	10	N	205980051 03 00 06	01-AUG-23	01-AUG-23	61,90
338	ALMORA	V	N	7	N	205980051 03 00 06	01-AUG-23	01-AUG-23	61,90
339	ALMORA	V	N	7	N	205980051 03 00 01	01-AUG-23	01-AUG-23	7,32,00
340	ALMORA	V	N	7	N	205980051 03 00 03	01-AUG-23	01-AUG-23	3,07,44
341	ALMORA	V	N	8	N	205980051 03 00 06	01-AUG-23	01-AUG-23	61,90
342	ALMORA	V	N	8	N	205980051 03 00 03	01-AUG-23	01-AUG-23	3,07,44
343	ALMORA	V	N	8	N	205980051 03 00 01	01-AUG-23	01-AUG-23	7,32,00
344	ALMORA	V	N	9	N	205980051 03 00 03	01-AUG-23	01-AUG-23	3,07,44
345	ALMORA	V	N	9	N	205980051 03 00 06	01-AUG-23	01-AUG-23	61,90
346	ALMORA	V	N	9	N	205980051 03 00 01	01-AUG-23	01-AUG-23	7,32,00

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,42,05,32
348	ALMORA	V	N	1	N	205980001 05 00 02	01-AUG-23	02-AUG-23	4,00,00
349	ALMORA	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,38,02,19
350	ALMORA	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	23,16,36
351	ALMORA	V	N	10	N	205980051 03 00 04	01-AUG-23	05-AUG-23	21,60
352	ALMORA	V	N	13	N	205980051 03 00 25	01-AUG-23	10-AUG-23	39,49
353	ALMORA	V	N	15	N	205980051 03 00 03	01-AUG-23	18-AUG-23	75,60
354	ALMORA	V	N	15	N	205980051 03 00 01	01-AUG-23	18-AUG-23	1,80,00
355	ALMORA	V	N	15	N	205980051 03 00 06	01-AUG-23	18-AUG-23	19,80
356	ALMORA	V	N	16	N	205980051 03 00 03	01-AUG-23	18-AUG-23	4,18,82
357	ALMORA	V	N	16	N	205980051 03 00 06	01-AUG-23	18-AUG-23	23,40
358	ALMORA	V	N	16	N	205980051 03 00 01	01-AUG-23	18-AUG-23	7,01,00
359	ALMORA	V	N	18	N	205980051 03 00 08	01-AUG-23	10-AUG-23	11,52,00
360	ALMORA	V	N	23	N	205980051 03 00 04	01-AUG-23	05-AUG-23	57,26
361	ALMORA	V	N	27	N	205980051 03 00 21	01-AUG-23	21-AUG-23	1,37,50
362	ALMORA	V	N	32	N	205980051 03 00 04	01-AUG-23	19-AUG-23	1,54,70
363	ALMORA	V	N	6	N	205980051 03 00 25	01-AUG-23	05-AUG-23	8,06
364	ALMORA	V	N	8	N	205980051 03 00 08	01-AUG-23	05-AUG-23	4,29,62
365	ALMORA	V	N	9	N	205980051 03 00 04	01-AUG-23	05-AUG-23	14,40

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	12	N	205980051 03 00 03	01-AUG-23	11-AUG-23	9,10
367	ALMORA	V	N	12	N	205980051 03 00 01	01-AUG-23	11-AUG-23	1,54,00
368	ALMORA	V	N	13	N	205980051 03 00 06	01-AUG-23	11-AUG-23	50,30
369	ALMORA	V	N	13	N	205980051 03 00 03	01-AUG-23	11-AUG-23	2,22,58
370	ALMORA	V	N	13	N	205980051 03 00 01	01-AUG-23	11-AUG-23	3,59,00
371	ALMORA	V	N	14	N	205980051 03 00 03	01-AUG-23	11-AUG-23	1,55,40
372	ALMORA	V	N	14	N	205980051 03 00 01	01-AUG-23	11-AUG-23	3,70,00
373	ALMORA	V	N	14	N	205980051 03 00 06	01-AUG-23	11-AUG-23	50,30
374	ALMORA	V	N	19	N	205980051 03 00 25	01-AUG-23	11-AUG-23	29,48
375	ALMORA	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	20,05,04
376	ALMORA	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,99,09,08
377	ALMORA	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	84,13,86
378	ALMORA	V	N	28	N	205980051 03 00 08	01-AUG-23	19-AUG-23	2,43,05
379	ALMORA	V	N	29	N	205980051 03 00 08	01-AUG-23	19-AUG-23	2,43,84
380	ALMORA	V	N	3	N	205980051 03 00 08	01-AUG-23	03-AUG-23	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	30	N	205980051 03 00 25	01-AUG-23	19-AUG-23	23,57
382	ALMORA	V	N	4	N	205980001 05 00 02	01-AUG-23	03-AUG-23	2,00,00
383	ALMORA	V	N	5	N	205980001 05 00 02	01-AUG-23	07-AUG-23	6,51,12
384	ALMORA	V	N	7	N	205980051 03 00 04	01-AUG-23	05-AUG-23	21,40

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	12	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,00,00
386	ALMORA	V	N	21	N	205980001 05 00 02	01-AUG-23	11-AUG-23	6,92,48
387	ALMORA	V	N	3	N	205980051 03 00 06	01-AUG-23	01-AUG-23	19,58,84
388	ALMORA	V	N	3	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,05,33,26
389	ALMORA	V	N	3	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,28,22,21
390	ALMORA	V	N	31	N	205980051 03 00 20	01-AUG-23	19-AUG-23	1,84,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	12	N	205980001 03 00 08	01-AUG-23	09-AUG-23	2,63,05
392	PITHORAGARH	V	N	15	N	205980001 03 00 29	01-AUG-23	14-AUG-23	3,05,00
393	PITHORAGARH	V	N	16	N	205980001 03 00 29	01-AUG-23	14-AUG-23	1,78,02
394	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-AUG-23	01-AUG-23	39,07,26
395	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-AUG-23	01-AUG-23	93,07,80
396	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-AUG-23	01-AUG-23	3,12,00
397	PITHORAGARH	V	N	31	N	205980001 03 00 04	01-AUG-23	28-AUG-23	1,33,20

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-AUG-23	14-AUG-23	1,14,70
399	PITHORAGARH	V	N	19	N	205980001 05 00 02	01-AUG-23	18-AUG-23	10,00,00
400	PITHORAGARH	V	N	29	N	205980051 03 00 08	01-AUG-23	25-AUG-23	1,52,00
401	PITHORAGARH	V	N	30	N	205980051 03 00 08	01-AUG-23	25-AUG-23	12,00,00
402	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-AUG-23	11-AUG-23	3,63,15,00
403	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-AUG-23	11-AUG-23	1,54,06,02
404	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-AUG-23	11-AUG-23	25,46,94

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
406	PITHORAGARH	V	N	11	N	205980051 03 00 29	01-AUG-23	05-AUG-23	2,98,89
407	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-AUG-23	09-AUG-23	2,16,77
408	PITHORAGARH	V	N	14	N	205980051 03 00 08	01-AUG-23	09-AUG-23	2,40,00
409	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-AUG-23	04-AUG-23	1,72,05
410	PITHORAGARH	V	N	20	N	205980051 03 00 20	01-AUG-23	18-AUG-23	1,96,50
411	PITHORAGARH	V	N	22	N	205980051 03 00 04	01-AUG-23	23-AUG-23	50,00
412	PITHORAGARH	V	N	23	N	205980051 03 00 22	01-AUG-23	23-AUG-23	42,90
413	PITHORAGARH	V	N	24	N	205980051 03 00 20	01-AUG-23	23-AUG-23	53,50
414	PITHORAGARH	V	N	27	N	205980051 03 00 26	01-AUG-23	24-AUG-23	2,48,50

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-AUG-23	04-AUG-23	4,00,00
416	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,29,67,08
417	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-AUG-23	02-AUG-23	21,40,10
418	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,13,50
419	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-AUG-23	02-AUG-23	3,08,74,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-AUG-23	28-AUG-23	28,90
421	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-AUG-23	28-AUG-23	3,30,00
422	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-AUG-23	28-AUG-23	1,38,60
423	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,80,34,38
424	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	4,29,39,00
425	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	28,81,45
426	PITHORAGARH	V	N	21	N	205980051 03 00 29	01-AUG-23	22-AUG-23	9,98,78
427	PITHORAGARH	V	N	32	N	205980051 03 00 20	01-AUG-23	28-AUG-23	1,00,00
428	PITHORAGARH	V	N	5	N	205980051 03 00 08	01-AUG-23	03-AUG-23	4,33,54
429	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-AUG-23	03-AUG-23	4,00,00
430	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-AUG-23	03-AUG-23	6,46,02
431	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-AUG-23	28-AUG-23	28,90
432	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-AUG-23	28-AUG-23	1,34,40
433	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-AUG-23	28-AUG-23	3,20,00
434	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-AUG-23	28-AUG-23	28,90
435	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-AUG-23	28-AUG-23	1,85,60

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-AUG-23	28-AUG-23	3,20,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,81,28,04
438	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	4,30,88,00
439	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	34,43,27
440	PITHORAGARH	V	N	10	N	205980051 03 00 04	01-AUG-23	09-AUG-23	41,20
441	PITHORAGARH	V	N	18	N	205980051 03 00 04	01-AUG-23	17-AUG-23	2,08,45
442	PITHORAGARH	V	N	26	N	205980051 03 00 20	01-AUG-23	24-AUG-23	27,43
443	PITHORAGARH	V	N	28	N	205980051 03 00 08	01-AUG-23	25-AUG-23	14,00,00
444	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-AUG-23	24-AUG-23	86,40
445	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-AUG-23	24-AUG-23	1,10,00
446	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,23,20
447	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-AUG-23	07-AUG-23	4,00,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-23	03-AUG-23	92,04,30
449	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-AUG-23	05-AUG-23	4,00,00
450	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-23	03-AUG-23	12,50,25
451	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-23	03-AUG-23	2,19,18,60
452	NARENDRA NAGAR	V	N	10	N	205980051 03 00 04	01-AUG-23	28-AUG-23	1,87,00
453	NARENDRA NAGAR	V	N	11	N	205980051 03 00 04	01-AUG-23	28-AUG-23	2,21,00
454	NARENDRA NAGAR	V	N	12	N	205980051 03 00 04	01-AUG-23	28-AUG-23	30,04
455	NARENDRA NAGAR	V	N	2	N	205980051 03 00 08	01-AUG-23	05-AUG-23	4,00,00
456	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-23	03-AUG-23	7,02,40
457	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-23	03-AUG-23	52,68,48
458	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-23	03-AUG-23	1,25,47,60
459	NARENDRA NAGAR	V	N	3	N	205980051 03 00 20	01-AUG-23	18-AUG-23	2,50,00
460	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-23	04-AUG-23	10,74,78
461	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-23	04-AUG-23	25,59,00
462	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-23	04-AUG-23	63,60
463	NARENDRA NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-23	21-AUG-23	30,00
464	NARENDRA NAGAR	V	N	4	N	205980051 03 00 25	01-AUG-23	18-AUG-23	1,74,13
465	NARENDRA NAGAR	V	N	5	N	205980051 03 00 21	01-AUG-23	18-AUG-23	1,50,00
466	NARENDRA NAGAR	V	N	6	N	205980051 03 00 29	01-AUG-23	28-AUG-23	10,00,00

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	7	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,14,77,60
468	NARENDRA NAGAR	V	N	7	N	205980051 03 00 03	01-AUG-23	31-AUG-23	90,19,08
469	NARENDRA NAGAR	V	N	7	N	205980051 03 00 04	01-AUG-23	28-AUG-23	40,00
470	NARENDRA NAGAR	V	N	7	N	205980051 03 00 06	01-AUG-23	31-AUG-23	12,18,05
471	NARENDRA NAGAR	V	N	8	N	205980051 03 00 03	01-AUG-23	31-AUG-23	52,76,04
472	NARENDRA NAGAR	V	N	8	N	205980051 03 00 06	01-AUG-23	31-AUG-23	7,08,80
473	NARENDRA NAGAR	V	N	8	N	205980051 03 00 04	01-AUG-23	28-AUG-23	2,40,00
474	NARENDRA NAGAR	V	N	8	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,25,65,60
475	NARENDRA NAGAR	V	N	9	N	205980051 03 00 04	01-AUG-23	28-AUG-23	2,74,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMOLI	V	N	15	N	205980001 05 00 02	01-AUG-23	11-AUG-23	2,00,00
477	CHAMOLI	V	N	20	N	205980001 03 00 03	01-AUG-23	31-AUG-23	32,75,16
478	CHAMOLI	V	N	20	N	205980001 03 00 06	01-AUG-23	31-AUG-23	2,55,28
479	CHAMOLI	V	N	20	N	205980001 03 00 01	01-AUG-23	31-AUG-23	78,02,00
480	CHAMOLI	V	N	29	N	205980001 03 00 21	01-AUG-23	28-AUG-23	1,50,00
481	CHAMOLI	V	N	30	N	205980001 03 00 22	01-AUG-23	25-AUG-23	50,00
482	CHAMOLI	V	N	31	N	205980001 03 00 22	01-AUG-23	28-AUG-23	11,30
483	CHAMOLI	V	N	32	N	205980001 03 00 22	01-AUG-23	28-AUG-23	51,28
484	CHAMOLI	V	N	33	N	205980001 03 00 25	01-AUG-23	28-AUG-23	3,19,91
485	CHAMOLI	V	N	34	N	205980001 03 00 29	01-AUG-23	28-AUG-23	6,07,69
486	CHAMOLI	V	N	35	N	205980001 03 00 20	01-AUG-23	29-AUG-23	1,50,00
487	CHAMOLI	V	N	7	N	205980001 03 00 06	01-AUG-23	22-AUG-23	32,30
488	CHAMOLI	V	N	7	N	205980001 03 00 03	01-AUG-23	22-AUG-23	1,22,64
489	CHAMOLI	V	N	7	N	205980001 03 00 01	01-AUG-23	22-AUG-23	2,92,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMOLI	V	N	1	N	205980001 05 00 02	01-AUG-23	01-AUG-23	2,00,00
491	CHAMOLI	V	N	17	N	205980001 05 00 02	01-AUG-23	11-AUG-23	14,64,90
492	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	50,00
493	CHAMOLI	V	N	21	N	205980051 03 00 06	01-AUG-23	31-AUG-23	29,08,69
494	CHAMOLI	V	N	21	N	205980051 03 00 01	01-AUG-23	31-AUG-23	4,34,58,40
495	CHAMOLI	V	N	21	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,82,84,28
496	CHAMOLI	V	N	23	N	205980001 05 00 02	01-AUG-23	23-AUG-23	2,00,00

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMOLI	V	N	16	N	205980051 03 00 29	01-AUG-23	11-AUG-23	1,30,05
498	CHAMOLI	V	N	18	N	205980051 03 00 04	01-AUG-23	17-AUG-23	28,90
499	CHAMOLI	V	N	19	N	205980051 03 00 01	01-AUG-23	31-AUG-23	72,87,00
500	CHAMOLI	V	N	19	N	205980051 03 00 06	01-AUG-23	31-AUG-23	3,76,79
501	CHAMOLI	V	N	19	N	205980051 03 00 03	01-AUG-23	31-AUG-23	30,60,54
502	CHAMOLI	V	N	19	N	205980051 03 00 04	01-AUG-23	17-AUG-23	21,90
503	CHAMOLI	V	N	2	N	205980051 03 00 29	01-AUG-23	01-AUG-23	1,44,24
504	CHAMOLI	V	N	9	N	205980051 03 00 29	01-AUG-23	08-AUG-23	4,25,59

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	23	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,08,27,00
506	CHAMOLI	V	N	23	N	205980051 03 00 06	01-AUG-23	31-AUG-23	9,92,50
507	CHAMOLI	V	N	23	N	205980051 03 00 03	01-AUG-23	31-AUG-23	46,56,54
508	CHAMOLI	V	N	3	N	205980051 03 00 06	01-AUG-23	02-AUG-23	10,37,50
509	CHAMOLI	V	N	3	N	205980051 03 00 01	01-AUG-23	02-AUG-23	1,08,27,00
510	CHAMOLI	V	N	3	N	205980051 03 00 03	01-AUG-23	02-AUG-23	46,56,54

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	17	N	205980051 03 00 06	01-AUG-23	31-AUG-23	16,68,20
512	CHAMOLI	V	N	17	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,23,56,40
513	CHAMOLI	V	N	17	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,94,27,40
514	CHAMOLI	V	N	3	N	205980001 05 00 02	01-AUG-23	03-AUG-23	2,00,00
515	CHAMOLI	V	N	36	N	205980051 03 00 08	01-AUG-23	30-AUG-23	11,04,00
516	CHAMOLI	V	N	4	N	205980051 03 00 06	01-AUG-23	02-AUG-23	16,66,20
517	CHAMOLI	V	N	4	N	205980051 03 00 01	01-AUG-23	02-AUG-23	2,96,39,40
518	CHAMOLI	V	N	4	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,24,45,44

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,10,56,84
520	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	20,50,77
521	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	2,63,25,80
522	CHAMOLI	V	N	18	N	205980051 03 00 06	01-AUG-23	31-AUG-23	20,06,97
523	CHAMOLI	V	N	18	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,46,80,80

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	18	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,06,93,30
525	CHAMOLI	V	N	28	N	205980051 03 00 25	01-AUG-23	28-AUG-23	57,50
526	CHAMOLI	V	N	6	N	205980051 03 00 25	01-AUG-23	07-AUG-23	70,23

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	20	N	205980051 03 00 08	01-AUG-23	22-AUG-23	80,00
528	CHAMOLI	V	N	21	N	205980051 03 00 08	01-AUG-23	22-AUG-23	7,20,00
529	CHAMOLI	V	N	26	N	205980051 03 00 22	01-AUG-23	25-AUG-23	71,00
530	CHAMOLI	V	N	7	N	205980001 05 00 02	01-AUG-23	08-AUG-23	2,00,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	16	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,36,51,00
532	CHAMOLI	V	N	16	N	205980051 03 00 06	01-AUG-23	31-AUG-23	9,23,10
533	CHAMOLI	V	N	16	N	205980051 03 00 03	01-AUG-23	31-AUG-23	57,65,76
534	CHAMOLI	V	N	22	N	205980051 03 00 04	01-AUG-23	22-AUG-23	2,48,80
535	CHAMOLI	V	N	24	N	205980051 03 00 08	01-AUG-23	22-AUG-23	10,80,00
536	CHAMOLI	V	N	25	N	205980051 03 00 25	01-AUG-23	22-AUG-23	3,56,97
537	CHAMOLI	V	N	27	N	205980051 03 00 25	01-AUG-23	28-AUG-23	8,03
538	CHAMOLI	V	N	5	N	205980051 03 00 06	01-AUG-23	05-AUG-23	9,28,50
539	CHAMOLI	V	N	5	N	205980051 03 00 01	01-AUG-23	05-AUG-23	1,45,60,00
540	CHAMOLI	V	N	5	N	205980051 03 00 03	01-AUG-23	05-AUG-23	61,15,20
541	CHAMOLI	V	N	8	N	205980001 05 00 02	01-AUG-23	08-AUG-23	2,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	10	N	205980051 03 00 04	01-AUG-23	07-AUG-23	44,50
543	CHAMOLI	V	N	11	N	205980051 03 00 04	01-AUG-23	07-AUG-23	1,12,50
544	CHAMOLI	V	N	12	N	205980051 03 00 04	01-AUG-23	07-AUG-23	37,50
545	CHAMOLI	V	N	13	N	205980051 03 00 04	01-AUG-23	07-AUG-23	7,50
546	CHAMOLI	V	N	4	N	205980001 05 00 02	01-AUG-23	03-AUG-23	3,33,62
547	CHAMOLI	V	N	5	N	205980001 05 00 02	01-AUG-23	03-AUG-23	2,00,00
548	CHAMOLI	V	N	6	N	205980051 03 00 01	01-AUG-23	03-AUG-23	2,28,72,20
549	CHAMOLI	V	N	6	N	205980051 03 00 06	01-AUG-23	03-AUG-23	15,01,90
550	CHAMOLI	V	N	6	N	205980051 03 00 03	01-AUG-23	03-AUG-23	96,02,88

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DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	10	N	205980001 03 00 04	01-AUG-23	07-AUG-23	1,17,18
552	UTTARKASHI	V	N	19	N	205980001 03 00 06	01-AUG-23	19-AUG-23	66,70
553	UTTARKASHI	V	N	19	N	205980001 03 00 03	01-AUG-23	19-AUG-23	3,26,34
554	UTTARKASHI	V	N	19	N	205980001 03 00 01	01-AUG-23	19-AUG-23	7,77,00
555	UTTARKASHI	V	N	30	N	205980001 03 00 03	01-AUG-23	31-AUG-23	31,64,70
556	UTTARKASHI	V	N	30	N	205980001 03 00 01	01-AUG-23	31-AUG-23	75,35,00
557	UTTARKASHI	V	N	30	N	205980001 03 00 06	01-AUG-23	31-AUG-23	5,19,60
558	UTTARKASHI	V	N	34	N	205980001 05 00 02	01-AUG-23	21-AUG-23	4,00,00
559	UTTARKASHI	V	N	8	N	205980001 03 00 01	01-AUG-23	05-AUG-23	67,58,00
560	UTTARKASHI	V	N	8	N	205980001 03 00 03	01-AUG-23	05-AUG-23	28,58,36
561	UTTARKASHI	V	N	8	N	205980001 03 00 06	01-AUG-23	05-AUG-23	5,09,40

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-AUG-23	18-AUG-23	2,00,00
563	UTTARKASHI	V	N	22	N	205980051 03 00 20	01-AUG-23	18-AUG-23	1,43,45
564	UTTARKASHI	V	N	24	N	205980051 03 00 20	01-AUG-23	18-AUG-23	1,06,25
565	UTTARKASHI	V	N	25	N	205980051 03 00 22	01-AUG-23	18-AUG-23	90,00
566	UTTARKASHI	V	N	26	N	205980001 05 00 02	01-AUG-23	18-AUG-23	2,00,00
567	UTTARKASHI	V	N	27	N	205980051 03 00 26	01-AUG-23	18-AUG-23	56,00
568	UTTARKASHI	V	N	27	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,57,67,00
569	UTTARKASHI	V	N	27	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,50,22,14
570	UTTARKASHI	V	N	27	N	205980051 03 00 06	01-AUG-23	31-AUG-23	25,50,31
571	UTTARKASHI	V	N	33	N	205980051 03 00 03	01-AUG-23	28-AUG-23	5,03,16
572	UTTARKASHI	V	N	33	N	205980051 03 00 06	01-AUG-23	28-AUG-23	1,63,01
573	UTTARKASHI	V	N	33	N	205980051 03 00 25	01-AUG-23	24-AUG-23	1,60,76
574	UTTARKASHI	V	N	33	N	205980051 03 00 01	01-AUG-23	28-AUG-23	11,98,00
575	UTTARKASHI	V	N	36	N	205980001 05 00 02	01-AUG-23	19-AUG-23	3,13,82
576	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-AUG-23	02-AUG-23	3,48,54,00
577	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-AUG-23	02-AUG-23	24,53,60
578	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,46,38,68

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-AUG-23	21-AUG-23	15,00
580	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-AUG-23	21-AUG-23	29,13
581	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-AUG-23	21-AUG-23	69,36

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-AUG-23	18-AUG-23	2,00,00
583	UTTARKASHI	V	N	28	N	205980001 05 00 02	01-AUG-23	19-AUG-23	11,46,54
584	UTTARKASHI	V	N	28	N	205980051 03 00 03	01-AUG-23	28-AUG-23	1,88,58
585	UTTARKASHI	V	N	28	N	205980051 03 00 06	01-AUG-23	28-AUG-23	44,70
586	UTTARKASHI	V	N	28	N	205980051 03 00 01	01-AUG-23	28-AUG-23	4,49,00
587	UTTARKASHI	V	N	29	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,39,94,74
588	UTTARKASHI	V	N	29	N	205980051 03 00 06	01-AUG-23	31-AUG-23	23,90,80
589	UTTARKASHI	V	N	29	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,33,20,80
590	UTTARKASHI	V	N	35	N	205980051 03 00 08	01-AUG-23	21-AUG-23	2,25,03
591	UTTARKASHI	V	N	37	N	205980001 05 00 02	01-AUG-23	21-AUG-23	2,00,00
592	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-AUG-23	02-AUG-23	3,34,42,80
593	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,40,45,98
594	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-AUG-23	02-AUG-23	23,22,00
595	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-AUG-23	18-AUG-23	2,99
596	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-AUG-23	18-AUG-23	7,10

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-AUG-23	18-AUG-23	4,00,00
598	UTTARKASHI	V	N	42	N	205980001 05 00 02	01-AUG-23	30-AUG-23	3,06,60
599	UTTARKASHI	V	N	43	N	205980001 05 00 02	01-AUG-23	31-AUG-23	4,80,00
600	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-AUG-23	14-AUG-23	1,34,05,06
601	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-AUG-23	14-AUG-23	3,19,16,80
602	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-AUG-23	14-AUG-23	19,51,09

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,61,39,84
604	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,76,50,21
605	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	34,92,54
606	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-AUG-23	07-AUG-23	10,21,02
607	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-AUG-23	07-AUG-23	1,49,20
608	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-AUG-23	07-AUG-23	24,37,60
609	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-AUG-23	07-AUG-23	5,54,40
610	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-AUG-23	07-AUG-23	48,50
611	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-AUG-23	07-AUG-23	2,31,84
612	UTTARKASHI	V	N	38	N	205980051 03 00 25	01-AUG-23	25-AUG-23	2,85,29

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DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UTTARKASHI	V	N	39	N	205980051 03 00 25	01-AUG-23	25-AUG-23	1,52,94
614	UTTARKASHI	V	N	41	N	205980001 05 00 02	01-AUG-23	28-AUG-23	2,00,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-AUG-23	10-AUG-23	3,38,55
616	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,00,00
617	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-AUG-23	14-AUG-23	2,89,22
618	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,39,72,34
619	UTTARKASHI	V	N	26	N	205980051 03 00 06	01-AUG-23	31-AUG-23	15,96,64
620	UTTARKASHI	V	N	26	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,00,90,08
621	UTTARKASHI	V	N	30	N	205980051 03 00 08	01-AUG-23	24-AUG-23	4,80,00
622	UTTARKASHI	V	N	31	N	205980051 03 00 08	01-AUG-23	24-AUG-23	1,52,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-AUG-23	21-AUG-23	31,90
624	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,23,06
625	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-AUG-23	21-AUG-23	2,93,00
626	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-AUG-23	21-AUG-23	1,90
627	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,34,40
628	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-AUG-23	21-AUG-23	3,20,00
629	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,23,06
630	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-AUG-23	21-AUG-23	2,93,00
631	UTTARKASHI	V	N	12	N	205980051 03 00 29	01-AUG-23	10-AUG-23	4,02,64
632	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-AUG-23	21-AUG-23	2,80
633	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-AUG-23	21-AUG-23	3,01,00
634	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,86,62
635	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-AUG-23	21-AUG-23	2,80
636	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-AUG-23	21-AUG-23	1,90
637	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-AUG-23	21-AUG-23	3,20,00
638	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,85,60
639	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-AUG-23	21-AUG-23	2,80
640	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-AUG-23	21-AUG-23	2,93,00
641	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,81,66
642	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-AUG-23	21-AUG-23	6,13,00
643	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-AUG-23	21-AUG-23	2,57,46

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-AUG-23	21-AUG-23	33,80
645	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,69,94
646	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-AUG-23	21-AUG-23	2,93,00
647	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-AUG-23	21-AUG-23	31,90
648	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-AUG-23	03-AUG-23	4,00,00
649	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,20,43,50
650	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-AUG-23	31-AUG-23	17,20,60
651	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,86,29,20
652	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-AUG-23	03-AUG-23	5,77,78
653	UTTARKASHI	V	N	32	N	205980051 03 00 08	01-AUG-23	25-AUG-23	7,20,00
654	UTTARKASHI	V	N	4	N	205980051 03 00 04	01-AUG-23	04-AUG-23	23,00
655	UTTARKASHI	V	N	5	N	205980051 03 00 04	01-AUG-23	04-AUG-23	19,50
656	UTTARKASHI	V	N	6	N	205980051 03 00 04	01-AUG-23	04-AUG-23	19,50
657	UTTARKASHI	V	N	7	N	205980051 03 00 04	01-AUG-23	04-AUG-23	23,00
658	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,30,20
659	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-AUG-23	21-AUG-23	3,10,00
660	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-AUG-23	21-AUG-23	2,80

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-AUG-23	09-AUG-23	2,00,00
662	PAURI GARHWAL	V	N	16	N	205980001 03 00 06	01-AUG-23	21-AUG-23	26,80
663	PAURI GARHWAL	V	N	16	N	205980001 03 00 01	01-AUG-23	21-AUG-23	1,80,00
664	PAURI GARHWAL	V	N	16	N	205980001 03 00 03	01-AUG-23	21-AUG-23	75,60
665	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,00,00
666	PAURI GARHWAL	V	N	41	N	205980001 03 00 22	01-AUG-23	29-AUG-23	1,20,00
667	PAURI GARHWAL	V	N	42	N	205980001 03 00 20	01-AUG-23	29-AUG-23	1,89,50
668	PAURI GARHWAL	V	N	7	N	205980001 03 00 03	01-AUG-23	01-AUG-23	51,07,62
669	PAURI GARHWAL	V	N	7	N	205980001 03 00 06	01-AUG-23	01-AUG-23	10,57,90
670	PAURI GARHWAL	V	N	7	N	205980001 03 00 01	01-AUG-23	01-AUG-23	1,21,62,90

DDO- 42004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-AUG-23	18-AUG-23	6,00,00
672	PAURI GARHWAL	V	N	33	N	205980001 03 00 08	01-AUG-23	18-AUG-23	2,40,00
673	PAURI GARHWAL	V	N	38	N	205980001 03 00 20	01-AUG-23	29-AUG-23	1,49,85
674	PAURI GARHWAL	V	N	39	N	205980001 03 00 29	01-AUG-23	29-AUG-23	9,99,49

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DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-AUG-23	02-AUG-23	81,95,00
676	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-AUG-23	02-AUG-23	4,72,40
677	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-AUG-23	02-AUG-23	34,41,90
678	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-23	01-AUG-23	6,00,00
679	PAURI GARHWAL	V	N	9	N	205980001 03 00 08	01-AUG-23	01-AUG-23	2,40,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-AUG-23	11-AUG-23	31,51
681	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-AUG-23	11-AUG-23	5,76
682	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-AUG-23	11-AUG-23	11,88
683	PAURI GARHWAL	V	N	14	N	205980051 03 00 08	01-AUG-23	11-AUG-23	5,28,00
684	PAURI GARHWAL	V	N	15	N	205980001 05 00 02	01-AUG-23	11-AUG-23	2,00,00
685	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-AUG-23	11-AUG-23	5,47,46
686	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-23	03-AUG-23	19,60,72
687	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-23	03-AUG-23	2,80,36,00
688	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-23	03-AUG-23	1,17,75,12
689	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-23	11-AUG-23	6,31,00
690	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-23	11-AUG-23	2,65,02
691	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-AUG-23	11-AUG-23	5,40
692	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-23	11-AUG-23	11,51,00
693	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-23	11-AUG-23	6,57,98
694	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-AUG-23	11-AUG-23	58,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-AUG-23	09-AUG-23	1,08,50
696	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-23	22-AUG-23	1,17,18
697	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-23	22-AUG-23	33,40
698	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-23	22-AUG-23	2,79,00
699	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	2,16,48,60
700	PAURI GARHWAL	V	N	2	N	205980051 03 00 25	01-AUG-23	03-AUG-23	72,86
701	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	90,92,41
702	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	16,51,64
703	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-AUG-23	19-AUG-23	4,77,42
704	PAURI GARHWAL	V	N	33	N	205980051 03 00 06	01-AUG-23	25-AUG-23	33,40
705	PAURI GARHWAL	V	N	33	N	205980051 03 00 01	01-AUG-23	25-AUG-23	3,05,00

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PAURI GARHWAL	V	N	33	N	205980051 03 00 03	01-AUG-23	25-AUG-23	1,76,90
707	PAURI GARHWAL	V	N	34	N	205980051 03 00 01	01-AUG-23	25-AUG-23	3,14,00
708	PAURI GARHWAL	V	N	34	N	205980051 03 00 03	01-AUG-23	25-AUG-23	1,31,88
709	PAURI GARHWAL	V	N	34	N	205980051 03 00 06	01-AUG-23	25-AUG-23	33,40
710	PAURI GARHWAL	V	N	4	N	205980051 03 00 25	01-AUG-23	07-AUG-23	61,32
711	PAURI GARHWAL	V	N	40	N	205980051 03 00 25	01-AUG-23	29-AUG-23	1,06,32
712	PAURI GARHWAL	V	N	51	N	205980051 03 00 25	01-AUG-23	29-AUG-23	1,51,25
713	PAURI GARHWAL	V	N	52	N	205980001 05 00 02	01-AUG-23	24-AUG-23	8,37,06
714	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-23	08-AUG-23	7,54,00
715	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-23	08-AUG-23	92,00
716	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-23	08-AUG-23	3,16,68

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	25,06,56
718	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,55,94,00
719	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,49,89,80
720	PAURI GARHWAL	V	N	10	N	205980051 03 00 29	01-AUG-23	09-AUG-23	3,37,22
721	PAURI GARHWAL	V	N	26	N	205980051 03 00 08	01-AUG-23	18-AUG-23	14,40,00
722	PAURI GARHWAL	V	N	27	N	205980051 03 00 08	01-AUG-23	18-AUG-23	1,60,00
723	PAURI GARHWAL	V	N	28	N	205980051 03 00 29	01-AUG-23	18-AUG-23	3,33,22
724	PAURI GARHWAL	V	N	29	N	205980051 03 00 22	01-AUG-23	18-AUG-23	1,50,00
725	PAURI GARHWAL	V	N	43	N	205980051 03 00 25	01-AUG-23	29-AUG-23	82,08
726	PAURI GARHWAL	V	N	44	N	205980051 03 00 25	01-AUG-23	29-AUG-23	69,63
727	PAURI GARHWAL	V	N	45	N	205980051 03 00 25	01-AUG-23	29-AUG-23	44,51
728	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-23	04-AUG-23	10,00,00
729	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-AUG-23	07-AUG-23	85,40
730	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-23	07-AUG-23	8,33,24

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-23	01-AUG-23	59,90,46
732	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,42,63,00
733	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-AUG-23	01-AUG-23	11,40,17
734	PAURI GARHWAL	V	N	17	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
735	PAURI GARHWAL	V	N	18	N	205980051 03 00 04	01-AUG-23	08-AUG-23	70,49
736	PAURI GARHWAL	V	N	19	N	205980051 03 00 04	01-AUG-23	08-AUG-23	40,16

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PAURI GARHWAL	V	N	20	N	205980051 03 00 20	01-AUG-23	08-AUG-23	2,50,00
738	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-AUG-23	31-AUG-23	54,79,32
739	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-AUG-23	31-AUG-23	11,23,27
740	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,30,46,00
741	PAURI GARHWAL	V	N	50	N	205980001 05 00 02	01-AUG-23	30-AUG-23	2,40,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-AUG-23	31-AUG-23	13,01,50
743	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-AUG-23	31-AUG-23	91,14,84
744	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,14,62,40
745	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-AUG-23	30-AUG-23	1,05,84
746	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-AUG-23	30-AUG-23	2,52,00
747	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-AUG-23	30-AUG-23	22,90
748	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-AUG-23	30-AUG-23	2,52,00
749	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-AUG-23	30-AUG-23	22,90
750	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-AUG-23	30-AUG-23	1,46,16
751	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-AUG-23	17-AUG-23	7,95,25

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-23	02-AUG-23	2,50,81,00
753	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-23	02-AUG-23	15,46,90
754	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,05,42,42
755	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-23	18-AUG-23	4,11,60
756	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-23	18-AUG-23	79,60
757	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-23	18-AUG-23	9,80,00
758	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,08,90,60
759	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-AUG-23	31-AUG-23	15,93,70
760	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,58,10,00
761	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-AUG-23	03-AUG-23	4,00,00
762	PAURI GARHWAL	V	N	35	N	205980051 03 00 25	01-AUG-23	21-AUG-23	1,41,70
763	PAURI GARHWAL	V	N	36	N	205980051 03 00 08	01-AUG-23	21-AUG-23	4,80,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-23	04-AUG-23	1,15,01,70
765	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-23	04-AUG-23	2,73,85,00
766	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-23	04-AUG-23	14,71,29
767	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-AUG-23	05-AUG-23	1,14,70
768	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-AUG-23	05-AUG-23	1,14,70
769	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-AUG-23	05-AUG-23	1,08,50
770	PAURI GARHWAL	V	N	24	N	205980051 03 00 08	01-AUG-23	05-AUG-23	2,00,00
771	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-AUG-23	05-AUG-23	4,20,32
772	PAURI GARHWAL	V	N	48	N	205980051 03 00 25	01-AUG-23	28-AUG-23	46,56
773	PAURI GARHWAL	V	N	49	N	205980051 03 00 25	01-AUG-23	28-AUG-23	2,57,62

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-23	02-AUG-23	4,84,75
775	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-23	03-AUG-23	2,23,92,40
776	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-23	03-AUG-23	13,81,36
777	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-23	03-AUG-23	94,00,86

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ROORKEE	V	N	1	N	205980051 03 00 01	01-AUG-23	22-AUG-23	84,90
779	ROORKEE	V	N	1	N	205980051 03 00 03	01-AUG-23	22-AUG-23	35,66
780	ROORKEE	V	N	1	N	205980051 03 00 06	01-AUG-23	22-AUG-23	7,61
781	ROORKEE	V	N	1	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00
782	ROORKEE	V	N	2	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00
783	ROORKEE	V	N	3	N	205980051 03 00 06	01-AUG-23	31-AUG-23	25,66,41
784	ROORKEE	V	N	3	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,48,70,71
785	ROORKEE	V	N	3	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,53,06,45
786	ROORKEE	V	N	3	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00
787	ROORKEE	V	N	4	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00
788	ROORKEE	V	N	5	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00
789	ROORKEE	V	N	6	N	205980001 05 00 02	01-AUG-23	22-AUG-23	2,00,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	KOTDWAR	V	N	1	N	205980051 03 00 06	01-AUG-23	02-AUG-23	31,11,02

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	KOTDWAR	V	N	1	N	205980051 03 00 04	01-AUG-23	02-AUG-23	90,17
792	KOTDWAR	V	N	1	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,88,22,72
793	KOTDWAR	V	N	1	N	205980051 03 00 01	01-AUG-23	02-AUG-23	4,48,16,00
794	KOTDWAR	V	N	2	N	205980051 03 00 03	01-AUG-23	21-AUG-23	1,77,12
795	KOTDWAR	V	N	2	N	205980051 03 00 01	01-AUG-23	21-AUG-23	3,86,00
796	KOTDWAR	V	N	2	N	205980051 03 00 06	01-AUG-23	21-AUG-23	27,90
797	KOTDWAR	V	N	3	N	205980001 05 00 02	01-AUG-23	19-AUG-23	5,69,05
798	KOTDWAR	V	N	3	N	205980051 03 00 06	01-AUG-23	28-AUG-23	5,28
799	KOTDWAR	V	N	3	N	205980051 03 00 01	01-AUG-23	28-AUG-23	26,67
800	KOTDWAR	V	N	3	N	205980051 03 00 03	01-AUG-23	28-AUG-23	11,20
801	KOTDWAR	V	N	4	N	205980001 05 00 02	01-AUG-23	30-AUG-23	6,00,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	LANSDOWN	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	19,26,06
803	LANSDOWN	V	N	1	N	205980051 03 00 04	01-AUG-23	07-AUG-23	1,25,20
804	LANSDOWN	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,84,68,00
805	LANSDOWN	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,61,56,56
806	LANSDOWN	V	N	10	N	205980051 03 00 04	01-AUG-23	10-AUG-23	15,00
807	LANSDOWN	V	N	11	N	205980051 03 00 04	01-AUG-23	10-AUG-23	26,18
808	LANSDOWN	V	N	12	N	205980051 03 00 04	01-AUG-23	10-AUG-23	16,96
809	LANSDOWN	V	N	13	N	205980051 03 00 04	01-AUG-23	10-AUG-23	12,96
810	LANSDOWN	V	N	14	N	205980051 03 00 08	01-AUG-23	10-AUG-23	2,40,00
811	LANSDOWN	V	N	15	N	205980051 03 00 20	01-AUG-23	22-AUG-23	2,45,40
812	LANSDOWN	V	N	16	N	205980051 03 00 25	01-AUG-23	24-AUG-23	29,76
813	LANSDOWN	V	N	17	N	205980051 03 00 25	01-AUG-23	24-AUG-23	26,25
814	LANSDOWN	V	N	2	N	205980051 03 00 03	01-AUG-23	02-AUG-23	85,06
815	LANSDOWN	V	N	2	N	205980051 03 00 01	01-AUG-23	02-AUG-23	2,02,53
816	LANSDOWN	V	N	2	N	205980051 03 00 06	01-AUG-23	02-AUG-23	1,87
817	LANSDOWN	V	N	2	N	205980051 03 00 04	01-AUG-23	07-AUG-23	9,50
818	LANSDOWN	V	N	3	N	205980051 03 00 01	01-AUG-23	08-AUG-23	4,11,00
819	LANSDOWN	V	N	3	N	205980051 03 00 04	01-AUG-23	07-AUG-23	10,50
820	LANSDOWN	V	N	3	N	205980051 03 00 03	01-AUG-23	08-AUG-23	2,54,06
821	LANSDOWN	V	N	3	N	205980051 03 00 06	01-AUG-23	08-AUG-23	44,70
822	LANSDOWN	V	N	4	N	205980051 03 00 03	01-AUG-23	19-AUG-23	1,90,68
823	LANSDOWN	V	N	4	N	205980051 03 00 04	01-AUG-23	09-AUG-23	19,00
824	LANSDOWN	V	N	4	N	205980051 03 00 01	01-AUG-23	19-AUG-23	7,80,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	LANSDOWN	V	N	5	N	205980051 03 00 03	01-AUG-23	19-AUG-23	1,53,47
826	LANSDOWN	V	N	5	N	205980001 05 00 02	01-AUG-23	10-AUG-23	1,08,50
827	LANSDOWN	V	N	5	N	205980051 03 00 01	01-AUG-23	19-AUG-23	5,47,04
828	LANSDOWN	V	N	6	N	205980001 05 00 02	01-AUG-23	10-AUG-23	3,73,38
829	LANSDOWN	V	N	7	N	205980001 05 00 02	01-AUG-23	10-AUG-23	2,00,00
830	LANSDOWN	V	N	8	N	205980051 03 00 04	01-AUG-23	10-AUG-23	25,50
831	LANSDOWN	V	N	9	N	205980051 03 00 04	01-AUG-23	10-AUG-23	9,50

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	TEHRI GARHWAL	V	N	10	N	205980001 03 00 20	01-AUG-23	09-AUG-23	33,06
833	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-AUG-23	09-AUG-23	4,00,00
834	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-AUG-23	09-AUG-23	2,00,00
835	TEHRI GARHWAL	V	N	30	N	205980001 05 00 02	01-AUG-23	31-AUG-23	2,40,00
836	TEHRI GARHWAL	V	N	31	N	205980001 05 00 02	01-AUG-23	31-AUG-23	2,40,00
837	TEHRI GARHWAL	V	N	6	N	205980001 03 00 01	01-AUG-23	02-AUG-23	1,04,28,00
838	TEHRI GARHWAL	V	N	6	N	205980001 03 00 06	01-AUG-23	02-AUG-23	3,24,60
839	TEHRI GARHWAL	V	N	6	N	205980001 03 00 03	01-AUG-23	02-AUG-23	43,79,76

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-23	24-AUG-23	3,16,68
841	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-23	24-AUG-23	62,40
842	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-23	24-AUG-23	7,54,00
843	TEHRI GARHWAL	V	N	19	N	205980051 03 00 08	01-AUG-23	16-AUG-23	2,10,54
844	TEHRI GARHWAL	V	N	20	N	205980051 03 00 08	01-AUG-23	16-AUG-23	58,06
845	TEHRI GARHWAL	V	N	26	N	205980001 05 00 02	01-AUG-23	17-AUG-23	8,00,00
846	TEHRI GARHWAL	V	N	27	N	205980051 03 00 08	01-AUG-23	19-AUG-23	12,00,00
847	TEHRI GARHWAL	V	N	28	N	205980051 03 00 29	01-AUG-23	21-AUG-23	9,91,46
848	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-23	03-AUG-23	19,27,79
849	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-23	03-AUG-23	1,31,33,40
850	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-23	03-AUG-23	3,12,71,80

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	TEHRI GARHWAL	V	N	13	N	205980051 03 00 29	01-AUG-23	10-AUG-23	1,72,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	TEHRI GARHWAL	V	N	14	N	205980051 03 00 29	01-AUG-23	10-AUG-23	2,45,59
853	TEHRI GARHWAL	V	N	15	N	205980051 03 00 29	01-AUG-23	14-AUG-23	1,36,44
854	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-AUG-23	04-AUG-23	1,12,53
855	TEHRI GARHWAL	V	N	21	N	205980051 03 00 29	01-AUG-23	21-AUG-23	90,96
856	TEHRI GARHWAL	V	N	25	N	205980051 03 00 21	01-AUG-23	21-AUG-23	1,25,50
857	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-23	03-AUG-23	9,34,96
858	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-AUG-23	04-AUG-23	3,83,36
859	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-23	03-AUG-23	10,80
860	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-23	03-AUG-23	15,08,00
861	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
862	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-23	04-AUG-23	1,92,17,94
863	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-23	04-AUG-23	24,55,72
864	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-23	04-AUG-23	4,53,15,27
865	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
866	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
867	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
868	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-23	31-AUG-23	98,40,60
870	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,33,90,00
871	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-23	31-AUG-23	15,79,10
872	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-AUG-23	19-AUG-23	2,00,00
873	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	16,63,80
874	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	97,71,30
875	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	2,32,25,00
876	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-AUG-23	22-AUG-23	1,39,30
877	TEHRI GARHWAL	V	N	29	N	205980051 03 00 08	01-AUG-23	25-AUG-23	6,40,00
878	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-23	24-AUG-23	45,87
879	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-23	24-AUG-23	17,43
880	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-23	24-AUG-23	3,25
881	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-23	24-AUG-23	2,98,62
882	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-23	24-AUG-23	7,11,00
883	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-AUG-23	24-AUG-23	50,40

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	2,95,22,55
885	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	23,05,96
886	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,24,76,52
887	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-23	04-AUG-23	2,00,00
888	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-23	31-AUG-23	22,60,96
889	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-23	31-AUG-23	2,95,22,55
890	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,24,76,52
891	TEHRI GARHWAL	V	N	17	N	205980051 03 00 04	01-AUG-23	21-AUG-23	54,00
892	TEHRI GARHWAL	V	N	18	N	205980051 03 00 04	01-AUG-23	21-AUG-23	54,00
893	TEHRI GARHWAL	V	N	23	N	205980051 03 00 29	01-AUG-23	25-AUG-23	2,18,30
894	TEHRI GARHWAL	V	N	24	N	205980051 03 00 29	01-AUG-23	25-AUG-23	2,50,52

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	HARIDWAR	V	N	2	N	205980001 05 00 02	01-AUG-23	10-AUG-23	4,00,00
896	HARIDWAR	V	N	3	N	205980001 05 00 02	01-AUG-23	17-AUG-23	2,00,00
897	HARIDWAR	V	N	4	N	205980001 05 00 02	01-AUG-23	17-AUG-23	2,00,00
898	HARIDWAR	V	N	5	N	205980051 03 00 29	01-AUG-23	29-AUG-23	10,00,00
899	HARIDWAR	V	N	8	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,32,19,60
900	HARIDWAR	V	N	8	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,39,46,10
901	HARIDWAR	V	N	8	N	205980051 03 00 06	01-AUG-23	31-AUG-23	20,55,11

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	HARIDWAR	V	N	2	N	205980001 03 00 03	01-AUG-23	03-AUG-23	19,42,50
903	HARIDWAR	V	N	2	N	205980001 03 00 06	01-AUG-23	03-AUG-23	3,38,90
904	HARIDWAR	V	N	2	N	205980001 03 00 01	01-AUG-23	03-AUG-23	44,40,25
905	HARIDWAR	V	N	3	N	205980001 03 00 01	01-AUG-23	08-AUG-23	14,70,00
906	HARIDWAR	V	N	3	N	205980001 03 00 03	01-AUG-23	08-AUG-23	6,17,40
907	HARIDWAR	V	N	3	N	205980001 03 00 06	01-AUG-23	08-AUG-23	5,40
908	HARIDWAR	V	N	9	N	205980001 03 00 01	01-AUG-23	31-AUG-23	59,10,25
909	HARIDWAR	V	N	9	N	205980001 03 00 03	01-AUG-23	31-AUG-23	25,59,90
910	HARIDWAR	V	N	9	N	205980001 03 00 06	01-AUG-23	31-AUG-23	3,44,30

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	HARIDWAR	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,96,55,60
912	HARIDWAR	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	14,68,00
913	HARIDWAR	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	82,52,58
914	HARIDWAR	V	N	7	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,97,60,60
915	HARIDWAR	V	N	7	N	205980051 03 00 03	01-AUG-23	31-AUG-23	82,96,68
916	HARIDWAR	V	N	7	N	205980051 03 00 06	01-AUG-23	31-AUG-23	14,69,10

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	22,50,47
918	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,36,73,44
919	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,24,19,37
920	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,25,35,37
921	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,37,22,16
922	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-AUG-23	31-AUG-23	22,82,77
923	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-AUG-23	30-AUG-23	3,19,00
924	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-AUG-23	30-AUG-23	1,33,98
925	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-AUG-23	30-AUG-23	32,30
926	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 04	01-AUG-23	17-AUG-23	88,06
927	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-AUG-23	07-AUG-23	1,08,50
928	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,00,00
929	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,00,00
930	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-AUG-23	07-AUG-23	1,08,50
931	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-AUG-23	07-AUG-23	2,91,60

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-AUG-23	31-AUG-23	3,82,02
933	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-AUG-23	31-AUG-23	17,37,54

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DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-AUG-23	31-AUG-23	41,37,00
935	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 20	01-AUG-23	17-AUG-23	75,52
936	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	20,63,88
937	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	4,43,92
938	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	49,14,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-AUG-23	19-AUG-23	1,38,60
940	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 04	01-AUG-23	09-AUG-23	18,88
941	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-AUG-23	19-AUG-23	25,80
942	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-AUG-23	19-AUG-23	3,30,00
943	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-AUG-23	25-AUG-23	2,73,00
944	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-AUG-23	25-AUG-23	61,90
945	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-AUG-23	25-AUG-23	6,51,90
946	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 04	01-AUG-23	09-AUG-23	18,88
947	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-AUG-23	09-AUG-23	10,44,82
948	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 08	01-AUG-23	11-AUG-23	2,40,00
949	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 25	01-AUG-23	25-AUG-23	16,12
950	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-23	02-AUG-23	3,76,83,00
951	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-23	02-AUG-23	1,58,26,86
952	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-23	02-AUG-23	28,20,37

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 25	01-AUG-23	02-AUG-23	54,14
954	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 25	01-AUG-23	18-AUG-23	1,76
955	UDHAM SINGH	V	N	15	N	205980051 03 00 25	01-AUG-23	18-AUG-23	9,42

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DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
956	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 29	01-AUG-23	24-AUG-23	36,78
957	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 29	01-AUG-23	02-AUG-23	2,37,16
958	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 29	01-AUG-23	24-AUG-23	1,61,89
959	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-AUG-23	02-AUG-23	2,00,00
960	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-23	02-AUG-23	6,66,40
961	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-23	02-AUG-23	95,96,00
962	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-23	02-AUG-23	40,30,32

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	UDHAM SINGH NAGAR	V	N	18	N	205980001 05 00 02	01-AUG-23	22-AUG-23	7,68,57
964	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-AUG-23	01-AUG-23	31,57,59
965	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,59,96,70
966	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,78,73,31
967	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-AUG-23	25-AUG-23	9,87,04
968	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-AUG-23	25-AUG-23	46,79,44

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-AUG-23	10-AUG-23	32,19,52
970	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-AUG-23	10-AUG-23	1,59,71,34
971	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-AUG-23	10-AUG-23	3,79,59,20
972	CHAMPAWAT	V	N	17	N	205980001 05 00 02	01-AUG-23	14-AUG-23	12,00,00
973	CHAMPAWAT	V	N	18	N	205980051 03 00 06	01-AUG-23	31-AUG-23	31,26,62
974	CHAMPAWAT	V	N	18	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,62,66,20
975	CHAMPAWAT	V	N	18	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,52,60,28
976	CHAMPAWAT	V	N	18	N	205980051 03 00 04	01-AUG-23	18-AUG-23	2,39,52

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	CHAMPAWAT	V	N	1	N	205980051 03 00 29	01-AUG-23	03-AUG-23	2,70,00
978	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-AUG-23	19-AUG-23	16,71,00
979	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-AUG-23	19-AUG-23	3,92,49
980	CHAMPAWAT	V	N	15	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,54,80,27
981	CHAMPAWAT	V	N	15	N	205980051 03 00 03	01-AUG-23	31-AUG-23	64,99,45
982	CHAMPAWAT	V	N	15	N	205980051 03 00 06	01-AUG-23	31-AUG-23	10,78,27
983	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-AUG-23	03-AUG-23	6,00,00
984	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-AUG-23	08-AUG-23	7,16,78
985	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-AUG-23	02-AUG-23	1,53,27,40
986	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-AUG-23	02-AUG-23	64,35,24
987	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-AUG-23	02-AUG-23	10,66,96
988	CHAMPAWAT	V	N	4	N	205980051 03 00 29	01-AUG-23	08-AUG-23	7,29,37
989	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-AUG-23	03-AUG-23	59,07,72
990	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-AUG-23	03-AUG-23	9,96,00
991	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-AUG-23	03-AUG-23	1,40,66,00
992	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-AUG-23	08-AUG-23	2,50,48
993	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-AUG-23	08-AUG-23	4,04,00
994	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-AUG-23	08-AUG-23	34,40
995	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-AUG-23	08-AUG-23	23,87
996	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-AUG-23	08-AUG-23	81,16
997	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-AUG-23	08-AUG-23	33,56
998	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-AUG-23	14-AUG-23	1,50,78
999	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-AUG-23	14-AUG-23	33,50
1000	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-AUG-23	14-AUG-23	3,59,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	5,99,34
1002	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	14,27,00
1003	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	17,80
1004	CHAMPAWAT	V	N	11	N	205980051 03 00 08	01-AUG-23	31-AUG-23	4,09,03
1005	CHAMPAWAT	V	N	12	N	205980051 03 00 08	01-AUG-23	31-AUG-23	2,17,71
1006	CHAMPAWAT	V	N	13	N	205980051 03 00 08	01-AUG-23	31-AUG-23	2,43,84
1007	CHAMPAWAT	V	N	16	N	205980051 03 00 06	01-AUG-23	31-AUG-23	9,42,89
1008	CHAMPAWAT	V	N	16	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,32,61,40
1009	CHAMPAWAT	V	N	16	N	205980051 03 00 03	01-AUG-23	31-AUG-23	55,67,52
1010	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	5,99,34

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	14,27,00
1012	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	17,80
1013	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-AUG-23	01-AUG-23	7,70,58
1014	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-AUG-23	01-AUG-23	14,27,00
1015	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-AUG-23	01-AUG-23	17,80
1016	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-AUG-23	03-AUG-23	55,67,52
1017	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-AUG-23	03-AUG-23	1,32,61,40
1018	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-AUG-23	03-AUG-23	9,42,89
1019	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-AUG-23	23-AUG-23	30,00
1020	CHAMPAWAT	V	N	8	N	205980051 03 00 22	01-AUG-23	23-AUG-23	1,00,00
1021	CHAMPAWAT	V	N	9	N	205980051 03 00 25	01-AUG-23	25-AUG-23	2,15,29

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	3,28,83,34
1023	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	23,70,42
1024	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,38,67,56
1025	BAGESHWAR	V	N	10	N	205980001 05 00 02	01-AUG-23	17-AUG-23	8,00,00
1026	BAGESHWAR	V	N	11	N	205980051 03 00 04	01-AUG-23	23-AUG-23	83,30
1027	BAGESHWAR	V	N	2	N	205980051 03 00 04	01-AUG-23	02-AUG-23	59,45
1028	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-AUG-23	14-AUG-23	39,90
1029	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-AUG-23	14-AUG-23	3,75,00
1030	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-AUG-23	14-AUG-23	1,57,50
1031	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-AUG-23	28-AUG-23	2,65,53
1032	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-AUG-23	28-AUG-23	24,64
1033	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-AUG-23	28-AUG-23	1,11,52
1034	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-AUG-23	14-AUG-23	1,32,68

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,20,14,00
1036	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	50,54,28
1037	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	9,06,70
1038	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-AUG-23	01-AUG-23	61,97,52
1039	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,46,57,45
1040	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-AUG-23	01-AUG-23	10,93,74
1041	BAGESHWAR	V	N	3	N	205980051 03 00 22	01-AUG-23	01-AUG-23	1,49,98

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-AUG-23	10-AUG-23	53,64
1043	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-AUG-23	10-AUG-23	2,73,84
1044	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-AUG-23	10-AUG-23	6,52,00
1045	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-AUG-23	02-AUG-23	4,88,54
1046	BAGESHWAR	V	N	5	N	205980051 03 00 08	01-AUG-23	01-AUG-23	2,40,00
1047	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-AUG-23	11-AUG-23	3,01,00
1048	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-AUG-23	11-AUG-23	1,26,42
1049	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-AUG-23	01-AUG-23	9,46,80
1050	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-AUG-23	11-AUG-23	26,30
1051	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-AUG-23	01-AUG-23	6,00,00
1052	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-AUG-23	16-AUG-23	60,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	RUDRAPRAYAG	V	N	11	N	205980051 03 00 01	01-AUG-23	30-AUG-23	8,37,00
1054	RUDRAPRAYAG	V	N	11	N	205980051 03 00 06	01-AUG-23	30-AUG-23	66,90
1055	RUDRAPRAYAG	V	N	11	N	205980051 03 00 03	01-AUG-23	30-AUG-23	5,17,14
1056	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-AUG-23	30-AUG-23	2,89,80
1057	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-AUG-23	30-AUG-23	6,90,00
1058	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-AUG-23	30-AUG-23	62,40
1059	RUDRAPRAYAG	V	N	14	N	205980001 05 00 02	01-AUG-23	18-AUG-23	2,00,00
1060	RUDRAPRAYAG	V	N	3	N	205980051 03 00 22	01-AUG-23	03-AUG-23	80,00
1061	RUDRAPRAYAG	V	N	4	N	205980051 03 00 20	01-AUG-23	03-AUG-23	1,49,45
1062	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-AUG-23	28-AUG-23	41,06
1063	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-AUG-23	28-AUG-23	1,08,06
1064	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-AUG-23	28-AUG-23	8,13
1065	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-AUG-23	31-AUG-23	1,55,04,00
1066	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-AUG-23	31-AUG-23	65,11,68
1067	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-AUG-23	31-AUG-23	13,71,18

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-AUG-23	31-AUG-23	1,35,91,62
1069	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-AUG-23	31-AUG-23	22,87,65
1070	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-AUG-23	31-AUG-23	3,19,11,00
1071	RUDRAPRAYAG	V	N	12	N	205980001 05 00 02	01-AUG-23	22-AUG-23	4,00,00
1072	RUDRAPRAYAG	V	N	13	N	205980051 03 00 08	01-AUG-23	22-AUG-23	18,72,00

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-AUG-23	09-AUG-23	19,90
1074	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-AUG-23	09-AUG-23	3,11,00
1075	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-AUG-23	09-AUG-23	1,92,82
1076	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-AUG-23	28-AUG-23	8,07,67
1077	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-AUG-23	28-AUG-23	2,44,63

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-AUG-23	01-AUG-23	27,31,80
1079	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-AUG-23	01-AUG-23	4,34,30,00
1080	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-AUG-23	01-AUG-23	1,82,40,60
1081	RUDRAPRAYAG	V	N	10	N	205980051 03 00 08	01-AUG-23	14-AUG-23	2,08,00
1082	RUDRAPRAYAG	V	N	11	N	205980051 03 00 20	01-AUG-23	11-AUG-23	2,25,05
1083	RUDRAPRAYAG	V	N	15	N	205980051 03 00 04	01-AUG-23	23-AUG-23	1,22,05
1084	RUDRAPRAYAG	V	N	16	N	205980051 03 00 29	01-AUG-23	23-AUG-23	6,47,84
1085	RUDRAPRAYAG	V	N	17	N	205980051 03 00 26	01-AUG-23	23-AUG-23	53,00
1086	RUDRAPRAYAG	V	N	18	N	205980051 03 00 22	01-AUG-23	23-AUG-23	29,97
1087	RUDRAPRAYAG	V	N	19	N	205980051 03 00 22	01-AUG-23	23-AUG-23	61,36
1088	RUDRAPRAYAG	V	N	21	N	205980001 05 00 02	01-AUG-23	29-AUG-23	18,81,72
1089	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-AUG-23	07-AUG-23	18,81,72
1090	RUDRAPRAYAG	V	N	7	N	205980051 03 00 25	01-AUG-23	11-AUG-23	13,50
1091	RUDRAPRAYAG	V	N	8	N	205980051 03 00 22	01-AUG-23	11-AUG-23	50,00
1092	RUDRAPRAYAG	V	N	9	N	205980001 05 00 02	01-AUG-23	11-AUG-23	4,00,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	RUDRAPRAYAG	V	N	1	N	205980051 03 00 04	01-AUG-23	01-AUG-23	28,40
1094	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-AUG-23	01-AUG-23	1,39,15,00
1095	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-AUG-23	01-AUG-23	58,44,30
1096	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-AUG-23	01-AUG-23	10,54,00
1097	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-AUG-23	01-AUG-23	50,40,00
1098	RUDRAPRAYAG	V	N	20	N	205980051 03 00 04	01-AUG-23	30-AUG-23	1,91,50
1099	RUDRAPRAYAG	V	N	22	N	205980051 03 00 08	01-AUG-23	28-AUG-23	16,25,82
1100	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-AUG-23	22-AUG-23	6,12,10
1101	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-AUG-23	22-AUG-23	44,71
1102	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-AUG-23	22-AUG-23	2,57,08

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 51	01-AUG-23	07-AUG-23	4,27,87
2	DEHRADUN	C	N	2	N	221680001 02 00 51	01-AUG-23	07-AUG-23	5,95,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	C	N	3	N	221680001 02 00 52	01-AUG-23	09-AUG-23	19,41,99
4	DEHRADUN	C	N	4	N	221680001 02 00 51	01-AUG-23	09-AUG-23	53,58
5	DEHRADUN	C	N	5	N	221680001 02 00 52	01-AUG-23	23-AUG-23	79,75,57
6	DEHRADUN	C	N	6	N	221680001 02 00 51	01-AUG-23	23-AUG-23	13,04,20

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	C	N	1	N	221680001 02 00 22	01-AUG-23	25-AUG-23	1,90,90

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	C	N	2	N	221680001 02 00 51	01-AUG-23	25-AUG-23	5,20,00
9	NAINITAL	C	N	3	N	221680001 02 00 22	01-AUG-23	30-AUG-23	1,81,84
10	NAINITAL	C	N	4	N	221680001 02 00 22	01-AUG-23	30-AUG-23	1,90,94

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	54	N	305404337 03 01 51	01-AUG-23	19-AUG-23	24,76,63
2	DEHRADUN	V	N	6	N	305404337 03 01 51	01-AUG-23	04-AUG-23	32,70,63
3	DEHRADUN	V	N	64	N	305404337 03 01 51	01-AUG-23	23-AUG-23	2,47,56
4	DEHRADUN	V	N	7	N	305404337 03 01 51	01-AUG-23	04-AUG-23	49,83,46

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	14	N	305404337 05 00 51	01-AUG-23	07-AUG-23	20,86,12
6	DEHRADUN	V	N	15	N	305404337 05 00 51	01-AUG-23	07-AUG-23	48,99,69
7	DEHRADUN	C	N	4	N	305404337 06 00 42	01-AUG-23	07-AUG-23	1,25,00
8	DEHRADUN	C	N	5	N	305404337 06 00 42	01-AUG-23	07-AUG-23	90,00
9	DEHRADUN	C	N	60	N	305404337 06 00 42	01-AUG-23	29-AUG-23	5,40,00
10	DEHRADUN	C	N	61	N	305404337 06 00 42	01-AUG-23	29-AUG-23	52,00
11	DEHRADUN	C	N	65	N	305404337 06 00 42	01-AUG-23	23-AUG-23	1,60,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	43	N	305404337 03 01 51	01-AUG-23	19-AUG-23	24,53,22
13	DEHRADUN	V	N	44	N	305404337 03 01 51	01-AUG-23	19-AUG-23	49,50,62
14	DEHRADUN	V	N	45	N	305404337 03 01 51	01-AUG-23	22-AUG-23	48,80,61
15	DEHRADUN	V	N	46	N	305404337 03 01 51	01-AUG-23	23-AUG-23	5,00,00,00
16	DEHRADUN	V	N	63	N	305404337 03 01 51	01-AUG-23	25-AUG-23	3,26,50,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	42	N	305404337 03 01 51	01-AUG-23	16-AUG-23	23,89,50
18	DEHRADUN	V	N	62	N	305404337 03 01 51	01-AUG-23	29-AUG-23	33,32,53

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	16	N	305404337 03 01 51	01-AUG-23	16-AUG-23	2,45,44
20	DEHRADUN	V	N	17	N	305404337 03 01 51	01-AUG-23	16-AUG-23	1,22,72
21	DEHRADUN	V	N	18	N	305404337 03 01 51	01-AUG-23	18-AUG-23	17,05,02
22	DEHRADUN	V	N	19	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,45,44
23	DEHRADUN	V	N	20	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,13,99
24	DEHRADUN	V	N	21	N	305404337 03 01 51	01-AUG-23	18-AUG-23	9,71,81

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	22	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,84,08
26	DEHRADUN	V	N	23	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,84,08
27	DEHRADUN	V	N	24	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,44,79
28	DEHRADUN	V	N	25	N	305404337 03 01 51	01-AUG-23	18-AUG-23	3,68,02
29	DEHRADUN	V	N	26	N	305404337 03 01 51	01-AUG-23	18-AUG-23	24,40,23
30	DEHRADUN	V	N	27	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,64,02
31	DEHRADUN	V	N	28	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,80,02
32	DEHRADUN	V	N	29	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,64,02
33	DEHRADUN	V	N	30	N	305404337 03 01 51	01-AUG-23	18-AUG-23	9,96,60
34	DEHRADUN	V	N	31	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,29,51
35	DEHRADUN	V	N	32	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,96,02
36	DEHRADUN	V	N	33	N	305404337 03 01 51	01-AUG-23	18-AUG-23	9,92,96
37	DEHRADUN	V	N	47	N	305404337 03 01 51	01-AUG-23	25-AUG-23	44,43,30
38	DEHRADUN	V	N	50	N	305404337 03 01 51	01-AUG-23	25-AUG-23	2,45,44
39	DEHRADUN	V	N	51	N	305404337 03 01 51	01-AUG-23	25-AUG-23	1,22,72
40	DEHRADUN	V	N	52	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,45,81
41	DEHRADUN	V	N	53	N	305404337 03 01 51	01-AUG-23	25-AUG-23	1,50,90
42	DEHRADUN	V	N	58	N	305404337 03 01 51	01-AUG-23	30-AUG-23	3,57,11,97
43	DEHRADUN	V	N	59	N	305404337 03 01 51	01-AUG-23	30-AUG-23	5,27,33,86

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	10	N	305404337 03 01 51	01-AUG-23	11-AUG-23	14,90,53
45	DEHRADUN	V	N	11	N	305404337 03 01 51	01-AUG-23	11-AUG-23	7,51,66
46	DEHRADUN	V	N	12	N	305404337 03 01 51	01-AUG-23	11-AUG-23	20,17,22
47	DEHRADUN	V	N	13	N	305404337 03 01 51	01-AUG-23	11-AUG-23	42,01,15
48	DEHRADUN	V	N	2	N	305404337 03 01 51	01-AUG-23	04-AUG-23	25,60,66
49	DEHRADUN	V	N	3	N	305404337 03 01 51	01-AUG-23	04-AUG-23	2,68,38,20
50	DEHRADUN	V	N	34	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,64,45
51	DEHRADUN	V	N	35	N	305404337 03 01 51	01-AUG-23	18-AUG-23	51,95,85
52	DEHRADUN	V	N	36	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,00,72,19
53	DEHRADUN	V	N	37	N	305404337 03 01 51	01-AUG-23	18-AUG-23	39,38,47
54	DEHRADUN	V	N	38	N	305404337 03 11 51	01-AUG-23	18-AUG-23	28,55
55	DEHRADUN	V	N	39	N	305404337 03 01 51	01-AUG-23	18-AUG-23	17,83,28
56	DEHRADUN	V	N	40	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,73,79
57	DEHRADUN	V	N	48	N	305404337 03 01 51	01-AUG-23	25-AUG-23	8,50,78
58	DEHRADUN	V	N	49	N	305404337 03 01 51	01-AUG-23	25-AUG-23	20,31,96

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	56	N	305404337 03 01 51	01-AUG-23	30-AUG-23	13,35,22
60	DEHRADUN	V	N	57	N	305404337 03 01 51	01-AUG-23	30-AUG-23	2,44,26
61	DEHRADUN	V	N	8	N	305404337 03 01 51	01-AUG-23	11-AUG-23	8,61,87
62	DEHRADUN	V	N	9	N	305404337 03 01 51	01-AUG-23	11-AUG-23	2,48,27

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	305404337 03 01 51	01-AUG-23	01-AUG-23	34,00
64	DEHRADUN	V	N	41	N	305404337 03 01 51	01-AUG-23	19-AUG-23	75,80,49
65	DEHRADUN	V	N	55	N	305404337 03 01 51	01-AUG-23	28-AUG-23	2,22,43

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	4	N	305404337 03 01 51	01-AUG-23	28-AUG-23	16,96,25
67	HALDWANI	V	N	5	N	305404337 03 01 51	01-AUG-23	28-AUG-23	73,68

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	305404337 03 01 51	01-AUG-23	01-AUG-23	47,89,05
69	HALDWANI	V	N	2	N	305404337 05 00 51	01-AUG-23	02-AUG-23	61,51,39
70	HALDWANI	V	N	3	N	305404337 05 00 51	01-AUG-23	07-AUG-23	93,16,47

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	10	N	305404337 03 01 51	01-AUG-23	23-AUG-23	5,01,29
72	NAINITAL	V	N	11	N	305404337 03 01 51	01-AUG-23	23-AUG-23	2,12,40
73	NAINITAL	V	N	12	N	305404337 03 01 51	01-AUG-23	11-AUG-23	2,03,97
74	NAINITAL	V	N	13	N	305404337 03 01 51	01-AUG-23	11-AUG-23	2,45,00
75	NAINITAL	V	N	14	N	305404337 03 01 51	01-AUG-23	11-AUG-23	36,68,87
76	NAINITAL	V	N	17	N	305404337 03 01 51	01-AUG-23	11-AUG-23	1,40,00,00
77	NAINITAL	V	N	18	N	305404337 03 01 51	01-AUG-23	24-AUG-23	35,88,75
78	NAINITAL	V	N	20	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,77,00
79	NAINITAL	V	N	28	N	305404337 03 01 51	01-AUG-23	22-AUG-23	18,26,52
80	NAINITAL	V	N	30	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,65,20
81	NAINITAL	V	N	33	N	305404337 03 01 51	01-AUG-23	30-AUG-23	1,91,85
82	NAINITAL	C	N	4	N	305404337 06 00 42	01-AUG-23	04-AUG-23	7,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	7	N	305404337 03 01 51	01-AUG-23	10-AUG-23	38,10,08

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	22	N	305404337 03 01 51	01-AUG-23	25-AUG-23	5,41,03
85	NAINITAL	V	N	23	N	305404337 03 01 51	01-AUG-23	25-AUG-23	18,39,44

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	15	N	305404337 03 01 51	01-AUG-23	11-AUG-23	11,20,00
87	NAINITAL	V	N	16	N	305404337 03 01 51	01-AUG-23	11-AUG-23	79,08,47
88	NAINITAL	V	N	19	N	305404337 03 01 51	01-AUG-23	18-AUG-23	24,78,00
89	NAINITAL	V	N	21	N	305404337 03 01 51	01-AUG-23	18-AUG-23	9,36,74
90	NAINITAL	V	N	29	N	305404337 03 01 51	01-AUG-23	29-AUG-23	99,96,13
91	NAINITAL	V	N	31	N	305404337 03 01 51	01-AUG-23	28-AUG-23	2,43,08
92	NAINITAL	V	N	32	N	305404337 03 01 51	01-AUG-23	28-AUG-23	2,47,80
93	NAINITAL	V	N	34	N	305404337 03 01 51	01-AUG-23	30-AUG-23	7,83,92,82
94	NAINITAL	V	N	8	N	305404337 03 01 51	01-AUG-23	11-AUG-23	41,32,96
95	NAINITAL	V	N	9	N	305404337 03 01 51	01-AUG-23	11-AUG-23	15,59,49

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	1	N	305404337 03 01 51	01-AUG-23	05-AUG-23	19,43,98
97	NAINITAL	V	N	2	N	305404337 03 01 51	01-AUG-23	05-AUG-23	19,61,65
98	NAINITAL	V	N	24	N	305404337 03 01 51	01-AUG-23	28-AUG-23	5,26,15
99	NAINITAL	V	N	25	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,33,94
100	NAINITAL	V	N	26	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,53,58
101	NAINITAL	V	N	27	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,75,02
102	NAINITAL	V	N	3	N	305404337 03 01 51	01-AUG-23	08-AUG-23	18,60,09
103	NAINITAL	V	N	5	N	305404337 03 01 51	01-AUG-23	10-AUG-23	98,92,89
104	NAINITAL	V	N	6	N	305404337 03 01 51	01-AUG-23	10-AUG-23	91,52,39

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	10	N	305404337 03 01 51	01-AUG-23	10-AUG-23	9,59,88
106	ALMORA	V	N	24	N	305404337 03 01 51	01-AUG-23	28-AUG-23	3,60,35

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DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	25	N	305404337 03 01 51	01-AUG-23	21-AUG-23	1,89,86
108	ALMORA	V	N	6	N	305404337 03 01 51	01-AUG-23	04-AUG-23	19,23,91
109	ALMORA	V	N	8	N	305404337 03 01 51	01-AUG-23	10-AUG-23	5,34,27
110	ALMORA	V	N	9	N	305404337 03 01 51	01-AUG-23	10-AUG-23	23,77,11

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	305404337 03 01 51	01-AUG-23	05-AUG-23	13,68,80
112	ALMORA	V	N	11	N	305404337 03 01 51	01-AUG-23	11-AUG-23	26,78,67
113	ALMORA	V	N	12	N	305404337 03 01 51	01-AUG-23	11-AUG-23	24,80,27
114	ALMORA	V	N	2	N	305404337 03 01 51	01-AUG-23	05-AUG-23	8,60,92
115	ALMORA	V	N	22	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,92,16
116	ALMORA	V	N	23	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,45,43
117	ALMORA	V	N	27	N	305404337 03 01 51	01-AUG-23	28-AUG-23	24,88,29
118	ALMORA	V	N	3	N	305404337 03 01 51	01-AUG-23	05-AUG-23	10,73,25
119	ALMORA	V	N	4	N	305404337 03 01 51	01-AUG-23	05-AUG-23	24,34,10
120	ALMORA	V	N	5	N	305404337 03 01 51	01-AUG-23	05-AUG-23	25,70,91

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	7	N	305404337 03 01 51	01-AUG-23	07-AUG-23	28,97,36

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	ALMORA	V	N	13	N	305404337 03 01 51	01-AUG-23	16-AUG-23	99,00
123	ALMORA	V	N	14	N	305404337 03 01 51	01-AUG-23	16-AUG-23	98,00
124	ALMORA	V	N	15	N	305404337 03 01 51	01-AUG-23	16-AUG-23	1,27,45
125	ALMORA	V	N	16	N	305404337 03 01 51	01-AUG-23	16-AUG-23	66,14,72
126	ALMORA	V	N	17	N	305404337 03 01 51	01-AUG-23	18-AUG-23	31,17
127	ALMORA	V	N	18	N	305404337 03 01 51	01-AUG-23	18-AUG-23	95,54
128	ALMORA	V	N	19	N	305404337 03 01 51	01-AUG-23	19-AUG-23	9,98,99
129	ALMORA	V	N	20	N	305404337 03 01 51	01-AUG-23	19-AUG-23	3,90,00,00
130	ALMORA	V	N	21	N	305404337 03 01 51	01-AUG-23	22-AUG-23	26,06,35
131	ALMORA	V	N	26	N	305404337 03 01 51	01-AUG-23	30-AUG-23	4,67,11
132	ALMORA	V	N	28	N	305404337 03 01 51	01-AUG-23	28-AUG-23	20,34,61

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-AUG-23	09-AUG-23	18,36,86
134	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-AUG-23	09-AUG-23	92,14,24
135	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-AUG-23	16-AUG-23	20,00,10
136	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-AUG-23	24-AUG-23	10,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,69,02
138	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-AUG-23	22-AUG-23	10,04,11
139	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,67,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-AUG-23	28-AUG-23	62,62,28
141	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-AUG-23	28-AUG-23	57,55,96

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	NARENDRA NAGAR	V	N	1	N	305404337 03 11 51	01-AUG-23	03-AUG-23	1,02,47,40
143	NARENDRA NAGAR	V	N	10	N	305404337 03 11 51	01-AUG-23	19-AUG-23	1,85,11,43
144	NARENDRA NAGAR	V	N	11	N	305404337 03 11 51	01-AUG-23	28-AUG-23	35,45,56
145	NARENDRA NAGAR	V	N	12	N	305404337 03 11 51	01-AUG-23	28-AUG-23	24,37,88
146	NARENDRA NAGAR	V	N	13	N	305404337 03 11 51	01-AUG-23	28-AUG-23	49,11,50
147	NARENDRA NAGAR	V	N	14	N	305404337 03 11 51	01-AUG-23	28-AUG-23	47,61,44
148	NARENDRA NAGAR	V	N	15	N	305404337 03 11 51	01-AUG-23	28-AUG-23	50,11,10
149	NARENDRA NAGAR	V	N	16	N	305404337 03 11 51	01-AUG-23	28-AUG-23	1,04,16,58
150	NARENDRA NAGAR	V	N	17	N	305404337 03 11 51	01-AUG-23	28-AUG-23	76,36,38
151	NARENDRA NAGAR	V	N	18	N	305404337 03 11 51	01-AUG-23	28-AUG-23	29,83,41
152	NARENDRA NAGAR	V	N	19	N	305404337 03 11 51	01-AUG-23	28-AUG-23	13,21,21
153	NARENDRA NAGAR	V	N	2	N	305404337 03 11 51	01-AUG-23	03-AUG-23	98,74,17
154	NARENDRA NAGAR	V	N	20	N	305404337 03 11 51	01-AUG-23	28-AUG-23	34,78,12
155	NARENDRA NAGAR	V	N	21	N	305404337 03 11 51	01-AUG-23	28-AUG-23	39,88,42
156	NARENDRA NAGAR	V	N	3	N	305404337 03 11 51	01-AUG-23	03-AUG-23	98,14,48
157	NARENDRA NAGAR	V	N	4	N	305404337 03 11 51	01-AUG-23	04-AUG-23	80,00,00
158	NARENDRA NAGAR	V	N	5	N	305404337 03 11 51	01-AUG-23	04-AUG-23	58,80,24
159	NARENDRA NAGAR	V	N	6	N	305404337 03 11 51	01-AUG-23	16-AUG-23	99,37,71

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NARENDRA NAGAR	V	N	7	N	305404337 03 11 51	01-AUG-23	05-AUG-23	43,76,66
161	NARENDRA NAGAR	V	N	8	N	305404337 03 11 51	01-AUG-23	19-AUG-23	60,63,37
162	NARENDRA NAGAR	V	N	9	N	305404337 03 11 51	01-AUG-23	19-AUG-23	22,34,32

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	CHAMOLI	C	N	19	N	305404337 06 00 42	01-AUG-23	23-AUG-23	1,00,00
164	CHAMOLI	C	N	20	N	305404337 06 00 42	01-AUG-23	23-AUG-23	1,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	9	N	305404337 03 11 51	01-AUG-23	10-AUG-23	3,69,93

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMOLI	V	N	2	N	305403337 04 00 51	01-AUG-23	07-AUG-23	28,36,56
167	CHAMOLI	V	N	21	N	305404337 03 01 51	01-AUG-23	22-AUG-23	11,80,00
168	CHAMOLI	V	N	29	N	305404337 03 01 51	01-AUG-23	28-AUG-23	58,53,65
169	CHAMOLI	V	N	3	N	305404337 03 01 51	01-AUG-23	07-AUG-23	1,72,08
170	CHAMOLI	V	N	4	N	305404337 03 01 51	01-AUG-23	07-AUG-23	1,42,77

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	10	N	305404337 03 01 51	01-AUG-23	10-AUG-23	63,40
172	CHAMOLI	V	N	17	N	305404337 03 01 51	01-AUG-23	22-AUG-23	1,52,90
173	CHAMOLI	V	N	18	N	305404337 03 01 51	01-AUG-23	22-AUG-23	2,47,45
174	CHAMOLI	V	N	22	N	305404337 03 01 51	01-AUG-23	25-AUG-23	3,81,35
175	CHAMOLI	V	N	23	N	305404337 03 01 51	01-AUG-23	25-AUG-23	2,49,56
176	CHAMOLI	V	N	24	N	305403337 04 00 51	01-AUG-23	25-AUG-23	2,38,60
177	CHAMOLI	V	N	25	N	305404337 03 01 51	01-AUG-23	25-AUG-23	71,07
178	CHAMOLI	V	N	26	N	305403337 04 00 51	01-AUG-23	25-AUG-23	97,85,82
179	CHAMOLI	V	N	27	N	305404337 03 01 51	01-AUG-23	25-AUG-23	60,56
180	CHAMOLI	V	N	28	N	305404337 03 01 51	01-AUG-23	25-AUG-23	2,03,00
181	CHAMOLI	V	N	31	N	305404337 03 01 51	01-AUG-23	29-AUG-23	3,50,77
182	CHAMOLI	V	N	32	N	305404337 03 01 51	01-AUG-23	29-AUG-23	1,19,58
183	CHAMOLI	V	N	33	N	305404337 03 01 51	01-AUG-23	29-AUG-23	2,79,00

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	5	N	305404337 03 01 51	01-AUG-23	08-AUG-23	2,42,65
185	CHAMOLI	V	N	6	N	305404337 03 01 51	01-AUG-23	08-AUG-23	36,22
186	CHAMOLI	V	N	7	N	305404337 03 01 51	01-AUG-23	08-AUG-23	1,77,68
187	CHAMOLI	V	N	8	N	305404337 03 01 51	01-AUG-23	08-AUG-23	1,06,93

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	1	N	305404337 03 01 51	01-AUG-23	05-AUG-23	50,00
189	CHAMOLI	V	N	30	N	305404337 03 01 51	01-AUG-23	29-AUG-23	1,82,60,87

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	11	N	305404337 03 01 51	01-AUG-23	10-AUG-23	4,68,20
191	CHAMOLI	V	N	12	N	305404337 03 01 51	01-AUG-23	10-AUG-23	47,31
192	CHAMOLI	V	N	13	N	305404337 03 01 51	01-AUG-23	10-AUG-23	44,16
193	CHAMOLI	V	N	14	N	305404337 03 01 51	01-AUG-23	10-AUG-23	67,19
194	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-23	10-AUG-23	94,07
195	CHAMOLI	V	N	16	N	305404337 03 01 51	01-AUG-23	14-AUG-23	9,08,01
196	CHAMOLI	V	N	34	N	305404337 03 01 51	01-AUG-23	28-AUG-23	16,34,98
197	CHAMOLI	V	N	35	N	305404337 03 01 51	01-AUG-23	28-AUG-23	17,78,80
198	CHAMOLI	V	N	36	N	305404337 03 01 51	01-AUG-23	28-AUG-23	2,13,40
199	CHAMOLI	V	N	37	N	305404337 03 01 51	01-AUG-23	28-AUG-23	2,46,91
200	CHAMOLI	V	N	38	N	305404337 03 01 51	01-AUG-23	28-AUG-23	20,31,50
201	CHAMOLI	V	N	39	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,23,00
202	CHAMOLI	V	N	40	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,60,00
203	CHAMOLI	V	N	41	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,50,50

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-AUG-23	11-AUG-23	19,68,61
205	UTTARKASHI	C	N	21	N	305404337 06 00 42	01-AUG-23	28-AUG-23	7,50,00
206	UTTARKASHI	C	N	22	N	305404337 06 00 42	01-AUG-23	28-AUG-23	7,50,00
207	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-AUG-23	28-AUG-23	48,50
208	UTTARKASHI	C	N	24	N	305404337 06 00 42	01-AUG-23	28-AUG-23	7,50,00
209	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,63,73

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-AUG-23	28-AUG-23	38,19,56

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-AUG-23	19-AUG-23	2,50,00
212	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-AUG-23	19-AUG-23	6,47,82
213	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-AUG-23	19-AUG-23	5,49,00
214	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-AUG-23	19-AUG-23	23,90,39
215	UTTARKASHI	V	N	14	N	305403337 04 00 51	01-AUG-23	19-AUG-23	30,62,40
216	UTTARKASHI	V	N	4	N	305403337 04 00 51	01-AUG-23	17-AUG-23	28,07,20
217	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-AUG-23	19-AUG-23	2,94,00
218	UTTARKASHI	C	N	9	N	305404337 06 00 42	01-AUG-23	19-AUG-23	44,23,60

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-AUG-23	21-AUG-23	56,84,00
220	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-AUG-23	21-AUG-23	58,73,51
221	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-AUG-23	21-AUG-23	19,11,87

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-AUG-23	10-AUG-23	24,84,19
223	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-AUG-23	24-AUG-23	1,56,63
224	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-AUG-23	10-AUG-23	1,46,76
225	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-AUG-23	10-AUG-23	4,39,48
226	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-AUG-23	19-AUG-23	4,53,70,12
227	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-AUG-23	19-AUG-23	2,93,50

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-23	02-AUG-23	52,36,14
229	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-23	11-AUG-23	4,35,00
230	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-23	11-AUG-23	2,13,50
231	PAURI GARHWAL	V	N	15	N	305403337 04 00 51	01-AUG-23	16-AUG-23	2,02,65
232	PAURI GARHWAL	V	N	2	N	305403337 04 00 51	01-AUG-23	04-AUG-23	21,55,33
233	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-23	04-AUG-23	25,43,03

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-23	04-AUG-23	29,42,79
235	PAURI GARHWAL	V	N	5	N	305403337 04 00 51	01-AUG-23	04-AUG-23	55,33,06
236	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-23	04-AUG-23	17,40,72
237	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-23	04-AUG-23	27,27,24

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-AUG-23	29-AUG-23	7,90,13
239	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-AUG-23	30-AUG-23	14,01,97
240	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-AUG-23	30-AUG-23	17,98,00
241	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-AUG-23	30-AUG-23	2,00,00
242	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-AUG-23	30-AUG-23	24,53,88
243	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-AUG-23	30-AUG-23	19,69,56
244	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-AUG-23	30-AUG-23	24,45,68
245	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-AUG-23	30-AUG-23	2,45,00
246	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-AUG-23	30-AUG-23	17,06,34
247	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-AUG-23	24-AUG-23	50,00
248	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-23	07-AUG-23	1,35,55
249	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-23	07-AUG-23	21,86,68

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	C	N	10	N	305404337 06 00 42	01-AUG-23	07-AUG-23	1,72,41,88
251	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,47,89
252	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-23	19-AUG-23	1,79,36
253	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-23	19-AUG-23	9,25,01
254	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-23	19-AUG-23	1,07,38
255	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-23	19-AUG-23	5,66,60
256	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-AUG-23	19-AUG-23	20,49,42
257	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-23	21-AUG-23	8,44,90
258	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-23	22-AUG-23	1,25,55
259	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-23	22-AUG-23	47,20
260	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-AUG-23	22-AUG-23	7,70,30
261	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-AUG-23	29-AUG-23	4,70,81
262	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-AUG-23	29-AUG-23	3,41,02

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PAURI GARHWAL	V	N	46	N	305404337 05 00 51	01-AUG-23	28-AUG-23	5,57,51
264	PAURI GARHWAL	V	N	47	N	305404337 05 00 51	01-AUG-23	28-AUG-23	3,71,67

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-23	17-AUG-23	2,79,00
266	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,89,93
267	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-23	16-AUG-23	7,33,90,45
268	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,90,88
269	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-AUG-23	18-AUG-23	4,38,99
270	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-AUG-23	18-AUG-23	2,45,44
271	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-AUG-23	18-AUG-23	19,47,25
272	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-AUG-23	18-AUG-23	19,79,33
273	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-AUG-23	18-AUG-23	19,84,70
274	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-AUG-23	18-AUG-23	19,73,82
275	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-AUG-23	24-AUG-23	1,01,01
276	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-AUG-23	24-AUG-23	2,45,91
277	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-AUG-23	24-AUG-23	2,37,23
278	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-AUG-23	24-AUG-23	1,97,82
279	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-AUG-23	24-AUG-23	25,48,37
280	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-AUG-23	18-AUG-23	57,60
281	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-AUG-23	18-AUG-23	1,00,00
282	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-AUG-23	30-AUG-23	4,69,69
283	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-AUG-23	30-AUG-23	1,69,92
284	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-AUG-23	30-AUG-23	7,64,65

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-23	09-AUG-23	94,67,23

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-23	11-AUG-23	3,29,22
287	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-23	11-AUG-23	2,45,57,83
288	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-23	11-AUG-23	94,62,24
289	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-23	11-AUG-23	65,42,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-23	17-AUG-23	2,50,00
291	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-23	17-AUG-23	1,46,93,54
292	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-AUG-23	28-AUG-23	3,29,22
293	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-AUG-23	28-AUG-23	21,09
294	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-AUG-23	28-AUG-23	23,19,55
295	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-AUG-23	28-AUG-23	43,95,92
296	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-AUG-23	28-AUG-23	17,20,54
297	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-AUG-23	28-AUG-23	4,93,24
298	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-AUG-23	28-AUG-23	3,18,60
299	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-AUG-23	28-AUG-23	3,29,22
300	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-AUG-23	28-AUG-23	3,82,32
301	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-AUG-23	28-AUG-23	19,80,23

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ROORKEE	V	N	1	N	305404337 03 01 51	01-AUG-23	18-AUG-23	3,10,00
303	ROORKEE	V	N	10	N	305404337 03 01 51	01-AUG-23	25-AUG-23	23,78,88
304	ROORKEE	V	N	11	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,58,18
305	ROORKEE	V	N	12	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,74,25
306	ROORKEE	V	N	13	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,74,25
307	ROORKEE	V	N	14	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,74,25
308	ROORKEE	V	N	15	N	305404337 03 01 51	01-AUG-23	25-AUG-23	6,49,00
309	ROORKEE	V	N	16	N	305404337 03 01 51	01-AUG-23	28-AUG-23	1,49,68,54
310	ROORKEE	V	N	2	N	305404337 03 01 51	01-AUG-23	25-AUG-23	48,04,09
311	ROORKEE	V	N	3	N	305404337 03 01 51	01-AUG-23	25-AUG-23	1,22,72
312	ROORKEE	V	N	4	N	305404337 03 01 51	01-AUG-23	25-AUG-23	15,43,36
313	ROORKEE	V	N	5	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,94,19
314	ROORKEE	V	N	6	N	305404337 03 01 51	01-AUG-23	25-AUG-23	49,77,89
315	ROORKEE	V	N	7	N	305404337 03 01 51	01-AUG-23	25-AUG-23	49,50,49
316	ROORKEE	V	N	8	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,50,54
317	ROORKEE	V	N	9	N	305404337 03 01 51	01-AUG-23	25-AUG-23	24,35,33

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	KOTDWAR	V	N	1	N	305404337 03 01 51	01-AUG-23	08-AUG-23	1,30,17,47
319	KOTDWAR	V	N	2	N	305404337 03 01 51	01-AUG-23	08-AUG-23	61,72,38

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	LANSDOWN	V	N	1	N	305404337 03 11 51	01-AUG-23	05-AUG-23	1,03,49
321	LANSDOWN	V	N	2	N	305404337 03 01 51	01-AUG-23	09-AUG-23	5,18,82,85
322	LANSDOWN	V	N	3	N	305404337 03 01 51	01-AUG-23	10-AUG-23	11,15,10
323	LANSDOWN	V	N	4	N	305404337 03 01 51	01-AUG-23	10-AUG-23	2,47,80
324	LANSDOWN	V	N	5	N	305404337 03 01 51	01-AUG-23	10-AUG-23	3,71,70
325	LANSDOWN	V	N	6	N	305404337 03 01 51	01-AUG-23	10-AUG-23	7,96,50

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-23	16-AUG-23	2,47,80
327	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-23	25-AUG-23	1,99,89,20

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-23	09-AUG-23	19,99,58
329	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,20,90
330	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,48,51
331	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-23	09-AUG-23	92,04
332	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-23	09-AUG-23	1,65,67
333	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,48,51
334	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-23	09-AUG-23	92,04
335	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,48,51
336	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,48,51
337	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-AUG-23	21-AUG-23	5,13,35
338	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-23	24-AUG-23	2,70,26
339	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-23	09-AUG-23	2,48,51
340	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-23	09-AUG-23	16,04,36
341	TEHRI GARHWAL	C	N	6	N	305404337 06 00 42	01-AUG-23	09-AUG-23	6,85,00
342	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-23	09-AUG-23	1,74,88
343	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-23	09-AUG-23	1,61,07
344	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-23	09-AUG-23	1,42,66

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-23	23-AUG-23	50,00,00
346	TEHRI GARHWAL	V	N	34	N	305403337 04 00 51	01-AUG-23	25-AUG-23	32,81,73

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	TEHRI GARHWAL	V	N	35	N	305403337 04 00 51	01-AUG-23	25-AUG-23	22,12,45

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-23	09-AUG-23	9,18,95
349	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-23	16-AUG-23	49,97,90
350	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-23	16-AUG-23	19,76,62
351	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-23	16-AUG-23	19,93,23
352	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-23	21-AUG-23	19,66,81
353	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-23	21-AUG-23	19,64,91
354	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-23	21-AUG-23	49,99,98
355	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-23	21-AUG-23	49,99,64
356	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-23	21-AUG-23	49,85,82
357	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-23	23-AUG-23	24,74,42
358	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-23	23-AUG-23	24,97,89
359	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-AUG-23	23-AUG-23	24,55,83
360	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-23	25-AUG-23	19,76,01

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	HARIDWAR	V	N	1	N	305404337 03 01 51	01-AUG-23	01-AUG-23	1,22,50,61
362	HARIDWAR	V	N	10	N	305404337 03 01 51	01-AUG-23	17-AUG-23	7,09,48
363	HARIDWAR	V	N	11	N	305404337 03 01 51	01-AUG-23	17-AUG-23	23,89,28
364	HARIDWAR	V	N	12	N	305404337 03 01 51	01-AUG-23	21-AUG-23	33,72,77
365	HARIDWAR	V	N	13	N	305404337 03 01 51	01-AUG-23	23-AUG-23	9,66,80
366	HARIDWAR	V	N	14	N	305404337 03 01 51	01-AUG-23	23-AUG-23	20,04,36
367	HARIDWAR	V	N	15	N	305404337 03 01 51	01-AUG-23	23-AUG-23	18,73,65
368	HARIDWAR	V	N	16	N	305403337 04 00 51	01-AUG-23	23-AUG-23	18,58,50
369	HARIDWAR	V	N	17	N	305403337 04 00 51	01-AUG-23	23-AUG-23	22,65,60
370	HARIDWAR	V	N	2	N	305404337 03 01 51	01-AUG-23	01-AUG-23	36,95,09
371	HARIDWAR	V	N	22	N	305404337 03 01 51	01-AUG-23	30-AUG-23	1,18,91,38
372	HARIDWAR	V	N	3	N	305404337 03 01 51	01-AUG-23	04-AUG-23	24,89,09
373	HARIDWAR	V	N	4	N	305404337 03 01 51	01-AUG-23	04-AUG-23	22,94,89
374	HARIDWAR	V	N	6	N	305404337 03 01 51	01-AUG-23	14-AUG-23	49,43,02
375	HARIDWAR	V	N	7	N	305404337 03 01 51	01-AUG-23	14-AUG-23	49,65,54

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	HARIDWAR	V	N	18	N	305404337 03 01 51	01-AUG-23	25-AUG-23	2,48,58
377	HARIDWAR	V	N	19	N	305404337 03 01 51	01-AUG-23	25-AUG-23	2,48,89
378	HARIDWAR	V	N	20	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,85,08
379	HARIDWAR	V	N	21	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,95,70
380	HARIDWAR	V	N	5	N	305404337 03 01 51	01-AUG-23	11-AUG-23	11,76,91
381	HARIDWAR	V	N	8	N	305404337 03 01 51	01-AUG-23	22-AUG-23	24,97,28
382	HARIDWAR	V	N	9	N	305404337 03 01 51	01-AUG-23	22-AUG-23	24,95,49

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-23	11-AUG-23	5,30,00,00
384	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-AUG-23	29-AUG-23	3,24,50
385	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-AUG-23	29-AUG-23	22,08,96
386	UDHAM SINGH NAGAR	C	N	8	N	305404337 06 00 42	01-AUG-23	23-AUG-23	81,48,52
387	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-AUG-23	29-AUG-23	24,92,16

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	UDHAM SINGH NAGAR	C	N	2	N	305404337 06 00 42	01-AUG-23	17-AUG-23	1,50,00,00
389	UDHAM SINGH NAGAR	C	N	3	N	305404337 06 00 42	01-AUG-23	17-AUG-23	1,50,00,00
390	UDHAM SINGH NAGAR	C	N	4	N	305404337 06 00 42	01-AUG-23	17-AUG-23	1,50,00,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 11 51	01-AUG-23	25-AUG-23	1,10,98,44
392	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 11 51	01-AUG-23	25-AUG-23	89,92
393	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-23	25-AUG-23	1,47,38

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-AUG-23	14-AUG-23	24,80,12

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-AUG-23	14-AUG-23	3,75,00
396	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-AUG-23	14-AUG-23	26,42,25

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-AUG-23	21-AUG-23	12,61,84
398	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-AUG-23	29-AUG-23	1,98,24

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-AUG-23	03-AUG-23	19,44,71
400	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-AUG-23	03-AUG-23	19,57,55
401	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-AUG-23	03-AUG-23	1,93,14
402	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-AUG-23	03-AUG-23	19,61,57

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-AUG-23	22-AUG-23	17,70,00
404	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-AUG-23	22-AUG-23	1,50,00
405	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-AUG-23	21-AUG-23	24,72,10
406	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-AUG-23	21-AUG-23	6,88,53
407	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-AUG-23	28-AUG-23	16,39,56
408	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-AUG-23	16-AUG-23	24,95,70
409	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-AUG-23	22-AUG-23	23,60,00
410	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-AUG-23	22-AUG-23	11,80,00
411	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-AUG-23	22-AUG-23	24,82,22
412	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-AUG-23	22-AUG-23	19,75,71

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-AUG-23	07-AUG-23	11,21,10
414	RUDRAPRAYAG	C	N	4	N	305404337 06 00 42	01-AUG-23	22-AUG-23	15,37,74
415	RUDRAPRAYAG	V	N	7	N	305404337 03 11 51	01-AUG-23	24-AUG-23	65,14
416	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-AUG-23	24-AUG-23	2,92,64
417	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-AUG-23	24-AUG-23	10,62

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-AUG-23	29-AUG-23	7,08,16
419	RUDRAPRAYAG	V	N	11	N	305403337 04 00 51	01-AUG-23	29-AUG-23	21,98,34
420	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-AUG-23	29-AUG-23	12,43,25
421	RUDRAPRAYAG	V	N	13	N	305403337 04 00 51	01-AUG-23	29-AUG-23	12,37,58
422	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-AUG-23	11-AUG-23	46,37,36
423	RUDRAPRAYAG	C	N	3	N	305404337 06 00 42	01-AUG-23	11-AUG-23	20,93,88
424	RUDRAPRAYAG	V	N	5	N	305404337 03 11 51	01-AUG-23	23-AUG-23	1,99,93,72
425	RUDRAPRAYAG	V	N	6	N	305403337 04 00 51	01-AUG-23	23-AUG-23	1,18,28

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-AUG-23	30-AUG-23	15,66,04
427	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-AUG-23	30-AUG-23	50,33,38

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	134	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,10,24,69
2	DEHRADUN	V	N	135	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,06,32,02
3	DEHRADUN	V	N	136	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,62,97,45
4	DEHRADUN	V	N	137	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,17,30,88
5	DEHRADUN	V	N	18	N	505404337 03 01 53	01-AUG-23	02-AUG-23	17,21,82
6	DEHRADUN	V	N	19	N	505404337 03 01 53	01-AUG-23	04-AUG-23	2,63,50
7	DEHRADUN	V	N	20	N	505404337 03 01 53	01-AUG-23	04-AUG-23	2,79,00
8	DEHRADUN	V	N	21	N	505404337 03 01 53	01-AUG-23	04-AUG-23	3,29,22
9	DEHRADUN	V	N	22	N	505404337 03 01 53	01-AUG-23	07-AUG-23	4,85,97
10	DEHRADUN	V	N	23	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,74,00
11	DEHRADUN	V	N	34	N	505404337 03 01 53	01-AUG-23	09-AUG-23	3,72,00
12	DEHRADUN	V	N	41	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,50,53,82

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	150	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,39,94
14	DEHRADUN	V	N	151	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,39,94
15	DEHRADUN	V	N	152	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,39,94
16	DEHRADUN	V	N	153	N	505404337 03 04 54	01-AUG-23	29-AUG-23	5,17,04
17	DEHRADUN	V	N	154	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,39,93
18	DEHRADUN	V	N	155	N	505404337 03 04 54	01-AUG-23	29-AUG-23	13,47,31
19	DEHRADUN	V	N	156	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,50,79
20	DEHRADUN	V	N	157	N	505404337 03 04 54	01-AUG-23	29-AUG-23	3,50,79
21	DEHRADUN	V	N	158	N	505404337 03 04 54	01-AUG-23	29-AUG-23	2,73,56,00
22	DEHRADUN	V	N	159	N	505404337 03 04 54	01-AUG-23	29-AUG-23	6,28,50
23	DEHRADUN	V	N	160	N	505404337 03 04 54	01-AUG-23	29-AUG-23	6,28,50
24	DEHRADUN	V	N	161	N	505404337 03 04 54	01-AUG-23	29-AUG-23	6,28,50
25	DEHRADUN	V	N	24	N	505404337 03 04 54	01-AUG-23	07-AUG-23	14,36,22
26	DEHRADUN	V	N	25	N	505404337 03 04 54	01-AUG-23	07-AUG-23	14,78,06
27	DEHRADUN	V	N	26	N	505404337 03 04 54	01-AUG-23	07-AUG-23	16,23,64
28	DEHRADUN	V	N	27	N	505404337 03 04 54	01-AUG-23	07-AUG-23	30,20,80
29	DEHRADUN	V	N	28	N	505404337 03 04 54	01-AUG-23	07-AUG-23	30,20,80
30	DEHRADUN	V	N	29	N	505404337 03 04 54	01-AUG-23	07-AUG-23	1,85,08
31	DEHRADUN	V	N	30	N	505404337 03 04 54	01-AUG-23	07-AUG-23	1,85,07
32	DEHRADUN	V	N	31	N	505404337 03 04 54	01-AUG-23	07-AUG-23	14,45,49
33	DEHRADUN	V	N	32	N	505404337 03 04 54	01-AUG-23	07-AUG-23	57,18,04
34	DEHRADUN	V	N	33	N	505404337 03 04 54	01-AUG-23	07-AUG-23	57,18,03

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	42	N	505404337 01 02 53	01-AUG-23	07-AUG-23	3,70,98,26
36	DEHRADUN	V	N	64	N	505404337 01 02 53	01-AUG-23	09-AUG-23	40,00,00,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	100	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,46,32
38	DEHRADUN	V	N	101	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,87,92
39	DEHRADUN	V	N	102	N	505404337 01 02 53	01-AUG-23	22-AUG-23	7,03,84,54
40	DEHRADUN	V	N	103	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,01,07
41	DEHRADUN	V	N	104	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,07,77
42	DEHRADUN	V	N	105	N	505404337 03 01 53	01-AUG-23	22-AUG-23	91,17,94
43	DEHRADUN	V	N	118	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,11,00
44	DEHRADUN	V	N	119	N	505404337 01 02 53	01-AUG-23	14-AUG-23	18,65,93
45	DEHRADUN	V	N	124	N	505404337 03 01 53	01-AUG-23	17-AUG-23	26,88
46	DEHRADUN	V	N	125	N	505404337 03 01 53	01-AUG-23	17-AUG-23	62,71
47	DEHRADUN	V	N	126	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,09,70
48	DEHRADUN	V	N	127	N	505404337 03 01 53	01-AUG-23	22-AUG-23	3,96,48
49	DEHRADUN	V	N	140	N	505405337 02 00 53	01-AUG-23	25-AUG-23	40,00,00,00
50	DEHRADUN	V	N	141	N	505404337 03 01 53	01-AUG-23	30-AUG-23	1,11,00
51	DEHRADUN	V	N	142	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,11,00
52	DEHRADUN	V	N	143	N	505404337 03 01 53	01-AUG-23	29-AUG-23	10,79,70
53	DEHRADUN	V	N	144	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,24,04,50
54	DEHRADUN	V	N	145	N	505404337 03 01 53	01-AUG-23	28-AUG-23	69,47
55	DEHRADUN	V	N	146	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,25,51
56	DEHRADUN	V	N	147	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,52,28
57	DEHRADUN	V	N	148	N	505404337 03 01 53	01-AUG-23	29-AUG-23	3,29,22
58	DEHRADUN	V	N	149	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,39,30
59	DEHRADUN	V	N	162	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,41,60
60	DEHRADUN	V	N	35	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,11,00
61	DEHRADUN	V	N	36	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,11,00
62	DEHRADUN	V	N	37	N	505404337 03 01 53	01-AUG-23	09-AUG-23	2,25,90,00
63	DEHRADUN	V	N	81	N	505404337 03 01 53	01-AUG-23	11-AUG-23	5,18,50
64	DEHRADUN	V	N	82	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,48,68
65	DEHRADUN	V	N	94	N	505404337 01 02 53	01-AUG-23	14-AUG-23	3,47,70
66	DEHRADUN	V	N	95	N	505404337 01 02 53	01-AUG-23	14-AUG-23	3,47,70
67	DEHRADUN	V	N	96	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,86,58
68	DEHRADUN	V	N	97	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,04,85

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	98	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,98,24
70	DEHRADUN	V	N	99	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,47,28

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	115	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,33,32,09
72	DEHRADUN	V	N	43	N	505404337 03 01 53	01-AUG-23	16-AUG-23	11,26,70
73	DEHRADUN	V	N	65	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,48,06
74	DEHRADUN	V	N	66	N	505404337 03 01 53	01-AUG-23	18-AUG-23	3,55,20
75	DEHRADUN	V	N	67	N	505404337 03 01 53	01-AUG-23	18-AUG-23	4,08,25
76	DEHRADUN	V	N	68	N	505404337 03 01 53	01-AUG-23	18-AUG-23	7,37,20
77	DEHRADUN	V	N	69	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,27,31
78	DEHRADUN	V	N	71	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,68,19

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	110	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,69,69,00
80	DEHRADUN	V	N	133	N	505404337 01 02 53	01-AUG-23	30-AUG-23	9,82,35
81	DEHRADUN	V	N	47	N	505404337 98 01 53	01-AUG-23	16-AUG-23	2,89,38,74
82	DEHRADUN	V	N	48	N	505403101 03 00 53	01-AUG-23	16-AUG-23	37,71,98
83	DEHRADUN	V	N	49	N	505404337 03 01 53	01-AUG-23	16-AUG-23	6,44,00
84	DEHRADUN	V	N	51	N	505404337 03 01 53	01-AUG-23	16-AUG-23	14,54,69
85	DEHRADUN	V	N	52	N	505404337 03 01 53	01-AUG-23	16-AUG-23	8,08,30
86	DEHRADUN	V	N	56	N	505403101 03 00 53	01-AUG-23	16-AUG-23	26,96,00
87	DEHRADUN	V	N	57	N	505403101 03 00 53	01-AUG-23	16-AUG-23	5,98,00
88	DEHRADUN	V	N	59	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,57,17
89	DEHRADUN	V	N	72	N	505404337 98 01 53	01-AUG-23	18-AUG-23	2,97,60
90	DEHRADUN	V	N	74	N	505404337 98 01 53	01-AUG-23	18-AUG-23	2,45,06
91	DEHRADUN	V	N	93	N	505404337 01 02 53	01-AUG-23	23-AUG-23	7,65,02,29

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	10	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,53,40
93	DEHRADUN	V	N	107	N	505404337 03 01 53	01-AUG-23	24-AUG-23	24,85,10
94	DEHRADUN	V	N	108	N	505404337 03 01 53	01-AUG-23	24-AUG-23	24,85,10
95	DEHRADUN	V	N	109	N	505404337 03 01 53	01-AUG-23	24-AUG-23	24,76,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	11	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,18,00
97	DEHRADUN	V	N	12	N	505404337 01 02 53	01-AUG-23	07-AUG-23	48,99,05
98	DEHRADUN	V	N	120	N	505404337 98 01 53	01-AUG-23	28-AUG-23	13,93,59
99	DEHRADUN	V	N	121	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,88,80
100	DEHRADUN	V	N	122	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,98,52
101	DEHRADUN	V	N	123	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,49,00
102	DEHRADUN	V	N	13	N	505404337 01 02 53	01-AUG-23	07-AUG-23	46,57,52
103	DEHRADUN	V	N	138	N	505404337 01 02 53	01-AUG-23	30-AUG-23	2,35,67
104	DEHRADUN	V	N	139	N	505404337 03 01 53	01-AUG-23	30-AUG-23	5,49,00
105	DEHRADUN	V	N	14	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,18,25
106	DEHRADUN	V	N	15	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,13,90,00
107	DEHRADUN	V	N	16	N	505404337 03 01 53	01-AUG-23	07-AUG-23	35,06,61
108	DEHRADUN	V	N	17	N	505404337 03 01 53	01-AUG-23	07-AUG-23	50,09,53
109	DEHRADUN	V	N	60	N	505404337 98 01 53	01-AUG-23	10-AUG-23	1,38,10
110	DEHRADUN	V	N	61	N	505404337 03 01 53	01-AUG-23	10-AUG-23	21,89,30,00
111	DEHRADUN	V	N	62	N	505404337 03 01 53	01-AUG-23	10-AUG-23	2,35,41,00
112	DEHRADUN	V	N	63	N	505404337 03 01 53	01-AUG-23	10-AUG-23	24,85,67
113	DEHRADUN	V	N	7	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,58,46,98
114	DEHRADUN	V	N	75	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,12,19,77
115	DEHRADUN	V	N	76	N	505404337 03 01 53	01-AUG-23	18-AUG-23	20,60,00
116	DEHRADUN	V	N	77	N	505404337 98 01 53	01-AUG-23	18-AUG-23	1,15,64
117	DEHRADUN	V	N	78	N	505404337 01 02 53	01-AUG-23	18-AUG-23	2,41,90
118	DEHRADUN	V	N	79	N	505404337 01 02 53	01-AUG-23	21-AUG-23	3,59,19
119	DEHRADUN	V	N	8	N	505404337 03 01 53	01-AUG-23	07-AUG-23	74,09
120	DEHRADUN	V	N	83	N	505404337 01 02 53	01-AUG-23	22-AUG-23	7,89,10,92
121	DEHRADUN	V	N	84	N	505404337 98 01 53	01-AUG-23	22-AUG-23	24,84,68
122	DEHRADUN	V	N	85	N	505404337 01 02 53	01-AUG-23	22-AUG-23	7,92,43
123	DEHRADUN	V	N	86	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,40,55
124	DEHRADUN	V	N	87	N	505404337 98 01 53	01-AUG-23	22-AUG-23	2,03,02
125	DEHRADUN	V	N	88	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,20,53
126	DEHRADUN	V	N	89	N	505404337 98 01 53	01-AUG-23	22-AUG-23	22,75,16
127	DEHRADUN	V	N	9	N	505404337 01 02 53	01-AUG-23	07-AUG-23	2,03,02
128	DEHRADUN	V	N	90	N	505404337 01 02 53	01-AUG-23	22-AUG-23	1,38,27
129	DEHRADUN	V	N	91	N	505404337 03 01 53	01-AUG-23	22-AUG-23	5,00,00,00
130	DEHRADUN	V	N	92	N	505404337 03 01 53	01-AUG-23	22-AUG-23	10,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	1	N	505404337 03 01 53	01-AUG-23	07-AUG-23	17,45,75
132	HALDWANI	V	N	10	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,35,52
133	HALDWANI	V	N	11	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,98,91
134	HALDWANI	V	N	12	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,93,64
135	HALDWANI	V	N	13	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,36,70
136	HALDWANI	V	N	14	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,88,62
137	HALDWANI	V	N	15	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,85,08
138	HALDWANI	V	N	16	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,97,79
139	HALDWANI	V	N	17	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,98,88
140	HALDWANI	V	N	18	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,99,20
141	HALDWANI	V	N	19	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,97,28
142	HALDWANI	V	N	2	N	505404337 03 01 53	01-AUG-23	07-AUG-23	6,79,81
143	HALDWANI	V	N	20	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,77,41
144	HALDWANI	V	N	25	N	505404337 03 01 53	01-AUG-23	23-AUG-23	2,40,00
145	HALDWANI	V	N	26	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,12,00
146	HALDWANI	V	N	27	N	505404337 03 01 53	01-AUG-23	26-AUG-23	10,35,30,68
147	HALDWANI	V	N	28	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,00,00
148	HALDWANI	V	N	29	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,40,00
149	HALDWANI	V	N	3	N	505404337 03 01 53	01-AUG-23	07-AUG-23	3,77,60
150	HALDWANI	V	N	30	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,00,00
151	HALDWANI	V	N	31	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,43,26
152	HALDWANI	V	N	32	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,66,80
153	HALDWANI	V	N	33	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,79,74
154	HALDWANI	V	N	34	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,98,30
155	HALDWANI	V	N	35	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,20,44,63
156	HALDWANI	V	N	36	N	505403101 03 00 53	01-AUG-23	28-AUG-23	2,19,40,00
157	HALDWANI	V	N	37	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,96,12
158	HALDWANI	V	N	38	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,89,64
159	HALDWANI	V	N	39	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,76,50
160	HALDWANI	V	N	4	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,78,00
161	HALDWANI	V	N	40	N	505404337 03 01 53	01-AUG-23	30-AUG-23	2,60,54,40
162	HALDWANI	V	N	41	N	505404337 03 01 53	01-AUG-23	30-AUG-23	4,12,41
163	HALDWANI	V	N	42	N	505404337 03 01 53	01-AUG-23	30-AUG-23	8,26,00
164	HALDWANI	V	N	43	N	505404337 03 01 53	01-AUG-23	30-AUG-23	57,14,25
165	HALDWANI	V	N	44	N	505404337 03 01 53	01-AUG-23	30-AUG-23	13,85,10
166	HALDWANI	V	N	45	N	505404337 03 01 53	01-AUG-23	30-AUG-23	15,16,59
167	HALDWANI	V	N	46	N	505404337 03 01 53	01-AUG-23	30-AUG-23	14,48,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	47	N	505404337 03 01 53	01-AUG-23	30-AUG-23	14,21,97
169	HALDWANI	V	N	48	N	505404337 03 01 53	01-AUG-23	30-AUG-23	24,78,41
170	HALDWANI	V	N	49	N	505404337 03 01 53	01-AUG-23	30-AUG-23	2,03,25,34
171	HALDWANI	V	N	5	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,89,15
172	HALDWANI	V	N	6	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,36,70
173	HALDWANI	V	N	7	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,90,39
174	HALDWANI	V	N	8	N	505404337 03 01 53	01-AUG-23	07-AUG-23	5,56,96
175	HALDWANI	V	N	9	N	505404337 03 01 53	01-AUG-23	07-AUG-23	24,88,62

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	21	N	505404337 01 02 53	01-AUG-23	07-AUG-23	8,54,00
177	HALDWANI	V	N	22	N	505404337 01 02 53	01-AUG-23	09-AUG-23	9,76,00
178	HALDWANI	V	N	23	N	505404337 01 02 53	01-AUG-23	11-AUG-23	5,77,82,35
179	HALDWANI	V	N	24	N	505404337 01 02 53	01-AUG-23	19-AUG-23	31,85,95

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	13	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,30,00
181	NAINITAL	V	N	14	N	505404337 98 01 53	01-AUG-23	23-AUG-23	2,70,00
182	NAINITAL	V	N	15	N	505404337 98 01 53	01-AUG-23	23-AUG-23	2,70,00
183	NAINITAL	V	N	18	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,19,87,04
184	NAINITAL	V	N	19	N	505404337 03 01 53	01-AUG-23	24-AUG-23	3,09,77,95
185	NAINITAL	V	N	20	N	505404337 98 01 53	01-AUG-23	24-AUG-23	2,29,48,55
186	NAINITAL	V	N	21	N	505404337 98 01 53	01-AUG-23	24-AUG-23	4,82,69
187	NAINITAL	V	N	3	N	505404337 98 01 53	01-AUG-23	05-AUG-23	1,98,29
188	NAINITAL	V	N	4	N	505404337 98 01 53	01-AUG-23	05-AUG-23	1,93,36
189	NAINITAL	V	N	5	N	505404337 98 01 53	01-AUG-23	05-AUG-23	1,99,60
190	NAINITAL	V	N	50	N	505404337 98 01 53	01-AUG-23	14-AUG-23	6,13,05,32
191	NAINITAL	V	N	52	N	505404337 98 01 53	01-AUG-23	18-AUG-23	1,65,38
192	NAINITAL	V	N	53	N	505404337 98 01 53	01-AUG-23	18-AUG-23	2,68,83
193	NAINITAL	V	N	54	N	505404337 98 01 53	01-AUG-23	18-AUG-23	8,72,04
194	NAINITAL	V	N	6	N	505404337 98 01 53	01-AUG-23	05-AUG-23	1,99,35
195	NAINITAL	V	N	65	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,52,13,06
196	NAINITAL	V	N	69	N	505404337 98 01 53	01-AUG-23	21-AUG-23	1,98,00
197	NAINITAL	V	N	81	N	505404337 03 01 53	01-AUG-23	29-AUG-23	23,37,98
198	NAINITAL	V	N	82	N	505404337 03 01 53	01-AUG-23	29-AUG-23	22,40,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	88	N	505404337 03 01 53	01-AUG-23	30-AUG-23	1,48,00
200	NAINITAL	V	N	89	N	505404337 03 01 53	01-AUG-23	30-AUG-23	15,00
201	NAINITAL	V	N	94	N	505404337 03 01 53	01-AUG-23	30-AUG-23	1,50,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	17	N	505404337 03 04 54	01-AUG-23	11-AUG-23	6,17,79
203	NAINITAL	V	N	47	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,07,60
204	NAINITAL	V	N	48	N	505404337 03 01 53	01-AUG-23	25-AUG-23	84,48,72
205	NAINITAL	V	N	49	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,55,00,00
206	NAINITAL	V	N	51	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,24,40
207	NAINITAL	V	N	55	N	505404337 03 01 53	01-AUG-23	25-AUG-23	84,32,41
208	NAINITAL	V	N	56	N	505404337 03 01 53	01-AUG-23	25-AUG-23	82,60,00
209	NAINITAL	V	N	57	N	505404337 03 01 53	01-AUG-23	25-AUG-23	89,73,03
210	NAINITAL	V	N	58	N	505404337 03 01 53	01-AUG-23	22-AUG-23	18,89,80
211	NAINITAL	V	N	63	N	505404337 03 01 53	01-AUG-23	22-AUG-23	3,74,78,76
212	NAINITAL	V	N	64	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,62,51,14
213	NAINITAL	V	N	67	N	505404337 98 01 53	01-AUG-23	19-AUG-23	40,76

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	11	N	505404337 98 01 53	01-AUG-23	11-AUG-23	31,89
215	NAINITAL	V	N	12	N	505404337 98 01 53	01-AUG-23	11-AUG-23	10,06,18
216	NAINITAL	V	N	22	N	505404337 98 01 53	01-AUG-23	18-AUG-23	8,60,16
217	NAINITAL	V	N	66	N	505404337 03 01 53	01-AUG-23	28-AUG-23	97,26,08
218	NAINITAL	V	N	70	N	505404337 03 01 53	01-AUG-23	22-AUG-23	38,98,89
219	NAINITAL	V	N	72	N	505404337 98 01 53	01-AUG-23	21-AUG-23	2,29,50
220	NAINITAL	V	N	73	N	505404337 98 01 53	01-AUG-23	21-AUG-23	15,37,50
221	NAINITAL	V	N	74	N	505404337 98 01 53	01-AUG-23	21-AUG-23	4,12,50
222	NAINITAL	V	N	75	N	505404337 98 01 53	01-AUG-23	21-AUG-23	18,37,50
223	NAINITAL	V	N	90	N	505404337 03 01 53	01-AUG-23	30-AUG-23	50,00
224	NAINITAL	V	N	91	N	505404337 98 01 53	01-AUG-23	30-AUG-23	13,31,25
225	NAINITAL	V	N	92	N	505404337 03 01 53	01-AUG-23	30-AUG-23	60,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	1	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,79,00
227	NAINITAL	V	N	10	N	505404337 98 01 53	01-AUG-23	19-AUG-23	49,87,42
228	NAINITAL	V	N	2	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,79,00
229	NAINITAL	V	N	23	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,41,60
230	NAINITAL	V	N	24	N	505404337 03 01 53	01-AUG-23	25-AUG-23	34,99
231	NAINITAL	V	N	25	N	505404337 03 01 53	01-AUG-23	25-AUG-23	21,48,99
232	NAINITAL	V	N	26	N	505404337 01 02 53	01-AUG-23	25-AUG-23	1,42,50
233	NAINITAL	V	N	27	N	505404337 01 02 53	01-AUG-23	25-AUG-23	1,72,50
234	NAINITAL	V	N	28	N	505404337 03 01 53	01-AUG-23	25-AUG-23	18,58,64
235	NAINITAL	V	N	29	N	505404337 03 01 53	01-AUG-23	25-AUG-23	9,50,88
236	NAINITAL	V	N	30	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,38,49
237	NAINITAL	V	N	31	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,66,67
238	NAINITAL	V	N	32	N	505404337 03 01 53	01-AUG-23	25-AUG-23	15,12,76
239	NAINITAL	V	N	33	N	505404337 03 01 53	01-AUG-23	25-AUG-23	21,34,62
240	NAINITAL	V	N	34	N	505404337 03 01 53	01-AUG-23	25-AUG-23	17,02,74
241	NAINITAL	V	N	35	N	505404337 03 01 53	01-AUG-23	25-AUG-23	15,12,76
242	NAINITAL	V	N	36	N	505404337 03 01 53	01-AUG-23	25-AUG-23	17,02,74
243	NAINITAL	V	N	37	N	505404337 03 01 53	01-AUG-23	25-AUG-23	16,48,46
244	NAINITAL	V	N	38	N	505404337 03 01 53	01-AUG-23	25-AUG-23	17,02,74
245	NAINITAL	V	N	39	N	505404337 03 01 53	01-AUG-23	25-AUG-23	16,48,46
246	NAINITAL	V	N	40	N	505404337 03 01 53	01-AUG-23	25-AUG-23	47,47,95
247	NAINITAL	V	N	41	N	505404337 98 01 53	01-AUG-23	25-AUG-23	50,31,13
248	NAINITAL	V	N	42	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,61,09,44
249	NAINITAL	V	N	43	N	505404337 98 01 53	01-AUG-23	25-AUG-23	50,78,87
250	NAINITAL	V	N	44	N	505404337 98 01 53	01-AUG-23	25-AUG-23	31,52,37
251	NAINITAL	V	N	45	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,11,23,11
252	NAINITAL	V	N	46	N	505404337 98 01 53	01-AUG-23	25-AUG-23	58,03,51
253	NAINITAL	V	N	59	N	505404337 01 02 53	01-AUG-23	28-AUG-23	1,75,00
254	NAINITAL	V	N	60	N	505404337 01 02 53	01-AUG-23	28-AUG-23	42,20
255	NAINITAL	V	N	61	N	505404337 03 01 53	01-AUG-23	28-AUG-23	48,76,23
256	NAINITAL	V	N	62	N	505404337 03 01 53	01-AUG-23	28-AUG-23	41,20,54
257	NAINITAL	V	N	7	N	505404337 98 01 53	01-AUG-23	10-AUG-23	21,04,67
258	NAINITAL	V	N	76	N	505404337 01 02 53	01-AUG-23	29-AUG-23	19,15,68
259	NAINITAL	V	N	77	N	505404337 01 02 53	01-AUG-23	29-AUG-23	19,36,91
260	NAINITAL	V	N	78	N	505404337 01 02 53	01-AUG-23	29-AUG-23	5,13,85,51
261	NAINITAL	V	N	79	N	505404337 01 02 53	01-AUG-23	29-AUG-23	1,90,33
262	NAINITAL	V	N	8	N	505404337 98 01 53	01-AUG-23	19-AUG-23	47,33,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	80	N	505404337 01 02 53	01-AUG-23	29-AUG-23	76,70
264	NAINITAL	V	N	83	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,80,00
265	NAINITAL	V	N	84	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,84,53
266	NAINITAL	V	N	85	N	505404337 98 01 53	01-AUG-23	29-AUG-23	1,84,99
267	NAINITAL	V	N	9	N	505404337 98 01 53	01-AUG-23	19-AUG-23	1,68,33,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	1	N	505404337 98 01 53	01-AUG-23	02-AUG-23	14,46,92
269	ALMORA	V	N	11	N	505404337 98 01 53	01-AUG-23	04-AUG-23	8,84,10
270	ALMORA	V	N	14	N	505404337 03 01 53	01-AUG-23	10-AUG-23	16,37,37
271	ALMORA	V	N	15	N	505404337 03 01 53	01-AUG-23	10-AUG-23	1,00,00
272	ALMORA	V	N	16	N	505404337 98 01 53	01-AUG-23	10-AUG-23	86,99
273	ALMORA	V	N	29	N	505404337 03 04 54	01-AUG-23	16-AUG-23	1,93,47,12
274	ALMORA	V	N	71	N	505404337 03 01 53	01-AUG-23	28-AUG-23	17,54,05
275	ALMORA	V	N	80	N	505404337 98 01 53	01-AUG-23	21-AUG-23	1,07,74,60
276	ALMORA	V	N	81	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,56,60,00
277	ALMORA	V	N	82	N	505404337 03 01 53	01-AUG-23	23-AUG-23	14,63,23
278	ALMORA	V	N	83	N	505404337 03 01 53	01-AUG-23	23-AUG-23	17,50,32
279	ALMORA	V	N	84	N	505404337 03 01 53	01-AUG-23	23-AUG-23	21,84,84
280	ALMORA	V	N	85	N	505404337 98 01 53	01-AUG-23	23-AUG-23	5,44,79
281	ALMORA	V	N	86	N	505404337 98 01 53	01-AUG-23	23-AUG-23	5,91,21
282	ALMORA	V	N	99	N	505404337 03 01 53	01-AUG-23	29-AUG-23	73,62,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	72	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,00,80,38
284	ALMORA	V	N	73	N	505404337 03 01 53	01-AUG-23	28-AUG-23	63,42
285	ALMORA	V	N	74	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,89,95
286	ALMORA	V	N	75	N	505404337 03 01 53	01-AUG-23	28-AUG-23	14,10,21
287	ALMORA	V	N	76	N	505404337 03 01 53	01-AUG-23	28-AUG-23	54,37
288	ALMORA	V	N	77	N	505404337 03 01 53	01-AUG-23	28-AUG-23	17,07,67
289	ALMORA	V	N	78	N	505404337 98 01 53	01-AUG-23	28-AUG-23	54,51,21
290	ALMORA	V	N	79	N	505404337 01 02 53	01-AUG-23	28-AUG-23	21,36,51,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	12	N	505404337 98 01 53	01-AUG-23	05-AUG-23	3,44,13
292	ALMORA	V	N	13	N	505404337 98 01 53	01-AUG-23	05-AUG-23	2,71,74
293	ALMORA	V	N	17	N	505404337 98 01 53	01-AUG-23	10-AUG-23	1,24,37
294	ALMORA	V	N	18	N	505404337 98 01 53	01-AUG-23	10-AUG-23	81,21,72
295	ALMORA	V	N	19	N	505404337 03 01 53	01-AUG-23	11-AUG-23	2,32,84
296	ALMORA	V	N	2	N	505404337 98 01 53	01-AUG-23	03-AUG-23	23,93,00
297	ALMORA	V	N	20	N	505404337 03 01 53	01-AUG-23	10-AUG-23	2,49,81
298	ALMORA	V	N	21	N	505404337 98 01 53	01-AUG-23	11-AUG-23	1,38,00
299	ALMORA	V	N	22	N	505404337 03 04 54	01-AUG-23	11-AUG-23	40,00,00
300	ALMORA	V	N	23	N	505404337 98 01 53	01-AUG-23	11-AUG-23	1,54,80
301	ALMORA	V	N	24	N	505404337 98 01 53	01-AUG-23	11-AUG-23	2,68,46
302	ALMORA	V	N	25	N	505404337 98 01 53	01-AUG-23	11-AUG-23	1,59,96
303	ALMORA	V	N	28	N	505404337 98 01 53	01-AUG-23	05-AUG-23	11,49,43
304	ALMORA	V	N	3	N	505404337 98 01 53	01-AUG-23	05-AUG-23	99,06
305	ALMORA	V	N	35	N	505404337 98 01 53	01-AUG-23	19-AUG-23	54,35
306	ALMORA	V	N	36	N	505404337 98 01 53	01-AUG-23	19-AUG-23	6,30,85
307	ALMORA	V	N	4	N	505404337 98 01 53	01-AUG-23	05-AUG-23	10,86,72
308	ALMORA	V	N	43	N	505404337 03 01 53	01-AUG-23	25-AUG-23	31,86
309	ALMORA	V	N	44	N	505404337 03 01 53	01-AUG-23	25-AUG-23	46,29,50
310	ALMORA	V	N	45	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,40,12,00
311	ALMORA	V	N	46	N	505404337 98 01 53	01-AUG-23	25-AUG-23	38,07
312	ALMORA	V	N	47	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,00,00
313	ALMORA	V	N	48	N	505404337 98 01 53	01-AUG-23	25-AUG-23	98,30
314	ALMORA	V	N	49	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,00,00
315	ALMORA	V	N	5	N	505404337 98 01 53	01-AUG-23	05-AUG-23	16,27
316	ALMORA	V	N	50	N	505404337 98 01 53	01-AUG-23	25-AUG-23	99,97
317	ALMORA	V	N	51	N	505404337 03 01 53	01-AUG-23	25-AUG-23	98,00
318	ALMORA	V	N	52	N	505404337 98 01 53	01-AUG-23	25-AUG-23	91,00
319	ALMORA	V	N	53	N	505404337 98 01 53	01-AUG-23	25-AUG-23	75,00
320	ALMORA	V	N	54	N	505404337 03 01 53	01-AUG-23	25-AUG-23	99,84
321	ALMORA	V	N	55	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,99,17
322	ALMORA	V	N	56	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,99,10
323	ALMORA	V	N	57	N	505404337 03 01 53	01-AUG-23	25-AUG-23	99,65
324	ALMORA	V	N	58	N	505404337 03 01 53	01-AUG-23	25-AUG-23	89,00
325	ALMORA	V	N	59	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,73,71
326	ALMORA	V	N	6	N	505404337 98 01 53	01-AUG-23	05-AUG-23	4,95,40
327	ALMORA	V	N	60	N	505404337 98 01 53	01-AUG-23	25-AUG-23	3,05,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	61	N	505404337 98 01 53	01-AUG-23	25-AUG-23	79,40
329	ALMORA	V	N	62	N	505404337 98 01 53	01-AUG-23	25-AUG-23	89,19
330	ALMORA	V	N	63	N	505404337 98 01 53	01-AUG-23	25-AUG-23	2,54,80
331	ALMORA	V	N	64	N	505404337 98 01 53	01-AUG-23	25-AUG-23	2,80,30
332	ALMORA	V	N	65	N	505404337 98 01 53	01-AUG-23	25-AUG-23	80,63
333	ALMORA	V	N	66	N	505404337 98 01 53	01-AUG-23	25-AUG-23	63,70
334	ALMORA	V	N	67	N	505404337 98 01 53	01-AUG-23	25-AUG-23	8,69
335	ALMORA	V	N	68	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,58,79
336	ALMORA	V	N	7	N	505404337 98 01 53	01-AUG-23	05-AUG-23	10,86,96
337	ALMORA	V	N	70	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,57,10,93
338	ALMORA	V	N	8	N	505404337 98 01 53	01-AUG-23	05-AUG-23	1,00,00
339	ALMORA	V	N	88	N	505404337 98 01 53	01-AUG-23	29-AUG-23	3,46,34,48
340	ALMORA	V	N	9	N	505404337 98 01 53	01-AUG-23	05-AUG-23	10,54,19
341	ALMORA	V	N	91	N	505404337 98 01 53	01-AUG-23	28-AUG-23	1,43,34
342	ALMORA	V	N	98	N	505404337 03 01 53	01-AUG-23	28-AUG-23	38,35,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ALMORA	V	N	26	N	505404337 03 01 53	01-AUG-23	16-AUG-23	65,13,23
344	ALMORA	V	N	30	N	505404337 03 01 53	01-AUG-23	18-AUG-23	98,04
345	ALMORA	V	N	31	N	505404337 03 01 53	01-AUG-23	18-AUG-23	90,99
346	ALMORA	V	N	32	N	505404337 03 01 53	01-AUG-23	18-AUG-23	2,29,34
347	ALMORA	V	N	33	N	505404337 03 01 53	01-AUG-23	18-AUG-23	45,00,00
348	ALMORA	V	N	34	N	505404337 98 01 53	01-AUG-23	18-AUG-23	2,21,08,27
349	ALMORA	V	N	37	N	505404337 98 01 53	01-AUG-23	19-AUG-23	92,44,12
350	ALMORA	V	N	38	N	505404337 03 01 53	01-AUG-23	19-AUG-23	87,05,95
351	ALMORA	V	N	39	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,92,50
352	ALMORA	V	N	40	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,98,00
353	ALMORA	V	N	41	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,98,10
354	ALMORA	V	N	42	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,76,50
355	ALMORA	V	N	69	N	505404337 03 04 54	01-AUG-23	25-AUG-23	10,00,00
356	ALMORA	V	N	87	N	505404337 03 01 53	01-AUG-23	29-AUG-23	4,27,00
357	ALMORA	V	N	89	N	505404337 03 01 53	01-AUG-23	30-AUG-23	1,26,64,76
358	ALMORA	V	N	90	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,29,70
359	ALMORA	V	N	92	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,98,40
360	ALMORA	V	N	93	N	505404337 03 01 53	01-AUG-23	28-AUG-23	62,58,67
361	ALMORA	V	N	94	N	505404337 03 01 53	01-AUG-23	28-AUG-23	7,98,98

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ALMORA	V	N	95	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,25,95
363	ALMORA	V	N	96	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,98,98
364	ALMORA	V	N	97	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,57,73

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	13	N	505404337 03 04 54	01-AUG-23	17-AUG-23	2,10,65
366	PITHORAGARH	V	N	14	N	505404337 03 04 54	01-AUG-23	17-AUG-23	4,50,50
367	PITHORAGARH	V	N	15	N	505404337 03 04 54	01-AUG-23	17-AUG-23	4,30,23
368	PITHORAGARH	V	N	16	N	505404337 03 04 54	01-AUG-23	17-AUG-23	2,37,86
369	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,39,65,00
370	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,55,20
371	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,83,88
372	PITHORAGARH	V	N	54	N	505404337 03 04 54	01-AUG-23	25-AUG-23	45,90,00
373	PITHORAGARH	V	N	55	N	505404337 03 04 54	01-AUG-23	25-AUG-23	22,95,00
374	PITHORAGARH	V	N	56	N	505404337 03 04 54	01-AUG-23	25-AUG-23	45,90,00
375	PITHORAGARH	V	N	57	N	505404337 03 04 54	01-AUG-23	25-AUG-23	44,62,50

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-AUG-23	11-AUG-23	2,52,77
377	PITHORAGARH	V	N	11	N	505404337 01 02 53	01-AUG-23	16-AUG-23	29,68,93
378	PITHORAGARH	V	N	12	N	505404337 01 02 53	01-AUG-23	16-AUG-23	9,27,19
379	PITHORAGARH	V	N	25	N	505404337 01 02 53	01-AUG-23	19-AUG-23	1,75,34
380	PITHORAGARH	V	N	26	N	505404337 01 02 53	01-AUG-23	19-AUG-23	2,28,80
381	PITHORAGARH	V	N	27	N	505404337 01 02 53	01-AUG-23	19-AUG-23	2,36,54
382	PITHORAGARH	V	N	28	N	505404337 01 02 53	01-AUG-23	19-AUG-23	9,65,98,28
383	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-AUG-23	22-AUG-23	13,62,74,30
384	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,36,60
385	PITHORAGARH	V	N	50	N	505404337 01 02 53	01-AUG-23	25-AUG-23	4,83,75
386	PITHORAGARH	V	N	51	N	505404337 01 02 53	01-AUG-23	25-AUG-23	2,10,00
387	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-AUG-23	25-AUG-23	13,36,55,81
388	PITHORAGARH	V	N	7	N	505404337 01 02 53	01-AUG-23	11-AUG-23	2,42,60
389	PITHORAGARH	V	N	8	N	505404337 01 02 53	01-AUG-23	11-AUG-23	3,05,00
390	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-AUG-23	11-AUG-23	2,42,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	1	N	505404337 98 01 53	01-AUG-23	03-AUG-23	10,54,70,15
392	PITHORAGARH	V	N	2	N	505404337 98 01 53	01-AUG-23	03-AUG-23	3,11,44,98
393	PITHORAGARH	V	N	21	N	505404337 98 01 53	01-AUG-23	18-AUG-23	2,49,40
394	PITHORAGARH	V	N	22	N	505404337 98 01 53	01-AUG-23	18-AUG-23	64,95
395	PITHORAGARH	V	N	23	N	505403101 03 00 53	01-AUG-23	18-AUG-23	82,60
396	PITHORAGARH	V	N	24	N	505403101 03 00 53	01-AUG-23	18-AUG-23	1,46,32
397	PITHORAGARH	V	N	29	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,24,49
398	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-AUG-23	03-AUG-23	1,20,33,85
399	PITHORAGARH	V	N	30	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,48,92
400	PITHORAGARH	V	N	31	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,49,74
401	PITHORAGARH	V	N	32	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,49,27
402	PITHORAGARH	V	N	33	N	505403101 03 00 53	01-AUG-23	21-AUG-23	1,49,86
403	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-AUG-23	21-AUG-23	1,60,73,19
404	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-AUG-23	22-AUG-23	44,47,41
405	PITHORAGARH	V	N	4	N	505404337 98 01 53	01-AUG-23	03-AUG-23	2,18,51,10
406	PITHORAGARH	V	N	41	N	505403101 03 00 53	01-AUG-23	23-AUG-23	1,02,45
407	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-AUG-23	23-AUG-23	2,18,05
408	PITHORAGARH	V	N	44	N	505404337 98 01 53	01-AUG-23	23-AUG-23	32,34,46
409	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-AUG-23	28-AUG-23	51,52,90
410	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-AUG-23	28-AUG-23	84,89,51
411	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,92,48
412	PITHORAGARH	V	N	61	N	505404337 98 01 53	01-AUG-23	28-AUG-23	2,16,20
413	PITHORAGARH	V	N	62	N	505403101 03 00 53	01-AUG-23	28-AUG-23	80,07,11
414	PITHORAGARH	V	N	64	N	505403101 03 00 53	01-AUG-23	28-AUG-23	31,26,66

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,92,70
416	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-AUG-23	17-AUG-23	2,03,02
417	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,96,47
418	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,87,01,26
419	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-AUG-23	25-AUG-23	39,51,96
420	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,46,41,92
421	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,92,70
422	PITHORAGARH	V	N	6	N	505403101 03 00 53	01-AUG-23	09-AUG-23	3,54,00
423	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,58,97
424	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,63,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,08,24
426	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,34,27
427	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-AUG-23	28-AUG-23	9,36,50
428	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-AUG-23	28-AUG-23	15,64,05
429	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,28,29
430	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-AUG-23	28-AUG-23	9,80,00
431	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-AUG-23	28-AUG-23	7,70,00
432	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-AUG-23	28-AUG-23	29,39,03
433	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-AUG-23	28-AUG-23	72,16
434	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-AUG-23	28-AUG-23	61,65
435	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,23,30
436	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,52,33
437	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-AUG-23	28-AUG-23	84,45
438	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-AUG-23	28-AUG-23	16,97,70
439	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-AUG-23	28-AUG-23	21,87,41
440	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-AUG-23	28-AUG-23	13,76,06
441	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-AUG-23	28-AUG-23	68,21
442	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,65,75
443	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-AUG-23	29-AUG-23	3,42,37

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	NARENDRA NAGAR	V	N	1	N	505404337 03 04 54	01-AUG-23	03-AUG-23	29,96,09
445	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-AUG-23	08-AUG-23	8,00,00
446	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-23	09-AUG-23	4,98,02
447	NARENDRA NAGAR	V	N	12	N	505404337 98 01 53	01-AUG-23	16-AUG-23	2,60,74,93
448	NARENDRA NAGAR	V	N	13	N	505404337 98 01 53	01-AUG-23	16-AUG-23	5,24,43
449	NARENDRA NAGAR	V	N	14	N	505404337 98 01 53	01-AUG-23	16-AUG-23	3,72,27
450	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-23	16-AUG-23	97,98,19
451	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,31,83,22
452	NARENDRA NAGAR	V	N	17	N	505404337 01 02 53	01-AUG-23	16-AUG-23	2,82,99,27
453	NARENDRA NAGAR	V	N	18	N	505404337 98 01 53	01-AUG-23	17-AUG-23	2,70,93,07
454	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,30,92
455	NARENDRA NAGAR	V	N	2	N	505404337 03 04 54	01-AUG-23	03-AUG-23	3,78,24
456	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-23	17-AUG-23	47,43,60
457	NARENDRA NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-23	05-AUG-23	62,71,68
458	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-23	18-AUG-23	3,72,00

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-23	18-AUG-23	3,94,05,59
460	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-AUG-23	05-AUG-23	4,41,21
461	NARENDRA NAGAR	V	N	25	N	505404337 03 04 54	01-AUG-23	05-AUG-23	3,71,68
462	NARENDRA NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-23	18-AUG-23	19,72,96
463	NARENDRA NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-23	18-AUG-23	5,13,35
464	NARENDRA NAGAR	V	N	28	N	505403101 03 00 53	01-AUG-23	18-AUG-23	2,07,60,00
465	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-23	18-AUG-23	28,96,76
466	NARENDRA NAGAR	V	N	3	N	505404337 03 04 54	01-AUG-23	03-AUG-23	1,47,44
467	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,50,37,14
468	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,96,97,87
469	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-23	19-AUG-23	74,62,32
470	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,47,41,92
471	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-23	19-AUG-23	74,98,40
472	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,82,84
473	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,45,41
474	NARENDRA NAGAR	V	N	37	N	505404337 03 01 53	01-AUG-23	28-AUG-23	22,88,61
475	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,26,67
476	NARENDRA NAGAR	V	N	39	N	505404337 01 02 53	01-AUG-23	28-AUG-23	9,67,60
477	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-23	03-AUG-23	1,04,68,90
478	NARENDRA NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,21,98
479	NARENDRA NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,43,47
480	NARENDRA NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-23	28-AUG-23	11,74,72
481	NARENDRA NAGAR	V	N	43	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,35,93
482	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-23	28-AUG-23	14,52,58
483	NARENDRA NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,39,50
484	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-23	03-AUG-23	6,70,00
485	NARENDRA NAGAR	V	N	6	N	505404337 03 04 54	01-AUG-23	03-AUG-23	12,40,00
486	NARENDRA NAGAR	V	N	7	N	505404337 03 04 54	01-AUG-23	03-AUG-23	4,57,99
487	NARENDRA NAGAR	V	N	8	N	505404337 03 04 54	01-AUG-23	03-AUG-23	7,24,74
488	NARENDRA NAGAR	V	N	9	N	505404337 03 04 54	01-AUG-23	08-AUG-23	1,71,47

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	1	N	505404337 03 01 53	01-AUG-23	03-AUG-23	95,13,21
490	CHAMOLI	V	N	108	N	505404337 03 04 54	01-AUG-23	28-AUG-23	26,00,00
491	CHAMOLI	V	N	113	N	505404337 03 04 54	01-AUG-23	29-AUG-23	31,00,00
492	CHAMOLI	V	N	126	N	505404337 98 01 53	01-AUG-23	31-AUG-23	3,79,36,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	127	N	505404337 98 01 53	01-AUG-23	30-AUG-23	7,20,13,65
494	CHAMOLI	V	N	128	N	505404337 98 01 53	01-AUG-23	30-AUG-23	1,67,61,83
495	CHAMOLI	V	N	129	N	505404337 03 01 53	01-AUG-23	30-AUG-23	2,37,89
496	CHAMOLI	V	N	130	N	505404337 98 01 53	01-AUG-23	30-AUG-23	1,55,76
497	CHAMOLI	V	N	133	N	505404337 98 01 53	01-AUG-23	30-AUG-23	2,80,01
498	CHAMOLI	V	N	134	N	505404337 98 01 53	01-AUG-23	30-AUG-23	2,80,01
499	CHAMOLI	V	N	135	N	505404337 98 01 53	01-AUG-23	30-AUG-23	1,00,00
500	CHAMOLI	V	N	24	N	505404337 03 04 54	01-AUG-23	21-AUG-23	39,00,00
501	CHAMOLI	V	N	28	N	505404337 03 04 54	01-AUG-23	21-AUG-23	7,50,00
502	CHAMOLI	V	N	29	N	505404337 03 04 54	01-AUG-23	21-AUG-23	13,25,00
503	CHAMOLI	V	N	30	N	505404337 03 04 54	01-AUG-23	21-AUG-23	32,55,00
504	CHAMOLI	V	N	31	N	505404337 03 04 54	01-AUG-23	21-AUG-23	6,82,50
505	CHAMOLI	V	N	32	N	505404337 03 04 54	01-AUG-23	21-AUG-23	14,50,00
506	CHAMOLI	V	N	33	N	505404337 03 04 54	01-AUG-23	21-AUG-23	45,00,00
507	CHAMOLI	V	N	34	N	505404337 03 04 54	01-AUG-23	21-AUG-23	3,85,00
508	CHAMOLI	V	N	35	N	505404337 03 04 54	01-AUG-23	21-AUG-23	22,75,00
509	CHAMOLI	V	N	36	N	505404337 03 04 54	01-AUG-23	21-AUG-23	7,50,00
510	CHAMOLI	V	N	37	N	505404337 03 04 54	01-AUG-23	21-AUG-23	13,65,00
511	CHAMOLI	V	N	38	N	505404337 03 04 54	01-AUG-23	21-AUG-23	14,70,00
512	CHAMOLI	V	N	39	N	505404337 03 04 54	01-AUG-23	21-AUG-23	6,82,50
513	CHAMOLI	V	N	40	N	505404337 03 04 54	01-AUG-23	21-AUG-23	17,00,00
514	CHAMOLI	V	N	41	N	505404337 03 04 54	01-AUG-23	21-AUG-23	13,25,00
515	CHAMOLI	V	N	42	N	505404337 03 04 54	01-AUG-23	21-AUG-23	10,00,00
516	CHAMOLI	V	N	43	N	505404337 03 04 54	01-AUG-23	21-AUG-23	5,50,00
517	CHAMOLI	V	N	44	N	505404337 03 04 54	01-AUG-23	21-AUG-23	4,55,00
518	CHAMOLI	V	N	45	N	505404337 03 04 54	01-AUG-23	21-AUG-23	3,15,00
519	CHAMOLI	V	N	46	N	505404337 03 04 54	01-AUG-23	21-AUG-23	3,15,00
520	CHAMOLI	V	N	47	N	505404337 03 04 54	01-AUG-23	21-AUG-23	2,50,00
521	CHAMOLI	V	N	48	N	505404337 03 04 54	01-AUG-23	21-AUG-23	11,50,00
522	CHAMOLI	V	N	49	N	505404337 03 04 54	01-AUG-23	21-AUG-23	20,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	5	N	505404337 03 01 53	01-AUG-23	10-AUG-23	37,44,01
524	CHAMOLI	V	N	6	N	505404337 03 01 53	01-AUG-23	10-AUG-23	46,13,93
525	CHAMOLI	V	N	7	N	505404337 03 01 53	01-AUG-23	10-AUG-23	5,78,22
526	CHAMOLI	V	N	79	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,00,00

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	8	N	505404337 03 01 53	01-AUG-23	10-AUG-23	88,00
528	CHAMOLI	V	N	80	N	505404337 03 01 53	01-AUG-23	23-AUG-23	3,37,55,60
529	CHAMOLI	V	N	81	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,29,00
530	CHAMOLI	V	N	82	N	505404337 03 01 53	01-AUG-23	24-AUG-23	99,65
531	CHAMOLI	V	N	83	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,03,02
532	CHAMOLI	V	N	9	N	505404337 03 01 53	01-AUG-23	10-AUG-23	99,20

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	100	N	505404337 03 01 53	01-AUG-23	28-AUG-23	13,94,87
534	CHAMOLI	V	N	101	N	505404337 98 01 53	01-AUG-23	28-AUG-23	1,70,48,40
535	CHAMOLI	V	N	102	N	505404337 03 01 53	01-AUG-23	28-AUG-23	27,95,00
536	CHAMOLI	V	N	103	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,50,00
537	CHAMOLI	V	N	104	N	505404337 03 01 53	01-AUG-23	28-AUG-23	13,00,00
538	CHAMOLI	V	N	105	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,80,05
539	CHAMOLI	V	N	106	N	505404337 03 01 53	01-AUG-23	28-AUG-23	14,81,93
540	CHAMOLI	V	N	107	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,32,03
541	CHAMOLI	V	N	2	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,23,19
542	CHAMOLI	V	N	21	N	505404337 98 01 53	01-AUG-23	18-AUG-23	1,28,03
543	CHAMOLI	V	N	3	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,82,61
544	CHAMOLI	V	N	77	N	505404337 98 01 53	01-AUG-23	22-AUG-23	60,52,59
545	CHAMOLI	V	N	78	N	505404337 98 01 53	01-AUG-23	22-AUG-23	19,85,26
546	CHAMOLI	V	N	84	N	505404337 03 01 53	01-AUG-23	24-AUG-23	49,30,00
547	CHAMOLI	V	N	85	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,90,88
548	CHAMOLI	V	N	86	N	505404337 98 01 53	01-AUG-23	24-AUG-23	1,49,27
549	CHAMOLI	V	N	87	N	505404337 98 01 53	01-AUG-23	24-AUG-23	1,94,70
550	CHAMOLI	V	N	88	N	505404337 98 01 53	01-AUG-23	24-AUG-23	41,64
551	CHAMOLI	V	N	89	N	505404337 98 01 53	01-AUG-23	24-AUG-23	1,27,30
552	CHAMOLI	V	N	90	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,22,53,19
553	CHAMOLI	V	N	98	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,46,12
554	CHAMOLI	V	N	99	N	505404337 03 01 53	01-AUG-23	28-AUG-23	23,94,42

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	109	N	505404337 03 01 53	01-AUG-23	29-AUG-23	39,86,36
556	CHAMOLI	V	N	110	N	505404337 01 02 53	01-AUG-23	29-AUG-23	1,38,24
557	CHAMOLI	V	N	111	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,08,49,86

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	112	N	505404337 03 01 53	01-AUG-23	29-AUG-23	41,01,09
559	CHAMOLI	V	N	4	N	505404337 03 01 53	01-AUG-23	08-AUG-23	60,56
560	CHAMOLI	V	N	70	N	505404337 98 01 53	01-AUG-23	22-AUG-23	1,69,71
561	CHAMOLI	V	N	71	N	505404337 01 02 53	01-AUG-23	22-AUG-23	16,50
562	CHAMOLI	V	N	72	N	505404337 03 01 53	01-AUG-23	22-AUG-23	20,00
563	CHAMOLI	V	N	75	N	505404337 03 01 53	01-AUG-23	22-AUG-23	37,48,81
564	CHAMOLI	V	N	92	N	505404337 03 01 53	01-AUG-23	25-AUG-23	75,70
565	CHAMOLI	V	N	93	N	505404337 01 02 53	01-AUG-23	25-AUG-23	1,38,45
566	CHAMOLI	V	N	94	N	505404337 01 02 53	01-AUG-23	25-AUG-23	1,93,68
567	CHAMOLI	V	N	95	N	505404337 03 01 53	01-AUG-23	25-AUG-23	55,96,70
568	CHAMOLI	V	N	96	N	505404337 03 01 53	01-AUG-23	25-AUG-23	94,76
569	CHAMOLI	V	N	97	N	505404337 98 01 53	01-AUG-23	25-AUG-23	70,80

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	73	N	505404337 03 02 53	01-AUG-23	21-AUG-23	97,89
571	CHAMOLI	V	N	74	N	505404337 03 02 53	01-AUG-23	21-AUG-23	97,87
572	CHAMOLI	V	N	76	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,95,88
573	CHAMOLI	V	N	91	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,46,86,67

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	10	N	505404337 03 01 53	01-AUG-23	10-AUG-23	3,30,00
575	CHAMOLI	V	N	11	N	505404337 03 01 53	01-AUG-23	10-AUG-23	1,79,06
576	CHAMOLI	V	N	114	N	505404337 03 01 53	01-AUG-23	28-AUG-23	21,78,00
577	CHAMOLI	V	N	115	N	505404337 01 02 53	01-AUG-23	28-AUG-23	4,80,63,90
578	CHAMOLI	V	N	116	N	505404337 03 01 53	01-AUG-23	28-AUG-23	17,82,00
579	CHAMOLI	V	N	117	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,96,00
580	CHAMOLI	V	N	118	N	505404337 03 01 53	01-AUG-23	28-AUG-23	8,36,00
581	CHAMOLI	V	N	119	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,39,20
582	CHAMOLI	V	N	12	N	505404337 03 01 53	01-AUG-23	10-AUG-23	73,10
583	CHAMOLI	V	N	120	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,98,00
584	CHAMOLI	V	N	121	N	505404337 03 01 53	01-AUG-23	28-AUG-23	7,70,00
585	CHAMOLI	V	N	122	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,06,00
586	CHAMOLI	V	N	123	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,30,00
587	CHAMOLI	V	N	124	N	505404337 01 02 53	01-AUG-23	28-AUG-23	5,32,24
588	CHAMOLI	V	N	125	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,28,00

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	CHAMOLI	V	N	13	N	505404337 03 01 53	01-AUG-23	10-AUG-23	5,36,99
590	CHAMOLI	V	N	14	N	505404337 03 01 53	01-AUG-23	10-AUG-23	5,00,00
591	CHAMOLI	V	N	15	N	505404337 03 01 53	01-AUG-23	10-AUG-23	3,30,00
592	CHAMOLI	V	N	16	N	505404337 03 01 53	01-AUG-23	10-AUG-23	10,80,00
593	CHAMOLI	V	N	17	N	505404337 03 01 53	01-AUG-23	10-AUG-23	1,32,46
594	CHAMOLI	V	N	18	N	505404337 03 01 53	01-AUG-23	10-AUG-23	49,20
595	CHAMOLI	V	N	19	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,21,39
596	CHAMOLI	V	N	20	N	505404337 03 01 53	01-AUG-23	10-AUG-23	3,74,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	37	N	505404337 98 01 53	01-AUG-23	18-AUG-23	3,03,53
598	UTTARKASHI	V	N	66	N	505404337 03 04 54	01-AUG-23	28-AUG-23	6,82,39
599	UTTARKASHI	V	N	67	N	505404337 03 04 54	01-AUG-23	28-AUG-23	8,52,25
600	UTTARKASHI	V	N	68	N	505404337 03 04 54	01-AUG-23	28-AUG-23	8,52,06
601	UTTARKASHI	V	N	69	N	505404337 03 04 54	01-AUG-23	28-AUG-23	5,10,48
602	UTTARKASHI	V	N	70	N	505404337 03 04 54	01-AUG-23	28-AUG-23	15,30,52
603	UTTARKASHI	V	N	71	N	505404337 03 04 54	01-AUG-23	28-AUG-23	8,75,59
604	UTTARKASHI	V	N	72	N	505404337 03 04 54	01-AUG-23	28-AUG-23	8,39,47
605	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-AUG-23	28-AUG-23	50,00
606	UTTARKASHI	V	N	74	N	505404337 03 04 54	01-AUG-23	28-AUG-23	2,57,46
607	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,53,57,93
608	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-AUG-23	18-AUG-23	2,71,40

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	44	N	505404337 03 04 54	01-AUG-23	25-AUG-23	3,71,33
610	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-AUG-23	21-AUG-23	9,57,75
611	UTTARKASHI	V	N	56	N	505404337 98 01 53	01-AUG-23	28-AUG-23	1,09,82,15
612	UTTARKASHI	V	N	57	N	505404337 03 04 54	01-AUG-23	28-AUG-23	10,02,41
613	UTTARKASHI	V	N	58	N	505404337 03 04 54	01-AUG-23	28-AUG-23	12,71,83
614	UTTARKASHI	V	N	59	N	505404337 03 04 54	01-AUG-23	28-AUG-23	12,37,35
615	UTTARKASHI	V	N	60	N	505404337 03 04 54	01-AUG-23	28-AUG-23	13,67,82
616	UTTARKASHI	V	N	61	N	505404337 03 04 54	01-AUG-23	28-AUG-23	33,65,46
617	UTTARKASHI	V	N	62	N	505404337 03 04 54	01-AUG-23	28-AUG-23	3,42,00
618	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,14,02
619	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-AUG-23	28-AUG-23	44,71,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-AUG-23	28-AUG-23	10,78,77
621	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,77,50
622	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,20,00
623	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-AUG-23	28-AUG-23	23,60
624	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-AUG-23	28-AUG-23	5,50,00
625	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-AUG-23	18-AUG-23	41,44,86
626	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-AUG-23	28-AUG-23	23,60
627	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-AUG-23	28-AUG-23	85,51
628	UTTARKASHI	V	N	82	N	505404337 03 04 54	01-AUG-23	28-AUG-23	19,49,06
629	UTTARKASHI	V	N	83	N	505404337 03 04 54	01-AUG-23	28-AUG-23	8,39,83
630	UTTARKASHI	V	N	84	N	505404337 03 04 54	01-AUG-23	28-AUG-23	3,18,66
631	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-AUG-23	28-AUG-23	8,06,78
632	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-AUG-23	28-AUG-23	21,10,00
633	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-AUG-23	28-AUG-23	8,41,03
634	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-AUG-23	28-AUG-23	7,14,67

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,04,50
636	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,94,00
637	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,20,87
638	UTTARKASHI	V	N	46	N	505404337 03 04 54	01-AUG-23	25-AUG-23	74,25
639	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,10,36
640	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,41,20
641	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-AUG-23	25-AUG-23	5,00,00
642	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-AUG-23	25-AUG-23	5,00,00
643	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-AUG-23	25-AUG-23	5,00,00
644	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-AUG-23	25-AUG-23	5,00,00
645	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,60,00
646	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,40,00
647	UTTARKASHI	V	N	6	N	505404337 03 04 54	01-AUG-23	17-AUG-23	2,49,62
648	UTTARKASHI	V	N	7	N	505404337 03 04 54	01-AUG-23	17-AUG-23	34,10,48
649	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-AUG-23	29-AUG-23	36,96,24

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,05,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-AUG-23	14-AUG-23	22,65,05

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	1	N	505404337 03 04 54	01-AUG-23	05-AUG-23	3,96,00
653	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-AUG-23	19-AUG-23	5,50,52
654	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-AUG-23	19-AUG-23	6,09,03
655	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,08,50
656	UTTARKASHI	V	N	13	N	505404337 03 04 54	01-AUG-23	19-AUG-23	5,14,63
657	UTTARKASHI	V	N	14	N	505404337 03 04 54	01-AUG-23	19-AUG-23	56,00
658	UTTARKASHI	V	N	15	N	505404337 03 04 54	01-AUG-23	19-AUG-23	1,12,00
659	UTTARKASHI	V	N	16	N	505404337 03 04 54	01-AUG-23	19-AUG-23	35,00
660	UTTARKASHI	V	N	17	N	505404337 03 04 54	01-AUG-23	19-AUG-23	70,00
661	UTTARKASHI	V	N	18	N	505404337 03 04 54	01-AUG-23	19-AUG-23	56,00
662	UTTARKASHI	V	N	19	N	505404337 03 04 54	01-AUG-23	19-AUG-23	50,00
663	UTTARKASHI	V	N	2	N	505404337 03 04 54	01-AUG-23	05-AUG-23	3,76,45
664	UTTARKASHI	V	N	20	N	505404337 03 04 54	01-AUG-23	19-AUG-23	5,13,92
665	UTTARKASHI	V	N	21	N	505404337 03 04 54	01-AUG-23	19-AUG-23	4,55,30
666	UTTARKASHI	V	N	22	N	505404337 03 04 54	01-AUG-23	19-AUG-23	4,93,70
667	UTTARKASHI	V	N	23	N	505404337 03 04 54	01-AUG-23	19-AUG-23	4,55,18
668	UTTARKASHI	V	N	24	N	505404337 03 04 54	01-AUG-23	19-AUG-23	1,55,05
669	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,58,94
670	UTTARKASHI	V	N	26	N	505404337 03 04 54	01-AUG-23	19-AUG-23	1,50,00
671	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-AUG-23	19-AUG-23	7,86,54
672	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-AUG-23	19-AUG-23	5,57,88
673	UTTARKASHI	V	N	29	N	505404337 98 01 53	01-AUG-23	19-AUG-23	45,84,29
674	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,19,03,75
675	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,14,72,40
676	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,34,19,54
677	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,23,02,00
678	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-AUG-23	19-AUG-23	5,63,75
679	UTTARKASHI	V	N	35	N	505404337 03 04 54	01-AUG-23	19-AUG-23	1,40,00
680	UTTARKASHI	V	N	36	N	505404337 03 04 54	01-AUG-23	19-AUG-23	6,52,71
681	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,50,00
682	UTTARKASHI	V	N	42	N	505404337 03 04 54	01-AUG-23	24-AUG-23	3,77,26
683	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,11,29,18
684	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-AUG-23	28-AUG-23	10,00,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-23	04-AUG-23	22,60,12
686	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-AUG-23	07-AUG-23	1,23,90
687	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,71,00
688	PAURI GARHWAL	V	N	11	N	505404337 98 01 53	01-AUG-23	07-AUG-23	3,92,94
689	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,16,64,36
690	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-23	28-AUG-23	90,79,39
691	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-23	28-AUG-23	17,40,74
692	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,76,37
693	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-AUG-23	28-AUG-23	9,82,57
694	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-AUG-23	07-AUG-23	36,00
695	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-23	04-AUG-23	26,48,80
696	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-AUG-23	11-AUG-23	4,06,04
697	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-AUG-23	11-AUG-23	95,66
698	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-23	04-AUG-23	29,22,33
699	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-23	04-AUG-23	3,22,86
700	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-23	04-AUG-23	4,20,00
701	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-23	04-AUG-23	1,84,32,39
702	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-AUG-23	04-AUG-23	40,40,07
703	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-23	04-AUG-23	75,58,67
704	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-AUG-23	07-AUG-23	32,39
705	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-23	29-AUG-23	24,05,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-23	30-AUG-23	2,93,31,45

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	13	N	505404337 01 02 53	01-AUG-23	04-AUG-23	3,20,60
708	PAURI GARHWAL	V	N	14	N	505404337 01 02 53	01-AUG-23	04-AUG-23	3,27,45
709	PAURI GARHWAL	V	N	15	N	505404337 01 02 53	01-AUG-23	04-AUG-23	6,87,21
710	PAURI GARHWAL	V	N	50	N	505404337 01 02 53	01-AUG-23	18-AUG-23	4,39,00,00
711	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,22,72
712	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-23	29-AUG-23	12,51,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-AUG-23	30-AUG-23	4,95,60
714	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-23	30-AUG-23	49,09,98
715	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-23	30-AUG-23	86,69,13
716	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-23	30-AUG-23	12,99,30
717	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,96,47
718	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-23	18-AUG-23	7,15,66
719	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-AUG-23	18-AUG-23	2,92,64
720	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,96,47
721	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,60,78,63
722	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,28,03
723	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,23,90
724	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,28,03

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-AUG-23	29-AUG-23	4,44,36
726	PAURI GARHWAL	V	N	107	N	505404337 98 01 53	01-AUG-23	29-AUG-23	2,40,80
727	PAURI GARHWAL	V	N	22	N	505404337 98 01 53	01-AUG-23	09-AUG-23	2,83,50
728	PAURI GARHWAL	V	N	23	N	505404337 98 01 53	01-AUG-23	09-AUG-23	1,96,47
729	PAURI GARHWAL	V	N	24	N	505404337 98 01 53	01-AUG-23	09-AUG-23	2,92,95
730	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,43,26,82
731	PAURI GARHWAL	V	N	26	N	505404337 98 01 53	01-AUG-23	09-AUG-23	9,11,83
732	PAURI GARHWAL	V	N	27	N	505404337 98 01 53	01-AUG-23	09-AUG-23	47,76,27
733	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-23	09-AUG-23	43,95,75
734	PAURI GARHWAL	V	N	29	N	505404337 98 01 53	01-AUG-23	09-AUG-23	3,44,09
735	PAURI GARHWAL	V	N	30	N	505404337 98 01 53	01-AUG-23	09-AUG-23	2,40,80
736	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,63,42
737	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-23	09-AUG-23	16,36,42
738	PAURI GARHWAL	V	N	33	N	505404337 98 01 53	01-AUG-23	09-AUG-23	1,66,00
739	PAURI GARHWAL	V	N	34	N	505404337 98 01 53	01-AUG-23	09-AUG-23	1,51,04
740	PAURI GARHWAL	V	N	35	N	505404337 98 01 53	01-AUG-23	09-AUG-23	7,44,40
741	PAURI GARHWAL	V	N	36	N	505404337 98 01 53	01-AUG-23	09-AUG-23	2,03,02
742	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-23	10-AUG-23	48,75,28
743	PAURI GARHWAL	V	N	53	N	505404337 98 01 53	01-AUG-23	17-AUG-23	11,80,00
744	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-23	09-AUG-23	6,41,47
745	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-23	14-AUG-23	49,83,88
746	PAURI GARHWAL	V	N	63	N	505404337 03 04 54	01-AUG-23	11-AUG-23	1,15,45,86

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,94,40
748	PAURI GARHWAL	V	N	69	N	505404337 98 01 53	01-AUG-23	28-AUG-23	24,92,16
749	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,92,16
750	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,05,98
751	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-23	28-AUG-23	91,77
752	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,55,34
753	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,86,80
754	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-AUG-23	28-AUG-23	55,38,27
755	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-AUG-23	14-AUG-23	1,88,80
756	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,49,69
757	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-23	14-AUG-23	64,40,00
758	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-23	14-AUG-23	24,85,08
759	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,52,24
760	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-AUG-23	14-AUG-23	5,97,21
761	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-AUG-23	14-AUG-23	5,00,00
762	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-AUG-23	14-AUG-23	11,46,66
763	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,33,00
764	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-23	14-AUG-23	72,00
765	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-23	14-AUG-23	4,00,99
766	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-AUG-23	29-AUG-23	50,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-AUG-23	17-AUG-23	41,15,19
768	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,08,00
769	PAURI GARHWAL	V	N	38	N	505404337 98 01 53	01-AUG-23	11-AUG-23	5,61,54
770	PAURI GARHWAL	V	N	39	N	505404337 98 01 53	01-AUG-23	11-AUG-23	3,52,27
771	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-23	11-AUG-23	31,92,23
772	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-23	11-AUG-23	67,20,00
773	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-23	17-AUG-23	92,84,36
774	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-23	17-AUG-23	78,24,45
775	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-23	17-AUG-23	52,56,90
776	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-23	17-AUG-23	64,27,41
777	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-23	17-AUG-23	54,74,56
778	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-23	17-AUG-23	33,16,57
779	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-23	17-AUG-23	39,06,13
780	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-23	17-AUG-23	52,72,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,95,00
782	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-AUG-23	28-AUG-23	64,84,80
783	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-23	28-AUG-23	60,50,96
784	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-AUG-23	28-AUG-23	54,43,20
785	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-AUG-23	28-AUG-23	55,10,40

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PAURI GARHWAL	V	N	17	N	505404337 01 02 53	01-AUG-23	09-AUG-23	81,22
787	PAURI GARHWAL	V	N	18	N	505404337 01 02 53	01-AUG-23	09-AUG-23	5,39,21
788	PAURI GARHWAL	V	N	19	N	505404337 01 02 53	01-AUG-23	09-AUG-23	6,48,11
789	PAURI GARHWAL	V	N	52	N	505404337 01 02 53	01-AUG-23	25-AUG-23	3,76,11,33
790	PAURI GARHWAL	V	N	94	N	505404337 01 02 53	01-AUG-23	30-AUG-23	7,98,98

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	ROORKEE	V	N	1	N	505404337 03 04 54	01-AUG-23	24-AUG-23	6,42,80
792	ROORKEE	V	N	10	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,94,50
793	ROORKEE	V	N	11	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,94,50
794	ROORKEE	V	N	12	N	505404337 03 01 53	01-AUG-23	25-AUG-23	98,37,01
795	ROORKEE	V	N	13	N	505404337 03 01 53	01-AUG-23	25-AUG-23	24,96,27
796	ROORKEE	V	N	14	N	505404337 03 01 53	01-AUG-23	28-AUG-23	72,79,82
797	ROORKEE	V	N	15	N	505404337 03 01 53	01-AUG-23	28-AUG-23	48,41,90
798	ROORKEE	V	N	16	N	505404337 03 01 53	01-AUG-23	28-AUG-23	17,50,58,21
799	ROORKEE	V	N	17	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,85,07,39
800	ROORKEE	V	N	2	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,85,00
801	ROORKEE	V	N	3	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,85,00
802	ROORKEE	V	N	4	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,94,70
803	ROORKEE	V	N	5	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,01,19
804	ROORKEE	V	N	6	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,01,19
805	ROORKEE	V	N	7	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,94,70
806	ROORKEE	V	N	8	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,68,40,73
807	ROORKEE	V	N	9	N	505404337 01 02 53	01-AUG-23	25-AUG-23	1,94,70,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	KOTDWAR	V	N	1	N	505404337 98 01 53	01-AUG-23	04-AUG-23	24,97,01
809	KOTDWAR	V	N	10	N	505404337 03 01 53	01-AUG-23	21-AUG-23	2,81,02
810	KOTDWAR	V	N	11	N	505404337 03 01 53	01-AUG-23	21-AUG-23	14,86,65
811	KOTDWAR	V	N	12	N	505404337 03 01 53	01-AUG-23	21-AUG-23	76,05,30
812	KOTDWAR	V	N	13	N	505404337 03 01 53	01-AUG-23	21-AUG-23	6,57,10,42
813	KOTDWAR	V	N	14	N	505404337 03 01 53	01-AUG-23	21-AUG-23	32,59,79
814	KOTDWAR	V	N	15	N	505404337 03 01 53	01-AUG-23	21-AUG-23	30,78,40
815	KOTDWAR	V	N	16	N	505404337 03 01 53	01-AUG-23	21-AUG-23	33,15,96
816	KOTDWAR	V	N	17	N	505404337 03 01 53	01-AUG-23	21-AUG-23	2,62,99,53
817	KOTDWAR	V	N	18	N	505404337 03 01 53	01-AUG-23	21-AUG-23	38,96,98
818	KOTDWAR	V	N	19	N	505404337 03 01 53	01-AUG-23	21-AUG-23	39,03,00
819	KOTDWAR	V	N	2	N	505404337 98 01 53	01-AUG-23	04-AUG-23	20,13,00
820	KOTDWAR	V	N	20	N	505404337 03 01 53	01-AUG-23	29-AUG-23	21,35,28
821	KOTDWAR	V	N	21	N	505404337 03 01 53	01-AUG-23	30-AUG-23	6,58,10,48
822	KOTDWAR	V	N	22	N	505404337 03 01 53	01-AUG-23	28-AUG-23	58,92,91
823	KOTDWAR	V	N	23	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,46,33,09
824	KOTDWAR	V	N	24	N	505404337 98 01 53	01-AUG-23	28-AUG-23	22,40,00
825	KOTDWAR	V	N	25	N	505404337 03 01 53	01-AUG-23	30-AUG-23	1,75,85,80
826	KOTDWAR	V	N	26	N	505404337 03 01 53	01-AUG-23	30-AUG-23	2,68,40,60
827	KOTDWAR	V	N	3	N	505404337 98 01 53	01-AUG-23	04-AUG-23	24,83,75
828	KOTDWAR	V	N	4	N	505404337 98 01 53	01-AUG-23	08-AUG-23	24,16,26
829	KOTDWAR	V	N	5	N	505404337 98 01 53	01-AUG-23	08-AUG-23	9,80,71
830	KOTDWAR	V	N	6	N	505404337 98 01 53	01-AUG-23	19-AUG-23	2,00,00
831	KOTDWAR	V	N	7	N	505404337 98 01 53	01-AUG-23	19-AUG-23	2,32,22
832	KOTDWAR	V	N	8	N	505404337 01 02 53	01-AUG-23	19-AUG-23	1,14,15,72
833	KOTDWAR	V	N	9	N	505404337 03 01 53	01-AUG-23	21-AUG-23	4,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	LANSDOWN	V	N	1	N	505404337 98 01 53	01-AUG-23	07-AUG-23	4,95,60
835	LANSDOWN	V	N	10	N	505404337 98 01 53	01-AUG-23	10-AUG-23	65,99,31
836	LANSDOWN	V	N	100	N	505404337 03 01 53	01-AUG-23	23-AUG-23	3,92,00
837	LANSDOWN	V	N	101	N	505404337 03 01 53	01-AUG-23	23-AUG-23	70,00
838	LANSDOWN	V	N	102	N	505404337 03 01 53	01-AUG-23	23-AUG-23	61,36,00
839	LANSDOWN	V	N	103	N	505404337 98 01 53	01-AUG-23	23-AUG-23	21,50,95
840	LANSDOWN	V	N	104	N	505404337 03 01 53	01-AUG-23	23-AUG-23	70,58,97
841	LANSDOWN	V	N	105	N	505404337 03 01 53	01-AUG-23	23-AUG-23	31,58,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	LANSDOWN	V	N	106	N	505404337 03 01 53	01-AUG-23	24-AUG-23	6,15,00
843	LANSDOWN	V	N	107	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,95,00
844	LANSDOWN	V	N	108	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,40,00
845	LANSDOWN	V	N	109	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,65,00
846	LANSDOWN	V	N	11	N	505404337 98 01 53	01-AUG-23	10-AUG-23	28,89,60
847	LANSDOWN	V	N	110	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,10,00
848	LANSDOWN	V	N	111	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,10,00
849	LANSDOWN	V	N	112	N	505404337 03 01 53	01-AUG-23	24-AUG-23	11,60,00
850	LANSDOWN	V	N	113	N	505404337 03 01 53	01-AUG-23	24-AUG-23	3,96,00
851	LANSDOWN	V	N	114	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,40,00
852	LANSDOWN	V	N	115	N	505404337 03 01 53	01-AUG-23	24-AUG-23	7,20,00
853	LANSDOWN	V	N	116	N	505404337 03 01 53	01-AUG-23	24-AUG-23	7,80,00
854	LANSDOWN	V	N	117	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,80,00
855	LANSDOWN	V	N	118	N	505404337 03 01 53	01-AUG-23	24-AUG-23	7,20,00
856	LANSDOWN	V	N	119	N	505404337 03 01 53	01-AUG-23	24-AUG-23	3,45,00
857	LANSDOWN	V	N	12	N	505404337 98 01 53	01-AUG-23	10-AUG-23	20,01,28
858	LANSDOWN	V	N	120	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,65,00
859	LANSDOWN	V	N	121	N	505404337 03 01 53	01-AUG-23	24-AUG-23	13,58,80
860	LANSDOWN	V	N	122	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,20,00
861	LANSDOWN	V	N	123	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,40,00
862	LANSDOWN	V	N	124	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,25,00
863	LANSDOWN	V	N	125	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,20,00
864	LANSDOWN	V	N	126	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,40,00
865	LANSDOWN	V	N	127	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,00,00
866	LANSDOWN	V	N	128	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,50,80
867	LANSDOWN	V	N	129	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,52,00
868	LANSDOWN	V	N	13	N	505404337 98 01 53	01-AUG-23	10-AUG-23	25,34,61
869	LANSDOWN	V	N	130	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,50,80
870	LANSDOWN	V	N	131	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,98,00
871	LANSDOWN	V	N	132	N	505404337 03 02 53	01-AUG-23	25-AUG-23	55,00
872	LANSDOWN	V	N	133	N	505404337 03 02 53	01-AUG-23	25-AUG-23	36,00
873	LANSDOWN	V	N	134	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,54,79
874	LANSDOWN	V	N	135	N	505404337 03 01 53	01-AUG-23	25-AUG-23	10,55,75
875	LANSDOWN	V	N	136	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,80,00
876	LANSDOWN	V	N	137	N	505404337 03 01 53	01-AUG-23	28-AUG-23	10,05,00
877	LANSDOWN	V	N	138	N	505404337 03 01 53	01-AUG-23	28-AUG-23	12,00,00
878	LANSDOWN	V	N	139	N	505404337 03 01 53	01-AUG-23	28-AUG-23	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	LANSDOWN	V	N	14	N	505404337 98 01 53	01-AUG-23	10-AUG-23	22,93,52
880	LANSDOWN	V	N	140	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,30,00
881	LANSDOWN	V	N	141	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,90,00
882	LANSDOWN	V	N	142	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,62,50
883	LANSDOWN	V	N	143	N	505404337 03 01 53	01-AUG-23	28-AUG-23	45,28
884	LANSDOWN	V	N	144	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,10,00
885	LANSDOWN	V	N	145	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,70,00
886	LANSDOWN	V	N	146	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,50,00
887	LANSDOWN	V	N	147	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,96,00
888	LANSDOWN	V	N	148	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,12,00
889	LANSDOWN	V	N	149	N	505404337 98 01 53	01-AUG-23	28-AUG-23	7,50,92,25
890	LANSDOWN	V	N	15	N	505404337 98 01 53	01-AUG-23	11-AUG-23	60,83,84
891	LANSDOWN	V	N	150	N	505404337 03 01 53	01-AUG-23	28-AUG-23	43,85,34
892	LANSDOWN	V	N	151	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,00,00
893	LANSDOWN	V	N	152	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,65,00
894	LANSDOWN	V	N	153	N	505404337 98 01 53	01-AUG-23	28-AUG-23	3,65,20,26
895	LANSDOWN	V	N	16	N	505404337 03 01 53	01-AUG-23	18-AUG-23	9,56,60
896	LANSDOWN	V	N	17	N	505404337 03 01 53	01-AUG-23	18-AUG-23	5,01,20
897	LANSDOWN	V	N	18	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,98,49
898	LANSDOWN	V	N	19	N	505404337 03 01 53	01-AUG-23	18-AUG-23	19,40
899	LANSDOWN	V	N	2	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,50,00
900	LANSDOWN	V	N	20	N	505404337 03 01 53	01-AUG-23	18-AUG-23	97,02
901	LANSDOWN	V	N	21	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,18,45
902	LANSDOWN	V	N	22	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,55,23
903	LANSDOWN	V	N	23	N	505404337 03 01 53	01-AUG-23	18-AUG-23	1,50,00
904	LANSDOWN	V	N	24	N	505404337 03 01 53	01-AUG-23	18-AUG-23	29,79,63
905	LANSDOWN	V	N	25	N	505404337 03 01 53	01-AUG-23	18-AUG-23	23,52,44
906	LANSDOWN	V	N	26	N	505404337 03 01 53	01-AUG-23	18-AUG-23	35,58,35
907	LANSDOWN	V	N	27	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,64,00
908	LANSDOWN	V	N	28	N	505404337 03 01 53	01-AUG-23	19-AUG-23	12,21,00
909	LANSDOWN	V	N	29	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,85,00
910	LANSDOWN	V	N	3	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,11,90
911	LANSDOWN	V	N	30	N	505404337 03 01 53	01-AUG-23	19-AUG-23	4,18,00
912	LANSDOWN	V	N	31	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,96,00
913	LANSDOWN	V	N	32	N	505404337 03 01 53	01-AUG-23	19-AUG-23	4,18,00
914	LANSDOWN	V	N	33	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,86,00
915	LANSDOWN	V	N	34	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	LANSDOWN	V	N	35	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,53,00
917	LANSDOWN	V	N	36	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,54,00
918	LANSDOWN	V	N	37	N	505404337 03 01 53	01-AUG-23	19-AUG-23	55,00
919	LANSDOWN	V	N	38	N	505404337 03 01 53	01-AUG-23	19-AUG-23	3,08,00
920	LANSDOWN	V	N	39	N	505404337 03 01 53	01-AUG-23	19-AUG-23	77,00
921	LANSDOWN	V	N	4	N	505404337 98 01 53	01-AUG-23	07-AUG-23	57,21,88
922	LANSDOWN	V	N	40	N	505404337 03 01 53	01-AUG-23	19-AUG-23	11,50,20
923	LANSDOWN	V	N	41	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,63,50
924	LANSDOWN	V	N	42	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,22,50
925	LANSDOWN	V	N	43	N	505404337 03 01 53	01-AUG-23	19-AUG-23	4,46,04
926	LANSDOWN	V	N	44	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,03,06
927	LANSDOWN	V	N	45	N	505404337 03 01 53	01-AUG-23	19-AUG-23	71,46
928	LANSDOWN	V	N	46	N	505404337 03 01 53	01-AUG-23	19-AUG-23	51,46,50
929	LANSDOWN	V	N	47	N	505404337 03 01 53	01-AUG-23	19-AUG-23	11,02,64
930	LANSDOWN	V	N	48	N	505404337 03 01 53	01-AUG-23	19-AUG-23	32,77,12
931	LANSDOWN	V	N	49	N	505404337 03 01 53	01-AUG-23	19-AUG-23	49,93,57
932	LANSDOWN	V	N	5	N	505404337 98 01 53	01-AUG-23	07-AUG-23	1,66,50
933	LANSDOWN	V	N	50	N	505404337 03 01 53	01-AUG-23	19-AUG-23	68,46,78
934	LANSDOWN	V	N	51	N	505404337 03 01 53	01-AUG-23	19-AUG-23	38,57,28
935	LANSDOWN	V	N	52	N	505404337 03 01 53	01-AUG-23	19-AUG-23	18,99,52
936	LANSDOWN	V	N	53	N	505404337 03 01 53	01-AUG-23	19-AUG-23	5,94,00
937	LANSDOWN	V	N	54	N	505404337 03 01 53	01-AUG-23	19-AUG-23	11,00,00
938	LANSDOWN	V	N	55	N	505404337 03 01 53	01-AUG-23	19-AUG-23	33,88,00
939	LANSDOWN	V	N	56	N	505404337 03 01 53	01-AUG-23	19-AUG-23	11,00,00
940	LANSDOWN	V	N	57	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,86,00
941	LANSDOWN	V	N	58	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,25,00
942	LANSDOWN	V	N	59	N	505404337 03 01 53	01-AUG-23	21-AUG-23	32,41,47
943	LANSDOWN	V	N	6	N	505404337 98 01 53	01-AUG-23	08-AUG-23	17,75
944	LANSDOWN	V	N	60	N	505404337 03 01 53	01-AUG-23	21-AUG-23	3,19,00
945	LANSDOWN	V	N	61	N	505404337 03 01 53	01-AUG-23	22-AUG-23	92,62,18
946	LANSDOWN	V	N	62	N	505404337 03 01 53	01-AUG-23	22-AUG-23	11,95,87
947	LANSDOWN	V	N	63	N	505404337 03 01 53	01-AUG-23	22-AUG-23	23,07,46
948	LANSDOWN	V	N	64	N	505404337 03 01 53	01-AUG-23	22-AUG-23	55,84,80
949	LANSDOWN	V	N	65	N	505404337 03 01 53	01-AUG-23	22-AUG-23	39,20,00
950	LANSDOWN	V	N	66	N	505404337 03 01 53	01-AUG-23	22-AUG-23	17,70,00
951	LANSDOWN	V	N	67	N	505404337 03 01 53	01-AUG-23	22-AUG-23	28,32,00
952	LANSDOWN	V	N	68	N	505404337 03 01 53	01-AUG-23	22-AUG-23	17,70,00

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953	LANSDOWN	V	N	69	N	505404337 03 01 53	01-AUG-23	22-AUG-23	17,70,00
954	LANSDOWN	V	N	7	N	505404337 98 01 53	01-AUG-23	09-AUG-23	17,08,56
955	LANSDOWN	V	N	70	N	505404337 03 01 53	01-AUG-23	22-AUG-23	16,41,12
956	LANSDOWN	V	N	71	N	505404337 03 01 53	01-AUG-23	22-AUG-23	10,23,00
957	LANSDOWN	V	N	72	N	505404337 03 01 53	01-AUG-23	22-AUG-23	37,82,89
958	LANSDOWN	V	N	73	N	505404337 03 01 53	01-AUG-23	22-AUG-23	13,80
959	LANSDOWN	V	N	74	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,66,50
960	LANSDOWN	V	N	75	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,66,50
961	LANSDOWN	V	N	76	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,66,50
962	LANSDOWN	V	N	77	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,95,00
963	LANSDOWN	V	N	78	N	505404337 03 01 53	01-AUG-23	22-AUG-23	14,84,60
964	LANSDOWN	V	N	79	N	505404337 03 01 53	01-AUG-23	22-AUG-23	48,48,05
965	LANSDOWN	V	N	8	N	505404337 98 01 53	01-AUG-23	09-AUG-23	36,96,40
966	LANSDOWN	V	N	80	N	505404337 03 01 53	01-AUG-23	22-AUG-23	23,24,00
967	LANSDOWN	V	N	81	N	505404337 03 01 53	01-AUG-23	22-AUG-23	34,16,96
968	LANSDOWN	V	N	82	N	505404337 03 01 53	01-AUG-23	22-AUG-23	6,20,53
969	LANSDOWN	V	N	83	N	505404337 03 01 53	01-AUG-23	22-AUG-23	31,05,88
970	LANSDOWN	V	N	84	N	505404337 98 01 53	01-AUG-23	22-AUG-23	16,40,52
971	LANSDOWN	V	N	85	N	505404337 98 01 53	01-AUG-23	22-AUG-23	19,94,40
972	LANSDOWN	V	N	86	N	505404337 98 01 53	01-AUG-23	22-AUG-23	29,34,67
973	LANSDOWN	V	N	87	N	505404337 98 01 53	01-AUG-23	22-AUG-23	27,83,58
974	LANSDOWN	V	N	88	N	505404337 03 01 53	01-AUG-23	22-AUG-23	46,60,38
975	LANSDOWN	V	N	89	N	505404337 03 01 53	01-AUG-23	22-AUG-23	46,01,26
976	LANSDOWN	V	N	9	N	505404337 98 01 53	01-AUG-23	10-AUG-23	49,24,05
977	LANSDOWN	V	N	90	N	505404337 03 01 53	01-AUG-23	22-AUG-23	47,69,39
978	LANSDOWN	V	N	91	N	505404337 98 01 53	01-AUG-23	23-AUG-23	21,09,84
979	LANSDOWN	V	N	92	N	505404337 03 01 53	01-AUG-23	23-AUG-23	38,00
980	LANSDOWN	V	N	93	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,97,60
981	LANSDOWN	V	N	94	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,12,00
982	LANSDOWN	V	N	95	N	505404337 03 01 53	01-AUG-23	23-AUG-23	70,00
983	LANSDOWN	V	N	96	N	505404337 03 01 53	01-AUG-23	23-AUG-23	42,00
984	LANSDOWN	V	N	97	N	505404337 03 01 53	01-AUG-23	23-AUG-23	84,00
985	LANSDOWN	V	N	98	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,80,00
986	LANSDOWN	V	N	99	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,65,00

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987	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-AUG-23	22-AUG-23	90,48
988	TEHRI GARHWAL	V	N	140	N	505404337 03 04 54	01-AUG-23	22-AUG-23	37,88
989	TEHRI GARHWAL	V	N	141	N	505404337 03 04 54	01-AUG-23	22-AUG-23	45,48
990	TEHRI GARHWAL	V	N	142	N	505404337 03 04 54	01-AUG-23	22-AUG-23	67,13
991	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-AUG-23	22-AUG-23	12,25,37
992	TEHRI GARHWAL	V	N	145	N	505404337 01 02 53	01-AUG-23	16-AUG-23	1,08,00
993	TEHRI GARHWAL	V	N	170	N	505404337 03 04 54	01-AUG-23	24-AUG-23	55,89
994	TEHRI GARHWAL	V	N	171	N	505404337 01 02 53	01-AUG-23	24-AUG-23	1,65,00
995	TEHRI GARHWAL	V	N	172	N	505404337 01 02 53	01-AUG-23	24-AUG-23	2,40,00
996	TEHRI GARHWAL	V	N	173	N	505404337 01 02 53	01-AUG-23	24-AUG-23	24,99,88
997	TEHRI GARHWAL	V	N	174	N	505404337 01 02 53	01-AUG-23	24-AUG-23	24,99,88
998	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-AUG-23	24-AUG-23	65,98
999	TEHRI GARHWAL	V	N	176	N	505404337 01 02 53	01-AUG-23	24-AUG-23	4,13,23
1000	TEHRI GARHWAL	V	N	177	N	505404337 03 04 54	01-AUG-23	24-AUG-23	56,81
1001	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-AUG-23	24-AUG-23	1,50,00
1002	TEHRI GARHWAL	V	N	179	N	505404337 03 04 54	01-AUG-23	24-AUG-23	2,59,54
1003	TEHRI GARHWAL	V	N	180	N	505404337 03 04 54	01-AUG-23	24-AUG-23	80,61
1004	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-AUG-23	24-AUG-23	55,64
1005	TEHRI GARHWAL	V	N	182	N	505404337 03 04 54	01-AUG-23	24-AUG-23	3,97,28
1006	TEHRI GARHWAL	V	N	183	N	505404337 03 04 54	01-AUG-23	24-AUG-23	2,84,30
1007	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-AUG-23	25-AUG-23	35,57,06
1008	TEHRI GARHWAL	V	N	185	N	505404337 03 04 54	01-AUG-23	24-AUG-23	71,07
1009	TEHRI GARHWAL	V	N	186	N	505404337 03 04 54	01-AUG-23	25-AUG-23	5,41,00
1010	TEHRI GARHWAL	V	N	187	N	505404337 03 04 54	01-AUG-23	24-AUG-23	71,07
1011	TEHRI GARHWAL	V	N	188	N	505404337 03 04 54	01-AUG-23	24-AUG-23	71,07
1012	TEHRI GARHWAL	V	N	189	N	505404337 03 04 54	01-AUG-23	25-AUG-23	3,50,42
1013	TEHRI GARHWAL	V	N	190	N	505404337 03 04 54	01-AUG-23	24-AUG-23	3,79,49
1014	TEHRI GARHWAL	V	N	191	N	505404337 03 04 54	01-AUG-23	24-AUG-23	75,76
1015	TEHRI GARHWAL	V	N	192	N	505404337 03 04 54	01-AUG-23	25-AUG-23	1,70,66
1016	TEHRI GARHWAL	V	N	193	N	505404337 03 04 54	01-AUG-23	24-AUG-23	3,81,62
1017	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-AUG-23	25-AUG-23	74,87,28
1018	TEHRI GARHWAL	V	N	195	N	505404337 03 04 54	01-AUG-23	24-AUG-23	37,88
1019	TEHRI GARHWAL	V	N	196	N	505404337 01 02 53	01-AUG-23	25-AUG-23	68,20
1020	TEHRI GARHWAL	V	N	197	N	505404337 03 04 54	01-AUG-23	24-AUG-23	2,57,77
1021	TEHRI GARHWAL	V	N	198	N	505404337 01 02 53	01-AUG-23	25-AUG-23	6,49,00
1022	TEHRI GARHWAL	V	N	199	N	505404337 01 02 53	01-AUG-23	25-AUG-23	2,44,26
1023	TEHRI GARHWAL	V	N	200	N	505404337 01 02 53	01-AUG-23	25-AUG-23	4,03,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	TEHRI GARHWAL	V	N	201	N	505404337 03 04 54	01-AUG-23	24-AUG-23	22,15,66
1025	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-AUG-23	25-AUG-23	57,80,86
1026	TEHRI GARHWAL	V	N	203	N	505404337 03 04 54	01-AUG-23	24-AUG-23	22,15,66
1027	TEHRI GARHWAL	V	N	204	N	505404337 03 04 54	01-AUG-23	24-AUG-23	13,42,03
1028	TEHRI GARHWAL	V	N	205	N	505404337 03 04 54	01-AUG-23	24-AUG-23	1,80,96
1029	TEHRI GARHWAL	V	N	206	N	505404337 03 04 54	01-AUG-23	25-AUG-23	1,99,13
1030	TEHRI GARHWAL	V	N	207	N	505404337 03 04 54	01-AUG-23	24-AUG-23	3,27,87
1031	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-AUG-23	25-AUG-23	80,01,81
1032	TEHRI GARHWAL	V	N	209	N	505404337 03 04 54	01-AUG-23	24-AUG-23	27,94
1033	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-AUG-23	25-AUG-23	51,62,48
1034	TEHRI GARHWAL	V	N	211	N	505404337 03 04 54	01-AUG-23	25-AUG-23	5,62,03
1035	TEHRI GARHWAL	V	N	213	N	505404337 03 04 54	01-AUG-23	25-AUG-23	3,50,42
1036	TEHRI GARHWAL	V	N	214	N	505404337 03 04 54	01-AUG-23	25-AUG-23	20,05,47
1037	TEHRI GARHWAL	V	N	216	N	505404337 03 04 54	01-AUG-23	25-AUG-23	1,12,13
1038	TEHRI GARHWAL	V	N	218	N	505404337 03 04 54	01-AUG-23	25-AUG-23	1,96,18
1039	TEHRI GARHWAL	V	N	253	N	505404337 01 02 53	01-AUG-23	29-AUG-23	1,72,05
1040	TEHRI GARHWAL	V	N	254	N	505404337 03 01 53	01-AUG-23	29-AUG-23	53,02,04
1041	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-AUG-23	29-AUG-23	68,38,76
1042	TEHRI GARHWAL	V	N	256	N	505404337 03 01 53	01-AUG-23	29-AUG-23	81,25,73
1043	TEHRI GARHWAL	V	N	257	N	505404337 03 04 54	01-AUG-23	29-AUG-23	2,71,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	TEHRI GARHWAL	V	N	10	N	505404337 03 04 54	01-AUG-23	09-AUG-23	45,97,09
1045	TEHRI GARHWAL	V	N	11	N	505404337 03 04 54	01-AUG-23	09-AUG-23	45,75,40
1046	TEHRI GARHWAL	V	N	12	N	505404337 03 04 54	01-AUG-23	09-AUG-23	23,33,62
1047	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-AUG-23	21-AUG-23	3,44,19
1048	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-23	21-AUG-23	16,17,18
1049	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-AUG-23	21-AUG-23	8,76,81
1050	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-AUG-23	21-AUG-23	4,89,07
1051	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-AUG-23	21-AUG-23	12,91,90
1052	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,58,40
1053	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-AUG-23	21-AUG-23	2,18,77
1054	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,44,55
1055	TEHRI GARHWAL	V	N	129	N	505404337 03 04 54	01-AUG-23	22-AUG-23	1,28,41
1056	TEHRI GARHWAL	V	N	130	N	505404337 03 04 54	01-AUG-23	22-AUG-23	6,31,29
1057	TEHRI GARHWAL	V	N	131	N	505404337 03 04 54	01-AUG-23	22-AUG-23	1,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	TEHRI GARHWAL	V	N	132	N	505404337 03 04 54	01-AUG-23	22-AUG-23	3,18,50
1059	TEHRI GARHWAL	V	N	133	N	505404337 98 01 53	01-AUG-23	22-AUG-23	30,88,96
1060	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,72,68,62
1061	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,95,99,54
1062	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-AUG-23	22-AUG-23	78,31,67
1063	TEHRI GARHWAL	V	N	137	N	505404337 98 01 53	01-AUG-23	22-AUG-23	80,70,12
1064	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-AUG-23	22-AUG-23	55,55,20
1065	TEHRI GARHWAL	V	N	144	N	505404337 03 04 54	01-AUG-23	16-AUG-23	3,98,00
1066	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,23,20
1067	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-AUG-23	21-AUG-23	7,98,00
1068	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-AUG-23	21-AUG-23	11,56,98
1069	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-AUG-23	21-AUG-23	21,20,50
1070	TEHRI GARHWAL	V	N	15	N	505404337 03 04 54	01-AUG-23	10-AUG-23	3,29,85
1071	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,79,23
1072	TEHRI GARHWAL	V	N	151	N	505404337 98 01 53	01-AUG-23	21-AUG-23	1,50,00
1073	TEHRI GARHWAL	V	N	152	N	505404337 98 01 53	01-AUG-23	21-AUG-23	1,50,00
1074	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-AUG-23	21-AUG-23	71,06,27
1075	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-AUG-23	21-AUG-23	49,86,56
1076	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-AUG-23	21-AUG-23	3,89,90
1077	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-AUG-23	21-AUG-23	5,77,43
1078	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,14,40
1079	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-AUG-23	21-AUG-23	3,20,70
1080	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-23	10-AUG-23	2,48,88
1081	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-AUG-23	21-AUG-23	12,40,49
1082	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-AUG-23	21-AUG-23	8,14,46
1083	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,39,68
1084	TEHRI GARHWAL	V	N	163	N	505404337 98 01 53	01-AUG-23	24-AUG-23	4,80,00
1085	TEHRI GARHWAL	V	N	164	N	505404337 98 01 53	01-AUG-23	24-AUG-23	4,30,00
1086	TEHRI GARHWAL	V	N	165	N	505404337 98 01 53	01-AUG-23	24-AUG-23	18,00
1087	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,34,60
1088	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-23	24-AUG-23	14,95,41
1089	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,50,00
1090	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-23	10-AUG-23	90,96
1091	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-AUG-23	10-AUG-23	2,36,40
1092	TEHRI GARHWAL	V	N	19	N	505404337 98 01 53	01-AUG-23	10-AUG-23	8,00,45
1093	TEHRI GARHWAL	V	N	20	N	505404337 03 04 54	01-AUG-23	14-AUG-23	3,33,72
1094	TEHRI GARHWAL	V	N	21	N	505404337 03 04 54	01-AUG-23	14-AUG-23	18,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,15,61
1096	TEHRI GARHWAL	V	N	215	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,15,29
1097	TEHRI GARHWAL	V	N	217	N	505404337 03 04 54	01-AUG-23	28-AUG-23	19,85,73
1098	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,79,00
1099	TEHRI GARHWAL	V	N	22	N	505404337 03 04 54	01-AUG-23	14-AUG-23	2,18,40
1100	TEHRI GARHWAL	V	N	220	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,70,00
1101	TEHRI GARHWAL	V	N	221	N	505404337 03 04 54	01-AUG-23	28-AUG-23	2,22,74
1102	TEHRI GARHWAL	V	N	222	N	505404337 03 04 54	01-AUG-23	28-AUG-23	1,38,43
1103	TEHRI GARHWAL	V	N	223	N	505404337 03 04 54	01-AUG-23	28-AUG-23	4,15,29
1104	TEHRI GARHWAL	V	N	224	N	505404337 03 04 54	01-AUG-23	28-AUG-23	2,82,69
1105	TEHRI GARHWAL	V	N	225	N	505404337 03 04 54	01-AUG-23	28-AUG-23	3,86,18
1106	TEHRI GARHWAL	V	N	226	N	505404337 03 04 54	01-AUG-23	28-AUG-23	4,19,22
1107	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,23,57
1108	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,23,40
1109	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,61,93
1110	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-AUG-23	10-AUG-23	1,15,00
1111	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,69,15
1112	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,15,29
1113	TEHRI GARHWAL	V	N	232	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,43,04
1114	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,69,52
1115	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,61,43
1116	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,79,62
1117	TEHRI GARHWAL	V	N	243	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,23,20
1118	TEHRI GARHWAL	V	N	244	N	505404337 03 01 53	01-AUG-23	25-AUG-23	79,20
1119	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,93,60
1120	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,72,25
1121	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-AUG-23	25-AUG-23	3,20,47
1122	TEHRI GARHWAL	V	N	248	N	505404337 03 04 54	01-AUG-23	29-AUG-23	2,46,37
1123	TEHRI GARHWAL	V	N	249	N	505404337 03 01 53	01-AUG-23	29-AUG-23	5,02,16
1124	TEHRI GARHWAL	V	N	250	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,72,15
1125	TEHRI GARHWAL	V	N	251	N	505404337 98 01 53	01-AUG-23	29-AUG-23	29,50
1126	TEHRI GARHWAL	V	N	252	N	505404337 98 01 53	01-AUG-23	29-AUG-23	8,85,68
1127	TEHRI GARHWAL	V	N	259	N	505404337 98 01 53	01-AUG-23	31-AUG-23	24,89,80
1128	TEHRI GARHWAL	V	N	260	N	505404337 98 01 53	01-AUG-23	31-AUG-23	24,76,23
1129	TEHRI GARHWAL	V	N	261	N	505404337 03 01 53	01-AUG-23	31-AUG-23	12,00
1130	TEHRI GARHWAL	V	N	262	N	505404337 03 01 53	01-AUG-23	31-AUG-23	15,34
1131	TEHRI GARHWAL	V	N	5	N	505404337 03 04 54	01-AUG-23	09-AUG-23	26,55,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-23	09-AUG-23	69,48
1133	TEHRI GARHWAL	V	N	7	N	505404337 03 04 54	01-AUG-23	09-AUG-23	21,70,74
1134	TEHRI GARHWAL	V	N	8	N	505404337 03 04 54	01-AUG-23	09-AUG-23	27,74,27
1135	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-23	21-AUG-23	4,40,00
1136	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-AUG-23	21-AUG-23	2,94,59
1137	TEHRI GARHWAL	V	N	9	N	505404337 03 04 54	01-AUG-23	09-AUG-23	21,59,80

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-AUG-23	25-AUG-23	5,43,00
1139	TEHRI GARHWAL	V	N	63	N	505404337 98 01 53	01-AUG-23	19-AUG-23	3,95,25
1140	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,79,00
1141	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,55,00
1142	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,63,50
1143	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-23	19-AUG-23	1,94,18,12
1144	TEHRI GARHWAL	V	N	68	N	505403101 03 00 53	01-AUG-23	19-AUG-23	25,00,00
1145	TEHRI GARHWAL	V	N	74	N	505404337 98 01 53	01-AUG-23	22-AUG-23	1,16,84,63
1146	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-AUG-23	22-AUG-23	98,26,44
1147	TEHRI GARHWAL	V	N	83	N	505404337 98 01 53	01-AUG-23	23-AUG-23	98,13,58
1148	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-AUG-23	23-AUG-23	3,72,00
1149	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-AUG-23	23-AUG-23	3,50,00
1150	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,49,73
1151	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-23	23-AUG-23	3,06,23
1152	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-23	25-AUG-23	80,40
1153	TEHRI GARHWAL	V	N	89	N	505404337 98 01 53	01-AUG-23	25-AUG-23	4,01,72
1154	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,08,89
1155	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,40,70
1156	TEHRI GARHWAL	V	N	92	N	505404337 98 01 53	01-AUG-23	25-AUG-23	3,88,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-23	01-AUG-23	1,41,79
1158	TEHRI GARHWAL	V	N	100	N	505404337 03 02 53	01-AUG-23	28-AUG-23	1,00,00
1159	TEHRI GARHWAL	V	N	101	N	505404337 03 02 53	01-AUG-23	28-AUG-23	1,00,00
1160	TEHRI GARHWAL	V	N	102	N	505404337 03 02 53	01-AUG-23	28-AUG-23	1,00,00
1161	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-23	25-AUG-23	29,73,82
1162	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42
1164	TEHRI GARHWAL	V	N	106	N	505404337 98 01 53	01-AUG-23	25-AUG-23	4,93,79
1165	TEHRI GARHWAL	V	N	107	N	505404337 98 01 53	01-AUG-23	25-AUG-23	4,86,42
1166	TEHRI GARHWAL	V	N	108	N	505404337 98 01 53	01-AUG-23	25-AUG-23	4,85,15
1167	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42
1168	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42
1169	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42
1170	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,86,42
1171	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,68,22,46
1172	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,67,14,91
1173	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-AUG-23	25-AUG-23	19,76,64
1174	TEHRI GARHWAL	V	N	116	N	505404337 98 01 53	01-AUG-23	25-AUG-23	19,91,87
1175	TEHRI GARHWAL	V	N	117	N	505404337 98 01 53	01-AUG-23	25-AUG-23	25,64,74
1176	TEHRI GARHWAL	V	N	118	N	505404337 98 01 53	01-AUG-23	25-AUG-23	23,74,89
1177	TEHRI GARHWAL	V	N	119	N	505404337 03 02 53	01-AUG-23	25-AUG-23	1,00,00
1178	TEHRI GARHWAL	V	N	120	N	505404337 03 02 53	01-AUG-23	25-AUG-23	1,00,00
1179	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-23	01-AUG-23	74,28,10
1180	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-23	09-AUG-23	19,00,00
1181	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-23	09-AUG-23	8,58,00
1182	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-AUG-23	09-AUG-23	7,59,00
1183	TEHRI GARHWAL	V	N	263	N	505404337 03 01 53	01-AUG-23	30-AUG-23	3,58,34,40
1184	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,98,00
1185	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-23	09-AUG-23	7,26,00
1186	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-23	09-AUG-23	8,25,00
1187	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-23	04-AUG-23	40,00,00
1188	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-23	09-AUG-23	21,78,00
1189	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-23	09-AUG-23	22,40,00
1190	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-23	09-AUG-23	8,40,00
1191	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,38,98
1192	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-23	09-AUG-23	2,40,00
1193	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-AUG-23	09-AUG-23	12,40,00
1194	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-AUG-23	09-AUG-23	9,10,00
1195	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-23	09-AUG-23	8,58,00
1196	TEHRI GARHWAL	V	N	38	N	505404337 98 01 53	01-AUG-23	09-AUG-23	13,25,24
1197	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,66,50
1198	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-23	09-AUG-23	25,00,00
1199	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,65,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-23	09-AUG-23	2,51,10
1201	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-23	09-AUG-23	1,66,50
1202	TEHRI GARHWAL	V	N	43	N	505404337 98 01 53	01-AUG-23	09-AUG-23	24,55,52
1203	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-23	16-AUG-23	11,10,00
1204	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-23	16-AUG-23	95,32,53
1205	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-23	16-AUG-23	20,00
1206	TEHRI GARHWAL	V	N	47	N	505404337 98 01 53	01-AUG-23	16-AUG-23	47,75,56
1207	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-23	16-AUG-23	6,74,09
1208	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-23	16-AUG-23	36,16,97
1209	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-23	16-AUG-23	40,46,29
1210	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-23	16-AUG-23	97,09,86
1211	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-23	16-AUG-23	19,77,43
1212	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-23	16-AUG-23	1,05,00
1213	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,51,10
1214	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-23	16-AUG-23	1,72,05
1215	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-23	16-AUG-23	1,72,05
1216	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-AUG-23	16-AUG-23	3,00,90
1217	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-23	16-AUG-23	3,11,82
1218	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-23	16-AUG-23	3,58,34
1219	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-23	16-AUG-23	51,94,64
1220	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,06,52,11
1221	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-AUG-23	16-AUG-23	18,89,75
1222	TEHRI GARHWAL	V	N	69	N	505404337 98 01 53	01-AUG-23	21-AUG-23	32,44,13
1223	TEHRI GARHWAL	V	N	70	N	505404337 98 01 53	01-AUG-23	21-AUG-23	19,98,15
1224	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-AUG-23	21-AUG-23	16,27,89
1225	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-23	18-AUG-23	50,00
1226	TEHRI GARHWAL	V	N	73	N	505404337 98 01 53	01-AUG-23	18-AUG-23	4,86,42
1227	TEHRI GARHWAL	V	N	76	N	505403101 03 00 53	01-AUG-23	23-AUG-23	30,00,00
1228	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-AUG-23	23-AUG-23	10,44,01
1229	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-AUG-23	23-AUG-23	49,98,10
1230	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-23	23-AUG-23	49,61,62
1231	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-23	23-AUG-23	9,65,60
1232	TEHRI GARHWAL	V	N	93	N	505404337 98 01 53	01-AUG-23	28-AUG-23	40,85,47
1233	TEHRI GARHWAL	V	N	94	N	505404337 98 01 53	01-AUG-23	28-AUG-23	33,84,89
1234	TEHRI GARHWAL	V	N	95	N	505404337 98 01 53	01-AUG-23	28-AUG-23	31,65,81
1235	TEHRI GARHWAL	V	N	96	N	505404337 98 01 53	01-AUG-23	28-AUG-23	38,43,71
1236	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-23	28-AUG-23	21,87,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	TEHRI GARHWAL	V	N	98	N	505404337 03 02 53	01-AUG-23	28-AUG-23	1,00,00
1238	TEHRI GARHWAL	V	N	99	N	505404337 03 02 53	01-AUG-23	28-AUG-23	1,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	HARIDWAR	V	N	1	N	505404337 03 01 53	01-AUG-23	01-AUG-23	20,28,17
1240	HARIDWAR	V	N	12	N	505404337 03 01 53	01-AUG-23	14-AUG-23	47,92,60
1241	HARIDWAR	V	N	13	N	505404337 03 01 53	01-AUG-23	14-AUG-23	23,01,00
1242	HARIDWAR	V	N	14	N	505404337 03 01 53	01-AUG-23	14-AUG-23	24,39,06
1243	HARIDWAR	V	N	19	N	505404337 03 01 53	01-AUG-23	17-AUG-23	24,78,00
1244	HARIDWAR	V	N	2	N	505404337 03 01 53	01-AUG-23	02-AUG-23	47,69,22
1245	HARIDWAR	V	N	20	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,14,21
1246	HARIDWAR	V	N	21	N	505404337 03 01 53	01-AUG-23	17-AUG-23	45,90,81
1247	HARIDWAR	V	N	22	N	505404337 03 01 53	01-AUG-23	17-AUG-23	5,68,17
1248	HARIDWAR	V	N	23	N	505404337 03 01 53	01-AUG-23	18-AUG-23	24,78,00
1249	HARIDWAR	V	N	24	N	505404337 03 01 53	01-AUG-23	18-AUG-23	24,82,77
1250	HARIDWAR	V	N	25	N	505404337 03 01 53	01-AUG-23	18-AUG-23	23,83,60
1251	HARIDWAR	V	N	26	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,01,34,60
1252	HARIDWAR	V	N	27	N	505404337 03 01 53	01-AUG-23	21-AUG-23	3,10,00
1253	HARIDWAR	V	N	28	N	505404337 03 01 53	01-AUG-23	23-AUG-23	73,67,34
1254	HARIDWAR	V	N	29	N	505404337 03 01 53	01-AUG-23	23-AUG-23	78,02,00
1255	HARIDWAR	V	N	30	N	505404337 03 01 53	01-AUG-23	23-AUG-23	84,47,46
1256	HARIDWAR	V	N	31	N	505404337 98 01 53	01-AUG-23	23-AUG-23	14,48,52
1257	HARIDWAR	V	N	32	N	505404337 98 01 53	01-AUG-23	23-AUG-23	20,76,80
1258	HARIDWAR	V	N	33	N	505404337 03 01 53	01-AUG-23	23-AUG-23	20,63,51
1259	HARIDWAR	V	N	34	N	505404337 03 01 53	01-AUG-23	23-AUG-23	7,74,68
1260	HARIDWAR	V	N	35	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,00,00
1261	HARIDWAR	V	N	54	N	505404337 03 01 53	01-AUG-23	29-AUG-23	3,10,00
1262	HARIDWAR	V	N	55	N	505404337 03 01 53	01-AUG-23	29-AUG-23	66,08
1263	HARIDWAR	V	N	56	N	505404337 03 01 53	01-AUG-23	29-AUG-23	10,12,31
1264	HARIDWAR	V	N	7	N	505404337 03 01 53	01-AUG-23	04-AUG-23	47,78,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	HARIDWAR	V	N	10	N	505404337 03 01 53	01-AUG-23	11-AUG-23	1,87,03
1266	HARIDWAR	V	N	11	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,48,27
1267	HARIDWAR	V	N	15	N	505404337 03 01 53	01-AUG-23	22-AUG-23	3,10,00

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	HARIDWAR	V	N	16	N	505404337 03 01 53	01-AUG-23	22-AUG-23	3,10,00
1269	HARIDWAR	V	N	17	N	505404337 03 01 53	01-AUG-23	22-AUG-23	7,15,58
1270	HARIDWAR	V	N	18	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,87,14,39
1271	HARIDWAR	V	N	3	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,49,08
1272	HARIDWAR	V	N	36	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,30,72
1273	HARIDWAR	V	N	37	N	505404337 03 01 53	01-AUG-23	25-AUG-23	2,40,94
1274	HARIDWAR	V	N	38	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,91,63
1275	HARIDWAR	V	N	39	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,97,50
1276	HARIDWAR	V	N	4	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,49,61
1277	HARIDWAR	V	N	40	N	505404337 03 01 53	01-AUG-23	29-AUG-23	44,08,89
1278	HARIDWAR	V	N	41	N	505404337 03 01 53	01-AUG-23	29-AUG-23	46,54,47
1279	HARIDWAR	V	N	42	N	505404337 03 01 53	01-AUG-23	29-AUG-23	90,00
1280	HARIDWAR	V	N	43	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,12,10
1281	HARIDWAR	V	N	44	N	505404337 03 01 53	01-AUG-23	29-AUG-23	4,94,80
1282	HARIDWAR	V	N	45	N	505404337 03 01 53	01-AUG-23	29-AUG-23	42,48,45
1283	HARIDWAR	V	N	46	N	505404337 03 01 53	01-AUG-23	29-AUG-23	5,90,00
1284	HARIDWAR	V	N	47	N	505404337 01 02 53	01-AUG-23	29-AUG-23	6,60,00
1285	HARIDWAR	V	N	48	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,48,53
1286	HARIDWAR	V	N	49	N	505404337 01 02 53	01-AUG-23	29-AUG-23	6,60,00
1287	HARIDWAR	V	N	5	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,47,80
1288	HARIDWAR	V	N	50	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,76,41
1289	HARIDWAR	V	N	51	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,71,10
1290	HARIDWAR	V	N	52	N	505404337 03 01 53	01-AUG-23	29-AUG-23	37,74
1291	HARIDWAR	V	N	53	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,91,20
1292	HARIDWAR	V	N	6	N	505404337 03 01 53	01-AUG-23	05-AUG-23	2,48,91
1293	HARIDWAR	V	N	8	N	505404337 03 01 53	01-AUG-23	08-AUG-23	3,00,00
1294	HARIDWAR	V	N	9	N	505404337 98 01 53	01-AUG-23	08-AUG-23	6,52,47,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-23	17-AUG-23	5,36,14
1296	UDHAM SINGH NAGAR	V	N	3	N	505404337 98 01 53	01-AUG-23	11-AUG-23	7,68,82,80
1297	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,82,90
1298	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,65,20
1299	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-AUG-23	25-AUG-23	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	UDHAM SINGH NAGAR	V	N	43	N	505404337 98 01 53	01-AUG-23	29-AUG-23	7,19,80
1301	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,29,51
1302	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,24,20
1303	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-AUG-23	29-AUG-23	6,01,80
1304	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-AUG-23	29-AUG-23	8,26,00
1305	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,82,90
1306	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-AUG-23	29-AUG-23	24,78,00
1307	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-AUG-23	29-AUG-23	1,13,03,52
1308	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-AUG-23	29-AUG-23	4,96,57,66
1309	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,00,34,98
1310	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-23	17-AUG-23	2,02,91

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-AUG-23	14-AUG-23	7,37,00,63
1312	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-23	22-AUG-23	92,79
1313	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-23	22-AUG-23	50,77
1314	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-23	22-AUG-23	98,54
1315	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,31,39
1316	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-23	22-AUG-23	44,79
1317	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-AUG-23	14-AUG-23	64,50,89
1318	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,82,76
1319	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,05,00
1320	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,81,39
1321	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-23	22-AUG-23	4,57,77
1322	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-AUG-23	22-AUG-23	18,69,71
1323	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-23	22-AUG-23	95,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-23	24-AUG-23	63,74,47
1325	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-23	24-AUG-23	61,95,27
1326	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,70,00
1327	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-23	24-AUG-23	7,59,92
1328	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-AUG-23	24-AUG-23	24,13,95
1329	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,44,32,67
1330	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-23	19-AUG-23	5,31,00,00
1331	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-23	29-AUG-23	78,40,75
1332	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-23	29-AUG-23	80,24
1333	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-23	29-AUG-23	2,59,24,80
1334	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-23	19-AUG-23	24,98,80
1335	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,25,68
1336	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-23	19-AUG-23	75,80
1337	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-23	19-AUG-23	2,40,43

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,08,33,27
1339	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-23	17-AUG-23	1,09,05,48
1340	UDHAM SINGH NAGAR	V	N	14	N	505404337 98 01 53	01-AUG-23	17-AUG-23	2,70,00
1341	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,59,19,84
1342	UDHAM SINGH NAGAR	V	N	33	N	505404337 98 01 53	01-AUG-23	25-AUG-23	1,80,00,00
1343	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-23	25-AUG-23	4,42,74

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-AUG-23	14-AUG-23	1,86,00
1345	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-AUG-23	14-AUG-23	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-AUG-23	14-AUG-23	1,51,45
1347	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,00,00
1348	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,10,00
1349	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-AUG-23	22-AUG-23	18,15,66
1350	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-AUG-23	22-AUG-23	31,35,35
1351	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-AUG-23	22-AUG-23	8,02,25
1352	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-AUG-23	22-AUG-23	5,52,24
1353	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-AUG-23	22-AUG-23	48,82,86
1354	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-AUG-23	22-AUG-23	5,40,41
1355	CHAMPAWAT	V	N	24	N	505404337 98 01 53	01-AUG-23	22-AUG-23	9,23,40
1356	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-AUG-23	14-AUG-23	2,50,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-AUG-23	10-AUG-23	4,45,75
1358	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,70,00
1359	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-AUG-23	28-AUG-23	9,73,50
1360	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-AUG-23	29-AUG-23	82,37,12
1361	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-AUG-23	11-AUG-23	41,65,14
1362	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-AUG-23	21-AUG-23	1,65,00
1363	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-AUG-23	28-AUG-23	81,53
1364	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-AUG-23	28-AUG-23	81,53
1365	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-AUG-23	28-AUG-23	3,18,64
1366	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-AUG-23	28-AUG-23	35,34
1367	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-AUG-23	28-AUG-23	9,73,50

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-AUG-23	02-AUG-23	23,09,00
1369	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-AUG-23	02-AUG-23	24,91,74
1370	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-AUG-23	02-AUG-23	28,00
1371	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-AUG-23	02-AUG-23	23,00
1372	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-AUG-23	02-AUG-23	4,76,72
1373	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-AUG-23	02-AUG-23	24,85,00
1374	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-AUG-23	02-AUG-23	46,37,40
1375	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-AUG-23	02-AUG-23	6,74,67
1376	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-AUG-23	02-AUG-23	10,79,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-AUG-23	02-AUG-23	11,61,55
1378	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-AUG-23	02-AUG-23	14,68,51
1379	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-AUG-23	02-AUG-23	3,77,60
1380	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-AUG-23	02-AUG-23	1,50,00
1381	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-AUG-23	02-AUG-23	10,03,00
1382	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-AUG-23	02-AUG-23	3,29,62
1383	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-AUG-23	02-AUG-23	17,95,00
1384	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-AUG-23	02-AUG-23	90,00
1385	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-AUG-23	03-AUG-23	27,11,26
1386	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-AUG-23	03-AUG-23	1,47,96,77
1387	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-AUG-23	03-AUG-23	2,90,30,64
1388	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-AUG-23	03-AUG-23	1,92,65,93
1389	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-AUG-23	02-AUG-23	9,20,40
1390	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-AUG-23	03-AUG-23	17,46,40
1391	BAGESHWAR	V	N	33	N	505404337 01 02 53	01-AUG-23	03-AUG-23	9,55,83,75
1392	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-AUG-23	03-AUG-23	55,78,70
1393	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-AUG-23	03-AUG-23	13,95,65
1394	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-AUG-23	03-AUG-23	81,69,57
1395	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-AUG-23	03-AUG-23	3,35,94,85
1396	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-AUG-23	03-AUG-23	3,92,71,90
1397	BAGESHWAR	V	N	39	N	505404337 98 01 53	01-AUG-23	03-AUG-23	1,77,33
1398	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-AUG-23	08-AUG-23	4,88,25
1399	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-AUG-23	14-AUG-23	3,62,77,00
1400	BAGESHWAR	V	N	5	N	505404337 98 01 53	01-AUG-23	02-AUG-23	49,68,74
1401	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,46,50
1402	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,05,51,73
1403	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-AUG-23	28-AUG-23	83,21,08
1404	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-AUG-23	28-AUG-23	72,48,73
1405	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-AUG-23	02-AUG-23	19,39,92
1406	BAGESHWAR	V	N	60	N	505404337 03 01 53	01-AUG-23	28-AUG-23	90,41,60
1407	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,89,19
1408	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-AUG-23	28-AUG-23	19,61,86
1409	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-AUG-23	28-AUG-23	88,20
1410	BAGESHWAR	V	N	65	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,49,65,34
1411	BAGESHWAR	V	N	66	N	505404337 03 01 53	01-AUG-23	28-AUG-23	38,66,08
1412	BAGESHWAR	V	N	67	N	505404337 03 01 53	01-AUG-23	28-AUG-23	45,18,24
1413	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-AUG-23	02-AUG-23	4,98,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-AUG-23	02-AUG-23	98,30,40
1415	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-AUG-23	02-AUG-23	26,52,54

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,42,88
1417	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,37,48
1418	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-AUG-23	16-AUG-23	59,72
1419	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-AUG-23	16-AUG-23	9,03,58
1420	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-AUG-23	16-AUG-23	2,31,28,00
1421	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-AUG-23	22-AUG-23	2,86,00
1422	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,24,00
1423	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-AUG-23	22-AUG-23	50,36
1424	BAGESHWAR	V	N	55	N	505404337 03 01 53	01-AUG-23	22-AUG-23	1,40,15
1425	BAGESHWAR	V	N	68	N	505404337 03 01 53	01-AUG-23	28-AUG-23	50,00
1426	BAGESHWAR	V	N	69	N	505404337 03 01 53	01-AUG-23	28-AUG-23	6,49,30

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	RUDRAPRAYAG	V	N	1	N	505404337 03 04 54	01-AUG-23	07-AUG-23	84,00
1428	RUDRAPRAYAG	V	N	10	N	505404337 03 04 54	01-AUG-23	22-AUG-23	4,91,68
1429	RUDRAPRAYAG	V	N	11	N	505404337 03 04 54	01-AUG-23	22-AUG-23	39,60
1430	RUDRAPRAYAG	V	N	12	N	505404337 03 04 54	01-AUG-23	22-AUG-23	3,69,12
1431	RUDRAPRAYAG	V	N	13	N	505404337 03 04 54	01-AUG-23	22-AUG-23	6,49,72
1432	RUDRAPRAYAG	V	N	14	N	505404337 03 04 54	01-AUG-23	22-AUG-23	9,48,24
1433	RUDRAPRAYAG	V	N	2	N	505404337 03 04 54	01-AUG-23	07-AUG-23	43,80
1434	RUDRAPRAYAG	V	N	26	N	505404337 98 01 53	01-AUG-23	24-AUG-23	56,92
1435	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-AUG-23	24-AUG-23	25,87
1436	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,76,12
1437	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,66,05
1438	RUDRAPRAYAG	V	N	3	N	505404337 03 04 54	01-AUG-23	07-AUG-23	98,60
1439	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,96,88,67
1440	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-AUG-23	24-AUG-23	91,26,59
1441	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-AUG-23	24-AUG-23	5,81,78
1442	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-AUG-23	24-AUG-23	99,70
1443	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-AUG-23	24-AUG-23	99,55
1444	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-AUG-23	24-AUG-23	93,00

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1445	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-AUG-23	24-AUG-23	78,10
1446	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-AUG-23	24-AUG-23	3,25,68
1447	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,28,00
1448	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,85,02
1449	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-AUG-23	24-AUG-23	32,50
1450	RUDRAPRAYAG	V	N	41	N	505404337 98 01 53	01-AUG-23	24-AUG-23	2,79,00
1451	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-AUG-23	24-AUG-23	98,79
1452	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-AUG-23	24-AUG-23	78,00
1453	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,01,50
1454	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,50,00
1455	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,91,16
1456	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-AUG-23	24-AUG-23	2,40,72
1457	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-AUG-23	24-AUG-23	4,75,35
1458	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,62,84
1459	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-AUG-23	24-AUG-23	9,43,41
1460	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-AUG-23	24-AUG-23	1,91,58
1461	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-AUG-23	28-AUG-23	45,52,88
1462	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-AUG-23	28-AUG-23	18,19,09
1463	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,45,98,56
1464	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-AUG-23	28-AUG-23	1,39,02,00
1465	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-AUG-23	28-AUG-23	76,47,18
1466	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-AUG-23	28-AUG-23	93,98,85
1467	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-AUG-23	28-AUG-23	2,04,00
1468	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-AUG-23	28-AUG-23	90,70
1469	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-AUG-23	28-AUG-23	4,81,45
1470	RUDRAPRAYAG	V	N	61	N	505404337 98 01 53	01-AUG-23	28-AUG-23	15,40,55
1471	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-AUG-23	28-AUG-23	83,00
1472	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-AUG-23	28-AUG-23	24,30,21
1473	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-AUG-23	30-AUG-23	6,96,68
1474	RUDRAPRAYAG	V	N	9	N	505404337 03 04 54	01-AUG-23	22-AUG-23	2,64,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	RUDRAPRAYAG	V	N	15	N	505404337 03 04 54	01-AUG-23	23-AUG-23	61,98,14
1476	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-AUG-23	23-AUG-23	55,72,00
1477	RUDRAPRAYAG	V	N	17	N	505404337 03 04 54	01-AUG-23	23-AUG-23	74,02,94
1478	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,41,60

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-AUG-23	23-AUG-23	1,51,83
1480	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-AUG-23	23-AUG-23	29,73,60
1481	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-AUG-23	23-AUG-23	20,40,97
1482	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-AUG-23	23-AUG-23	14,17,51
1483	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-AUG-23	23-AUG-23	16,71,25
1484	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-AUG-23	23-AUG-23	15,68,00
1485	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-AUG-23	11-AUG-23	8,99,30
1486	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-AUG-23	11-AUG-23	2,30,02
1487	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-AUG-23	11-AUG-23	4,88,52
1488	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-AUG-23	11-AUG-23	4,67,28
1489	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-AUG-23	11-AUG-23	4,77,90
1490	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-AUG-23	11-AUG-23	2,18,51

Count: 1490

Total:

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-AUG-23	22-AUG-23	5,96,20
2	ROORKEE	V	N	1	N	205800001 03 00 06	01-AUG-23	22-AUG-23	6,16
3	ROORKEE	V	N	1	N	205800001 03 00 44	01-AUG-23	05-AUG-23	2,45,79
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-AUG-23	22-AUG-23	9,10,92
5	ROORKEE	V	N	10	N	205800001 03 00 22	01-AUG-23	14-AUG-23	1,92,86
6	ROORKEE	V	N	11	N	205800001 03 00 22	01-AUG-23	16-AUG-23	6,60
7	ROORKEE	V	N	12	N	205800001 03 00 22	01-AUG-23	16-AUG-23	50,00
8	ROORKEE	V	N	13	N	205800001 03 00 22	01-AUG-23	18-AUG-23	1,78,82
9	ROORKEE	V	N	14	N	205800001 03 00 44	01-AUG-23	18-AUG-23	2,27,50
10	ROORKEE	V	N	15	N	205800001 03 00 51	01-AUG-23	22-AUG-23	2,59,60
11	ROORKEE	V	N	16	N	205800001 03 00 22	01-AUG-23	22-AUG-23	22,57,90
12	ROORKEE	V	N	17	N	205800001 03 00 27	01-AUG-23	25-AUG-23	1,50,00
13	ROORKEE	V	N	18	N	205800001 03 00 29	01-AUG-23	25-AUG-23	2,14,58
14	ROORKEE	V	N	19	N	205800001 03 00 22	01-AUG-23	25-AUG-23	6,00
15	ROORKEE	V	N	2	N	205800001 03 00 51	01-AUG-23	05-AUG-23	7,95,21
16	ROORKEE	V	N	20	N	205800001 03 00 04	01-AUG-23	25-AUG-23	9,62
17	ROORKEE	V	N	21	N	205800001 03 00 22	01-AUG-23	25-AUG-23	53,13
18	ROORKEE	V	N	22	N	205800001 03 00 04	01-AUG-23	25-AUG-23	18,00
19	ROORKEE	V	N	23	N	205800001 03 00 51	01-AUG-23	25-AUG-23	4,49,34
20	ROORKEE	V	N	24	N	205800001 03 00 44	01-AUG-23	25-AUG-23	6,72,01
21	ROORKEE	V	N	25	N	205800001 03 00 27	01-AUG-23	25-AUG-23	8,85,00
22	ROORKEE	V	N	26	N	205800001 03 00 25	01-AUG-23	25-AUG-23	1,56,07
23	ROORKEE	V	N	27	N	205800001 03 00 25	01-AUG-23	25-AUG-23	10,93,77
24	ROORKEE	V	N	28	N	205800001 03 00 04	01-AUG-23	25-AUG-23	18,00
25	ROORKEE	V	N	29	N	205800001 03 00 04	01-AUG-23	25-AUG-23	13,50
26	ROORKEE	V	N	3	N	205800001 03 00 06	01-AUG-23	31-AUG-23	16,82,06
27	ROORKEE	V	N	3	N	205800001 03 00 03	01-AUG-23	31-AUG-23	1,20,87,41
28	ROORKEE	V	N	3	N	205800001 03 00 01	01-AUG-23	31-AUG-23	2,87,55,59
29	ROORKEE	V	N	3	N	205800001 03 00 51	01-AUG-23	05-AUG-23	9,31,73
30	ROORKEE	V	N	30	N	205800001 03 00 04	01-AUG-23	25-AUG-23	30,72
31	ROORKEE	V	N	31	N	205800001 03 00 04	01-AUG-23	25-AUG-23	3,50
32	ROORKEE	V	N	32	N	205800001 03 00 22	01-AUG-23	25-AUG-23	7,89,78
33	ROORKEE	V	N	33	N	205800001 03 00 44	01-AUG-23	28-AUG-23	2,35,20
34	ROORKEE	V	N	34	N	205800001 03 00 44	01-AUG-23	28-AUG-23	32,81,15
35	ROORKEE	V	N	35	N	205800001 03 00 22	01-AUG-23	28-AUG-23	7,87,41
36	ROORKEE	V	N	36	N	205800104 03 00 42	01-AUG-23	28-AUG-23	15,97,74
37	ROORKEE	V	N	37	N	205800001 03 00 44	01-AUG-23	28-AUG-23	17,42,98

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	38	N	205800001 03 00 44	01-AUG-23	28-AUG-23	2,14,11
39	ROORKEE	V	N	39	N	205800001 03 00 44	01-AUG-23	28-AUG-23	4,29,52
40	ROORKEE	V	N	4	N	205800001 03 00 08	01-AUG-23	08-AUG-23	1,81,35
41	ROORKEE	V	N	40	N	205800001 03 00 44	01-AUG-23	28-AUG-23	21,65,06
42	ROORKEE	V	N	5	N	205800001 03 00 08	01-AUG-23	09-AUG-23	4,87,28
43	ROORKEE	V	N	6	N	205800001 03 00 08	01-AUG-23	09-AUG-23	12,51,90
44	ROORKEE	V	N	7	N	205800001 03 00 22	01-AUG-23	11-AUG-23	9,44,00
45	ROORKEE	V	N	8	N	205800001 03 00 22	01-AUG-23	11-AUG-23	1,74,64
46	ROORKEE	V	N	9	N	205800001 03 00 22	01-AUG-23	16-AUG-23	89,41

Count: 46

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-23	04-AUG-23	3,53,40
2	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-23	09-AUG-23	5,01,67
3	DEHRADUN	V	N	10	N	285100102 03 00 22	01-AUG-23	09-AUG-23	3,40
4	DEHRADUN	V	N	11	N	285100102 03 00 25	01-AUG-23	09-AUG-23	1,21,78
5	DEHRADUN	V	N	12	N	285100102 03 00 20	01-AUG-23	09-AUG-23	7,08
6	DEHRADUN	V	N	13	N	285100102 03 00 29	01-AUG-23	09-AUG-23	2,20,07
7	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-23	09-AUG-23	1,00,00,00
8	DEHRADUN	V	N	15	N	285100102 19 00 56	01-AUG-23	10-AUG-23	1,00,00
9	DEHRADUN	V	N	16	N	285100102 19 00 56	01-AUG-23	10-AUG-23	3,26,55
10	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-23	10-AUG-23	11,89,56
11	DEHRADUN	V	N	18	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
12	DEHRADUN	V	N	19	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
13	DEHRADUN	V	N	2	N	285100102 32 00 56	01-AUG-23	04-AUG-23	22,86,81
14	DEHRADUN	V	N	20	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
15	DEHRADUN	V	N	21	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
16	DEHRADUN	V	N	22	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
17	DEHRADUN	V	N	23	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
18	DEHRADUN	V	N	24	N	285100103 12 00 56	01-AUG-23	10-AUG-23	12,00
19	DEHRADUN	V	N	25	N	285100102 19 00 56	01-AUG-23	10-AUG-23	38,94
20	DEHRADUN	V	N	26	N	285100102 03 00 29	01-AUG-23	10-AUG-23	1,90,54
21	DEHRADUN	V	N	27	N	285100102 03 00 22	01-AUG-23	14-AUG-23	52,00
22	DEHRADUN	V	N	28	N	285100102 03 00 25	01-AUG-23	14-AUG-23	49,36
23	DEHRADUN	V	N	29	N	285100102 19 00 56	01-AUG-23	14-AUG-23	2,28,28
24	DEHRADUN	V	N	3	N	285100102 32 00 56	01-AUG-23	04-AUG-23	26,82,39
25	DEHRADUN	V	N	30	N	285100102 03 00 25	01-AUG-23	14-AUG-23	12,18
26	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-23	21-AUG-23	3,50,00,00
27	DEHRADUN	V	N	32	N	285100102 03 00 25	01-AUG-23	21-AUG-23	26,98
28	DEHRADUN	V	N	33	N	285100102 03 00 29	01-AUG-23	21-AUG-23	1,60,50
29	DEHRADUN	V	N	34	N	285100102 03 00 02	01-AUG-23	22-AUG-23	3,28,52
30	DEHRADUN	V	N	4	N	285100102 32 00 56	01-AUG-23	04-AUG-23	9,60,18
31	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-23	04-AUG-23	4,80,24
32	DEHRADUN	V	N	6	N	285100102 32 00 56	01-AUG-23	04-AUG-23	26,09,69
33	DEHRADUN	V	N	7	N	285100102 03 00 27	01-AUG-23	07-AUG-23	3,50,00
34	DEHRADUN	V	N	8	N	285100102 03 00 08	01-AUG-23	04-AUG-23	6,91,97
35	DEHRADUN	V	N	9	N	285100102 03 00 30	01-AUG-23	09-AUG-23	5,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-23	09-AUG-23	10,03,34
37	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-23	04-AUG-23	7,06,80
38	DEHRADUN	V	N	10	N	285100102 03 00 22	01-AUG-23	09-AUG-23	6,80
39	DEHRADUN	V	N	11	N	285100102 03 00 25	01-AUG-23	09-AUG-23	2,43,56
40	DEHRADUN	V	N	12	N	285100102 03 00 20	01-AUG-23	09-AUG-23	14,16
41	DEHRADUN	V	N	13	N	285100102 03 00 29	01-AUG-23	09-AUG-23	4,40,14
42	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-23	09-AUG-23	2,00,00,00
43	DEHRADUN	V	N	15	N	285100102 19 00 56	01-AUG-23	10-AUG-23	2,00,00
44	DEHRADUN	V	N	16	N	285100102 19 00 56	01-AUG-23	10-AUG-23	6,53,10
45	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-23	10-AUG-23	23,79,12
46	DEHRADUN	V	N	18	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
47	DEHRADUN	V	N	19	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
48	DEHRADUN	V	N	2	N	285100102 32 00 56	01-AUG-23	04-AUG-23	45,73,62
49	DEHRADUN	V	N	20	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
50	DEHRADUN	V	N	21	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
51	DEHRADUN	V	N	22	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
52	DEHRADUN	V	N	23	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
53	DEHRADUN	V	N	24	N	285100103 12 00 56	01-AUG-23	10-AUG-23	24,00
54	DEHRADUN	V	N	25	N	285100102 19 00 56	01-AUG-23	10-AUG-23	77,88
55	DEHRADUN	V	N	26	N	285100102 03 00 29	01-AUG-23	10-AUG-23	3,81,08
56	DEHRADUN	V	N	27	N	285100102 03 00 22	01-AUG-23	14-AUG-23	1,04,00
57	DEHRADUN	V	N	28	N	285100102 03 00 25	01-AUG-23	14-AUG-23	98,72
58	DEHRADUN	V	N	29	N	285100102 19 00 56	01-AUG-23	14-AUG-23	4,56,56
59	DEHRADUN	V	N	3	N	285100102 32 00 56	01-AUG-23	04-AUG-23	53,64,78
60	DEHRADUN	V	N	30	N	285100102 03 00 25	01-AUG-23	14-AUG-23	24,36
61	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-23	21-AUG-23	7,00,00,00
62	DEHRADUN	V	N	32	N	285100102 03 00 25	01-AUG-23	21-AUG-23	53,96
63	DEHRADUN	V	N	33	N	285100102 03 00 29	01-AUG-23	21-AUG-23	3,21,00
64	DEHRADUN	V	N	34	N	285100102 03 00 02	01-AUG-23	22-AUG-23	6,57,04
65	DEHRADUN	V	N	4	N	285100102 32 00 56	01-AUG-23	04-AUG-23	19,20,36
66	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-23	04-AUG-23	9,60,48
67	DEHRADUN	V	N	6	N	285100102 32 00 56	01-AUG-23	04-AUG-23	52,19,38
68	DEHRADUN	V	N	7	N	285100102 03 00 27	01-AUG-23	07-AUG-23	7,00,00
69	DEHRADUN	V	N	8	N	285100102 03 00 08	01-AUG-23	04-AUG-23	13,83,94
70	DEHRADUN	V	N	9	N	285100102 03 00 30	01-AUG-23	09-AUG-23	10,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	36,48,54
72	HALDWANI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	86,87,00
73	HALDWANI	V	N	1	N	285100102 03 00 08	01-AUG-23	04-AUG-23	4,60,84
74	HALDWANI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	7,54,10
75	HALDWANI	V	N	10	N	285100102 03 00 25	01-AUG-23	25-AUG-23	83,48
76	HALDWANI	V	N	11	N	285100102 03 00 51	01-AUG-23	25-AUG-23	1,40,00
77	HALDWANI	V	N	12	N	285100102 03 00 26	01-AUG-23	25-AUG-23	30,00
78	HALDWANI	V	N	13	N	285100102 03 00 26	01-AUG-23	25-AUG-23	40,00
79	HALDWANI	V	N	14	N	285100102 03 00 27	01-AUG-23	28-AUG-23	20,00
80	HALDWANI	V	N	15	N	285100102 03 00 23	01-AUG-23	28-AUG-23	5,28,80
81	HALDWANI	V	N	16	N	285100102 03 00 29	01-AUG-23	28-AUG-23	3,51,18
82	HALDWANI	V	N	17	N	285100102 03 00 27	01-AUG-23	28-AUG-23	39,00
83	HALDWANI	V	N	18	N	285100102 03 00 25	01-AUG-23	28-AUG-23	1,94,51
84	HALDWANI	V	N	19	N	285100102 03 00 29	01-AUG-23	30-AUG-23	85,00
85	HALDWANI	V	N	2	N	285100102 03 00 29	01-AUG-23	10-AUG-23	3,00,00
86	HALDWANI	V	N	3	N	285100102 03 00 22	01-AUG-23	10-AUG-23	29,75
87	HALDWANI	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	7,54,10
88	HALDWANI	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	86,87,00
89	HALDWANI	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	36,48,54
90	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-23	17-AUG-23	1,00,00
91	HALDWANI	V	N	5	N	285100102 03 00 22	01-AUG-23	17-AUG-23	1,15,80
92	HALDWANI	V	N	6	N	285100102 03 00 11	01-AUG-23	19-AUG-23	44,44
93	HALDWANI	V	N	7	N	285100102 03 00 11	01-AUG-23	19-AUG-23	63,27
94	HALDWANI	V	N	8	N	285100102 03 00 11	01-AUG-23	19-AUG-23	28,88
95	HALDWANI	V	N	9	N	285100102 03 00 22	01-AUG-23	25-AUG-23	19,45

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	1,73,74,00
97	HALDWANI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	72,97,08
98	HALDWANI	V	N	1	N	285100102 03 00 08	01-AUG-23	04-AUG-23	9,21,68
99	HALDWANI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	15,08,20
100	HALDWANI	V	N	10	N	285100102 03 00 25	01-AUG-23	25-AUG-23	1,66,96
101	HALDWANI	V	N	11	N	285100102 03 00 51	01-AUG-23	25-AUG-23	2,80,00
102	HALDWANI	V	N	12	N	285100102 03 00 26	01-AUG-23	25-AUG-23	60,00
103	HALDWANI	V	N	13	N	285100102 03 00 26	01-AUG-23	25-AUG-23	80,00
104	HALDWANI	V	N	14	N	285100102 03 00 27	01-AUG-23	28-AUG-23	40,00

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HALDWANI	V	N	15	N	285100102 03 00 23	01-AUG-23	28-AUG-23	10,57,60
106	HALDWANI	V	N	16	N	285100102 03 00 29	01-AUG-23	28-AUG-23	7,02,36
107	HALDWANI	V	N	17	N	285100102 03 00 27	01-AUG-23	28-AUG-23	78,00
108	HALDWANI	V	N	18	N	285100102 03 00 25	01-AUG-23	28-AUG-23	3,89,02
109	HALDWANI	V	N	19	N	285100102 03 00 29	01-AUG-23	30-AUG-23	1,70,00
110	HALDWANI	V	N	2	N	285100102 03 00 29	01-AUG-23	10-AUG-23	6,00,00
111	HALDWANI	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	1,73,74,00
112	HALDWANI	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	15,08,20
113	HALDWANI	V	N	3	N	285100102 03 00 22	01-AUG-23	10-AUG-23	59,50
114	HALDWANI	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	72,97,08
115	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-23	17-AUG-23	2,00,00
116	HALDWANI	V	N	5	N	285100102 03 00 22	01-AUG-23	17-AUG-23	2,31,60
117	HALDWANI	V	N	6	N	285100102 03 00 11	01-AUG-23	19-AUG-23	88,88
118	HALDWANI	V	N	7	N	285100102 03 00 11	01-AUG-23	19-AUG-23	1,26,54
119	HALDWANI	V	N	8	N	285100102 03 00 11	01-AUG-23	19-AUG-23	57,76
120	HALDWANI	V	N	9	N	285100102 03 00 22	01-AUG-23	25-AUG-23	38,90

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETARIAT	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	1,97,82,00
122	SECRETARIAT	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	18,34,30
123	SECRETARIAT	V	N	1	N	285100102 03 00 04	01-AUG-23	01-AUG-23	22,90
124	SECRETARIAT	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	83,08,44
125	SECRETARIAT	V	N	10	N	285100102 03 00 51	01-AUG-23	05-AUG-23	2,39,55
126	SECRETARIAT	V	N	11	N	285100102 03 00 51	01-AUG-23	05-AUG-23	1,88,00
127	SECRETARIAT	V	N	14	N	285100102 03 00 27	01-AUG-23	09-AUG-23	94,71
128	SECRETARIAT	V	N	15	N	285100102 03 00 27	01-AUG-23	09-AUG-23	94,71
129	SECRETARIAT	V	N	16	N	285100102 03 00 27	01-AUG-23	09-AUG-23	94,71
130	SECRETARIAT	V	N	17	N	285100102 03 00 08	01-AUG-23	10-AUG-23	3,53,40
131	SECRETARIAT	V	N	18	N	285100102 03 00 08	01-AUG-23	10-AUG-23	15,90,30
132	SECRETARIAT	V	N	19	N	285100102 03 00 08	01-AUG-23	11-AUG-23	4,73,34
133	SECRETARIAT	V	N	2	N	285100102 03 00 03	01-AUG-23	11-AUG-23	16,64
134	SECRETARIAT	V	N	2	N	285100102 03 00 29	01-AUG-23	01-AUG-23	10,98,77
135	SECRETARIAT	V	N	20	N	285100102 03 00 08	01-AUG-23	11-AUG-23	24,84,04
136	SECRETARIAT	V	N	21	N	285100102 03 00 26	01-AUG-23	14-AUG-23	4,83,95
137	SECRETARIAT	V	N	22	N	285100102 03 00 25	01-AUG-23	14-AUG-23	4,99,77
138	SECRETARIAT	V	N	23	N	285100102 19 00 56	01-AUG-23	16-AUG-23	83,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	24	N	285100102 03 00 40	01-AUG-23	16-AUG-23	6,11,24
140	SECRETRIAT	V	N	25	N	285100102 03 00 22	01-AUG-23	16-AUG-23	1,10,00
141	SECRETRIAT	V	N	26	N	285100102 03 00 02	01-AUG-23	16-AUG-23	60,00
142	SECRETRIAT	V	N	27	N	285100102 19 00 56	01-AUG-23	16-AUG-23	2,40,60
143	SECRETRIAT	V	N	28	N	285100102 03 00 20	01-AUG-23	16-AUG-23	3,39,78
144	SECRETRIAT	V	N	29	N	285100102 03 00 29	01-AUG-23	16-AUG-23	1,26,87
145	SECRETRIAT	V	N	3	N	285100102 03 00 29	01-AUG-23	01-AUG-23	1,10,69
146	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-AUG-23	16-AUG-23	26,90
147	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-AUG-23	16-AUG-23	2,24,00
148	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-AUG-23	16-AUG-23	94,08
149	SECRETRIAT	V	N	30	N	285100102 03 00 22	01-AUG-23	23-AUG-23	15,00
150	SECRETRIAT	V	N	31	N	285100102 03 00 29	01-AUG-23	23-AUG-23	2,64,58
151	SECRETRIAT	V	N	32	N	285100102 03 00 22	01-AUG-23	23-AUG-23	41,00
152	SECRETRIAT	V	N	33	N	285100102 03 00 52	01-AUG-23	24-AUG-23	40,00,00
153	SECRETRIAT	V	N	34	N	285100102 03 00 22	01-AUG-23	25-AUG-23	1,83,49
154	SECRETRIAT	V	N	35	N	285100102 03 00 25	01-AUG-23	25-AUG-23	4,19,52
155	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-AUG-23	23-AUG-23	2,17,80
156	SECRETRIAT	V	N	4	N	285100102 03 00 29	01-AUG-23	01-AUG-23	6,17,15
157	SECRETRIAT	V	N	5	N	285100102 03 00 40	01-AUG-23	01-AUG-23	1,06,20
158	SECRETRIAT	V	N	6	N	285100102 03 00 27	01-AUG-23	01-AUG-23	1,10,00
159	SECRETRIAT	V	N	7	N	285100102 03 00 29	01-AUG-23	01-AUG-23	2,59,39
160	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-AUG-23	04-AUG-23	5,00,61
161	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-AUG-23	04-AUG-23	1,26,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	2,32,15
163	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	19,23,60
164	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	45,80,00
165	ALMORA	V	N	1	N	285100102 03 00 08	01-AUG-23	08-AUG-23	2,30,93
166	ALMORA	V	N	10	N	285100102 03 00 08	01-AUG-23	10-AUG-23	2,43,05
167	ALMORA	V	N	11	N	285100102 32 00 56	01-AUG-23	19-AUG-23	1,09,34
168	ALMORA	V	N	12	N	285100102 32 00 56	01-AUG-23	19-AUG-23	2,22,66
169	ALMORA	V	N	13	N	285100102 32 00 56	01-AUG-23	19-AUG-23	8,21,21
170	ALMORA	V	N	14	N	285100102 32 00 56	01-AUG-23	19-AUG-23	9,50,53
171	ALMORA	V	N	15	N	285100102 32 00 56	01-AUG-23	19-AUG-23	28,08,28
172	ALMORA	V	N	16	N	285100102 32 00 56	01-AUG-23	19-AUG-23	10,77,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	17	N	285100102 32 00 56	01-AUG-23	19-AUG-23	4,23,61
174	ALMORA	V	N	18	N	285100102 32 00 56	01-AUG-23	19-AUG-23	93,97
175	ALMORA	V	N	19	N	285100102 23 00 56	01-AUG-23	19-AUG-23	1,69,44
176	ALMORA	V	N	2	N	285100102 03 00 11	01-AUG-23	11-AUG-23	8,00
177	ALMORA	V	N	20	N	285100102 32 00 56	01-AUG-23	19-AUG-23	2,62,63
178	ALMORA	V	N	21	N	285100102 23 00 56	01-AUG-23	19-AUG-23	1,08,35
179	ALMORA	V	N	22	N	285100102 03 00 08	01-AUG-23	23-AUG-23	1,78,98
180	ALMORA	V	N	23	N	285100102 19 00 56	01-AUG-23	23-AUG-23	68,40
181	ALMORA	V	N	24	N	285100102 03 00 08	01-AUG-23	23-AUG-23	1,88,20
182	ALMORA	V	N	3	N	285100102 03 00 22	01-AUG-23	11-AUG-23	15,30
183	ALMORA	V	N	4	N	285100102 03 00 29	01-AUG-23	11-AUG-23	2,15,00
184	ALMORA	V	N	5	N	285100102 03 00 11	01-AUG-23	11-AUG-23	7,79
185	ALMORA	V	N	6	N	285100102 03 00 22	01-AUG-23	10-AUG-23	53,00
186	ALMORA	V	N	7	N	285100102 03 00 29	01-AUG-23	10-AUG-23	1,36,76
187	ALMORA	V	N	8	N	285100102 03 00 22	01-AUG-23	10-AUG-23	50,88
188	ALMORA	V	N	9	N	285100102 03 00 22	01-AUG-23	10-AUG-23	44,52

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	4,64,30
190	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	91,60,00
191	ALMORA	V	N	1	N	285100102 03 00 08	01-AUG-23	08-AUG-23	4,61,86
192	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	38,47,20
193	ALMORA	V	N	10	N	285100102 03 00 08	01-AUG-23	10-AUG-23	4,86,10
194	ALMORA	V	N	11	N	285100102 32 00 56	01-AUG-23	19-AUG-23	2,18,68
195	ALMORA	V	N	12	N	285100102 32 00 56	01-AUG-23	19-AUG-23	4,45,32
196	ALMORA	V	N	13	N	285100102 32 00 56	01-AUG-23	19-AUG-23	16,42,42
197	ALMORA	V	N	14	N	285100102 32 00 56	01-AUG-23	19-AUG-23	19,01,06
198	ALMORA	V	N	15	N	285100102 32 00 56	01-AUG-23	19-AUG-23	56,16,56
199	ALMORA	V	N	16	N	285100102 32 00 56	01-AUG-23	19-AUG-23	21,54,92
200	ALMORA	V	N	17	N	285100102 32 00 56	01-AUG-23	19-AUG-23	8,47,22
201	ALMORA	V	N	18	N	285100102 32 00 56	01-AUG-23	19-AUG-23	1,87,94
202	ALMORA	V	N	19	N	285100102 23 00 56	01-AUG-23	19-AUG-23	3,38,88
203	ALMORA	V	N	2	N	285100102 03 00 11	01-AUG-23	11-AUG-23	16,00
204	ALMORA	V	N	20	N	285100102 32 00 56	01-AUG-23	19-AUG-23	5,25,26
205	ALMORA	V	N	21	N	285100102 23 00 56	01-AUG-23	19-AUG-23	2,16,70
206	ALMORA	V	N	22	N	285100102 03 00 08	01-AUG-23	23-AUG-23	3,57,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	23	N	285100102 19 00 56	01-AUG-23	23-AUG-23	1,36,80
208	ALMORA	V	N	24	N	285100102 03 00 08	01-AUG-23	23-AUG-23	3,76,40
209	ALMORA	V	N	3	N	285100102 03 00 22	01-AUG-23	11-AUG-23	30,60
210	ALMORA	V	N	4	N	285100102 03 00 29	01-AUG-23	11-AUG-23	4,30,00
211	ALMORA	V	N	5	N	285100102 03 00 11	01-AUG-23	11-AUG-23	15,58
212	ALMORA	V	N	6	N	285100102 03 00 22	01-AUG-23	10-AUG-23	1,06,00
213	ALMORA	V	N	7	N	285100102 03 00 29	01-AUG-23	10-AUG-23	2,73,52
214	ALMORA	V	N	8	N	285100102 03 00 22	01-AUG-23	10-AUG-23	1,01,76
215	ALMORA	V	N	9	N	285100102 03 00 22	01-AUG-23	10-AUG-23	89,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PITHORAGARH	V	N	1	N	285100102 19 00 56	01-AUG-23	05-AUG-23	66,27
217	PITHORAGARH	V	N	10	N	285100102 03 00 20	01-AUG-23	24-AUG-23	1,11,44
218	PITHORAGARH	V	N	11	N	285100102 03 00 24	01-AUG-23	24-AUG-23	15,20
219	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-AUG-23	28-AUG-23	6,91,38
220	PITHORAGARH	V	N	13	N	285100102 37 00 56	01-AUG-23	28-AUG-23	16,01
221	PITHORAGARH	V	N	14	N	285100102 37 00 56	01-AUG-23	28-AUG-23	15,98
222	PITHORAGARH	V	N	15	N	285100102 03 00 24	01-AUG-23	28-AUG-23	20,90
223	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-23	31-AUG-23	20,03,40
224	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-23	31-AUG-23	1,82,30
225	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-23	31-AUG-23	47,70,00
226	PITHORAGARH	V	N	2	N	285100102 03 00 27	01-AUG-23	05-AUG-23	23,80
227	PITHORAGARH	V	N	3	N	285100102 03 00 51	01-AUG-23	09-AUG-23	1,00,00
228	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-AUG-23	11-AUG-23	82,76
229	PITHORAGARH	V	N	5	N	285100102 03 00 04	01-AUG-23	18-AUG-23	1,00,00
230	PITHORAGARH	V	N	6	N	285100102 03 00 04	01-AUG-23	18-AUG-23	82,50
231	PITHORAGARH	V	N	7	N	285100102 03 00 20	01-AUG-23	21-AUG-23	1,49,48
232	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-AUG-23	24-AUG-23	31,27
233	PITHORAGARH	V	N	9	N	285100102 03 00 22	01-AUG-23	24-AUG-23	60,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	1	N	285100102 19 00 56	01-AUG-23	05-AUG-23	1,32,54
235	PITHORAGARH	V	N	10	N	285100102 03 00 20	01-AUG-23	24-AUG-23	2,22,88
236	PITHORAGARH	V	N	11	N	285100102 03 00 24	01-AUG-23	24-AUG-23	30,40
237	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-AUG-23	28-AUG-23	13,82,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	13	N	285100102 37 00 56	01-AUG-23	28-AUG-23	32,02
239	PITHORAGARH	V	N	14	N	285100102 37 00 56	01-AUG-23	28-AUG-23	31,96
240	PITHORAGARH	V	N	15	N	285100102 03 00 24	01-AUG-23	28-AUG-23	41,80
241	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-23	31-AUG-23	95,40,00
242	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-23	31-AUG-23	40,06,80
243	PITHORAGARH	V	N	2	N	285100102 03 00 27	01-AUG-23	05-AUG-23	47,60
244	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-23	31-AUG-23	3,64,60
245	PITHORAGARH	V	N	3	N	285100102 03 00 51	01-AUG-23	09-AUG-23	2,00,00
246	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-AUG-23	11-AUG-23	1,65,52
247	PITHORAGARH	V	N	5	N	285100102 03 00 04	01-AUG-23	18-AUG-23	2,00,00
248	PITHORAGARH	V	N	6	N	285100102 03 00 04	01-AUG-23	18-AUG-23	1,65,00
249	PITHORAGARH	V	N	7	N	285100102 03 00 20	01-AUG-23	21-AUG-23	2,98,96
250	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-AUG-23	24-AUG-23	62,54
251	PITHORAGARH	V	N	9	N	285100102 03 00 22	01-AUG-23	24-AUG-23	1,21,88

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	16,35,90
253	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	38,95,00
254	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-23	07-AUG-23	3,47,70
255	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	2,88,20
256	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-AUG-23	08-AUG-23	94,08
257	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-AUG-23	08-AUG-23	2,24,00
258	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-23	07-AUG-23	3,47,70
259	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-AUG-23	08-AUG-23	20,00
260	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-23	07-AUG-23	3,47,70
261	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-23	07-AUG-23	5,05,60
262	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-AUG-23	08-AUG-23	2,99,00
263	NARENDRA NAGAR	V	N	6	N	285100102 03 00 22	01-AUG-23	19-AUG-23	30,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	5,76,40
265	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-23	07-AUG-23	6,95,40
266	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	32,71,80
267	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	77,90,00
268	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-AUG-23	08-AUG-23	1,88,16

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-AUG-23	08-AUG-23	40,00
270	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-AUG-23	08-AUG-23	4,48,00
271	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-23	07-AUG-23	6,95,40
272	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-23	07-AUG-23	6,95,40
273	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-23	07-AUG-23	10,11,20
274	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-AUG-23	08-AUG-23	5,98,00
275	NARENDRA NAGAR	V	N	6	N	285100102 03 00 22	01-AUG-23	19-AUG-23	60,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	3,74,70
277	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	26,36,34
278	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-23	03-AUG-23	2,15,39
279	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	62,79,00
280	CHAMOLI	V	N	2	N	285100102 03 00 01	01-AUG-23	28-AUG-23	51,13,17
281	CHAMOLI	V	N	2	N	285100102 03 00 03	01-AUG-23	28-AUG-23	27,93,66
282	CHAMOLI	V	N	2	N	285100102 03 00 06	01-AUG-23	28-AUG-23	96,20
283	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-23	03-AUG-23	2,38,14,19
284	CHAMOLI	V	N	3	N	285100102 03 00 08	01-AUG-23	03-AUG-23	2,63,08
285	CHAMOLI	V	N	4	N	285100102 03 00 03	01-AUG-23	31-AUG-23	26,36,34
286	CHAMOLI	V	N	4	N	285100102 03 00 25	01-AUG-23	05-AUG-23	13,50
287	CHAMOLI	V	N	4	N	285100102 03 00 06	01-AUG-23	31-AUG-23	3,52,70
288	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-23	31-AUG-23	62,79,00
289	CHAMOLI	V	N	5	N	285100102 03 00 22	01-AUG-23	21-AUG-23	2,10,00
290	CHAMOLI	V	N	6	N	285100102 03 00 08	01-AUG-23	29-AUG-23	2,15,39

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	1,25,58,00
292	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	7,49,40
293	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	52,72,68
294	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-23	03-AUG-23	4,30,78
295	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-23	03-AUG-23	4,76,28,38
296	CHAMOLI	V	N	2	N	285100102 03 00 06	01-AUG-23	28-AUG-23	1,92,40
297	CHAMOLI	V	N	2	N	285100102 03 00 01	01-AUG-23	28-AUG-23	1,02,26,34
298	CHAMOLI	V	N	2	N	285100102 03 00 03	01-AUG-23	28-AUG-23	55,87,32
299	CHAMOLI	V	N	3	N	285100102 03 00 08	01-AUG-23	03-AUG-23	5,26,16

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMOLI	V	N	4	N	285100102 03 00 06	01-AUG-23	31-AUG-23	7,05,40
301	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-23	31-AUG-23	1,25,58,00
302	CHAMOLI	V	N	4	N	285100102 03 00 25	01-AUG-23	05-AUG-23	27,00
303	CHAMOLI	V	N	4	N	285100102 03 00 03	01-AUG-23	31-AUG-23	52,72,68
304	CHAMOLI	V	N	5	N	285100102 03 00 22	01-AUG-23	21-AUG-23	4,20,00
305	CHAMOLI	V	N	6	N	285100102 03 00 08	01-AUG-23	29-AUG-23	4,30,78

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UTTARKASHI	V	N	1	N	285100103 12 00 56	01-AUG-23	04-AUG-23	2,52,00
307	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	25,65,36
308	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	4,31,60
309	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	61,08,00
310	UTTARKASHI	V	N	10	N	285100102 03 00 29	01-AUG-23	19-AUG-23	3,00,00
311	UTTARKASHI	V	N	2	N	285100102 03 00 02	01-AUG-23	18-AUG-23	93,53
312	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	25,69,56
313	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	61,18,00
314	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	4,31,60
315	UTTARKASHI	V	N	3	N	285100102 03 00 08	01-AUG-23	18-AUG-23	4,16,10
316	UTTARKASHI	V	N	4	N	285100102 03 00 04	01-AUG-23	18-AUG-23	32,30
317	UTTARKASHI	V	N	5	N	285100102 03 00 04	01-AUG-23	18-AUG-23	58,30
318	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-AUG-23	18-AUG-23	17,44,94
319	UTTARKASHI	V	N	7	N	285100102 03 00 22	01-AUG-23	18-AUG-23	72,62
320	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-AUG-23	18-AUG-23	40,58,81
321	UTTARKASHI	V	N	9	N	285100102 03 00 25	01-AUG-23	18-AUG-23	1,18,59

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-AUG-23	01-AUG-23	1,22,16,00
323	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-AUG-23	01-AUG-23	51,30,72
324	UTTARKASHI	V	N	1	N	285100103 12 00 56	01-AUG-23	04-AUG-23	5,04,00
325	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-AUG-23	01-AUG-23	8,63,20
326	UTTARKASHI	V	N	10	N	285100102 03 00 29	01-AUG-23	19-AUG-23	6,00,00
327	UTTARKASHI	V	N	2	N	285100102 03 00 02	01-AUG-23	18-AUG-23	1,87,06
328	UTTARKASHI	V	N	3	N	285100102 03 00 08	01-AUG-23	18-AUG-23	8,32,20
329	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	1,22,36,00
330	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	51,39,12

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	8,63,20
332	UTTARKASHI	V	N	4	N	285100102 03 00 04	01-AUG-23	18-AUG-23	64,60
333	UTTARKASHI	V	N	5	N	285100102 03 00 04	01-AUG-23	18-AUG-23	1,16,60
334	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-AUG-23	18-AUG-23	34,89,88
335	UTTARKASHI	V	N	7	N	285100102 03 00 22	01-AUG-23	18-AUG-23	1,45,24
336	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-AUG-23	18-AUG-23	81,17,62
337	UTTARKASHI	V	N	9	N	285100102 03 00 25	01-AUG-23	18-AUG-23	2,37,18

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	81,70,00
339	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	5,09,55
340	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	34,31,40
341	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-23	10-AUG-23	4,92,54
342	KOTDWAR	V	N	10	N	285100102 23 00 56	01-AUG-23	05-AUG-23	7,08,62
343	KOTDWAR	V	N	11	N	285100102 23 00 56	01-AUG-23	05-AUG-23	7,21,53
344	KOTDWAR	V	N	12	N	285100102 23 00 56	01-AUG-23	05-AUG-23	3,81,45
345	KOTDWAR	V	N	13	N	285100102 23 00 56	01-AUG-23	05-AUG-23	36,44,07
346	KOTDWAR	V	N	14	N	285100102 23 00 56	01-AUG-23	05-AUG-23	19,59,35
347	KOTDWAR	V	N	15	N	285100102 23 00 56	01-AUG-23	05-AUG-23	33,54,65
348	KOTDWAR	V	N	16	N	285100102 03 00 04	01-AUG-23	21-AUG-23	33,40
349	KOTDWAR	V	N	17	N	285100102 03 00 22	01-AUG-23	18-AUG-23	22,05
350	KOTDWAR	V	N	18	N	285100102 03 00 04	01-AUG-23	21-AUG-23	24,45
351	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-23	07-AUG-23	1,76,70
352	KOTDWAR	V	N	3	N	285100102 03 00 27	01-AUG-23	04-AUG-23	49,50
353	KOTDWAR	V	N	4	N	285100102 23 00 56	01-AUG-23	05-AUG-23	1,02,60,16
354	KOTDWAR	V	N	5	N	285100102 03 00 22	01-AUG-23	18-AUG-23	1,77
355	KOTDWAR	V	N	6	N	285100102 03 00 25	01-AUG-23	18-AUG-23	76,22
356	KOTDWAR	V	N	8	N	285100102 03 00 25	01-AUG-23	18-AUG-23	34,49
357	KOTDWAR	V	N	9	N	285100102 03 00 29	01-AUG-23	18-AUG-23	1,50,15

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	10,19,10
359	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	68,62,80
360	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	1,63,40,00
361	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-23	10-AUG-23	9,85,08

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DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	KOTDWAR	V	N	10	N	285100102 23 00 56	01-AUG-23	05-AUG-23	14,17,24
363	KOTDWAR	V	N	11	N	285100102 23 00 56	01-AUG-23	05-AUG-23	14,43,06
364	KOTDWAR	V	N	12	N	285100102 23 00 56	01-AUG-23	05-AUG-23	7,62,90
365	KOTDWAR	V	N	13	N	285100102 23 00 56	01-AUG-23	05-AUG-23	72,88,14
366	KOTDWAR	V	N	14	N	285100102 23 00 56	01-AUG-23	05-AUG-23	39,18,70
367	KOTDWAR	V	N	15	N	285100102 23 00 56	01-AUG-23	05-AUG-23	67,09,30
368	KOTDWAR	V	N	16	N	285100102 03 00 04	01-AUG-23	21-AUG-23	66,80
369	KOTDWAR	V	N	17	N	285100102 03 00 22	01-AUG-23	18-AUG-23	44,10
370	KOTDWAR	V	N	18	N	285100102 03 00 04	01-AUG-23	21-AUG-23	48,90
371	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-23	07-AUG-23	3,53,40
372	KOTDWAR	V	N	3	N	285100102 03 00 27	01-AUG-23	04-AUG-23	99,00
373	KOTDWAR	V	N	4	N	285100102 23 00 56	01-AUG-23	05-AUG-23	2,05,20,32
374	KOTDWAR	V	N	5	N	285100102 03 00 22	01-AUG-23	18-AUG-23	3,54
375	KOTDWAR	V	N	6	N	285100102 03 00 25	01-AUG-23	18-AUG-23	1,52,44
376	KOTDWAR	V	N	8	N	285100102 03 00 25	01-AUG-23	18-AUG-23	68,98
377	KOTDWAR	V	N	9	N	285100102 03 00 29	01-AUG-23	18-AUG-23	3,00,30

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-AUG-23	03-AUG-23	21,54,63
379	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-AUG-23	03-AUG-23	1,83,67
380	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-AUG-23	29-AUG-23	1,13,63

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HARIDWAR	V	N	1	N	285100102 03 00 27	01-AUG-23	05-AUG-23	3,50,00
382	HARIDWAR	V	N	10	N	285100102 03 00 29	01-AUG-23	18-AUG-23	2,74,30
383	HARIDWAR	V	N	11	N	285100102 19 00 56	01-AUG-23	18-AUG-23	13,00
384	HARIDWAR	V	N	12	N	285100102 30 00 56	01-AUG-23	18-AUG-23	4,07,94
385	HARIDWAR	V	N	13	N	285100102 30 00 56	01-AUG-23	18-AUG-23	2,32,19
386	HARIDWAR	V	N	14	N	285100102 19 00 56	01-AUG-23	29-AUG-23	9,30
387	HARIDWAR	V	N	2	N	285100102 03 00 08	01-AUG-23	05-AUG-23	6,71,38
388	HARIDWAR	V	N	2	N	285100102 03 00 06	01-AUG-23	05-AUG-23	22,40
389	HARIDWAR	V	N	2	N	285100102 03 00 01	01-AUG-23	05-AUG-23	2,80,90
390	HARIDWAR	V	N	2	N	285100102 03 00 03	01-AUG-23	05-AUG-23	1,06,74
391	HARIDWAR	V	N	3	N	285100102 30 00 56	01-AUG-23	05-AUG-23	60,80,83
392	HARIDWAR	V	N	3	N	285100102 03 00 03	01-AUG-23	05-AUG-23	87,08

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HARIDWAR	V	N	3	N	285100102 03 00 01	01-AUG-23	05-AUG-23	2,07,33
394	HARIDWAR	V	N	3	N	285100102 03 00 06	01-AUG-23	05-AUG-23	16,53
395	HARIDWAR	V	N	4	N	285100102 03 00 06	01-AUG-23	31-AUG-23	4,08,38
396	HARIDWAR	V	N	4	N	285100102 30 00 56	01-AUG-23	18-AUG-23	60,55,57
397	HARIDWAR	V	N	4	N	285100102 03 00 01	01-AUG-23	31-AUG-23	49,15,25
398	HARIDWAR	V	N	4	N	285100102 03 00 03	01-AUG-23	31-AUG-23	20,63,61
399	HARIDWAR	V	N	5	N	285100102 03 00 42	01-AUG-23	18-AUG-23	11,59
400	HARIDWAR	V	N	6	N	285100102 03 00 22	01-AUG-23	18-AUG-23	10,95
401	HARIDWAR	V	N	7	N	285100102 30 00 56	01-AUG-23	18-AUG-23	28,60,15
402	HARIDWAR	V	N	8	N	285100102 03 00 29	01-AUG-23	18-AUG-23	2,74,30
403	HARIDWAR	V	N	9	N	285100102 03 00 42	01-AUG-23	18-AUG-23	12,60

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-AUG-23	05-AUG-23	1,44,00
405	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 04	01-AUG-23	28-AUG-23	1,41,30
406	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 29	01-AUG-23	29-AUG-23	1,89,32
407	UDHAM SINGH NAGAR	V	N	12	N	285100102 19 00 56	01-AUG-23	30-AUG-23	59,00
408	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-AUG-23	30-AUG-23	1,34,93
409	UDHAM SINGH NAGAR	V	N	14	N	285100102 19 00 56	01-AUG-23	30-AUG-23	49,99
410	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 22	01-AUG-23	30-AUG-23	89,00
411	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-23	05-AUG-23	2,16,05
412	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	2,07,40
413	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	49,45,00
414	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-23	05-AUG-23	8,71,48
415	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	20,76,90
416	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-23	31-AUG-23	5,06,10
417	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 30	01-AUG-23	21-AUG-23	17,82
418	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-23	31-AUG-23	76,10
419	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-23	31-AUG-23	13,17,81

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 20	01-AUG-23	21-AUG-23	1,41,60
421	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 29	01-AUG-23	25-AUG-23	3,75,24
422	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-AUG-23	30-AUG-23	3,53,40
423	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-AUG-23	30-AUG-23	2,90,70
424	UDHAM SINGH NAGAR	V	N	9	N	285100102 19 00 56	01-AUG-23	30-AUG-23	2,41,50

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-AUG-23	05-AUG-23	2,88,00
426	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 04	01-AUG-23	28-AUG-23	2,82,60
427	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 29	01-AUG-23	29-AUG-23	3,78,64
428	UDHAM SINGH NAGAR	V	N	12	N	285100102 19 00 56	01-AUG-23	30-AUG-23	1,18,00
429	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-AUG-23	30-AUG-23	2,69,86
430	UDHAM SINGH NAGAR	V	N	14	N	285100102 19 00 56	01-AUG-23	30-AUG-23	99,98
431	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 22	01-AUG-23	30-AUG-23	1,78,00
432	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-23	05-AUG-23	4,32,10
433	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	4,14,80
434	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-23	05-AUG-23	17,42,96
435	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	98,90,00
436	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	41,53,80
437	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-23	31-AUG-23	26,35,62
438	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-23	31-AUG-23	1,52,20
439	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 30	01-AUG-23	21-AUG-23	35,64
440	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-23	31-AUG-23	10,12,20
441	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 20	01-AUG-23	21-AUG-23	2,83,20
442	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 29	01-AUG-23	25-AUG-23	7,50,48
443	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-AUG-23	30-AUG-23	7,06,80

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-AUG-23	30-AUG-23	5,81,40
445	UDHAM SINGH NAGAR	V	N	9	N	285100102 19 00 56	01-AUG-23	30-AUG-23	4,83,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-AUG-23	04-AUG-23	21,08,40
447	CHAMPAWAT	V	N	1	N	285100102 03 00 24	01-AUG-23	05-AUG-23	20,01
448	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-AUG-23	04-AUG-23	3,79,00
449	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-AUG-23	04-AUG-23	50,20,00
450	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-AUG-23	24-AUG-23	21,29
451	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-AUG-23	24-AUG-23	79,67
452	CHAMPAWAT	V	N	2	N	285100102 03 00 24	01-AUG-23	05-AUG-23	29,86
453	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-AUG-23	24-AUG-23	1,89,68
454	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-AUG-23	29-AUG-23	3,93
455	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-AUG-23	29-AUG-23	1,47,72
456	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-AUG-23	29-AUG-23	62,04
457	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-AUG-23	05-AUG-23	1,08,10
458	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-AUG-23	29-AUG-23	1,45,55
459	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-AUG-23	05-AUG-23	1,76,70
460	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-AUG-23	29-AUG-23	61,13
461	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-AUG-23	29-AUG-23	3,87
462	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-AUG-23	05-AUG-23	4,33
463	CHAMPAWAT	V	N	6	N	285100102 03 00 22	01-AUG-23	05-AUG-23	35,00
464	CHAMPAWAT	V	N	6	N	285100102 03 00 01	01-AUG-23	31-AUG-23	41,49,81
465	CHAMPAWAT	V	N	6	N	285100102 03 00 03	01-AUG-23	31-AUG-23	17,42,92
466	CHAMPAWAT	V	N	6	N	285100102 03 00 06	01-AUG-23	31-AUG-23	3,07,78
467	CHAMPAWAT	V	N	7	N	285100102 03 00 06	01-AUG-23	30-AUG-23	3,55
468	CHAMPAWAT	V	N	7	N	285100102 03 00 01	01-AUG-23	30-AUG-23	1,33,42
469	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-23	05-AUG-23	4,87,68
470	CHAMPAWAT	V	N	7	N	285100102 03 00 03	01-AUG-23	30-AUG-23	50,70
471	CHAMPAWAT	V	N	8	N	285100102 03 00 27	01-AUG-23	30-AUG-23	2,22,04

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-AUG-23	04-AUG-23	1,00,40,00
473	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-AUG-23	04-AUG-23	42,16,80

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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-AUG-23	04-AUG-23	7,58,00
475	CHAMPAWAT	V	N	1	N	285100102 03 00 24	01-AUG-23	05-AUG-23	40,02
476	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-AUG-23	24-AUG-23	1,59,34
477	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-AUG-23	24-AUG-23	42,58
478	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-AUG-23	24-AUG-23	3,79,36
479	CHAMPAWAT	V	N	2	N	285100102 03 00 24	01-AUG-23	05-AUG-23	59,72
480	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-AUG-23	29-AUG-23	1,24,08
481	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-AUG-23	05-AUG-23	2,16,20
482	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-AUG-23	29-AUG-23	2,95,44
483	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-AUG-23	29-AUG-23	7,86
484	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-AUG-23	05-AUG-23	3,53,40
485	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-AUG-23	29-AUG-23	1,22,26
486	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-AUG-23	29-AUG-23	7,74
487	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-AUG-23	29-AUG-23	2,91,10
488	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-AUG-23	05-AUG-23	8,66
489	CHAMPAWAT	V	N	6	N	285100102 03 00 06	01-AUG-23	31-AUG-23	6,15,56
490	CHAMPAWAT	V	N	6	N	285100102 03 00 03	01-AUG-23	31-AUG-23	34,85,84
491	CHAMPAWAT	V	N	6	N	285100102 03 00 01	01-AUG-23	31-AUG-23	82,99,62
492	CHAMPAWAT	V	N	6	N	285100102 03 00 22	01-AUG-23	05-AUG-23	70,00
493	CHAMPAWAT	V	N	7	N	285100102 03 00 03	01-AUG-23	30-AUG-23	1,01,40
494	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-23	05-AUG-23	9,75,36
495	CHAMPAWAT	V	N	7	N	285100102 03 00 06	01-AUG-23	30-AUG-23	7,10
496	CHAMPAWAT	V	N	7	N	285100102 03 00 01	01-AUG-23	30-AUG-23	2,66,84
497	CHAMPAWAT	V	N	8	N	285100102 03 00 27	01-AUG-23	30-AUG-23	4,44,08

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	BAGESHWAR	V	N	1	N	285100102 03 00 11	01-AUG-23	14-AUG-23	7,19
499	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-AUG-23	14-AUG-23	1,76,70
500	BAGESHWAR	V	N	11	N	285100102 03 00 04	01-AUG-23	14-AUG-23	23,10
501	BAGESHWAR	V	N	12	N	285100102 03 00 27	01-AUG-23	14-AUG-23	64,68
502	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-AUG-23	19-AUG-23	1,02,00
503	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-AUG-23	19-AUG-23	49,16
504	BAGESHWAR	V	N	15	N	285100102 03 00 27	01-AUG-23	19-AUG-23	98,54
505	BAGESHWAR	V	N	16	N	285100102 03 00 27	01-AUG-23	19-AUG-23	2,00,00
506	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-AUG-23	29-AUG-23	1,06,06
507	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-AUG-23	29-AUG-23	34,48

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DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-AUG-23	29-AUG-23	50,13
509	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-AUG-23	14-AUG-23	2,43,05
510	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	36,32,00
511	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	3,54,90
512	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	15,25,44
513	BAGESHWAR	V	N	3	N	285100102 03 00 30	01-AUG-23	14-AUG-23	15,90
514	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-AUG-23	14-AUG-23	45,00
515	BAGESHWAR	V	N	5	N	285100102 03 00 30	01-AUG-23	14-AUG-23	18,60
516	BAGESHWAR	V	N	6	N	285100102 03 00 11	01-AUG-23	14-AUG-23	19,99
517	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-AUG-23	14-AUG-23	31,00
518	BAGESHWAR	V	N	8	N	285100102 03 00 27	01-AUG-23	14-AUG-23	30,00
519	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-AUG-23	14-AUG-23	1,76,70

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	BAGESHWAR	V	N	1	N	285100102 03 00 11	01-AUG-23	14-AUG-23	14,38
521	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-AUG-23	14-AUG-23	3,53,40
522	BAGESHWAR	V	N	11	N	285100102 03 00 04	01-AUG-23	14-AUG-23	46,20
523	BAGESHWAR	V	N	12	N	285100102 03 00 27	01-AUG-23	14-AUG-23	1,29,36
524	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-AUG-23	19-AUG-23	2,04,00
525	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-AUG-23	19-AUG-23	98,32
526	BAGESHWAR	V	N	15	N	285100102 03 00 27	01-AUG-23	19-AUG-23	1,97,08
527	BAGESHWAR	V	N	16	N	285100102 03 00 27	01-AUG-23	19-AUG-23	4,00,00
528	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-AUG-23	14-AUG-23	4,86,10
529	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-AUG-23	29-AUG-23	2,12,12
530	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-AUG-23	29-AUG-23	68,96
531	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-AUG-23	29-AUG-23	1,00,26
532	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	7,09,80
533	BAGESHWAR	V	N	3	N	285100102 03 00 30	01-AUG-23	14-AUG-23	31,80
534	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	72,64,00
535	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	30,50,88
536	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-AUG-23	14-AUG-23	90,00
537	BAGESHWAR	V	N	5	N	285100102 03 00 30	01-AUG-23	14-AUG-23	37,20
538	BAGESHWAR	V	N	6	N	285100102 03 00 11	01-AUG-23	14-AUG-23	39,98
539	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-AUG-23	14-AUG-23	62,00
540	BAGESHWAR	V	N	8	N	285100102 03 00 27	01-AUG-23	14-AUG-23	60,00
541	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-AUG-23	14-AUG-23	3,53,40

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	44,41,00
543	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	4,01,10
544	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-AUG-23	14-AUG-23	2,04,55
545	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	18,65,22
546	RUDRAPRAYAG	V	N	10	N	285100102 32 00 56	01-AUG-23	22-AUG-23	23,91,80
547	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-AUG-23	22-AUG-23	51,04,88
548	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-AUG-23	22-AUG-23	2,55,88
549	RUDRAPRAYAG	V	N	13	N	285100102 32 00 56	01-AUG-23	22-AUG-23	12,88,24
550	RUDRAPRAYAG	V	N	14	N	285100102 32 00 56	01-AUG-23	31-AUG-23	12,98,42
551	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-23	14-AUG-23	82,13
552	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	44,41,00
553	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-23	14-AUG-23	1,76,70
554	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	4,01,10
555	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	18,65,22
556	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-AUG-23	14-AUG-23	2,43,08
557	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-AUG-23	14-AUG-23	58,90
558	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-AUG-23	14-AUG-23	23,28
559	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-23	14-AUG-23	40,00
560	RUDRAPRAYAG	V	N	8	N	285100102 32 00 56	01-AUG-23	22-AUG-23	21,68,21
561	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-AUG-23	22-AUG-23	40,35,22

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-23	02-AUG-23	88,82,00
563	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-23	02-AUG-23	37,30,44
564	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-AUG-23	14-AUG-23	4,09,10
565	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-23	02-AUG-23	8,02,20
566	RUDRAPRAYAG	V	N	10	N	285100102 32 00 56	01-AUG-23	22-AUG-23	47,83,60
567	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-AUG-23	22-AUG-23	1,02,09,76
568	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-AUG-23	22-AUG-23	5,11,76
569	RUDRAPRAYAG	V	N	13	N	285100102 32 00 56	01-AUG-23	22-AUG-23	25,76,48
570	RUDRAPRAYAG	V	N	14	N	285100102 32 00 56	01-AUG-23	31-AUG-23	25,96,84
571	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-23	14-AUG-23	1,64,26
572	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-23	14-AUG-23	3,53,40
573	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-AUG-23	31-AUG-23	37,30,44
574	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-AUG-23	31-AUG-23	88,82,00
575	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-AUG-23	31-AUG-23	8,02,20

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-AUG-23	14-AUG-23	4,86,16
577	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-AUG-23	14-AUG-23	1,17,80
578	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-AUG-23	14-AUG-23	46,56
579	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-23	14-AUG-23	80,00
580	RUDRAPRAYAG	V	N	8	N	285100102 32 00 56	01-AUG-23	22-AUG-23	43,36,42
581	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-AUG-23	22-AUG-23	80,70,44

Count: 581

Total:

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001 03 00 23	01-AUG-23	07-AUG-23	2,10,28
2	DEHRADUN	V	N	10	N	285302001 03 00 27	01-AUG-23	10-AUG-23	5,80,00
3	DEHRADUN	V	N	11	N	285302001 03 00 23	01-AUG-23	10-AUG-23	54,58
4	DEHRADUN	V	N	12	N	285302001 03 00 29	01-AUG-23	16-AUG-23	29,85,80
5	DEHRADUN	V	N	13	N	285302001 03 00 29	01-AUG-23	16-AUG-23	11,24,81
6	DEHRADUN	V	N	14	N	285302001 03 00 29	01-AUG-23	16-AUG-23	22,77,57
7	DEHRADUN	V	N	15	N	285302001 03 00 29	01-AUG-23	16-AUG-23	3,22,16
8	DEHRADUN	V	N	16	N	285302001 03 00 29	01-AUG-23	16-AUG-23	3,64,56
9	DEHRADUN	V	N	17	N	285302001 03 00 29	01-AUG-23	16-AUG-23	10,93,68
10	DEHRADUN	V	N	18	N	285302001 03 00 29	01-AUG-23	16-AUG-23	23,25,07
11	DEHRADUN	V	N	19	N	285302001 03 00 29	01-AUG-23	16-AUG-23	24,59,91
12	DEHRADUN	V	N	2	N	285302001 03 00 20	01-AUG-23	07-AUG-23	19,25
13	DEHRADUN	V	N	20	N	285302001 03 00 22	01-AUG-23	14-AUG-23	2,00,00
14	DEHRADUN	V	N	21	N	285302001 03 00 29	01-AUG-23	17-AUG-23	15,00
15	DEHRADUN	V	N	22	N	285302001 03 00 29	01-AUG-23	17-AUG-23	81,70
16	DEHRADUN	V	N	23	N	285302001 03 00 02	01-AUG-23	17-AUG-23	1,61,40
17	DEHRADUN	V	N	24	N	285302001 03 00 02	01-AUG-23	17-AUG-23	1,08,00
18	DEHRADUN	V	N	25	N	285302001 03 00 08	01-AUG-23	17-AUG-23	26,22,00
19	DEHRADUN	V	N	26	N	285302001 03 00 08	01-AUG-23	17-AUG-23	8,55,00
20	DEHRADUN	V	N	27	N	285302001 03 00 08	01-AUG-23	17-AUG-23	31,69,20
21	DEHRADUN	V	N	28	N	285302001 03 00 22	01-AUG-23	17-AUG-23	63,31
22	DEHRADUN	V	N	29	N	285302001 03 00 26	01-AUG-23	17-AUG-23	2,45,00
23	DEHRADUN	V	N	3	N	285302001 03 00 22	01-AUG-23	09-AUG-23	22,44
24	DEHRADUN	V	N	30	N	285302001 03 00 29	01-AUG-23	17-AUG-23	2,23,06
25	DEHRADUN	V	N	31	N	285302001 03 00 29	01-AUG-23	17-AUG-23	1,40,78
26	DEHRADUN	V	N	32	N	285302001 03 00 29	01-AUG-23	17-AUG-23	17,44,85
27	DEHRADUN	V	N	33	N	285302001 03 00 29	01-AUG-23	17-AUG-23	1,48,01
28	DEHRADUN	V	N	34	N	285302001 03 00 29	01-AUG-23	17-AUG-23	3,08,08
29	DEHRADUN	V	N	35	N	285302001 03 00 24	01-AUG-23	17-AUG-23	1,31,39
30	DEHRADUN	V	N	36	N	285302001 03 00 24	01-AUG-23	17-AUG-23	1,45,67
31	DEHRADUN	V	N	37	N	285302001 03 00 24	01-AUG-23	17-AUG-23	5,36,39
32	DEHRADUN	V	N	38	N	285302001 03 00 25	01-AUG-23	17-AUG-23	3,93,29
33	DEHRADUN	V	N	39	N	285302001 03 00 23	01-AUG-23	17-AUG-23	2,16,90
34	DEHRADUN	V	N	4	N	285302001 03 00 22	01-AUG-23	09-AUG-23	6,00
35	DEHRADUN	V	N	40	N	285302001 03 00 08	01-AUG-23	17-AUG-23	2,42,24
36	DEHRADUN	V	N	41	N	285302001 03 00 29	01-AUG-23	17-AUG-23	17,97,78
37	DEHRADUN	V	N	42	N	285302001 03 00 08	01-AUG-23	17-AUG-23	57,56,16

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	43	N	285302001 03 00 22	01-AUG-23	19-AUG-23	1,30,48
39	DEHRADUN	V	N	44	N	285302001 03 00 20	01-AUG-23	19-AUG-23	88,90
40	DEHRADUN	V	N	45	N	285302001 03 00 20	01-AUG-23	19-AUG-23	7,58,50
41	DEHRADUN	V	N	46	N	285302001 03 00 29	01-AUG-23	19-AUG-23	14,31,93
42	DEHRADUN	V	N	47	N	285302001 03 00 27	01-AUG-23	22-AUG-23	1,43,70
43	DEHRADUN	V	N	48	N	285302001 03 00 25	01-AUG-23	22-AUG-23	2,63,97
44	DEHRADUN	V	N	49	N	285302001 03 00 02	01-AUG-23	22-AUG-23	6,00
45	DEHRADUN	V	N	5	N	285302001 03 00 22	01-AUG-23	09-AUG-23	1,57,45
46	DEHRADUN	V	N	50	N	285302001 03 00 23	01-AUG-23	22-AUG-23	1,05,14
47	DEHRADUN	V	N	51	N	285302001 03 00 23	01-AUG-23	22-AUG-23	2,16,90
48	DEHRADUN	V	N	52	N	285302001 03 00 29	01-AUG-23	24-AUG-23	2,15,93
49	DEHRADUN	V	N	53	N	285302001 03 00 29	01-AUG-23	24-AUG-23	21,09,65
50	DEHRADUN	V	N	54	N	285302001 03 00 27	01-AUG-23	24-AUG-23	75,00,00
51	DEHRADUN	V	N	56	N	285302001 03 00 29	01-AUG-23	24-AUG-23	3,49,64
52	DEHRADUN	V	N	57	N	285302001 03 00 26	01-AUG-23	22-AUG-23	1,84,67
53	DEHRADUN	V	N	58	N	285302001 03 00 26	01-AUG-23	22-AUG-23	1,57,57
54	DEHRADUN	V	N	59	N	285302001 03 00 22	01-AUG-23	22-AUG-23	2,20,00
55	DEHRADUN	V	N	6	N	285302001 03 00 22	01-AUG-23	09-AUG-23	1,99,75
56	DEHRADUN	V	N	60	N	285302001 03 00 20	01-AUG-23	22-AUG-23	16,70,50
57	DEHRADUN	V	N	61	N	285302001 03 00 22	01-AUG-23	22-AUG-23	30,43
58	DEHRADUN	V	N	62	N	285302001 03 00 26	01-AUG-23	22-AUG-23	21,24
59	DEHRADUN	V	N	7	N	285302001 03 00 22	01-AUG-23	09-AUG-23	2,11,00
60	DEHRADUN	V	N	8	N	285302001 03 00 20	01-AUG-23	09-AUG-23	54,00
61	DEHRADUN	V	N	9	N	285302001 03 00 02	01-AUG-23	10-AUG-23	18,00

Count: 61

Total:

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Total:

Voucher Details

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	305380003 03 00 06	01-AUG-23	02-AUG-23	3,18,40
2	SECRETARIAT	V	N	1	N	305380003 03 00 01	01-AUG-23	02-AUG-23	31,92,00
3	SECRETARIAT	V	N	1	N	305380003 03 00 03	01-AUG-23	02-AUG-23	13,40,64

Count: 3

Total:

Voucher Details

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Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	305500001 03 00 08	01-AUG-23	04-AUG-23	4,21,08
2	DEHRADUN	V	N	11	N	305500001 03 00 08	01-AUG-23	09-AUG-23	21,14,70
3	DEHRADUN	V	N	12	N	305500001 03 00 08	01-AUG-23	09-AUG-23	15,56,10
4	DEHRADUN	V	N	13	N	305500001 03 00 25	01-AUG-23	11-AUG-23	4,54,17
5	DEHRADUN	V	N	14	N	305500001 03 00 08	01-AUG-23	11-AUG-23	3,53,40
6	DEHRADUN	V	N	15	N	305500001 03 00 08	01-AUG-23	11-AUG-23	4,21,08
7	DEHRADUN	V	N	21	N	305500001 03 00 22	01-AUG-23	17-AUG-23	78,24
8	DEHRADUN	V	N	22	N	305500001 03 00 20	01-AUG-23	17-AUG-23	8,00
9	DEHRADUN	V	N	23	N	305500001 03 00 20	01-AUG-23	17-AUG-23	18,00
10	DEHRADUN	V	N	24	N	305500001 03 00 29	01-AUG-23	17-AUG-23	15,00
11	DEHRADUN	V	N	25	N	305500001 03 00 29	01-AUG-23	17-AUG-23	20,00
12	DEHRADUN	V	N	26	N	305500001 03 00 22	01-AUG-23	17-AUG-23	70,80
13	DEHRADUN	V	N	27	N	305500001 03 00 22	01-AUG-23	18-AUG-23	2,00,00
14	DEHRADUN	V	N	28	N	305500001 03 00 25	01-AUG-23	25-AUG-23	4,20,76
15	DEHRADUN	V	N	29	N	305500001 03 00 08	01-AUG-23	25-AUG-23	9,74,70
16	DEHRADUN	V	N	30	N	305500001 03 00 08	01-AUG-23	25-AUG-23	1,71,00
17	DEHRADUN	V	N	33	N	305500001 03 00 25	01-AUG-23	17-AUG-23	4,00
18	DEHRADUN	V	N	5	N	305500001 03 00 03	01-AUG-23	01-AUG-23	1,08,02,40
19	DEHRADUN	V	N	5	N	305500001 03 00 06	01-AUG-23	01-AUG-23	27,49,70
20	DEHRADUN	V	N	5	N	305500001 03 00 01	01-AUG-23	01-AUG-23	2,57,34,60
21	DEHRADUN	V	N	8	N	305500001 03 00 01	01-AUG-23	30-AUG-23	3,10,00
22	DEHRADUN	V	N	8	N	305500001 03 00 03	01-AUG-23	30-AUG-23	1,90,40
23	DEHRADUN	V	N	8	N	305500001 03 00 06	01-AUG-23	30-AUG-23	38,30

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	45,71,70
25	DEHRADUN	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	1,08,85,00
26	DEHRADUN	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	10,43,30
27	DEHRADUN	V	N	31	N	305500001 03 00 08	01-AUG-23	25-AUG-23	7,06,80
28	DEHRADUN	V	N	32	N	305500001 03 00 08	01-AUG-23	25-AUG-23	6,49,80

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	305500001 03 00 29	01-AUG-23	02-AUG-23	11,62
30	DEHRADUN	V	N	16	N	305500001 03 00 29	01-AUG-23	14-AUG-23	1,78,30
31	DEHRADUN	V	N	17	N	305500001 03 00 29	01-AUG-23	14-AUG-23	1,14,13

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	18	N	305500001 03 00 20	01-AUG-23	14-AUG-23	35,40
33	DEHRADUN	V	N	19	N	305500001 03 00 22	01-AUG-23	14-AUG-23	1,00,00
34	DEHRADUN	V	N	2	N	305500001 03 00 03	01-AUG-23	02-AUG-23	45,64,98
35	DEHRADUN	V	N	2	N	305500001 03 00 25	01-AUG-23	02-AUG-23	11,14
36	DEHRADUN	V	N	2	N	305500001 03 00 06	01-AUG-23	02-AUG-23	8,07,70
37	DEHRADUN	V	N	2	N	305500001 03 00 01	01-AUG-23	02-AUG-23	1,08,79,00
38	DEHRADUN	V	N	20	N	305500001 03 00 25	01-AUG-23	14-AUG-23	11,97
39	DEHRADUN	V	N	3	N	305500001 03 00 03	01-AUG-23	14-AUG-23	17,95
40	DEHRADUN	V	N	3	N	305500001 03 00 01	01-AUG-23	14-AUG-23	1,05,60
41	DEHRADUN	V	N	3	N	305500001 03 00 08	01-AUG-23	07-AUG-23	1,76,70
42	DEHRADUN	V	N	3	N	305500001 03 00 06	01-AUG-23	14-AUG-23	37,44
43	DEHRADUN	V	N	4	N	305500001 03 00 08	01-AUG-23	07-AUG-23	1,76,70
44	DEHRADUN	V	N	4	N	305500001 03 00 03	01-AUG-23	14-AUG-23	17,95
45	DEHRADUN	V	N	4	N	305500001 03 00 06	01-AUG-23	14-AUG-23	28,44
46	DEHRADUN	V	N	4	N	305500001 03 00 01	01-AUG-23	14-AUG-23	1,05,60
47	DEHRADUN	V	N	5	N	305500001 03 00 08	01-AUG-23	07-AUG-23	1,76,70
48	DEHRADUN	V	N	6	N	305500001 03 00 08	01-AUG-23	07-AUG-23	1,76,70
49	DEHRADUN	V	N	7	N	305500001 03 00 08	01-AUG-23	07-AUG-23	2,50,31
50	DEHRADUN	V	N	8	N	305500001 03 00 08	01-AUG-23	07-AUG-23	2,10,54
51	DEHRADUN	V	N	9	N	305500001 03 00 29	01-AUG-23	07-AUG-23	24,67

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	305500001 03 00 08	01-AUG-23	09-AUG-23	4,04,70
53	HALDWANI	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	1,10,77,92
54	HALDWANI	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	2,63,76,00
55	HALDWANI	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	23,84,80
56	HALDWANI	V	N	2	N	305500001 03 00 24	01-AUG-23	09-AUG-23	44,79
57	HALDWANI	V	N	3	N	305500001 03 00 24	01-AUG-23	09-AUG-23	32,57
58	HALDWANI	V	N	4	N	305500001 03 00 24	01-AUG-23	09-AUG-23	67,43
59	HALDWANI	V	N	5	N	305500001 03 00 02	01-AUG-23	16-AUG-23	1,99,50
60	HALDWANI	V	N	6	N	305500001 03 00 27	01-AUG-23	16-AUG-23	58,00
61	HALDWANI	V	N	7	N	305500001 03 00 25	01-AUG-23	16-AUG-23	18,08
62	HALDWANI	V	N	8	N	305500001 03 00 22	01-AUG-23	19-AUG-23	5,00,00

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	29,58,23
64	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	1,14,62,12
65	SECRETRIAT	V	N	1	N	305500001 03 00 29	01-AUG-23	01-AUG-23	7,74,01
66	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	2,72,91,75
67	SECRETRIAT	V	N	10	N	305500190 03 00 56	01-AUG-23	19-AUG-23	11,83,62,45
68	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-AUG-23	19-AUG-23	24,22,50
69	SECRETRIAT	V	N	13	N	305500001 03 00 08	01-AUG-23	19-AUG-23	3,47,70
70	SECRETRIAT	V	N	14	N	305500001 03 00 51	01-AUG-23	19-AUG-23	49,80,00
71	SECRETRIAT	V	N	15	N	305500001 03 00 29	01-AUG-23	19-AUG-23	27,31
72	SECRETRIAT	V	N	16	N	305500001 03 00 08	01-AUG-23	19-AUG-23	8,96,26
73	SECRETRIAT	V	N	17	N	305500190 12 00 56	01-AUG-23	19-AUG-23	32,71,10,00
74	SECRETRIAT	V	N	18	N	305500001 03 00 31	01-AUG-23	21-AUG-23	2,50,00
75	SECRETRIAT	V	N	19	N	305500001 03 00 29	01-AUG-23	23-AUG-23	30,00
76	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-AUG-23	11-AUG-23	30,94,40
77	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-AUG-23	11-AUG-23	1,12,91,71
78	SECRETRIAT	V	N	2	N	305500001 03 00 29	01-AUG-23	01-AUG-23	2,42,00
79	SECRETRIAT	V	N	20	N	305500001 03 00 25	01-AUG-23	28-AUG-23	15,60
80	SECRETRIAT	V	N	21	N	305500001 03 00 25	01-AUG-23	28-AUG-23	4,20,69
81	SECRETRIAT	V	N	22	N	305500001 03 00 24	01-AUG-23	28-AUG-23	53,15
82	SECRETRIAT	V	N	23	N	305500001 03 00 25	01-AUG-23	28-AUG-23	51,69
83	SECRETRIAT	V	N	24	N	305500001 03 00 24	01-AUG-23	28-AUG-23	57,10
84	SECRETRIAT	V	N	25	N	305500001 03 00 22	01-AUG-23	28-AUG-23	1,21,50
85	SECRETRIAT	V	N	26	N	305500001 03 00 22	01-AUG-23	28-AUG-23	3,35,06
86	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-AUG-23	01-AUG-23	5,00,61
87	SECRETRIAT	V	N	4	N	305500001 03 00 25	01-AUG-23	01-AUG-23	11,03
88	SECRETRIAT	V	N	5	N	305500001 03 00 29	01-AUG-23	01-AUG-23	21,00
89	SECRETRIAT	V	N	6	N	305500001 03 00 29	01-AUG-23	01-AUG-23	9,54,16
90	SECRETRIAT	V	N	7	N	305500001 03 00 25	01-AUG-23	03-AUG-23	1,55,88
91	SECRETRIAT	V	N	8	N	305500001 03 00 25	01-AUG-23	03-AUG-23	51,69
92	SECRETRIAT	V	N	9	N	305500001 03 00 25	01-AUG-23	03-AUG-23	3,72,09

DDO- 37004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	1	N	305500001 03 00 06	01-AUG-23	01-AUG-23	12,32,81
94	ALMORA	V	N	1	N	305500001 03 00 03	01-AUG-23	01-AUG-23	56,25,07
95	ALMORA	V	N	1	N	305500001 03 00 22	01-AUG-23	11-AUG-23	2,50,00
96	ALMORA	V	N	1	N	305500001 03 00 01	01-AUG-23	01-AUG-23	1,33,93,03

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DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	2	N	305500001 03 00 01	01-AUG-23	11-AUG-23	2,24,00
98	ALMORA	V	N	2	N	305500001 03 00 06	01-AUG-23	11-AUG-23	24,20
99	ALMORA	V	N	2	N	305500001 03 00 03	01-AUG-23	11-AUG-23	85,12
100	ALMORA	V	N	2	N	305500001 03 00 08	01-AUG-23	10-AUG-23	3,53,40
101	ALMORA	V	N	3	N	305500001 03 00 08	01-AUG-23	10-AUG-23	1,76,70
102	ALMORA	V	N	3	N	305500001 03 00 03	01-AUG-23	11-AUG-23	1,18,18
103	ALMORA	V	N	3	N	305500001 03 00 06	01-AUG-23	11-AUG-23	22,90
104	ALMORA	V	N	3	N	305500001 03 00 01	01-AUG-23	11-AUG-23	3,11,00
105	ALMORA	V	N	4	N	305500001 03 00 08	01-AUG-23	19-AUG-23	3,24,90

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-AUG-23	01-AUG-23	21,97,44
107	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-AUG-23	09-AUG-23	2,04,53
108	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-AUG-23	01-AUG-23	4,81,60
109	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-AUG-23	01-AUG-23	52,32,00
110	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-AUG-23	01-AUG-23	55,33,00
111	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-AUG-23	01-AUG-23	32,21,18
112	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-AUG-23	09-AUG-23	5,24,40
113	PITHORAGARH	V	N	2	N	305500001 03 00 06	01-AUG-23	01-AUG-23	5,13,90
114	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-AUG-23	21-AUG-23	23,65,44
115	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-AUG-23	21-AUG-23	56,32,00
116	PITHORAGARH	V	N	3	N	305500001 03 00 25	01-AUG-23	09-AUG-23	3,19,73
117	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-AUG-23	21-AUG-23	5,13,90
118	PITHORAGARH	V	N	4	N	305500001 03 00 29	01-AUG-23	10-AUG-23	19,95,65
119	PITHORAGARH	V	N	5	N	305500001 03 00 29	01-AUG-23	21-AUG-23	2,44,33
120	PITHORAGARH	V	N	6	N	305500001 03 00 29	01-AUG-23	21-AUG-23	2,32,08

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	56,40,00
122	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	23,68,80
123	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	6,07,70

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	48,65,70
125	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-AUG-23	11-AUG-23	4,21,07
126	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	11,83,40
127	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	1,15,85,00
128	PAURI GARHWAL	V	N	10	N	305500001 03 00 22	01-AUG-23	29-AUG-23	54,50
129	PAURI GARHWAL	V	N	11	N	305500001 03 00 29	01-AUG-23	29-AUG-23	2,37,93
130	PAURI GARHWAL	V	N	12	N	305500001 03 00 25	01-AUG-23	29-AUG-23	54,58
131	PAURI GARHWAL	V	N	13	N	305500001 03 00 25	01-AUG-23	29-AUG-23	4,00
132	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
133	PAURI GARHWAL	V	N	3	N	305500001 03 00 25	01-AUG-23	11-AUG-23	54,35
134	PAURI GARHWAL	V	N	4	N	305500001 03 00 20	01-AUG-23	11-AUG-23	2,49,25
135	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-AUG-23	11-AUG-23	3,34,62
136	PAURI GARHWAL	V	N	6	N	305500001 03 00 22	01-AUG-23	25-AUG-23	60,03
137	PAURI GARHWAL	V	N	7	N	305500001 03 00 29	01-AUG-23	25-AUG-23	1,93,92
138	PAURI GARHWAL	V	N	8	N	305500001 03 00 22	01-AUG-23	25-AUG-23	1,50,00
139	PAURI GARHWAL	V	N	9	N	305500001 03 00 04	01-AUG-23	25-AUG-23	73,07

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ROORKEE	V	N	1	N	305500001 03 00 03	01-AUG-23	03-AUG-23	42,81,06
141	ROORKEE	V	N	1	N	305500001 03 00 06	01-AUG-23	03-AUG-23	9,13,50
142	ROORKEE	V	N	1	N	305500001 03 00 01	01-AUG-23	03-AUG-23	1,01,93,00

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	ROORKEE	V	N	1	N	305500001 03 00 03	01-AUG-23	03-AUG-23	85,62,12
144	ROORKEE	V	N	1	N	305500001 03 00 01	01-AUG-23	03-AUG-23	2,03,86,00
145	ROORKEE	V	N	1	N	305500001 03 00 06	01-AUG-23	03-AUG-23	18,27,00

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	KOTDWAR	V	N	1	N	305500001 03 00 22	01-AUG-23	24-AUG-23	90,00
147	KOTDWAR	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	8,07,80
148	KOTDWAR	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	34,52,82
149	KOTDWAR	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	82,21,00
150	KOTDWAR	V	N	2	N	305500001 03 00 21	01-AUG-23	24-AUG-23	2,45,00

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DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	KOTDWAR	V	N	3	N	305500001 03 00 29	01-AUG-23	24-AUG-23	1,55,51
152	KOTDWAR	V	N	4	N	305500001 03 00 25	01-AUG-23	24-AUG-23	96,01
153	KOTDWAR	V	N	5	N	305500001 03 00 29	01-AUG-23	24-AUG-23	1,00,50
154	KOTDWAR	V	N	6	N	305500001 03 00 25	01-AUG-23	24-AUG-23	30,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-AUG-23	04-AUG-23	3,42,00
156	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-23	04-AUG-23	28,67,34
157	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-23	04-AUG-23	68,27,00
158	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-23	04-AUG-23	5,87,20
159	TEHRI GARHWAL	V	N	10	N	305500001 03 00 29	01-AUG-23	28-AUG-23	6,02,63
160	TEHRI GARHWAL	V	N	2	N	305500001 03 00 06	01-AUG-23	05-AUG-23	5,40
161	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-AUG-23	09-AUG-23	3,53,40
162	TEHRI GARHWAL	V	N	2	N	305500001 03 00 01	01-AUG-23	05-AUG-23	6,50,00
163	TEHRI GARHWAL	V	N	2	N	305500001 03 00 03	01-AUG-23	05-AUG-23	4,03,00
164	TEHRI GARHWAL	V	N	3	N	305500001 03 00 06	01-AUG-23	05-AUG-23	5,40
165	TEHRI GARHWAL	V	N	3	N	305500001 03 00 29	01-AUG-23	09-AUG-23	2,99,05
166	TEHRI GARHWAL	V	N	3	N	305500001 03 00 03	01-AUG-23	05-AUG-23	2,81,40
167	TEHRI GARHWAL	V	N	3	N	305500001 03 00 01	01-AUG-23	05-AUG-23	6,70,00
168	TEHRI GARHWAL	V	N	4	N	305500001 03 00 29	01-AUG-23	09-AUG-23	3,61,70
169	TEHRI GARHWAL	V	N	5	N	305500001 03 00 29	01-AUG-23	09-AUG-23	8,01,27
170	TEHRI GARHWAL	V	N	6	N	305500001 03 00 29	01-AUG-23	09-AUG-23	1,84,30
171	TEHRI GARHWAL	V	N	7	N	305500001 03 00 22	01-AUG-23	09-AUG-23	26,80
172	TEHRI GARHWAL	V	N	8	N	305500001 03 00 21	01-AUG-23	09-AUG-23	2,48,00
173	TEHRI GARHWAL	V	N	9	N	305500001 03 00 21	01-AUG-23	11-AUG-23	2,00,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HARIDWAR	V	N	1	N	305500001 03 00 08	01-AUG-23	03-AUG-23	27,27
175	HARIDWAR	V	N	10	N	305500001 03 00 08	01-AUG-23	03-AUG-23	79,12
176	HARIDWAR	V	N	11	N	305500001 03 00 08	01-AUG-23	03-AUG-23	79,12
177	HARIDWAR	V	N	12	N	305500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
178	HARIDWAR	V	N	13	N	305500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
179	HARIDWAR	V	N	14	N	305500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
180	HARIDWAR	V	N	15	N	305500001 03 00 08	01-AUG-23	09-AUG-23	6,89,70
181	HARIDWAR	V	N	16	N	305500001 03 00 29	01-AUG-23	10-AUG-23	11,10,30

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DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HARIDWAR	V	N	17	N	305500001 03 00 29	01-AUG-23	10-AUG-23	5,15,71
183	HARIDWAR	V	N	18	N	305500001 03 00 24	01-AUG-23	29-AUG-23	42,34
184	HARIDWAR	V	N	19	N	305500001 03 00 24	01-AUG-23	29-AUG-23	46,57
185	HARIDWAR	V	N	2	N	305500001 03 00 08	01-AUG-23	03-AUG-23	67,64
186	HARIDWAR	V	N	3	N	305500001 03 00 08	01-AUG-23	03-AUG-23	1,44,72
187	HARIDWAR	V	N	4	N	305500001 03 00 08	01-AUG-23	03-AUG-23	76,02
188	HARIDWAR	V	N	5	N	305500001 03 00 08	01-AUG-23	03-AUG-23	96,39
189	HARIDWAR	V	N	6	N	305500001 03 00 08	01-AUG-23	03-AUG-23	1,48,16
190	HARIDWAR	V	N	7	N	305500001 03 00 08	01-AUG-23	03-AUG-23	43,52
191	HARIDWAR	V	N	8	N	305500001 03 00 08	01-AUG-23	03-AUG-23	64,24
192	HARIDWAR	V	N	9	N	305500001 03 00 08	01-AUG-23	03-AUG-23	35,23

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-AUG-23	01-AUG-23	74,99,94
194	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-AUG-23	01-AUG-23	1,78,57,00
195	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-AUG-23	01-AUG-23	14,93,10

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 22	01-AUG-23	03-AUG-23	1,00,00
197	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-AUG-23	01-AUG-23	41,50,44
198	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-AUG-23	01-AUG-23	98,82,00
199	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-AUG-23	01-AUG-23	9,54,40
200	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-AUG-23	03-AUG-23	1,08,85
201	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-AUG-23	09-AUG-23	2,50,31
202	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
203	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-AUG-23	09-AUG-23	1,76,70
204	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 20	01-AUG-23	10-AUG-23	4,99,46
205	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 25	01-AUG-23	10-AUG-23	3,88
206	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 21	01-AUG-23	10-AUG-23	2,43,08

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DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 22	01-AUG-23	28-AUG-23	1,00,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-AUG-23	05-AUG-23	1,76,70
209	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-AUG-23	02-AUG-23	79,50,29
210	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-AUG-23	02-AUG-23	33,39,12
211	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-AUG-23	02-AUG-23	7,63,28
212	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-AUG-23	21-AUG-23	2,53,68
213	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-AUG-23	21-AUG-23	40,60
214	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-AUG-23	21-AUG-23	6,04,00
215	CHAMPAWAT	V	N	2	N	305500001 03 00 23	01-AUG-23	05-AUG-23	5,14,00
216	CHAMPAWAT	V	N	3	N	305500001 03 00 22	01-AUG-23	05-AUG-23	50,00
217	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-AUG-23	21-AUG-23	40,60
218	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-AUG-23	21-AUG-23	6,04,00
219	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-AUG-23	21-AUG-23	2,53,68
220	CHAMPAWAT	V	N	4	N	305500001 03 00 03	01-AUG-23	24-AUG-23	2,53,68
221	CHAMPAWAT	V	N	4	N	305500001 03 00 29	01-AUG-23	11-AUG-23	1,36,00
222	CHAMPAWAT	V	N	4	N	305500001 03 00 01	01-AUG-23	24-AUG-23	6,04,00
223	CHAMPAWAT	V	N	4	N	305500001 03 00 06	01-AUG-23	24-AUG-23	46,00
224	CHAMPAWAT	V	N	5	N	305500001 03 00 01	01-AUG-23	24-AUG-23	6,04,00
225	CHAMPAWAT	V	N	5	N	305500001 03 00 25	01-AUG-23	11-AUG-23	63,62
226	CHAMPAWAT	V	N	5	N	305500001 03 00 03	01-AUG-23	24-AUG-23	2,53,68
227	CHAMPAWAT	V	N	5	N	305500001 03 00 06	01-AUG-23	24-AUG-23	46,00
228	CHAMPAWAT	V	N	6	N	305500001 03 00 22	01-AUG-23	11-AUG-23	73,66
229	CHAMPAWAT	V	N	6	N	305500001 03 00 03	01-AUG-23	24-AUG-23	2,77,84
230	CHAMPAWAT	V	N	6	N	305500001 03 00 01	01-AUG-23	24-AUG-23	6,04,00
231	CHAMPAWAT	V	N	6	N	305500001 03 00 06	01-AUG-23	24-AUG-23	46,00
232	CHAMPAWAT	V	N	7	N	305500001 03 00 22	01-AUG-23	21-AUG-23	50,00
233	CHAMPAWAT	V	N	8	N	305500001 03 00 08	01-AUG-23	21-AUG-23	6,52,07

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWAR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	BAGESHWAR	V	N	1	N	305500001 03 00 29	01-AUG-23	05-AUG-23	1,56,58
235	BAGESHWAR	V	N	10	N	305500001 03 00 29	01-AUG-23	28-AUG-23	1,70,80
236	BAGESHWAR	V	N	11	N	305500001 03 00 29	01-AUG-23	28-AUG-23	1,47,47

Voucher Details

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Grant No.: 24

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	BAGESHWAR	V	N	2	N	305500001 03 00 22	01-AUG-23	05-AUG-23	2,25,00
238	BAGESHWAR	V	N	3	N	305500001 03 00 25	01-AUG-23	05-AUG-23	27,30
239	BAGESHWAR	V	N	4	N	305500001 03 00 08	01-AUG-23	04-AUG-23	3,62,70
240	BAGESHWAR	V	N	5	N	305500001 03 00 22	01-AUG-23	07-AUG-23	60,83
241	BAGESHWAR	V	N	6	N	305500001 03 00 22	01-AUG-23	07-AUG-23	48,70
242	BAGESHWAR	V	N	7	N	305500001 03 00 29	01-AUG-23	07-AUG-23	3,77,78
243	BAGESHWAR	V	N	8	N	305500001 03 00 22	01-AUG-23	07-AUG-23	1,70,17
244	BAGESHWAR	V	N	9	N	305500001 03 00 23	01-AUG-23	07-AUG-23	3,85,50

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-AUG-23	24-AUG-23	1,71,00
246	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-AUG-23	17-AUG-23	1,42,30
247	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-AUG-23	17-AUG-23	21,00
248	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-AUG-23	17-AUG-23	7,83,75
249	RUDRAPRAYAG	V	N	2	N	305500001 03 00 25	01-AUG-23	24-AUG-23	58,02
250	RUDRAPRAYAG	V	N	3	N	305500001 03 00 08	01-AUG-23	24-AUG-23	1,76,70
251	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-AUG-23	24-AUG-23	1,16,11
252	RUDRAPRAYAG	V	N	5	N	305500001 03 00 08	01-AUG-23	24-AUG-23	4,09,10
253	RUDRAPRAYAG	V	N	6	N	305500001 03 00 08	01-AUG-23	24-AUG-23	4,09,10
254	RUDRAPRAYAG	V	N	7	N	305500001 03 00 08	01-AUG-23	24-AUG-23	4,09,10

Count: 254

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-AUG-23	07-AUG-23	65,03,04,00

Count: 1

Total:

65030400

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	505500050 03 00 53	01-AUG-23	19-AUG-23	18,00,00,00
2	SECRETARIAT	V	N	2	N	505500050 03 00 53	01-AUG-23	19-AUG-23	19,75,20,00

Count: 2

Total:

37752000

Voucher Details

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Grant No.: 25

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 08	01-AUG-23	04-AUG-23	27,23,80
2	DEHRADUN	V	N	4	N	240801001 03 00 06	01-AUG-23	02-AUG-23	12,40,70
3	DEHRADUN	V	N	4	N	240801001 03 00 01	01-AUG-23	02-AUG-23	1,11,50,00
4	DEHRADUN	V	N	4	N	240801001 03 00 03	01-AUG-23	02-AUG-23	46,83,00

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	240801001 03 00 03	01-AUG-23	02-AUG-23	5,91,36
6	DEHRADUN	V	N	1	N	240801001 03 00 06	01-AUG-23	02-AUG-23	1,64,60
7	DEHRADUN	V	N	1	N	240801001 03 00 01	01-AUG-23	02-AUG-23	14,08,00
8	DEHRADUN	V	N	10	N	240801001 03 00 08	01-AUG-23	19-AUG-23	5,30,10
9	DEHRADUN	V	N	11	N	240801001 03 00 08	01-AUG-23	19-AUG-23	1,76,70
10	DEHRADUN	V	N	12	N	240801001 03 00 08	01-AUG-23	19-AUG-23	5,30,10
11	DEHRADUN	V	N	13	N	240801001 03 00 25	01-AUG-23	19-AUG-23	8,00
12	DEHRADUN	V	N	14	N	240801001 03 00 22	01-AUG-23	25-AUG-23	54,75
13	DEHRADUN	V	N	15	N	240801001 03 00 26	01-AUG-23	25-AUG-23	35,00
14	DEHRADUN	V	N	16	N	240801001 03 00 29	01-AUG-23	28-AUG-23	75,06
15	DEHRADUN	V	N	2	N	240801001 03 00 20	01-AUG-23	04-AUG-23	1,48,25
16	DEHRADUN	V	N	2	N	240801001 03 00 03	01-AUG-23	02-AUG-23	1,14,20,64
17	DEHRADUN	V	N	2	N	240801001 03 00 06	01-AUG-23	02-AUG-23	28,04,05
18	DEHRADUN	V	N	2	N	240801001 03 00 01	01-AUG-23	02-AUG-23	2,71,92,00
19	DEHRADUN	V	N	3	N	240801001 03 00 06	01-AUG-23	02-AUG-23	1,95,87
20	DEHRADUN	V	N	3	N	240801001 03 00 29	01-AUG-23	04-AUG-23	2,35,73
21	DEHRADUN	V	N	4	N	240801001 03 00 25	01-AUG-23	04-AUG-23	8,00
22	DEHRADUN	V	N	5	N	240801001 03 00 03	01-AUG-23	28-AUG-23	1,99,92
23	DEHRADUN	V	N	5	N	240801001 03 00 24	01-AUG-23	04-AUG-23	99,96
24	DEHRADUN	V	N	5	N	240801001 03 00 01	01-AUG-23	28-AUG-23	4,76,00
25	DEHRADUN	V	N	6	N	240801001 03 00 27	01-AUG-23	04-AUG-23	9,75,20
26	DEHRADUN	V	N	7	N	240801001 03 00 08	01-AUG-23	17-AUG-23	31,05,11
27	DEHRADUN	V	N	8	N	240801001 03 00 08	01-AUG-23	17-AUG-23	15,12,03
28	DEHRADUN	V	N	9	N	240801001 03 00 08	01-AUG-23	19-AUG-23	1,76,70

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	240801001 03 00 03	01-AUG-23	02-AUG-23	4,45,62
30	HALDWANI	V	N	1	N	240801001 03 00 01	01-AUG-23	02-AUG-23	10,61,00
31	HALDWANI	V	N	1	N	240801001 03 00 02	01-AUG-23	03-AUG-23	50,00

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	240801001 03 00 06	01-AUG-23	02-AUG-23	87,90
33	HALDWANI	V	N	10	N	240801001 03 00 29	01-AUG-23	19-AUG-23	10,00,00
34	HALDWANI	V	N	10	N	240801001 03 00 06	01-AUG-23	31-AUG-23	87,90
35	HALDWANI	V	N	10	N	240801001 03 00 03	01-AUG-23	31-AUG-23	4,45,62
36	HALDWANI	V	N	10	N	240801001 03 00 01	01-AUG-23	31-AUG-23	10,61,00
37	HALDWANI	V	N	11	N	240801001 03 00 25	01-AUG-23	19-AUG-23	12,16
38	HALDWANI	V	N	12	N	240801001 03 00 25	01-AUG-23	19-AUG-23	15,07
39	HALDWANI	V	N	13	N	240801001 03 00 25	01-AUG-23	19-AUG-23	1,41,08
40	HALDWANI	V	N	2	N	240801001 03 00 03	01-AUG-23	02-AUG-23	8,34,54
41	HALDWANI	V	N	2	N	240801001 03 00 06	01-AUG-23	02-AUG-23	2,07,90
42	HALDWANI	V	N	2	N	240801001 03 00 08	01-AUG-23	03-AUG-23	22,62,96
43	HALDWANI	V	N	2	N	240801001 03 00 01	01-AUG-23	02-AUG-23	19,87,00
44	HALDWANI	V	N	3	N	240801001 03 00 06	01-AUG-23	03-AUG-23	21,06,40
45	HALDWANI	V	N	3	N	240801001 03 00 03	01-AUG-23	03-AUG-23	86,26,80
46	HALDWANI	V	N	3	N	240801001 03 00 01	01-AUG-23	03-AUG-23	2,05,40,00
47	HALDWANI	V	N	3	N	240801001 03 00 08	01-AUG-23	03-AUG-23	2,10,54
48	HALDWANI	V	N	4	N	240801001 03 00 06	01-AUG-23	03-AUG-23	4,68,20
49	HALDWANI	V	N	4	N	240801001 03 00 01	01-AUG-23	03-AUG-23	54,30,00
50	HALDWANI	V	N	4	N	240801001 03 00 03	01-AUG-23	03-AUG-23	22,80,60
51	HALDWANI	V	N	4	N	240801001 03 00 08	01-AUG-23	03-AUG-23	1,71,00
52	HALDWANI	V	N	5	N	240801001 03 00 25	01-AUG-23	17-AUG-23	23,59
53	HALDWANI	V	N	6	N	240801001 03 00 24	01-AUG-23	17-AUG-23	83,27
54	HALDWANI	V	N	7	N	240801001 03 00 24	01-AUG-23	17-AUG-23	89,58
55	HALDWANI	V	N	8	N	240801001 03 00 08	01-AUG-23	11-AUG-23	33,22,65
56	HALDWANI	V	N	9	N	240801001 03 00 03	01-AUG-23	31-AUG-23	8,34,54
57	HALDWANI	V	N	9	N	240801001 03 00 06	01-AUG-23	31-AUG-23	2,07,90
58	HALDWANI	V	N	9	N	240801001 03 00 01	01-AUG-23	31-AUG-23	19,87,00
59	HALDWANI	V	N	9	N	240801001 03 00 08	01-AUG-23	11-AUG-23	3,42,00

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETARIAT	V	N	1	N	240801001 03 00 02	01-AUG-23	01-AUG-23	1,25,00
61	SECRETARIAT	V	N	1	N	240801001 03 00 03	01-AUG-23	01-AUG-23	54,75,54
62	SECRETARIAT	V	N	1	N	240801001 03 00 01	01-AUG-23	01-AUG-23	1,30,37,00
63	SECRETARIAT	V	N	1	N	240801001 03 00 06	01-AUG-23	01-AUG-23	13,52,10
64	SECRETARIAT	V	N	10	N	240801001 03 00 08	01-AUG-23	09-AUG-23	36,99,92
65	SECRETARIAT	V	N	11	N	240801001 03 00 08	01-AUG-23	11-AUG-23	10,60,20

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-AUG-23	10-AUG-23	1,71,00
67	SECRETRIAT	V	N	14	N	240801001 03 00 08	01-AUG-23	11-AUG-23	2,88,16
68	SECRETRIAT	V	N	17	N	240801001 03 00 02	01-AUG-23	14-AUG-23	1,20,00
69	SECRETRIAT	V	N	19	N	240801001 03 00 27	01-AUG-23	17-AUG-23	17,04,06
70	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-AUG-23	18-AUG-23	62,30
71	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-AUG-23	03-AUG-23	6,18,97
72	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-AUG-23	18-AUG-23	6,22,00
73	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-AUG-23	18-AUG-23	2,61,24
74	SECRETRIAT	V	N	20	N	240801001 06 00 25	01-AUG-23	17-AUG-23	43,68
75	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-AUG-23	29-AUG-23	5,35,00
76	SECRETRIAT	V	N	22	N	240801001 03 00 25	01-AUG-23	29-AUG-23	31,07
77	SECRETRIAT	V	N	23	N	240801001 03 00 29	01-AUG-23	29-AUG-23	3,39,47
78	SECRETRIAT	V	N	24	N	240801001 07 00 40	01-AUG-23	30-AUG-23	15,57,60,00
79	SECRETRIAT	V	N	3	N	240801001 03 00 02	01-AUG-23	09-AUG-23	45,00
80	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-AUG-23	31-AUG-23	1,36,59,00
81	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-AUG-23	31-AUG-23	57,36,78
82	SECRETRIAT	V	N	4	N	240801001 03 00 02	01-AUG-23	09-AUG-23	1,20,00
83	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-AUG-23	31-AUG-23	14,14,40
84	SECRETRIAT	V	N	5	N	240801001 03 00 27	01-AUG-23	09-AUG-23	9,60,00
85	SECRETRIAT	V	N	7	N	240801001 06 00 08	01-AUG-23	09-AUG-23	1,76,70
86	SECRETRIAT	V	N	8	N	240801001 06 00 08	01-AUG-23	09-AUG-23	2,12,90
87	SECRETRIAT	V	N	9	N	240801001 03 00 25	01-AUG-23	09-AUG-23	15,09

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	13	N	240801001 04 00 08	01-AUG-23	11-AUG-23	7,06,80
89	SECRETRIAT	V	N	15	N	240801001 04 00 08	01-AUG-23	11-AUG-23	10,60,20
90	SECRETRIAT	V	N	16	N	240801001 04 00 08	01-AUG-23	11-AUG-23	5,00,62
91	SECRETRIAT	V	N	18	N	240801001 04 00 23	01-AUG-23	14-AUG-23	31,80,00
92	SECRETRIAT	V	N	6	N	240801001 04 00 27	01-AUG-23	09-AUG-23	96,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	1	N	240801001 03 00 08	01-AUG-23	04-AUG-23	51,25,78
94	NAINITAL	V	N	1	N	240801001 03 00 01	01-AUG-23	08-AUG-23	97,19,00
95	NAINITAL	V	N	1	N	240801001 03 00 06	01-AUG-23	08-AUG-23	9,94,40
96	NAINITAL	V	N	1	N	240801001 03 00 03	01-AUG-23	08-AUG-23	40,81,98

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	1	N	240801001 03 00 03	01-AUG-23	04-AUG-23	53,84,30
98	ALMORA	V	N	1	N	240801001 03 00 08	01-AUG-23	08-AUG-23	5,01,60
99	ALMORA	V	N	1	N	240801001 03 00 01	01-AUG-23	04-AUG-23	1,30,54,50
100	ALMORA	V	N	1	N	240801001 03 00 06	01-AUG-23	04-AUG-23	10,71,95

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-AUG-23	05-AUG-23	41,65,56
102	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-AUG-23	05-AUG-23	9,43,20
103	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-AUG-23	05-AUG-23	99,18,00
104	PITHORAGARH	V	N	1	N	240801001 03 00 02	01-AUG-23	18-AUG-23	50,00
105	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-AUG-23	19-AUG-23	2,22,00

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	1	N	240801001 03 00 01	01-AUG-23	01-AUG-23	1,06,64,10
107	CHAMOLI	V	N	1	N	240801001 03 00 29	01-AUG-23	05-AUG-23	2,22,94
108	CHAMOLI	V	N	1	N	240801001 03 00 06	01-AUG-23	01-AUG-23	6,42,60
109	CHAMOLI	V	N	1	N	240801001 03 00 03	01-AUG-23	01-AUG-23	44,77,62
110	CHAMOLI	V	N	10	N	240801001 03 00 20	01-AUG-23	29-AUG-23	51,00
111	CHAMOLI	V	N	2	N	240801001 03 00 22	01-AUG-23	05-AUG-23	2,08,00
112	CHAMOLI	V	N	3	N	240801001 03 00 08	01-AUG-23	08-AUG-23	4,86,12
113	CHAMOLI	V	N	4	N	240801001 03 00 03	01-AUG-23	31-AUG-23	44,77,62
114	CHAMOLI	V	N	4	N	240801001 03 00 06	01-AUG-23	31-AUG-23	6,42,60
115	CHAMOLI	V	N	4	N	240801001 03 00 29	01-AUG-23	10-AUG-23	3,20,85
116	CHAMOLI	V	N	4	N	240801001 03 00 01	01-AUG-23	31-AUG-23	1,06,64,10
117	CHAMOLI	V	N	5	N	240801001 03 00 25	01-AUG-23	10-AUG-23	40,62
118	CHAMOLI	V	N	6	N	240801001 03 00 20	01-AUG-23	10-AUG-23	64,90
119	CHAMOLI	V	N	7	N	240801001 03 00 20	01-AUG-23	10-AUG-23	90,27
120	CHAMOLI	V	N	8	N	240801001 03 00 22	01-AUG-23	19-AUG-23	1,87,77
121	CHAMOLI	V	N	9	N	240801001 03 00 22	01-AUG-23	19-AUG-23	1,16,58

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-AUG-23	01-AUG-23	95,98,00
123	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-AUG-23	01-AUG-23	5,82,20

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DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-AUG-23	01-AUG-23	40,31,16
125	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-AUG-23	10-AUG-23	30,00
126	UTTARKASHI	V	N	10	N	240801001 03 00 20	01-AUG-23	18-AUG-23	25,00
127	UTTARKASHI	V	N	11	N	240801001 03 00 25	01-AUG-23	29-AUG-23	8,62
128	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-AUG-23	10-AUG-23	15,90,30
129	UTTARKASHI	V	N	3	N	240801001 03 00 29	01-AUG-23	10-AUG-23	3,46,61
130	UTTARKASHI	V	N	4	N	240801001 03 00 27	01-AUG-23	18-AUG-23	2,71,74
131	UTTARKASHI	V	N	5	N	240801001 03 00 24	01-AUG-23	18-AUG-23	20,31
132	UTTARKASHI	V	N	6	N	240801001 03 00 22	01-AUG-23	19-AUG-23	19,30
133	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-AUG-23	22-AUG-23	8,68,83
134	UTTARKASHI	V	N	8	N	240801001 03 00 25	01-AUG-23	19-AUG-23	19,13
135	UTTARKASHI	V	N	9	N	240801001 03 00 20	01-AUG-23	19-AUG-23	15,00

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-23	01-AUG-23	53,68,39
137	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-23	01-AUG-23	7,08,84
138	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-23	01-AUG-23	9,93,28
139	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-23	01-AUG-23	1,27,81,88
140	PAURI GARHWAL	V	N	2	N	240801001 03 00 24	01-AUG-23	29-AUG-23	54,33
141	PAURI GARHWAL	V	N	3	N	240801001 03 00 24	01-AUG-23	29-AUG-23	1,50,60
142	PAURI GARHWAL	V	N	4	N	240801001 03 00 29	01-AUG-23	29-AUG-23	4,39,06

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	TEHRI GARHWAL	V	N	1	N	240801001 03 00 22	01-AUG-23	04-AUG-23	1,26,00
144	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-23	03-AUG-23	67,38,06
145	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-23	03-AUG-23	9,82,80
146	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-23	03-AUG-23	1,60,43,00
147	TEHRI GARHWAL	V	N	10	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
148	TEHRI GARHWAL	V	N	10	N	240801001 03 00 03	01-AUG-23	23-AUG-23	70,43
149	TEHRI GARHWAL	V	N	10	N	240801001 03 00 01	01-AUG-23	23-AUG-23	1,67,70
150	TEHRI GARHWAL	V	N	10	N	240801001 03 00 06	01-AUG-23	23-AUG-23	14,17
151	TEHRI GARHWAL	V	N	11	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
152	TEHRI GARHWAL	V	N	12	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
153	TEHRI GARHWAL	V	N	13	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
154	TEHRI GARHWAL	V	N	14	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	15	N	240801001 03 00 08	01-AUG-23	17-AUG-23	49,38,84
156	TEHRI GARHWAL	V	N	16	N	240801001 03 00 08	01-AUG-23	18-AUG-23	40,00
157	TEHRI GARHWAL	V	N	17	N	240801001 03 00 23	01-AUG-23	18-AUG-23	6,04,44
158	TEHRI GARHWAL	V	N	18	N	240801001 03 00 23	01-AUG-23	18-AUG-23	11,14,79
159	TEHRI GARHWAL	V	N	19	N	240801001 03 00 08	01-AUG-23	21-AUG-23	34,85,60
160	TEHRI GARHWAL	V	N	2	N	240801001 03 00 29	01-AUG-23	05-AUG-23	27,06
161	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-AUG-23	14-AUG-23	2,31,27
162	TEHRI GARHWAL	V	N	20	N	240801001 03 00 25	01-AUG-23	21-AUG-23	4,39,05
163	TEHRI GARHWAL	V	N	21	N	240801001 03 00 40	01-AUG-23	21-AUG-23	1,20,97
164	TEHRI GARHWAL	V	N	22	N	240801001 03 00 20	01-AUG-23	21-AUG-23	75,00
165	TEHRI GARHWAL	V	N	23	N	240801001 03 00 22	01-AUG-23	21-AUG-23	1,48,68
166	TEHRI GARHWAL	V	N	24	N	240801001 03 00 25	01-AUG-23	23-AUG-23	4,01,67
167	TEHRI GARHWAL	V	N	25	N	240801001 03 00 22	01-AUG-23	23-AUG-23	1,00,00
168	TEHRI GARHWAL	V	N	26	N	240801001 03 00 25	01-AUG-23	23-AUG-23	31,14
169	TEHRI GARHWAL	V	N	27	N	240801001 03 00 25	01-AUG-23	23-AUG-23	1,46,24
170	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-AUG-23	14-AUG-23	3,29,87
171	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-AUG-23	05-AUG-23	75,00
172	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-AUG-23	14-AUG-23	4,62,69
173	TEHRI GARHWAL	V	N	4	N	240801001 03 00 22	01-AUG-23	05-AUG-23	12,00
174	TEHRI GARHWAL	V	N	5	N	240801001 03 00 01	01-AUG-23	14-AUG-23	4,07,39
175	TEHRI GARHWAL	V	N	5	N	240801001 03 00 22	01-AUG-23	05-AUG-23	2,80
176	TEHRI GARHWAL	V	N	6	N	240801001 03 00 01	01-AUG-23	14-AUG-23	4,41,13
177	TEHRI GARHWAL	V	N	6	N	240801001 03 00 40	01-AUG-23	14-AUG-23	1,74,40
178	TEHRI GARHWAL	V	N	7	N	240801001 03 00 20	01-AUG-23	14-AUG-23	28,60
179	TEHRI GARHWAL	V	N	7	N	240801001 03 00 01	01-AUG-23	14-AUG-23	2,85,64
180	TEHRI GARHWAL	V	N	8	N	240801001 03 00 40	01-AUG-23	14-AUG-23	1,72,80
181	TEHRI GARHWAL	V	N	8	N	240801001 03 00 01	01-AUG-23	14-AUG-23	3,29,87
182	TEHRI GARHWAL	V	N	9	N	240801001 03 00 01	01-AUG-23	21-AUG-23	3,99,00
183	TEHRI GARHWAL	V	N	9	N	240801001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
184	TEHRI GARHWAL	V	N	9	N	240801001 03 00 03	01-AUG-23	21-AUG-23	1,67,58
185	TEHRI GARHWAL	V	N	9	N	240801001 03 00 06	01-AUG-23	21-AUG-23	46,70

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HARIDWAR	V	N	1	N	240801001 03 00 06	01-AUG-23	02-AUG-23	8,60,10
187	HARIDWAR	V	N	1	N	240801001 03 00 08	01-AUG-23	05-AUG-23	1,71,00
188	HARIDWAR	V	N	1	N	240801001 03 00 01	01-AUG-23	02-AUG-23	90,08,00

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DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	1	N	240801001 03 00 03	01-AUG-23	02-AUG-23	38,25,36
190	HARIDWAR	V	N	10	N	240801001 03 00 24	01-AUG-23	09-AUG-23	24,43
191	HARIDWAR	V	N	11	N	240801001 03 00 29	01-AUG-23	19-AUG-23	4,42,71
192	HARIDWAR	V	N	12	N	240801001 03 00 25	01-AUG-23	19-AUG-23	44,84
193	HARIDWAR	V	N	13	N	240801001 03 00 27	01-AUG-23	19-AUG-23	1,12,10
194	HARIDWAR	V	N	2	N	240801001 03 00 08	01-AUG-23	05-AUG-23	1,76,70
195	HARIDWAR	V	N	3	N	240801001 03 00 24	01-AUG-23	14-AUG-23	24,43
196	HARIDWAR	V	N	4	N	240801001 03 00 24	01-AUG-23	14-AUG-23	25,87
197	HARIDWAR	V	N	5	N	240801001 03 00 24	01-AUG-23	09-AUG-23	40,61
198	HARIDWAR	V	N	6	N	240801001 03 00 24	01-AUG-23	09-AUG-23	42,30
199	HARIDWAR	V	N	7	N	240801001 03 00 08	01-AUG-23	09-AUG-23	12,51,53
200	HARIDWAR	V	N	8	N	240801001 03 00 24	01-AUG-23	09-AUG-23	38,81
201	HARIDWAR	V	N	9	N	240801001 03 00 22	01-AUG-23	09-AUG-23	2,27,00

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-AUG-23	05-AUG-23	1,16,20
203	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-AUG-23	05-AUG-23	17,71,00
204	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-AUG-23	05-AUG-23	7,43,82
205	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-AUG-23	05-AUG-23	32,87,76
206	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-AUG-23	05-AUG-23	6,43,80
207	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-AUG-23	05-AUG-23	78,29,90
208	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-AUG-23	22-AUG-23	1,23,00
209	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-AUG-23	22-AUG-23	12,38,00
210	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-AUG-23	22-AUG-23	5,19,96
211	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-AUG-23	29-AUG-23	39,70
212	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-AUG-23	29-AUG-23	1,67,58
213	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-AUG-23	29-AUG-23	3,99,00

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-AUG-23	01-AUG-23	48,82,00
215	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-AUG-23	01-AUG-23	4,49,90
216	CHAMPAWAT	V	N	1	N	240801001 03 00 24	01-AUG-23	05-AUG-23	2,23,96
217	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-AUG-23	01-AUG-23	20,50,44
218	CHAMPAWAT	V	N	2	N	240801001 03 00 20	01-AUG-23	05-AUG-23	1,81,82
219	CHAMPAWAT	V	N	3	N	240801001 03 00 24	01-AUG-23	05-AUG-23	90,80
220	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-AUG-23	23-AUG-23	29,92
221	CHAMPAWAT	V	N	5	N	240801001 03 00 24	01-AUG-23	23-AUG-23	1,82,16

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	BAGESHWAR	V	N	1	N	240801001 03 00 22	01-AUG-23	04-AUG-23	1,00,00
223	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-AUG-23	31-AUG-23	1,07,86,20
224	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-AUG-23	31-AUG-23	12,29,70
225	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-AUG-23	11-AUG-23	11,76,69
226	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-AUG-23	31-AUG-23	45,56,58
227	BAGESHWAR	V	N	3	N	240801001 03 00 29	01-AUG-23	23-AUG-23	36,52

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-AUG-23	05-AUG-23	16,24,33
229	RUDRAPRAYAG	V	N	2	N	240801001 03 00 06	01-AUG-23	31-AUG-23	3,71,20
230	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-AUG-23	31-AUG-23	47,35,00
231	RUDRAPRAYAG	V	N	2	N	240801001 03 00 23	01-AUG-23	08-AUG-23	42,40
232	RUDRAPRAYAG	V	N	2	N	240801001 03 00 03	01-AUG-23	31-AUG-23	19,88,70
233	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-AUG-23	30-AUG-23	2,46,12
234	RUDRAPRAYAG	V	N	3	N	240801001 03 00 29	01-AUG-23	17-AUG-23	4,48,00
235	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-AUG-23	30-AUG-23	5,86,00
236	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-AUG-23	30-AUG-23	49,60
237	RUDRAPRAYAG	V	N	4	N	240801001 03 00 23	01-AUG-23	24-AUG-23	1,20,80
238	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-AUG-23	28-AUG-23	1,71,00

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 29	01-AUG-23	08-AUG-23	7,95,40
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-AUG-23	02-AUG-23	11,83,40
3	DEHRADUN	V	N	1	N	347500106 03 00 03	01-AUG-23	02-AUG-23	49,68,18
4	DEHRADUN	V	N	1	N	347500106 03 00 01	01-AUG-23	02-AUG-23	1,17,69,00
5	DEHRADUN	V	N	10	N	347500106 03 00 02	01-AUG-23	17-AUG-23	80,00
6	DEHRADUN	V	N	11	N	347500106 03 00 08	01-AUG-23	17-AUG-23	41,46,57
7	DEHRADUN	V	N	12	N	347500106 03 00 29	01-AUG-23	17-AUG-23	1,28,43
8	DEHRADUN	V	N	13	N	347500106 03 00 29	01-AUG-23	17-AUG-23	1,80,60
9	DEHRADUN	V	N	14	N	347500106 03 00 24	01-AUG-23	17-AUG-23	28,55
10	DEHRADUN	V	N	16	N	347500106 03 00 40	01-AUG-23	19-AUG-23	49,31,20
11	DEHRADUN	V	N	17	N	347500106 03 00 29	01-AUG-23	19-AUG-23	6,49,30
12	DEHRADUN	V	N	18	N	347500106 03 00 29	01-AUG-23	19-AUG-23	4,53,36
13	DEHRADUN	V	N	19	N	347500106 03 00 22	01-AUG-23	22-AUG-23	1,22,55
14	DEHRADUN	V	N	2	N	347500106 03 00 01	01-AUG-23	23-AUG-23	1,98,13
15	DEHRADUN	V	N	2	N	347500106 03 00 25	01-AUG-23	05-AUG-23	15,51
16	DEHRADUN	V	N	2	N	347500106 03 00 03	01-AUG-23	23-AUG-23	75,10
17	DEHRADUN	V	N	2	N	347500106 03 00 06	01-AUG-23	23-AUG-23	1,86
18	DEHRADUN	V	N	3	N	347500106 03 00 25	01-AUG-23	05-AUG-23	19,16
19	DEHRADUN	V	N	4	N	347500106 03 00 25	01-AUG-23	05-AUG-23	33,22
20	DEHRADUN	V	N	5	N	347500106 03 00 04	01-AUG-23	05-AUG-23	2,23,00
21	DEHRADUN	V	N	6	N	347500106 03 00 23	01-AUG-23	05-AUG-23	23,40
22	DEHRADUN	V	N	7	N	347500106 03 00 25	01-AUG-23	05-AUG-23	1,66,68
23	DEHRADUN	V	N	8	N	347500106 03 00 25	01-AUG-23	17-AUG-23	41,78
24	DEHRADUN	V	N	9	N	347500106 03 00 08	01-AUG-23	17-AUG-23	5,30,10

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	347500106 03 00 22	01-AUG-23	07-AUG-23	38,00
26	HALDWANI	V	N	10	N	347500106 03 00 23	01-AUG-23	07-AUG-23	21,57
27	HALDWANI	V	N	11	N	347500106 03 00 23	01-AUG-23	07-AUG-23	41,85
28	HALDWANI	V	N	12	N	347500106 03 00 23	01-AUG-23	07-AUG-23	1,49,04
29	HALDWANI	V	N	13	N	347500106 03 00 23	01-AUG-23	07-AUG-23	1,59,48
30	HALDWANI	V	N	14	N	347500106 03 00 23	01-AUG-23	07-AUG-23	3,51,00
31	HALDWANI	V	N	15	N	347500106 03 00 23	01-AUG-23	07-AUG-23	98,28
32	HALDWANI	V	N	16	N	347500106 03 00 23	01-AUG-23	07-AUG-23	5,87,16
33	HALDWANI	V	N	17	N	347500106 03 00 02	01-AUG-23	07-AUG-23	30,00
34	HALDWANI	V	N	18	N	347500106 03 00 02	01-AUG-23	07-AUG-23	15,00

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Grant No.: 25

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	19	N	347500106 03 00 04	01-AUG-23	07-AUG-23	95,00
36	HALDWANI	V	N	2	N	347500106 03 00 21	01-AUG-23	07-AUG-23	2,47,80
37	HALDWANI	V	N	20	N	347500106 03 00 22	01-AUG-23	07-AUG-23	1,81,44
38	HALDWANI	V	N	21	N	347500106 03 00 29	01-AUG-23	07-AUG-23	52,03
39	HALDWANI	V	N	22	N	347500106 03 00 25	01-AUG-23	07-AUG-23	78,35
40	HALDWANI	V	N	23	N	347500106 03 00 04	01-AUG-23	07-AUG-23	86,20
41	HALDWANI	V	N	24	N	347500106 03 00 25	01-AUG-23	31-AUG-23	41,33
42	HALDWANI	V	N	3	N	347500106 03 00 04	01-AUG-23	07-AUG-23	1,44,30
43	HALDWANI	V	N	4	N	347500106 03 00 25	01-AUG-23	07-AUG-23	9,61
44	HALDWANI	V	N	5	N	347500106 03 00 23	01-AUG-23	07-AUG-23	37,80
45	HALDWANI	V	N	6	N	347500106 03 00 23	01-AUG-23	07-AUG-23	20,67
46	HALDWANI	V	N	7	N	347500106 03 00 23	01-AUG-23	07-AUG-23	1,15,20
47	HALDWANI	V	N	8	N	347500106 03 00 23	01-AUG-23	07-AUG-23	3,84,36
48	HALDWANI	V	N	9	N	347500106 03 00 23	01-AUG-23	07-AUG-23	1,36,14

Count: 48

Total:

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Grant No.: 25

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	440801101 01 01 44	01-AUG-23	01-AUG-23	15,00,00,00,00

Count: 1

Total:

Voucher Details

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Grant No.: 26

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 03	01-AUG-23	02-AUG-23	27,22,44
2	DEHRADUN	V	N	1	N	345280104 18 00 25	01-AUG-23	18-AUG-23	76,16
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-AUG-23	02-AUG-23	5,16,25
4	DEHRADUN	V	N	1	N	345280104 18 00 01	01-AUG-23	02-AUG-23	64,82,00
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-AUG-23	18-AUG-23	11,45,70
6	DEHRADUN	V	N	3	N	345280104 18 00 08	01-AUG-23	18-AUG-23	12,63,22
7	DEHRADUN	V	N	4	N	345280104 18 00 25	01-AUG-23	29-AUG-23	2,99,64

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-AUG-23	01-AUG-23	17,00
9	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
10	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
11	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,18,00
12	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-AUG-23	11-AUG-23	5,56,46
13	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
14	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
15	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-AUG-23	11-AUG-23	2,13,85
16	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
17	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
18	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-AUG-23	11-AUG-23	54,40
19	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-AUG-23	11-AUG-23	13,50,00
20	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-AUG-23	01-AUG-23	5,33,36
21	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-AUG-23	11-AUG-23	40
22	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-AUG-23	11-AUG-23	72,14
23	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-AUG-23	11-AUG-23	50,00
24	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-AUG-23	11-AUG-23	67,08
25	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-AUG-23	11-AUG-23	9,75
26	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-AUG-23	11-AUG-23	14,75,89
27	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-AUG-23	11-AUG-23	9,74,68
28	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,68,00
29	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-AUG-23	11-AUG-23	21,00,00
30	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-AUG-23	11-AUG-23	2,56,54
31	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-AUG-23	01-AUG-23	6,56,25
32	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
33	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-AUG-23	11-AUG-23	2,47,80
34	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-AUG-23	11-AUG-23	24,78,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-AUG-23	11-AUG-23	18,90,00
36	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-AUG-23	11-AUG-23	33,00
37	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-AUG-23	11-AUG-23	4,53,72
38	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-AUG-23	11-AUG-23	24,00
39	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-AUG-23	19-AUG-23	70,13
40	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,49,09
41	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-AUG-23	19-AUG-23	8,40
42	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-AUG-23	01-AUG-23	2,40,70
43	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,86,60
44	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-AUG-23	19-AUG-23	99,35
45	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-AUG-23	19-AUG-23	8,40
46	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,85,26
47	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,47,30
48	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-AUG-23	19-AUG-23	8,40
49	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,36,00
50	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
51	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
52	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
53	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
54	SECRETRIAT	V	N	140	N	345280001 16 00 56	01-AUG-23	19-AUG-23	60,00,00,00
55	SECRETRIAT	V	N	141	N	345280001 09 00 56	01-AUG-23	19-AUG-23	41,18,00,00
56	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,65,26
57	SECRETRIAT	V	N	143	N	345280001 03 00 05	01-AUG-23	19-AUG-23	40,06
58	SECRETRIAT	V	N	144	N	345280001 03 00 08	01-AUG-23	19-AUG-23	3,56,85
59	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,20,22
60	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-AUG-23	19-AUG-23	62,19
61	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-AUG-23	19-AUG-23	84,96
62	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
63	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,64,55
64	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,30,00
65	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,01,13
66	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,48,17
67	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-AUG-23	19-AUG-23	36,00
68	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,51,90
69	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
70	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
71	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-AUG-23	19-AUG-23	24,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,45,44
73	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
74	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
75	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-AUG-23	01-AUG-23	41,42
76	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
77	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
78	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,27,66
79	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-AUG-23	19-AUG-23	5,32,77
80	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
81	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-AUG-23	19-AUG-23	11,79
82	SECRETRIAT	V	N	166	N	345280001 03 00 08	01-AUG-23	19-AUG-23	7,27,03
83	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-AUG-23	19-AUG-23	44,19
84	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,00,00
85	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-AUG-23	23-AUG-23	18,75,02
86	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-AUG-23	01-AUG-23	5,90
87	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-AUG-23	23-AUG-23	54,52,52
88	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-AUG-23	23-AUG-23	3,28,14,77
89	SECRETRIAT	V	N	172	N	345280001 03 00 56	01-AUG-23	23-AUG-23	81,42,00
90	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,41,60
91	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,36,29
92	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-AUG-23	23-AUG-23	17,29
93	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-AUG-23	23-AUG-23	11,10,00
94	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-AUG-23	23-AUG-23	72,00
95	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-AUG-23	23-AUG-23	47,25
96	SECRETRIAT	V	N	179	N	345280001 03 00 56	01-AUG-23	23-AUG-23	18,53
97	SECRETRIAT	V	N	18	N	345280001 03 00 08	01-AUG-23	01-AUG-23	29,38
98	SECRETRIAT	V	N	180	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,33,90
99	SECRETRIAT	V	N	181	N	345280001 03 00 56	01-AUG-23	23-AUG-23	2,37,86
100	SECRETRIAT	V	N	182	N	345280001 03 00 56	01-AUG-23	23-AUG-23	15,60
101	SECRETRIAT	V	N	183	N	345280001 03 00 56	01-AUG-23	23-AUG-23	9,15
102	SECRETRIAT	V	N	184	N	345280001 03 00 56	01-AUG-23	23-AUG-23	6,90,00,00
103	SECRETRIAT	V	N	185	N	345280001 03 00 56	01-AUG-23	23-AUG-23	2,47,80
104	SECRETRIAT	V	N	186	N	345280001 03 00 56	01-AUG-23	23-AUG-23	6,83,68,02
105	SECRETRIAT	V	N	187	N	345280001 03 00 56	01-AUG-23	23-AUG-23	10,00,00
106	SECRETRIAT	V	N	188	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,10,00
107	SECRETRIAT	V	N	189	N	345280001 03 00 56	01-AUG-23	23-AUG-23	5,00,00
108	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-AUG-23	01-AUG-23	36,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	190	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,10,00
110	SECRETRIAT	V	N	191	N	345280001 03 00 56	01-AUG-23	23-AUG-23	1,10,00
111	SECRETRIAT	V	N	192	N	345280001 03 00 56	01-AUG-23	25-AUG-23	15,16,82,00
112	SECRETRIAT	V	N	193	N	345280001 03 00 56	01-AUG-23	25-AUG-23	88,32,30
113	SECRETRIAT	V	N	194	N	345280001 03 00 56	01-AUG-23	25-AUG-23	7,95,26,00
114	SECRETRIAT	V	N	195	N	345280001 03 00 56	01-AUG-23	28-AUG-23	5,29,32
115	SECRETRIAT	V	N	196	N	345280001 03 00 56	01-AUG-23	28-AUG-23	1,88,22,27
116	SECRETRIAT	V	N	197	N	345280001 03 00 56	01-AUG-23	28-AUG-23	42,00
117	SECRETRIAT	V	N	198	N	345280001 03 00 56	01-AUG-23	28-AUG-23	1,10,40,00
118	SECRETRIAT	V	N	199	N	345280001 03 00 56	01-AUG-23	28-AUG-23	59,00,00
119	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-AUG-23	01-AUG-23	15,00
120	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-AUG-23	01-AUG-23	50,95,04
121	SECRETRIAT	V	N	200	N	345280001 03 00 56	01-AUG-23	28-AUG-23	1,55,76
122	SECRETRIAT	V	N	201	N	345280001 03 00 08	01-AUG-23	28-AUG-23	6,84,00
123	SECRETRIAT	V	N	202	N	345280001 03 00 56	01-AUG-23	28-AUG-23	12,40
124	SECRETRIAT	V	N	203	N	345280001 03 00 05	01-AUG-23	28-AUG-23	86,40
125	SECRETRIAT	V	N	204	N	345280001 03 00 56	01-AUG-23	28-AUG-23	2,25,28
126	SECRETRIAT	V	N	205	N	345280001 03 00 05	01-AUG-23	28-AUG-23	2,25,03
127	SECRETRIAT	V	N	206	N	345280001 03 00 56	01-AUG-23	28-AUG-23	66,00
128	SECRETRIAT	V	N	207	N	345280001 03 00 56	01-AUG-23	09-AUG-23	19,08,00
129	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-AUG-23	01-AUG-23	51,00
130	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-AUG-23	01-AUG-23	4,10,25
131	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-AUG-23	01-AUG-23	4,95,57
132	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-AUG-23	01-AUG-23	92,57,92
133	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-AUG-23	01-AUG-23	12,50,00
134	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-AUG-23	01-AUG-23	12,40,00
135	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-AUG-23	01-AUG-23	6,61,35
136	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
137	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-AUG-23	01-AUG-23	11,79
138	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
139	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-AUG-23	01-AUG-23	23,95
140	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-AUG-23	01-AUG-23	40,32
141	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-AUG-23	01-AUG-23	30,41,80
142	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-AUG-23	01-AUG-23	3,13,79
143	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
144	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
145	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,90,69

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
147	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
148	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-AUG-23	01-AUG-23	42,00
149	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-AUG-23	31-AUG-23	90,58,00
150	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-AUG-23	31-AUG-23	6,99,80
151	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-AUG-23	01-AUG-23	18,60
152	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-AUG-23	31-AUG-23	38,04,36
153	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-AUG-23	03-AUG-23	2,30,69
154	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-AUG-23	03-AUG-23	15,50
155	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-AUG-23	03-AUG-23	9,00
156	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-AUG-23	03-AUG-23	75,52
157	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-AUG-23	03-AUG-23	10,00
158	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-AUG-23	03-AUG-23	18,00
159	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-AUG-23	10-AUG-23	72,50,00
160	SECRETRIAT	V	N	47	N	345280001 03 00 08	01-AUG-23	05-AUG-23	30,77,10
161	SECRETRIAT	V	N	48	N	345280001 03 00 05	01-AUG-23	05-AUG-23	31,52,90
162	SECRETRIAT	V	N	49	N	345280001 03 00 05	01-AUG-23	05-AUG-23	2,82,02,26
163	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,54,65
164	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-AUG-23	31-AUG-23	9,67,26
165	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-AUG-23	31-AUG-23	1,50,75
166	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-AUG-23	31-AUG-23	22,78,00
167	SECRETRIAT	V	N	50	N	345280001 03 00 05	01-AUG-23	05-AUG-23	12,33,12
168	SECRETRIAT	V	N	51	N	345280001 03 00 05	01-AUG-23	05-AUG-23	9,22,94
169	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-AUG-23	07-AUG-23	24,19,00
170	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-AUG-23	07-AUG-23	21,50,00
171	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-AUG-23	07-AUG-23	21,50,00
172	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-AUG-23	07-AUG-23	9,49,90
173	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-AUG-23	07-AUG-23	90,63
174	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-AUG-23	07-AUG-23	1,27,75
175	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-AUG-23	07-AUG-23	8,51,20
176	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-AUG-23	07-AUG-23	1,22,00
177	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-AUG-23	31-AUG-23	7,58,20
178	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-AUG-23	01-AUG-23	20,00,00
179	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-AUG-23	31-AUG-23	61,90
180	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-AUG-23	31-AUG-23	3,16,68
181	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-AUG-23	07-AUG-23	21,50,00
182	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-AUG-23	07-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-AUG-23	07-AUG-23	1,00,00
184	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-AUG-23	07-AUG-23	7,36,32
185	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-AUG-23	07-AUG-23	21,50,00
186	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-AUG-23	07-AUG-23	14,40
187	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-AUG-23	07-AUG-23	9,45
188	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-AUG-23	09-AUG-23	93,00,00
189	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-AUG-23	09-AUG-23	50,00
190	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-AUG-23	09-AUG-23	5,22,94
191	SECRETRIAT	V	N	7	N	345280001 03 00 08	01-AUG-23	01-AUG-23	7,27,03
192	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-AUG-23	09-AUG-23	11,00,00
193	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,72,29,99
194	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-AUG-23	09-AUG-23	4,13,00,00
195	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-AUG-23	09-AUG-23	7,25,00
196	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-AUG-23	09-AUG-23	60,19,39
197	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-AUG-23	09-AUG-23	32,00,23
198	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,40,00,00
199	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-AUG-23	09-AUG-23	7,00,00
200	SECRETRIAT	V	N	78	N	345280001 03 00 08	01-AUG-23	09-AUG-23	66,10,70
201	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,28,00
202	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-AUG-23	01-AUG-23	55,00
203	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-AUG-23	10-AUG-23	35,71,67
204	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,20,50
205	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-AUG-23	11-AUG-23	7,50
206	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-AUG-23	11-AUG-23	18,60
207	SECRETRIAT	V	N	84	N	345280001 03 00 05	01-AUG-23	11-AUG-23	1,96,60
208	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-AUG-23	11-AUG-23	20,98
209	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-AUG-23	11-AUG-23	7,65
210	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-AUG-23	11-AUG-23	23,03,64
211	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-AUG-23	11-AUG-23	25,00,00
212	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-AUG-23	11-AUG-23	96,76
213	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-AUG-23	01-AUG-23	1,00,00
214	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-AUG-23	11-AUG-23	2,95,00
215	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-AUG-23	11-AUG-23	2,23,02
216	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-AUG-23	11-AUG-23	54,05
217	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-AUG-23	11-AUG-23	56,35
218	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-AUG-23	11-AUG-23	6,90,44
219	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-AUG-23	11-AUG-23	10,00
221	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-AUG-23	11-AUG-23	10,50
222	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00
223	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-AUG-23	11-AUG-23	1,00,00

DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	1	N	345280001 05 00 01	01-AUG-23	07-AUG-23	26,63,00
225	NAINITAL	V	N	1	N	345280001 03 00 08	01-AUG-23	18-AUG-23	1,69,65
226	NAINITAL	V	N	1	N	345280001 05 00 03	01-AUG-23	07-AUG-23	11,18,46
227	NAINITAL	V	N	1	N	345280001 05 00 06	01-AUG-23	07-AUG-23	2,45,60
228	NAINITAL	V	N	10	N	345280001 03 00 56	01-AUG-23	30-AUG-23	15,00
229	NAINITAL	V	N	2	N	345280001 03 00 08	01-AUG-23	18-AUG-23	1,69,65
230	NAINITAL	V	N	3	N	345280001 03 00 56	01-AUG-23	18-AUG-23	10,00
231	NAINITAL	V	N	4	N	345280001 03 00 56	01-AUG-23	18-AUG-23	24,94
232	NAINITAL	V	N	5	N	345280001 03 00 56	01-AUG-23	18-AUG-23	3,00,00
233	NAINITAL	V	N	6	N	345280001 03 00 56	01-AUG-23	18-AUG-23	98,31
234	NAINITAL	V	N	7	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,54,63
235	NAINITAL	V	N	8	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,80,00
236	NAINITAL	V	N	9	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,86,68

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	1	N	345280001 05 00 06	01-AUG-23	01-AUG-23	68,00
238	ALMORA	V	N	1	N	345280001 05 00 03	01-AUG-23	01-AUG-23	6,44,28
239	ALMORA	V	N	1	N	345280001 05 00 01	01-AUG-23	01-AUG-23	15,34,00
240	ALMORA	V	N	10	N	345280001 03 00 56	01-AUG-23	07-AUG-23	60,00
241	ALMORA	V	N	11	N	345280001 03 00 56	01-AUG-23	22-AUG-23	60,03
242	ALMORA	V	N	12	N	345280001 03 00 56	01-AUG-23	22-AUG-23	51,02
243	ALMORA	V	N	13	N	345280001 03 00 56	01-AUG-23	22-AUG-23	85,82
244	ALMORA	V	N	14	N	345280001 03 00 08	01-AUG-23	22-AUG-23	1,71,00
245	ALMORA	V	N	15	N	345280001 03 00 56	01-AUG-23	22-AUG-23	32,77
246	ALMORA	V	N	16	N	345280001 03 00 56	01-AUG-23	22-AUG-23	60,00
247	ALMORA	V	N	17	N	345280001 03 00 56	01-AUG-23	22-AUG-23	79,80
248	ALMORA	V	N	18	N	345280001 03 00 56	01-AUG-23	22-AUG-23	2,08,00
249	ALMORA	V	N	3	N	345280001 03 00 56	01-AUG-23	07-AUG-23	1,24,20
250	ALMORA	V	N	4	N	345280001 03 00 56	01-AUG-23	07-AUG-23	6,15,24

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DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	5	N	345280001 03 00 56	01-AUG-23	07-AUG-23	82,46
252	ALMORA	V	N	6	N	345280001 03 00 56	01-AUG-23	07-AUG-23	69,58
253	ALMORA	V	N	7	N	345280001 03 00 56	01-AUG-23	07-AUG-23	57,54
254	ALMORA	V	N	8	N	345280001 03 00 56	01-AUG-23	07-AUG-23	40,00
255	ALMORA	V	N	9	N	345280001 03 00 56	01-AUG-23	07-AUG-23	33,49

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	1	N	345280104 18 00 08	01-AUG-23	17-AUG-23	34,23,81
257	ALMORA	V	N	2	N	345280104 18 00 06	01-AUG-23	01-AUG-23	2,07,80
258	ALMORA	V	N	2	N	345280104 18 00 01	01-AUG-23	01-AUG-23	24,22,00
259	ALMORA	V	N	2	N	345280104 18 00 03	01-AUG-23	01-AUG-23	10,17,24
260	ALMORA	V	N	2	N	345280104 18 00 08	01-AUG-23	17-AUG-23	5,30,10

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PITHORAGARH	V	N	1	N	345280001 03 00 56	01-AUG-23	10-AUG-23	3,95,00
262	PITHORAGARH	V	N	2	N	345280001 03 00 08	01-AUG-23	10-AUG-23	1,71,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	1	N	345280001 03 00 08	01-AUG-23	04-AUG-23	5,30,10
264	CHAMOLI	V	N	10	N	345280001 03 00 56	01-AUG-23	19-AUG-23	48,00
265	CHAMOLI	V	N	11	N	345280001 03 00 56	01-AUG-23	19-AUG-23	21,10
266	CHAMOLI	V	N	12	N	345280001 03 00 56	01-AUG-23	28-AUG-23	11,02
267	CHAMOLI	V	N	13	N	345280001 03 00 56	01-AUG-23	28-AUG-23	50,00
268	CHAMOLI	V	N	2	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,13,65
269	CHAMOLI	V	N	3	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,40,00
270	CHAMOLI	V	N	4	N	345280001 03 00 56	01-AUG-23	19-AUG-23	8,54
271	CHAMOLI	V	N	5	N	345280001 03 00 56	01-AUG-23	19-AUG-23	30,01
272	CHAMOLI	V	N	6	N	345280001 03 00 56	01-AUG-23	19-AUG-23	2,35,50
273	CHAMOLI	V	N	7	N	345280001 03 00 56	01-AUG-23	19-AUG-23	1,20,00
274	CHAMOLI	V	N	8	N	345280001 03 00 56	01-AUG-23	19-AUG-23	78,02
275	CHAMOLI	V	N	9	N	345280001 03 00 56	01-AUG-23	19-AUG-23	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-AUG-23	01-AUG-23	12,92,00
277	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-AUG-23	01-AUG-23	5,42,64
278	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-AUG-23	01-AUG-23	47,40
279	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-AUG-23	22-AUG-23	1,45,00
280	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-AUG-23	22-AUG-23	17,00
281	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-AUG-23	22-AUG-23	1,25,08
282	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-AUG-23	22-AUG-23	47,83
283	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-AUG-23	22-AUG-23	2,20,44

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	13	N	345280001 03 00 08	01-AUG-23	11-AUG-23	2,32,12
285	PAURI GARHWAL	V	N	14	N	345280001 03 00 08	01-AUG-23	11-AUG-23	7,06,80
286	PAURI GARHWAL	V	N	15	N	345280001 03 00 08	01-AUG-23	11-AUG-23	2,50,31
287	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-AUG-23	18-AUG-23	2,40,00
288	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-AUG-23	05-AUG-23	10,41,00
289	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-AUG-23	05-AUG-23	4,37,22
290	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-AUG-23	05-AUG-23	1,05,20
291	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-AUG-23	25-AUG-23	96,96
292	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-AUG-23	25-AUG-23	20,75
293	PAURI GARHWAL	V	N	26	N	345280001 03 00 08	01-AUG-23	25-AUG-23	1,72,17
294	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-AUG-23	25-AUG-23	1,69,92
295	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-AUG-23	25-AUG-23	3,60
296	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-AUG-23	25-AUG-23	95,00
297	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-AUG-23	25-AUG-23	28,71
298	PAURI GARHWAL	V	N	31	N	345280001 03 00 56	01-AUG-23	25-AUG-23	2,00
299	PAURI GARHWAL	V	N	32	N	345280001 03 00 56	01-AUG-23	25-AUG-23	31,60
300	PAURI GARHWAL	V	N	33	N	345280001 03 00 56	01-AUG-23	25-AUG-23	1,37,10
301	PAURI GARHWAL	V	N	34	N	345280001 03 00 56	01-AUG-23	25-AUG-23	2,30
302	PAURI GARHWAL	V	N	35	N	345280001 03 00 56	01-AUG-23	25-AUG-23	62,20
303	PAURI GARHWAL	V	N	36	N	345280001 03 00 56	01-AUG-23	25-AUG-23	40,50
304	PAURI GARHWAL	V	N	37	N	345280001 03 00 56	01-AUG-23	25-AUG-23	17,30
305	PAURI GARHWAL	V	N	38	N	345280001 03 00 56	01-AUG-23	28-AUG-23	62,80

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PAURI GARHWAL	V	N	1	N	345280001 04 00 04	01-AUG-23	03-AUG-23	37,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-AUG-23	01-AUG-23	56,50
308	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-AUG-23	01-AUG-23	10,22,00
309	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-AUG-23	01-AUG-23	4,29,24
310	PAURI GARHWAL	V	N	10	N	345280001 04 00 22	01-AUG-23	14-AUG-23	3,89,40
311	PAURI GARHWAL	V	N	11	N	345280001 04 00 22	01-AUG-23	14-AUG-23	2,47,80
312	PAURI GARHWAL	V	N	12	N	345280001 04 00 25	01-AUG-23	14-AUG-23	14,42
313	PAURI GARHWAL	V	N	17	N	345280001 04 00 22	01-AUG-23	19-AUG-23	83,00
314	PAURI GARHWAL	V	N	18	N	345280001 04 00 08	01-AUG-23	19-AUG-23	2,50,30
315	PAURI GARHWAL	V	N	19	N	345280001 04 00 04	01-AUG-23	22-AUG-23	95,00
316	PAURI GARHWAL	V	N	2	N	345280001 04 00 22	01-AUG-23	09-AUG-23	2,49,40
317	PAURI GARHWAL	V	N	20	N	345280001 04 00 04	01-AUG-23	22-AUG-23	37,60
318	PAURI GARHWAL	V	N	21	N	345280001 04 00 04	01-AUG-23	22-AUG-23	74,40
319	PAURI GARHWAL	V	N	22	N	345280001 04 00 04	01-AUG-23	22-AUG-23	1,15,70
320	PAURI GARHWAL	V	N	23	N	345280001 04 00 22	01-AUG-23	22-AUG-23	36,45
321	PAURI GARHWAL	V	N	3	N	345280001 04 00 21	01-AUG-23	09-AUG-23	9,29,25
322	PAURI GARHWAL	V	N	4	N	345280001 04 00 22	01-AUG-23	14-AUG-23	25,00
323	PAURI GARHWAL	V	N	5	N	345280001 04 00 22	01-AUG-23	14-AUG-23	20,70
324	PAURI GARHWAL	V	N	6	N	345280001 04 00 22	01-AUG-23	14-AUG-23	15,14
325	PAURI GARHWAL	V	N	7	N	345280001 04 00 26	01-AUG-23	14-AUG-23	1,85,04
326	PAURI GARHWAL	V	N	8	N	345280001 04 00 29	01-AUG-23	14-AUG-23	4,24,04
327	PAURI GARHWAL	V	N	9	N	345280001 04 00 22	01-AUG-23	14-AUG-23	1,35,83

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-AUG-23	03-AUG-23	19,51,71
329	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-AUG-23	04-AUG-23	31,62,03
330	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-AUG-23	09-AUG-23	38,98
331	TEHRI GARHWAL	V	N	11	N	345280001 03 00 56	01-AUG-23	09-AUG-23	20,00
332	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-AUG-23	09-AUG-23	43,20
333	TEHRI GARHWAL	V	N	13	N	345280001 03 00 56	01-AUG-23	09-AUG-23	40,00
334	TEHRI GARHWAL	V	N	14	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,41,75
335	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,01,24
336	TEHRI GARHWAL	V	N	16	N	345280001 12 00 29	01-AUG-23	14-AUG-23	1,75,88
337	TEHRI GARHWAL	V	N	17	N	345280001 12 00 25	01-AUG-23	14-AUG-23	1,29,80
338	TEHRI GARHWAL	V	N	18	N	345280001 12 00 22	01-AUG-23	14-AUG-23	23,00
339	TEHRI GARHWAL	V	N	19	N	345280001 12 00 25	01-AUG-23	14-AUG-23	22,61
340	TEHRI GARHWAL	V	N	20	N	345280001 12 00 22	01-AUG-23	14-AUG-23	1,27,00

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DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	TEHRI GARHWAL	V	N	21	N	345280001 12 00 27	01-AUG-23	14-AUG-23	1,41,00
342	TEHRI GARHWAL	V	N	22	N	345280001 12 00 25	01-AUG-23	14-AUG-23	37,85
343	TEHRI GARHWAL	V	N	23	N	345280001 03 00 56	01-AUG-23	14-AUG-23	2,48,00
344	TEHRI GARHWAL	V	N	24	N	345280001 03 00 56	01-AUG-23	14-AUG-23	70,80
345	TEHRI GARHWAL	V	N	25	N	345280001 03 00 56	01-AUG-23	14-AUG-23	87,00
346	TEHRI GARHWAL	V	N	26	N	345280001 03 00 56	01-AUG-23	14-AUG-23	88,00
347	TEHRI GARHWAL	V	N	27	N	345280001 03 00 56	01-AUG-23	14-AUG-23	5,90,00
348	TEHRI GARHWAL	V	N	28	N	345280001 03 00 56	01-AUG-23	14-AUG-23	14,40
349	TEHRI GARHWAL	V	N	29	N	345280001 03 00 56	01-AUG-23	11-AUG-23	20,00
350	TEHRI GARHWAL	V	N	30	N	345280001 03 00 56	01-AUG-23	11-AUG-23	37,00
351	TEHRI GARHWAL	V	N	31	N	345280001 12 00 08	01-AUG-23	10-AUG-23	16,75,80
352	TEHRI GARHWAL	V	N	32	N	345280001 12 00 08	01-AUG-23	10-AUG-23	5,87,10
353	TEHRI GARHWAL	V	N	33	N	345280001 12 00 44	01-AUG-23	16-AUG-23	2,09,31
354	TEHRI GARHWAL	V	N	34	N	345280001 12 00 24	01-AUG-23	16-AUG-23	45,59
355	TEHRI GARHWAL	V	N	35	N	345280001 12 00 29	01-AUG-23	16-AUG-23	7,31,60
356	TEHRI GARHWAL	V	N	36	N	345280001 12 00 24	01-AUG-23	16-AUG-23	71,65
357	TEHRI GARHWAL	V	N	37	N	345280001 12 00 27	01-AUG-23	18-AUG-23	20,00
358	TEHRI GARHWAL	V	N	38	N	345280001 03 00 56	01-AUG-23	21-AUG-23	1,29,00
359	TEHRI GARHWAL	V	N	4	N	345280001 03 00 08	01-AUG-23	09-AUG-23	5,44,05
360	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-AUG-23	09-AUG-23	22,40
361	TEHRI GARHWAL	V	N	6	N	345280001 03 00 56	01-AUG-23	09-AUG-23	28,75
362	TEHRI GARHWAL	V	N	7	N	345280001 03 00 56	01-AUG-23	09-AUG-23	8,48,22
363	TEHRI GARHWAL	V	N	8	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,80,00
364	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-AUG-23	09-AUG-23	1,05,75

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-AUG-23	10-AUG-23	34,05,05
366	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-AUG-23	10-AUG-23	13,79,40

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-AUG-23	05-AUG-23	8,66,95
368	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-AUG-23	05-AUG-23	20,00
369	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-AUG-23	29-AUG-23	3,99,84
370	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-AUG-23	29-AUG-23	1,90,68
371	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-AUG-23	29-AUG-23	55,62

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-AUG-23	29-AUG-23	21,82

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	HARIDWAR	V	N	1	N	345280001 03 00 56	01-AUG-23	03-AUG-23	20,00
374	HARIDWAR	V	N	10	N	345280001 03 00 56	01-AUG-23	17-AUG-23	3,23,65
375	HARIDWAR	V	N	11	N	345280001 03 00 56	01-AUG-23	17-AUG-23	1,09,75
376	HARIDWAR	V	N	12	N	345280001 03 00 56	01-AUG-23	28-AUG-23	4,89
377	HARIDWAR	V	N	13	N	345280001 03 00 56	01-AUG-23	28-AUG-23	5,72
378	HARIDWAR	V	N	14	N	345280001 03 00 56	01-AUG-23	28-AUG-23	40,00
379	HARIDWAR	V	N	2	N	345280001 03 00 56	01-AUG-23	03-AUG-23	25,00
380	HARIDWAR	V	N	3	N	345280001 03 00 56	01-AUG-23	03-AUG-23	1,27,44
381	HARIDWAR	V	N	4	N	345280001 03 00 56	01-AUG-23	03-AUG-23	15,00
382	HARIDWAR	V	N	5	N	345280001 03 00 56	01-AUG-23	03-AUG-23	1,09,14
383	HARIDWAR	V	N	6	N	345280001 03 00 08	01-AUG-23	04-AUG-23	5,30,10
384	HARIDWAR	V	N	7	N	345280001 03 00 08	01-AUG-23	11-AUG-23	2,44,61
385	HARIDWAR	V	N	8	N	345280001 03 00 56	01-AUG-23	17-AUG-23	60,00
386	HARIDWAR	V	N	9	N	345280001 03 00 56	01-AUG-23	17-AUG-23	87,06

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-AUG-23	09-AUG-23	3,45,15
388	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-AUG-23	10-AUG-23	3,45,15
389	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-AUG-23	09-AUG-23	3,45,15

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-AUG-23	03-AUG-23	2,00,00
391	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-AUG-23	03-AUG-23	6,72,60
392	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-AUG-23	03-AUG-23	40,10
393	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-AUG-23	03-AUG-23	2,27,00
394	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-AUG-23	03-AUG-23	27,79

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-AUG-23	16-AUG-23	2,85,00
396	BAGESHWAR	V	N	2	N	345280001 03 00 08	01-AUG-23	16-AUG-23	1,71,00
397	BAGESHWAR	V	N	3	N	345280001 03 00 08	01-AUG-23	16-AUG-23	57,00
398	BAGESHWAR	V	N	4	N	345280001 03 00 08	01-AUG-23	16-AUG-23	1,71,00
399	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-AUG-23	16-AUG-23	68,89

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-AUG-23	08-AUG-23	3,53,40
401	RUDRAPRAYAG	V	N	10	N	345280001 03 00 56	01-AUG-23	28-AUG-23	9,20
402	RUDRAPRAYAG	V	N	11	N	345280001 03 00 56	01-AUG-23	28-AUG-23	1,84,08
403	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-AUG-23	08-AUG-23	8,10
404	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-AUG-23	08-AUG-23	2,16,62
405	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-AUG-23	08-AUG-23	2,48,00
406	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-AUG-23	28-AUG-23	20,04,10
407	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-AUG-23	28-AUG-23	2,70,00
408	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-AUG-23	28-AUG-23	16,96
409	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-AUG-23	28-AUG-23	90,01
410	RUDRAPRAYAG	V	N	9	N	345280001 03 00 56	01-AUG-23	28-AUG-23	4,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 52 53	01-AUG-23	01-AUG-23	19,63,28,00
2	SECRETRIAT	V	N	10	N	545280104 04 49 53	01-AUG-23	19-AUG-23	10,00,00,00
3	SECRETRIAT	V	N	11	N	545280104 04 52 53	01-AUG-23	19-AUG-23	54,57,02
4	SECRETRIAT	V	N	12	N	545280104 04 49 53	01-AUG-23	19-AUG-23	5,36,46,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-AUG-23	19-AUG-23	1,50,33,77
6	SECRETRIAT	V	N	14	N	545280800 02 00 53	01-AUG-23	28-AUG-23	7,08,10,00
7	SECRETRIAT	V	N	15	N	545280800 02 00 53	01-AUG-23	28-AUG-23	4,81,30,00
8	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-AUG-23	05-AUG-23	5,07,40,00
9	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-AUG-23	07-AUG-23	14,52,50,00
10	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-AUG-23	07-AUG-23	18,06,70,00
11	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-AUG-23	07-AUG-23	16,37,70,00
12	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-AUG-23	07-AUG-23	3,45,50,00
13	SECRETRIAT	V	N	7	N	545280104 04 52 53	01-AUG-23	17-AUG-23	15,88,72,00
14	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-AUG-23	19-AUG-23	3,80,00,00
15	SECRETRIAT	V	N	9	N	545280104 09 00 53	01-AUG-23	19-AUG-23	4,52,80,00

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240601001 03 00 01	01-AUG-23	01-AUG-23	72,64,00
2	DEHRADUN	V	N	12	N	240601001 03 00 03	01-AUG-23	01-AUG-23	30,61,38
3	DEHRADUN	V	N	12	N	240601001 03 00 06	01-AUG-23	01-AUG-23	3,98,80
4	DEHRADUN	V	N	213	N	240601001 03 00 20	01-AUG-23	11-AUG-23	1,65,00
5	DEHRADUN	V	N	214	N	240601001 03 00 08	01-AUG-23	14-AUG-23	15,12,03
6	DEHRADUN	V	N	70	N	240601001 03 00 03	01-AUG-23	31-AUG-23	30,61,38
7	DEHRADUN	V	N	70	N	240601001 03 00 01	01-AUG-23	31-AUG-23	72,64,00
8	DEHRADUN	V	N	70	N	240601001 03 00 06	01-AUG-23	31-AUG-23	3,98,80

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	191	N	240601001 03 00 26	01-AUG-23	10-AUG-23	46,37
10	DEHRADUN	V	N	192	N	240601001 03 00 20	01-AUG-23	10-AUG-23	1,30,00
11	DEHRADUN	V	N	193	N	240601001 03 00 26	01-AUG-23	10-AUG-23	1,70,00
12	DEHRADUN	V	N	194	N	240601001 03 00 21	01-AUG-23	10-AUG-23	2,90,00
13	DEHRADUN	V	N	195	N	240601101 05 00 29	01-AUG-23	10-AUG-23	2,88,75
14	DEHRADUN	V	N	196	N	240601001 03 00 29	01-AUG-23	10-AUG-23	5,63,80
15	DEHRADUN	V	N	211	N	240601001 03 00 08	01-AUG-23	11-AUG-23	1,43,97
16	DEHRADUN	V	N	212	N	240601001 03 00 08	01-AUG-23	14-AUG-23	8,81,92
17	DEHRADUN	V	N	239	N	240601001 03 00 02	01-AUG-23	22-AUG-23	98,91
18	DEHRADUN	V	N	240	N	240601001 03 00 08	01-AUG-23	22-AUG-23	1,43,97
19	DEHRADUN	V	N	369	N	240601001 03 00 29	01-AUG-23	29-AUG-23	26,12
20	DEHRADUN	V	N	370	N	240601001 03 00 22	01-AUG-23	29-AUG-23	34,50
21	DEHRADUN	V	N	371	N	240601001 03 00 04	01-AUG-23	29-AUG-23	30,00
22	DEHRADUN	V	N	372	N	240601001 03 00 04	01-AUG-23	29-AUG-23	28,76
23	DEHRADUN	V	N	7	N	240601001 03 00 03	01-AUG-23	01-AUG-23	30,60,12
24	DEHRADUN	V	N	7	N	240601001 03 00 06	01-AUG-23	01-AUG-23	6,64,30
25	DEHRADUN	V	N	7	N	240601001 03 00 01	01-AUG-23	01-AUG-23	72,86,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	216	N	240601001 03 00 42	01-AUG-23	11-AUG-23	24,80
27	DEHRADUN	V	N	217	N	240601001 03 00 29	01-AUG-23	11-AUG-23	60,00
28	DEHRADUN	V	N	218	N	240601001 03 00 29	01-AUG-23	11-AUG-23	6,23,50
29	DEHRADUN	V	N	227	N	240601001 03 00 42	01-AUG-23	14-AUG-23	12,47,22
30	DEHRADUN	V	N	232	N	240601001 03 00 25	01-AUG-23	11-AUG-23	48,26,73
31	DEHRADUN	V	N	233	N	240601001 03 00 42	01-AUG-23	14-AUG-23	14,43,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	234	N	240601001 03 00 42	01-AUG-23	14-AUG-23	5,50,00
33	DEHRADUN	V	N	235	N	240601101 05 00 51	01-AUG-23	14-AUG-23	11,92,75
34	DEHRADUN	V	N	24	N	240601001 03 00 03	01-AUG-23	05-AUG-23	4,69,06,55
35	DEHRADUN	V	N	24	N	240601001 03 00 01	01-AUG-23	05-AUG-23	11,18,54,50
36	DEHRADUN	V	N	24	N	240601001 03 00 06	01-AUG-23	05-AUG-23	76,31,50
37	DEHRADUN	V	N	256	N	240601101 05 00 51	01-AUG-23	19-AUG-23	15,25,12
38	DEHRADUN	V	N	257	N	240601101 05 00 51	01-AUG-23	14-AUG-23	13,34,48
39	DEHRADUN	V	N	258	N	240601101 05 00 51	01-AUG-23	19-AUG-23	15,25,12
40	DEHRADUN	V	N	259	N	240601101 05 00 51	01-AUG-23	19-AUG-23	15,25,12
41	DEHRADUN	V	N	260	N	240601101 05 00 51	01-AUG-23	19-AUG-23	13,34,48
42	DEHRADUN	V	N	261	N	240601101 05 00 51	01-AUG-23	19-AUG-23	15,25,12
43	DEHRADUN	V	N	262	N	240601101 06 00 46	01-AUG-23	23-AUG-23	10,29,44
44	DEHRADUN	V	N	263	N	240601101 06 00 46	01-AUG-23	23-AUG-23	5,14,72
45	DEHRADUN	V	N	264	N	240601101 06 00 46	01-AUG-23	23-AUG-23	7,03,45
46	DEHRADUN	V	N	265	N	240601101 06 00 46	01-AUG-23	23-AUG-23	1,88,73
47	DEHRADUN	V	N	266	N	240601101 06 00 46	01-AUG-23	23-AUG-23	22,88,49
48	DEHRADUN	V	N	267	N	240601101 06 00 46	01-AUG-23	23-AUG-23	2,84,24
49	DEHRADUN	V	N	268	N	240601101 06 00 46	01-AUG-23	23-AUG-23	9,37,90
50	DEHRADUN	V	N	269	N	240601101 06 00 46	01-AUG-23	23-AUG-23	11,36,96
51	DEHRADUN	V	N	346	N	240601001 03 00 25	01-AUG-23	28-AUG-23	4,55,89
52	DEHRADUN	V	N	347	N	240601001 03 00 25	01-AUG-23	28-AUG-23	40,21
53	DEHRADUN	V	N	348	N	240601001 03 00 25	01-AUG-23	28-AUG-23	2,21,98
54	DEHRADUN	V	N	349	N	240601001 03 00 25	01-AUG-23	28-AUG-23	19,65
55	DEHRADUN	V	N	350	N	240601001 03 00 25	01-AUG-23	28-AUG-23	8,28,53
56	DEHRADUN	V	N	351	N	240601001 03 00 25	01-AUG-23	28-AUG-23	2,27,75
57	DEHRADUN	V	N	352	N	240601001 03 00 25	01-AUG-23	28-AUG-23	2,19,87
58	DEHRADUN	V	N	353	N	240601001 03 00 25	01-AUG-23	28-AUG-23	56,48
59	DEHRADUN	V	N	354	N	240601001 03 00 25	01-AUG-23	28-AUG-23	2,24,73
60	DEHRADUN	V	N	355	N	240601001 03 00 25	01-AUG-23	28-AUG-23	1,41,14
61	DEHRADUN	V	N	356	N	240601001 03 00 25	01-AUG-23	28-AUG-23	24,32
62	DEHRADUN	V	N	357	N	240601001 03 00 25	01-AUG-23	28-AUG-23	12,29,53
63	DEHRADUN	V	N	358	N	240601001 03 00 25	01-AUG-23	29-AUG-23	2,92,73
64	DEHRADUN	V	N	359	N	240601001 03 00 25	01-AUG-23	29-AUG-23	94,40
65	DEHRADUN	V	N	36	N	240601001 03 00 06	01-AUG-23	28-AUG-23	79,10
66	DEHRADUN	V	N	36	N	240601001 03 00 01	01-AUG-23	28-AUG-23	6,38,00
67	DEHRADUN	V	N	36	N	240601001 03 00 03	01-AUG-23	28-AUG-23	2,67,96
68	DEHRADUN	V	N	360	N	240601001 03 00 29	01-AUG-23	29-AUG-23	2,80,00

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DDO- 01004257 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	361	N	240601101 05 00 40	01-AUG-23	29-AUG-23	5,23,00
70	DEHRADUN	V	N	362	N	240601001 03 00 42	01-AUG-23	29-AUG-23	95,00
71	DEHRADUN	V	N	363	N	240601001 03 00 25	01-AUG-23	29-AUG-23	24,73,32
72	DEHRADUN	V	N	364	N	240601001 03 00 29	01-AUG-23	29-AUG-23	37,00
73	DEHRADUN	V	N	365	N	240601001 03 00 22	01-AUG-23	29-AUG-23	69,98
74	DEHRADUN	V	N	366	N	240601001 03 00 21	01-AUG-23	29-AUG-23	16,82,94
75	DEHRADUN	V	N	367	N	240601001 03 00 25	01-AUG-23	30-AUG-23	9,62,39
76	DEHRADUN	V	N	368	N	240601001 03 00 22	01-AUG-23	30-AUG-23	2,48,00
77	DEHRADUN	V	N	37	N	240601001 03 00 06	01-AUG-23	28-AUG-23	1,25,70
78	DEHRADUN	V	N	37	N	240601001 03 00 01	01-AUG-23	28-AUG-23	11,30,00
79	DEHRADUN	V	N	37	N	240601001 03 00 03	01-AUG-23	28-AUG-23	4,74,60
80	DEHRADUN	V	N	38	N	240601001 03 00 01	01-AUG-23	28-AUG-23	8,10,00
81	DEHRADUN	V	N	38	N	240601001 03 00 06	01-AUG-23	28-AUG-23	78,00
82	DEHRADUN	V	N	38	N	240601001 03 00 03	01-AUG-23	28-AUG-23	3,40,20
83	DEHRADUN	V	N	39	N	240601001 03 00 01	01-AUG-23	28-AUG-23	2,42,00
84	DEHRADUN	V	N	39	N	240601001 03 00 06	01-AUG-23	28-AUG-23	20,70
85	DEHRADUN	V	N	39	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,01,64

DDO- 01004258 *CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	150	N	240601001 03 00 08	01-AUG-23	14-AUG-23	3,53,40
87	DEHRADUN	V	N	151	N	240601001 03 00 27	01-AUG-23	09-AUG-23	24,20,00
88	DEHRADUN	V	N	152	N	240601001 03 00 29	01-AUG-23	10-AUG-23	16,25
89	DEHRADUN	V	N	153	N	240601001 03 00 27	01-AUG-23	14-AUG-23	2,50,31
90	DEHRADUN	V	N	154	N	240601001 03 00 22	01-AUG-23	10-AUG-23	20,00
91	DEHRADUN	V	N	155	N	240601001 03 00 27	01-AUG-23	10-AUG-23	2,68,53
92	DEHRADUN	V	N	156	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,73,02
93	DEHRADUN	V	N	157	N	240601001 03 00 30	01-AUG-23	10-AUG-23	9,95
94	DEHRADUN	V	N	158	N	240601001 03 00 26	01-AUG-23	14-AUG-23	1,51,25
95	DEHRADUN	V	N	159	N	240601001 03 00 20	01-AUG-23	14-AUG-23	32,95
96	DEHRADUN	V	N	16	N	240601001 03 00 06	01-AUG-23	01-AUG-23	5,15,50
97	DEHRADUN	V	N	16	N	240601001 03 00 01	01-AUG-23	01-AUG-23	46,81,00
98	DEHRADUN	V	N	16	N	240601001 03 00 03	01-AUG-23	01-AUG-23	19,66,02
99	DEHRADUN	V	N	228	N	240601001 03 00 29	01-AUG-23	21-AUG-23	1,91,09
100	DEHRADUN	V	N	229	N	240601001 03 00 08	01-AUG-23	21-AUG-23	3,41,20
101	DEHRADUN	V	N	23	N	240601001 03 00 03	01-AUG-23	07-AUG-23	9,27,78
102	DEHRADUN	V	N	23	N	240601001 03 00 01	01-AUG-23	07-AUG-23	22,09,00

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DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	23	N	240601001 03 00 06	01-AUG-23	07-AUG-23	1,34,90
104	DEHRADUN	V	N	230	N	240601001 03 00 20	01-AUG-23	21-AUG-23	46,80
105	DEHRADUN	V	N	231	N	240601001 03 00 20	01-AUG-23	21-AUG-23	38,50
106	DEHRADUN	V	N	71	N	240601001 03 00 03	01-AUG-23	31-AUG-23	28,93,80
107	DEHRADUN	V	N	71	N	240601001 03 00 06	01-AUG-23	31-AUG-23	6,50,40
108	DEHRADUN	V	N	71	N	240601001 03 00 01	01-AUG-23	31-AUG-23	68,90,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	10	N	240601001 03 00 01	01-AUG-23	01-AUG-23	71,12,00
110	DEHRADUN	V	N	10	N	240601001 03 00 03	01-AUG-23	01-AUG-23	29,87,04
111	DEHRADUN	V	N	10	N	240601001 03 00 06	01-AUG-23	01-AUG-23	8,22,68
112	DEHRADUN	V	N	187	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,76,61
113	DEHRADUN	V	N	236	N	240601001 03 00 08	01-AUG-23	14-AUG-23	12,09,46
114	DEHRADUN	V	N	237	N	240601001 03 00 29	01-AUG-23	14-AUG-23	1,16,25
115	DEHRADUN	V	N	68	N	240601001 03 00 06	01-AUG-23	31-AUG-23	8,22,68
116	DEHRADUN	V	N	68	N	240601001 03 00 03	01-AUG-23	31-AUG-23	29,87,04
117	DEHRADUN	V	N	68	N	240601001 03 00 01	01-AUG-23	31-AUG-23	71,12,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	188	N	240601001 03 00 20	01-AUG-23	09-AUG-23	1,56,47
119	DEHRADUN	V	N	189	N	240601001 03 00 08	01-AUG-23	09-AUG-23	14,47,16
120	DEHRADUN	V	N	190	N	240601001 03 00 08	01-AUG-23	10-AUG-23	5,11,82
121	DEHRADUN	V	N	26	N	240601001 03 00 01	01-AUG-23	03-AUG-23	1,24,20,00
122	DEHRADUN	V	N	26	N	240601001 03 00 03	01-AUG-23	03-AUG-23	52,16,40
123	DEHRADUN	V	N	26	N	240601001 03 00 06	01-AUG-23	03-AUG-23	12,01,98
124	DEHRADUN	V	N	334	N	240601001 03 00 26	01-AUG-23	29-AUG-23	1,29,50
125	DEHRADUN	V	N	335	N	240601001 03 00 29	01-AUG-23	29-AUG-23	9,50
126	DEHRADUN	V	N	336	N	240601001 03 00 30	01-AUG-23	29-AUG-23	10,97
127	DEHRADUN	V	N	337	N	240601001 03 00 25	01-AUG-23	29-AUG-23	12,00
128	DEHRADUN	V	N	338	N	240601001 03 00 22	01-AUG-23	29-AUG-23	44,86
129	DEHRADUN	V	N	339	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,00,00
130	DEHRADUN	V	N	340	N	240601001 03 00 09	01-AUG-23	29-AUG-23	1,26,77
131	DEHRADUN	V	N	341	N	240601001 03 00 29	01-AUG-23	29-AUG-23	64,50
132	DEHRADUN	V	N	342	N	240601001 03 00 26	01-AUG-23	29-AUG-23	1,18,00
133	DEHRADUN	V	N	343	N	240601001 03 00 30	01-AUG-23	29-AUG-23	19,86

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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	344	N	240601001 03 00 25	01-AUG-23	29-AUG-23	1,08,19
135	DEHRADUN	V	N	345	N	240601001 03 00 08	01-AUG-23	29-AUG-23	14,47,16

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	13	N	240601001 03 00 03	01-AUG-23	01-AUG-23	25,34,28
137	DEHRADUN	V	N	13	N	240601001 03 00 01	01-AUG-23	01-AUG-23	60,34,00
138	DEHRADUN	V	N	13	N	240601001 03 00 06	01-AUG-23	01-AUG-23	3,38,55
139	DEHRADUN	V	N	305	N	240601001 03 00 22	01-AUG-23	29-AUG-23	7,54
140	DEHRADUN	V	N	306	N	240601001 03 00 26	01-AUG-23	29-AUG-23	31,50
141	DEHRADUN	V	N	307	N	240601001 03 00 26	01-AUG-23	29-AUG-23	32,00
142	DEHRADUN	V	N	65	N	240601001 03 00 03	01-AUG-23	31-AUG-23	25,34,28
143	DEHRADUN	V	N	65	N	240601001 03 00 01	01-AUG-23	31-AUG-23	60,34,00
144	DEHRADUN	V	N	65	N	240601001 03 00 06	01-AUG-23	31-AUG-23	3,38,55

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	11	N	240601001 03 00 03	01-AUG-23	01-AUG-23	21,60,48
146	DEHRADUN	V	N	11	N	240601001 03 00 06	01-AUG-23	01-AUG-23	7,21,76
147	DEHRADUN	V	N	11	N	240601001 03 00 01	01-AUG-23	01-AUG-23	51,44,00
148	DEHRADUN	V	N	186	N	240601001 03 00 08	01-AUG-23	09-AUG-23	15,39,32
149	DEHRADUN	V	N	252	N	240601001 03 00 29	01-AUG-23	24-AUG-23	3,41,54
150	DEHRADUN	V	N	253	N	240601001 03 00 26	01-AUG-23	24-AUG-23	1,28,90
151	DEHRADUN	V	N	254	N	240601001 03 00 30	01-AUG-23	24-AUG-23	1,06,00
152	DEHRADUN	V	N	255	N	240601001 03 00 22	01-AUG-23	24-AUG-23	76,60
153	DEHRADUN	V	N	63	N	240601001 03 00 01	01-AUG-23	31-AUG-23	51,44,00
154	DEHRADUN	V	N	63	N	240601001 03 00 06	01-AUG-23	31-AUG-23	7,21,76
155	DEHRADUN	V	N	63	N	240601001 03 00 03	01-AUG-23	31-AUG-23	21,60,48

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	18	N	240601001 03 00 03	01-AUG-23	02-AUG-23	21,45,36
157	DEHRADUN	V	N	18	N	240601001 03 00 01	01-AUG-23	02-AUG-23	51,08,00
158	DEHRADUN	V	N	18	N	240601001 03 00 06	01-AUG-23	02-AUG-23	5,84,58
159	DEHRADUN	V	N	238	N	240601001 03 00 29	01-AUG-23	14-AUG-23	2,57,60
160	DEHRADUN	V	N	6	N	240601001 03 00 08	01-AUG-23	01-AUG-23	5,50,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	7	N	240601001 03 00 08	01-AUG-23	01-AUG-23	9,43,27
162	DEHRADUN	V	N	8	N	240601001 03 00 08	01-AUG-23	01-AUG-23	7,52,02
163	DEHRADUN	V	N	9	N	240601001 03 00 08	01-AUG-23	01-AUG-23	18,99

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	181	N	240601101 05 00 27	01-AUG-23	09-AUG-23	7,20,00
165	DEHRADUN	V	N	182	N	240601101 05 00 27	01-AUG-23	09-AUG-23	3,00,00
166	DEHRADUN	V	N	183	N	240601001 03 00 08	01-AUG-23	09-AUG-23	3,53,40
167	DEHRADUN	V	N	184	N	240601001 03 00 08	01-AUG-23	09-AUG-23	31,74,44
168	DEHRADUN	V	N	185	N	240601001 03 00 08	01-AUG-23	09-AUG-23	7,88,40
169	DEHRADUN	V	N	197	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,48,60
170	DEHRADUN	V	N	198	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,17,25
171	DEHRADUN	V	N	199	N	240601001 03 00 29	01-AUG-23	10-AUG-23	2,24,87
172	DEHRADUN	V	N	20	N	240601001 03 00 06	01-AUG-23	02-AUG-23	17,23,33
173	DEHRADUN	V	N	20	N	240601001 03 00 01	01-AUG-23	02-AUG-23	1,49,58,00
174	DEHRADUN	V	N	20	N	240601001 03 00 03	01-AUG-23	02-AUG-23	62,82,36
175	DEHRADUN	V	N	200	N	240601001 03 00 29	01-AUG-23	10-AUG-23	2,26,77
176	DEHRADUN	V	N	201	N	240601001 03 00 29	01-AUG-23	10-AUG-23	85,00
177	DEHRADUN	V	N	202	N	240601001 03 00 29	01-AUG-23	10-AUG-23	77,00
178	DEHRADUN	V	N	203	N	240601001 03 00 29	01-AUG-23	10-AUG-23	3,90,62
179	DEHRADUN	V	N	215	N	240601101 05 00 27	01-AUG-23	14-AUG-23	8,60,98
180	DEHRADUN	V	N	303	N	240601001 03 00 04	01-AUG-23	29-AUG-23	1,72,64
181	DEHRADUN	V	N	304	N	240601001 03 00 22	01-AUG-23	29-AUG-23	17,33
182	DEHRADUN	V	N	33	N	240601001 03 00 06	01-AUG-23	22-AUG-23	59,60
183	DEHRADUN	V	N	33	N	240601001 03 00 03	01-AUG-23	22-AUG-23	3,01,00
184	DEHRADUN	V	N	33	N	240601001 03 00 01	01-AUG-23	22-AUG-23	4,90,00
185	DEHRADUN	V	N	34	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,84,94
186	DEHRADUN	V	N	34	N	240601001 03 00 01	01-AUG-23	22-AUG-23	15,53,00
187	DEHRADUN	V	N	34	N	240601001 03 00 03	01-AUG-23	22-AUG-23	5,90,14
188	DEHRADUN	V	N	35	N	240601001 03 00 03	01-AUG-23	22-AUG-23	38,08
189	DEHRADUN	V	N	35	N	240601001 03 00 06	01-AUG-23	22-AUG-23	18,39
190	DEHRADUN	V	N	35	N	240601001 03 00 01	01-AUG-23	22-AUG-23	1,00,20
191	DEHRADUN	V	N	35	N	240601001 03 00 04	01-AUG-23	03-AUG-23	4,52,38
192	DEHRADUN	V	N	36	N	240601001 03 00 04	01-AUG-23	03-AUG-23	18,00
193	DEHRADUN	V	N	64	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,49,58,00
194	DEHRADUN	V	N	64	N	240601001 03 00 03	01-AUG-23	31-AUG-23	62,82,36

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	64	N	240601001 03 00 06	01-AUG-23	31-AUG-23	17,23,33

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	177	N	240601001 03 00 08	01-AUG-23	09-AUG-23	98,91
197	DEHRADUN	V	N	178	N	240601001 03 00 08	01-AUG-23	09-AUG-23	98,91
198	DEHRADUN	V	N	179	N	240601001 03 00 08	01-AUG-23	09-AUG-23	1,10,78
199	DEHRADUN	V	N	180	N	240601001 03 00 08	01-AUG-23	09-AUG-23	4,85,82
200	DEHRADUN	V	N	66	N	240601001 03 00 03	01-AUG-23	31-AUG-23	13,07,88
201	DEHRADUN	V	N	66	N	240601001 03 00 01	01-AUG-23	31-AUG-23	31,14,00
202	DEHRADUN	V	N	66	N	240601001 03 00 06	01-AUG-23	31-AUG-23	4,29,24
203	DEHRADUN	V	N	9	N	240601001 03 00 06	01-AUG-23	01-AUG-23	4,33,44
204	DEHRADUN	V	N	9	N	240601001 03 00 01	01-AUG-23	01-AUG-23	34,79,00
205	DEHRADUN	V	N	9	N	240601001 03 00 03	01-AUG-23	01-AUG-23	14,61,18

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	160	N	240601001 03 00 04	01-AUG-23	10-AUG-23	1,04,65
207	DEHRADUN	V	N	161	N	240601001 03 00 04	01-AUG-23	10-AUG-23	63,80
208	DEHRADUN	V	N	162	N	240601001 03 00 04	01-AUG-23	10-AUG-23	73,61
209	DEHRADUN	V	N	163	N	240601001 03 00 04	01-AUG-23	10-AUG-23	1,03,30
210	DEHRADUN	V	N	164	N	240601001 03 00 22	01-AUG-23	10-AUG-23	2,93,56
211	DEHRADUN	V	N	165	N	240601001 03 00 08	01-AUG-23	14-AUG-23	1,12,23,12
212	DEHRADUN	V	N	17	N	240601001 03 00 06	01-AUG-23	01-AUG-23	21,62
213	DEHRADUN	V	N	17	N	240601001 03 00 01	01-AUG-23	01-AUG-23	1,48,00
214	DEHRADUN	V	N	17	N	240601001 03 00 03	01-AUG-23	01-AUG-23	56,24
215	DEHRADUN	V	N	19	N	240601001 03 00 06	01-AUG-23	03-AUG-23	41,92,79
216	DEHRADUN	V	N	19	N	240601001 03 00 01	01-AUG-23	03-AUG-23	7,76,25,00
217	DEHRADUN	V	N	19	N	240601001 03 00 03	01-AUG-23	03-AUG-23	3,26,76,00
218	DEHRADUN	V	N	241	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,55,29
219	DEHRADUN	V	N	242	N	240601001 03 00 04	01-AUG-23	17-AUG-23	1,13,50
220	DEHRADUN	V	N	243	N	240601001 03 00 25	01-AUG-23	17-AUG-23	1,92,75
221	DEHRADUN	V	N	244	N	240601001 03 00 25	01-AUG-23	17-AUG-23	1,01,08
222	DEHRADUN	V	N	245	N	240601001 03 00 22	01-AUG-23	17-AUG-23	25,00
223	DEHRADUN	V	N	246	N	240601001 03 00 22	01-AUG-23	17-AUG-23	47,15
224	DEHRADUN	V	N	247	N	240601001 03 00 22	01-AUG-23	17-AUG-23	83,78
225	DEHRADUN	V	N	248	N	240601001 03 00 25	01-AUG-23	17-AUG-23	1,50,14

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DDO- 01004325 DEPUTY DIRECTOR BY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	249	N	240601001 03 00 26	01-AUG-23	17-AUG-23	5,00,00
227	DEHRADUN	V	N	25	N	240601001 03 00 03	01-AUG-23	02-AUG-23	70,35
228	DEHRADUN	V	N	25	N	240601001 03 00 01	01-AUG-23	02-AUG-23	2,53,53
229	DEHRADUN	V	N	25	N	240601001 03 00 06	01-AUG-23	02-AUG-23	20,47
230	DEHRADUN	V	N	250	N	240601001 03 00 22	01-AUG-23	17-AUG-23	70,80
231	DEHRADUN	V	N	251	N	240601001 03 00 21	01-AUG-23	22-AUG-23	17,89,96
232	DEHRADUN	V	N	30	N	240601001 03 00 06	01-AUG-23	22-AUG-23	14,30
233	DEHRADUN	V	N	30	N	240601001 03 00 01	01-AUG-23	22-AUG-23	2,17,00
234	DEHRADUN	V	N	30	N	240601001 03 00 03	01-AUG-23	22-AUG-23	91,14
235	DEHRADUN	V	N	308	N	240601001 03 00 04	01-AUG-23	29-AUG-23	63,80
236	DEHRADUN	V	N	309	N	240601001 03 00 04	01-AUG-23	29-AUG-23	1,88,00
237	DEHRADUN	V	N	31	N	240601001 03 00 01	01-AUG-23	22-AUG-23	2,60,00
238	DEHRADUN	V	N	31	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,09,20
239	DEHRADUN	V	N	31	N	240601001 03 00 06	01-AUG-23	22-AUG-23	14,30
240	DEHRADUN	V	N	310	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,50,00
241	DEHRADUN	V	N	311	N	240601001 03 00 22	01-AUG-23	29-AUG-23	2,04,57
242	DEHRADUN	V	N	312	N	240601001 03 00 22	01-AUG-23	29-AUG-23	3,50,00
243	DEHRADUN	V	N	313	N	240601001 03 00 25	01-AUG-23	29-AUG-23	2,45,45
244	DEHRADUN	V	N	314	N	240601001 03 00 27	01-AUG-23	29-AUG-23	3,20,00
245	DEHRADUN	V	N	315	N	240601001 03 00 22	01-AUG-23	29-AUG-23	2,31,25
246	DEHRADUN	V	N	316	N	240601001 03 00 43	01-AUG-23	29-AUG-23	13,01,85
247	DEHRADUN	V	N	317	N	240601001 03 00 25	01-AUG-23	29-AUG-23	1,12,46
248	DEHRADUN	V	N	318	N	240601001 03 00 08	01-AUG-23	29-AUG-23	1,12,23,12
249	DEHRADUN	V	N	32	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,70,94
250	DEHRADUN	V	N	32	N	240601001 03 00 06	01-AUG-23	22-AUG-23	15,95
251	DEHRADUN	V	N	32	N	240601001 03 00 01	01-AUG-23	22-AUG-23	4,07,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	15	N	240601001 03 00 03	01-AUG-23	01-AUG-23	39,79,92
253	DEHRADUN	V	N	15	N	240601001 03 00 01	01-AUG-23	01-AUG-23	94,76,00
254	DEHRADUN	V	N	15	N	240601001 03 00 06	01-AUG-23	01-AUG-23	10,05,52
255	DEHRADUN	V	N	166	N	240601001 03 00 04	01-AUG-23	10-AUG-23	2,51,96
256	DEHRADUN	V	N	167	N	240601001 03 00 22	01-AUG-23	10-AUG-23	40,28
257	DEHRADUN	V	N	168	N	240601001 03 00 25	01-AUG-23	10-AUG-23	18,95
258	DEHRADUN	V	N	169	N	240601001 03 00 22	01-AUG-23	10-AUG-23	48,26
259	DEHRADUN	V	N	170	N	240601001 03 00 29	01-AUG-23	10-AUG-23	3,22,87

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	204	N	240601001 03 00 29	01-AUG-23	10-AUG-23	3,20,88
261	DEHRADUN	V	N	205	N	240601001 03 00 25	01-AUG-23	10-AUG-23	3,54,00
262	DEHRADUN	V	N	206	N	240601001 03 00 22	01-AUG-23	10-AUG-23	50,74
263	DEHRADUN	V	N	320	N	240601001 03 00 25	01-AUG-23	29-AUG-23	63,49
264	DEHRADUN	V	N	321	N	240601001 03 00 25	01-AUG-23	29-AUG-23	24,78,00
265	DEHRADUN	V	N	322	N	240601001 03 00 21	01-AUG-23	29-AUG-23	18,66,31
266	DEHRADUN	V	N	37	N	240601001 03 00 08	01-AUG-23	03-AUG-23	29,33,16

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	270	N	240601101 05 00 27	01-AUG-23	09-AUG-23	8,38,31
268	DEHRADUN	V	N	294	N	240601001 03 00 08	01-AUG-23	29-AUG-23	2,23,02
269	DEHRADUN	V	N	295	N	240601101 05 00 27	01-AUG-23	29-AUG-23	28,73,87
270	DEHRADUN	V	N	319	N	240601001 03 00 25	01-AUG-23	29-AUG-23	2,39
271	DEHRADUN	V	N	323	N	240601001 03 00 26	01-AUG-23	29-AUG-23	1,77,00
272	DEHRADUN	V	N	324	N	240601001 03 00 25	01-AUG-23	29-AUG-23	4,00
273	DEHRADUN	V	N	325	N	240601001 03 00 25	01-AUG-23	29-AUG-23	6,01
274	DEHRADUN	V	N	326	N	240601001 03 00 25	01-AUG-23	29-AUG-23	21,50
275	DEHRADUN	V	N	327	N	240601001 03 00 29	01-AUG-23	29-AUG-23	2,20,24
276	DEHRADUN	V	N	328	N	240601001 03 00 29	01-AUG-23	29-AUG-23	35,00
277	DEHRADUN	V	N	329	N	240601101 01 02 14	01-AUG-23	30-AUG-23	30,09,60,00
278	DEHRADUN	V	N	330	N	240601101 95 02 14	01-AUG-23	30-AUG-23	3,34,40,00
279	DEHRADUN	V	N	333	N	240601001 03 00 04	01-AUG-23	30-AUG-23	1,24,00
280	DEHRADUN	V	N	67	N	240601001 03 00 06	01-AUG-23	31-AUG-23	6,47,56
281	DEHRADUN	V	N	67	N	240601001 03 00 01	01-AUG-23	31-AUG-23	54,75,00
282	DEHRADUN	V	N	67	N	240601001 03 00 03	01-AUG-23	31-AUG-23	22,99,50
283	DEHRADUN	V	N	8	N	240601001 03 00 03	01-AUG-23	01-AUG-23	22,99,50
284	DEHRADUN	V	N	8	N	240601001 03 00 01	01-AUG-23	01-AUG-23	54,75,00
285	DEHRADUN	V	N	8	N	240601001 03 00 06	01-AUG-23	01-AUG-23	6,47,56

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	DEHRADUN	V	N	14	N	240601001 03 00 03	01-AUG-23	01-AUG-23	16,05,66
287	DEHRADUN	V	N	14	N	240601001 03 00 06	01-AUG-23	01-AUG-23	3,73,80
288	DEHRADUN	V	N	14	N	240601001 03 00 01	01-AUG-23	01-AUG-23	38,23,00
289	DEHRADUN	V	N	171	N	240601001 03 00 22	01-AUG-23	09-AUG-23	3,00
290	DEHRADUN	V	N	172	N	240601001 03 00 08	01-AUG-23	09-AUG-23	5,25,58

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	173	N	240601001 03 00 08	01-AUG-23	09-AUG-23	2,50,31
292	DEHRADUN	V	N	174	N	240601001 03 00 27	01-AUG-23	09-AUG-23	5,00,00
293	DEHRADUN	V	N	175	N	240601001 03 00 27	01-AUG-23	09-AUG-23	5,00,00
294	DEHRADUN	V	N	176	N	240601001 03 00 27	01-AUG-23	09-AUG-23	8,76,52
295	DEHRADUN	V	N	207	N	240601001 03 00 04	01-AUG-23	10-AUG-23	1,87,00
296	DEHRADUN	V	N	208	N	240601001 03 00 04	01-AUG-23	10-AUG-23	21,00
297	DEHRADUN	V	N	209	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,26,95
298	DEHRADUN	V	N	210	N	240601001 03 00 22	01-AUG-23	10-AUG-23	47,00
299	DEHRADUN	V	N	69	N	240601001 03 00 06	01-AUG-23	31-AUG-23	3,73,80
300	DEHRADUN	V	N	69	N	240601001 03 00 03	01-AUG-23	31-AUG-23	16,05,66
301	DEHRADUN	V	N	69	N	240601001 03 00 01	01-AUG-23	31-AUG-23	38,23,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	136	N	240601101 06 00 46	01-AUG-23	17-AUG-23	3,45,95
303	DEHRADUN	V	N	137	N	240601001 03 00 02	01-AUG-23	17-AUG-23	1,05,04,00
304	DEHRADUN	V	N	138	N	240601001 03 00 26	01-AUG-23	17-AUG-23	56,50
305	DEHRADUN	V	N	139	N	240601101 05 00 40	01-AUG-23	17-AUG-23	6,19,40
306	DEHRADUN	V	N	140	N	240601001 03 00 10	01-AUG-23	17-AUG-23	1,10,00
307	DEHRADUN	V	N	141	N	240601001 03 00 10	01-AUG-23	17-AUG-23	1,00,00
308	DEHRADUN	V	N	142	N	240601001 03 00 10	01-AUG-23	17-AUG-23	1,25,00
309	DEHRADUN	V	N	143	N	240601001 03 00 10	01-AUG-23	17-AUG-23	98,80
310	DEHRADUN	V	N	144	N	240601001 03 00 40	01-AUG-23	17-AUG-23	1,75,00
311	DEHRADUN	V	N	145	N	240601101 05 00 29	01-AUG-23	17-AUG-23	1,60,23
312	DEHRADUN	V	N	146	N	240601001 03 00 22	01-AUG-23	17-AUG-23	41,30
313	DEHRADUN	V	N	147	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,17,00
314	DEHRADUN	V	N	148	N	240601101 05 00 29	01-AUG-23	17-AUG-23	29,00
315	DEHRADUN	V	N	149	N	240601001 03 00 10	01-AUG-23	17-AUG-23	1,25,00
316	DEHRADUN	V	N	21	N	240601001 03 00 03	01-AUG-23	17-AUG-23	49,00
317	DEHRADUN	V	N	22	N	240601001 03 00 06	01-AUG-23	17-AUG-23	14,30
318	DEHRADUN	V	N	22	N	240601001 03 00 01	01-AUG-23	17-AUG-23	2,68,00
319	DEHRADUN	V	N	22	N	240601001 03 00 03	01-AUG-23	17-AUG-23	1,12,56
320	DEHRADUN	V	N	27	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,70
321	DEHRADUN	V	N	27	N	240601001 03 00 01	01-AUG-23	22-AUG-23	1,85,00
322	DEHRADUN	V	N	27	N	240601001 03 00 03	01-AUG-23	22-AUG-23	77,70
323	DEHRADUN	V	N	28	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,13,00
324	DEHRADUN	V	N	28	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,15,25

Voucher Details

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DDO- 01014258 *DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	28	N	240601001 03 00 06	01-AUG-23	22-AUG-23	8,05
326	DEHRADUN	V	N	288	N	240601001 03 00 29	01-AUG-23	30-AUG-23	74,87
327	DEHRADUN	V	N	289	N	240601001 03 00 22	01-AUG-23	30-AUG-23	58,00
328	DEHRADUN	V	N	29	N	240601001 03 00 06	01-AUG-23	22-AUG-23	43,58
329	DEHRADUN	V	N	29	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,68,64
330	DEHRADUN	V	N	29	N	240601001 03 00 01	01-AUG-23	22-AUG-23	5,40,20
331	DEHRADUN	V	N	290	N	240601001 03 00 22	01-AUG-23	30-AUG-23	19,50
332	DEHRADUN	V	N	291	N	240601001 03 00 26	01-AUG-23	30-AUG-23	2,45,85
333	DEHRADUN	V	N	5	N	240601001 03 00 06	01-AUG-23	01-AUG-23	1,43
334	DEHRADUN	V	N	5	N	240601001 03 00 01	01-AUG-23	01-AUG-23	1,61,03
335	DEHRADUN	V	N	5	N	240601001 03 00 03	01-AUG-23	01-AUG-23	67,63
336	DEHRADUN	V	N	56	N	240601001 03 00 01	01-AUG-23	30-AUG-23	2,93,00
337	DEHRADUN	V	N	56	N	240601001 03 00 06	01-AUG-23	30-AUG-23	14,30
338	DEHRADUN	V	N	56	N	240601001 03 00 03	01-AUG-23	30-AUG-23	1,23,06
339	DEHRADUN	V	N	57	N	240601001 03 00 06	01-AUG-23	31-AUG-23	28,22,85
340	DEHRADUN	V	N	57	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,88,59,16
341	DEHRADUN	V	N	57	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,49,42,56
342	DEHRADUN	V	N	73	N	240601001 03 00 01	01-AUG-23	22-AUG-23	1,85,00
343	DEHRADUN	V	N	73	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,70
344	DEHRADUN	V	N	73	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,14,70

DDO- 01024256 *DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	32,90
346	DEHRADUN	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	2,24,00
347	DEHRADUN	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	94,08
348	DEHRADUN	V	N	10	N	240601001 03 00 04	01-AUG-23	04-AUG-23	33,46
349	DEHRADUN	V	N	100	N	240601101 06 00 46	01-AUG-23	10-AUG-23	10,29,60
350	DEHRADUN	V	N	101	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
351	DEHRADUN	V	N	102	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,36
352	DEHRADUN	V	N	103	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,36
353	DEHRADUN	V	N	104	N	240601101 06 00 46	01-AUG-23	10-AUG-23	2,48,70
354	DEHRADUN	V	N	105	N	240601101 06 00 46	01-AUG-23	10-AUG-23	85,84
355	DEHRADUN	V	N	106	N	240601101 06 00 46	01-AUG-23	10-AUG-23	6,00,60
356	DEHRADUN	V	N	107	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
357	DEHRADUN	V	N	108	N	240601001 03 00 04	01-AUG-23	14-AUG-23	2,17,24
358	DEHRADUN	V	N	109	N	240602110 06 00 42	01-AUG-23	14-AUG-23	17,45,73

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	11	N	240601001 03 00 25	01-AUG-23	04-AUG-23	2,40,06
360	DEHRADUN	V	N	110	N	240602110 06 00 42	01-AUG-23	14-AUG-23	9,85,32
361	DEHRADUN	V	N	111	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,31,22
362	DEHRADUN	V	N	112	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,90,36
363	DEHRADUN	V	N	113	N	240601101 05 00 29	01-AUG-23	14-AUG-23	2,61,20
364	DEHRADUN	V	N	114	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,63,16
365	DEHRADUN	V	N	115	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,30,78
366	DEHRADUN	V	N	116	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,50,00
367	DEHRADUN	V	N	117	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,99,98
368	DEHRADUN	V	N	118	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,31,22
369	DEHRADUN	V	N	119	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,50,00
370	DEHRADUN	V	N	12	N	240601001 03 00 04	01-AUG-23	04-AUG-23	33,36
371	DEHRADUN	V	N	120	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,50,00
372	DEHRADUN	V	N	121	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,93,00
373	DEHRADUN	V	N	122	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,38,72
374	DEHRADUN	V	N	123	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,20,22
375	DEHRADUN	V	N	124	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,50,00
376	DEHRADUN	V	N	125	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,25,00
377	DEHRADUN	V	N	126	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,62,00
378	DEHRADUN	V	N	127	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,25,00
379	DEHRADUN	V	N	128	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,47,35
380	DEHRADUN	V	N	129	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,10,93
381	DEHRADUN	V	N	13	N	240601001 03 00 02	01-AUG-23	04-AUG-23	1,95,46
382	DEHRADUN	V	N	130	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,90,36
383	DEHRADUN	V	N	131	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,33,37
384	DEHRADUN	V	N	132	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,44,75
385	DEHRADUN	V	N	133	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,99,98
386	DEHRADUN	V	N	134	N	240601001 03 00 22	01-AUG-23	14-AUG-23	12,00
387	DEHRADUN	V	N	135	N	240601001 03 00 04	01-AUG-23	14-AUG-23	1,15,60
388	DEHRADUN	V	N	14	N	240601001 03 00 29	01-AUG-23	04-AUG-23	5,45,36
389	DEHRADUN	V	N	15	N	240601001 03 00 29	01-AUG-23	04-AUG-23	3,12,08
390	DEHRADUN	V	N	16	N	240601001 03 00 02	01-AUG-23	04-AUG-23	3,96,12
391	DEHRADUN	V	N	17	N	240601001 03 00 22	01-AUG-23	04-AUG-23	49,65
392	DEHRADUN	V	N	18	N	240601101 05 00 29	01-AUG-23	04-AUG-23	2,32,00
393	DEHRADUN	V	N	19	N	240601001 03 00 29	01-AUG-23	04-AUG-23	80,01
394	DEHRADUN	V	N	2	N	240601001 03 00 03	01-AUG-23	01-AUG-23	3,85,64
395	DEHRADUN	V	N	2	N	240601001 03 00 01	01-AUG-23	01-AUG-23	6,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	2	N	240601001 03 00 06	01-AUG-23	01-AUG-23	74,75
397	DEHRADUN	V	N	20	N	240601001 03 00 02	01-AUG-23	04-AUG-23	50,00
398	DEHRADUN	V	N	21	N	240601001 03 00 29	01-AUG-23	04-AUG-23	4,39,95
399	DEHRADUN	V	N	219	N	240601001 03 00 29	01-AUG-23	21-AUG-23	2,35,00
400	DEHRADUN	V	N	22	N	240601101 05 00 27	01-AUG-23	04-AUG-23	1,80,00
401	DEHRADUN	V	N	220	N	240601001 03 00 26	01-AUG-23	21-AUG-23	56,00
402	DEHRADUN	V	N	221	N	240601101 05 00 42	01-AUG-23	21-AUG-23	1,15,00
403	DEHRADUN	V	N	222	N	240601101 05 00 42	01-AUG-23	21-AUG-23	1,80,00
404	DEHRADUN	V	N	223	N	240601101 06 00 46	01-AUG-23	24-AUG-23	10,60,00
405	DEHRADUN	V	N	224	N	240601101 06 00 46	01-AUG-23	24-AUG-23	20,00,00
406	DEHRADUN	V	N	226	N	240601001 03 00 04	01-AUG-23	25-AUG-23	1,62,48
407	DEHRADUN	V	N	23	N	240601001 03 00 25	01-AUG-23	04-AUG-23	84,91
408	DEHRADUN	V	N	24	N	240601001 03 00 25	01-AUG-23	04-AUG-23	60,74
409	DEHRADUN	V	N	25	N	240601001 03 00 04	01-AUG-23	04-AUG-23	1,02,00
410	DEHRADUN	V	N	292	N	240601101 06 00 46	01-AUG-23	30-AUG-23	18,90,00
411	DEHRADUN	V	N	293	N	240601101 06 00 46	01-AUG-23	30-AUG-23	12,80,00
412	DEHRADUN	V	N	296	N	240601101 05 00 27	01-AUG-23	30-AUG-23	1,80,00
413	DEHRADUN	V	N	3	N	240601001 03 00 01	01-AUG-23	01-AUG-23	4,92,41,00
414	DEHRADUN	V	N	3	N	240601001 03 00 06	01-AUG-23	01-AUG-23	50,83,15
415	DEHRADUN	V	N	3	N	240601001 03 00 03	01-AUG-23	01-AUG-23	2,08,40,82
416	DEHRADUN	V	N	39	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
417	DEHRADUN	V	N	40	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
418	DEHRADUN	V	N	41	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
419	DEHRADUN	V	N	42	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
420	DEHRADUN	V	N	43	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
421	DEHRADUN	V	N	44	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
422	DEHRADUN	V	N	45	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
423	DEHRADUN	V	N	46	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
424	DEHRADUN	V	N	47	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
425	DEHRADUN	V	N	48	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
426	DEHRADUN	V	N	49	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
427	DEHRADUN	V	N	50	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
428	DEHRADUN	V	N	51	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
429	DEHRADUN	V	N	52	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
430	DEHRADUN	V	N	53	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
431	DEHRADUN	V	N	54	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
432	DEHRADUN	V	N	55	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,88,12,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	55	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
434	DEHRADUN	V	N	55	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,06,54,62
435	DEHRADUN	V	N	55	N	240601001 03 00 06	01-AUG-23	31-AUG-23	50,50,48
436	DEHRADUN	V	N	56	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
437	DEHRADUN	V	N	57	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
438	DEHRADUN	V	N	58	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
439	DEHRADUN	V	N	59	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
440	DEHRADUN	V	N	60	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
441	DEHRADUN	V	N	61	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
442	DEHRADUN	V	N	62	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
443	DEHRADUN	V	N	63	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
444	DEHRADUN	V	N	64	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
445	DEHRADUN	V	N	65	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
446	DEHRADUN	V	N	66	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
447	DEHRADUN	V	N	67	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
448	DEHRADUN	V	N	68	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
449	DEHRADUN	V	N	69	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
450	DEHRADUN	V	N	70	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
451	DEHRADUN	V	N	71	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
452	DEHRADUN	V	N	72	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
453	DEHRADUN	V	N	73	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
454	DEHRADUN	V	N	74	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
455	DEHRADUN	V	N	75	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
456	DEHRADUN	V	N	76	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
457	DEHRADUN	V	N	77	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
458	DEHRADUN	V	N	78	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
459	DEHRADUN	V	N	79	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
460	DEHRADUN	V	N	80	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
461	DEHRADUN	V	N	81	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
462	DEHRADUN	V	N	82	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
463	DEHRADUN	V	N	83	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
464	DEHRADUN	V	N	84	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
465	DEHRADUN	V	N	85	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
466	DEHRADUN	V	N	86	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
467	DEHRADUN	V	N	87	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
468	DEHRADUN	V	N	88	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
469	DEHRADUN	V	N	89	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	90	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
471	DEHRADUN	V	N	91	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,97,60
472	DEHRADUN	V	N	92	N	240601101 05 00 51	01-AUG-23	10-AUG-23	1,97,60
473	DEHRADUN	V	N	93	N	240601101 05 00 51	01-AUG-23	10-AUG-23	1,97,60
474	DEHRADUN	V	N	94	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
475	DEHRADUN	V	N	95	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
476	DEHRADUN	V	N	96	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
477	DEHRADUN	V	N	97	N	240601101 06 00 46	01-AUG-23	10-AUG-23	2,48,70
478	DEHRADUN	V	N	98	N	240601101 06 00 46	01-AUG-23	10-AUG-23	4,29,00
479	DEHRADUN	V	N	99	N	240601101 06 00 46	01-AUG-23	10-AUG-23	2,48,70

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	1	N	240601001 03 00 04	01-AUG-23	01-AUG-23	1,59,00
481	DEHRADUN	V	N	2	N	240601001 03 00 04	01-AUG-23	01-AUG-23	1,57,00
482	DEHRADUN	V	N	26	N	240601101 05 00 40	01-AUG-23	04-AUG-23	2,09,00
483	DEHRADUN	V	N	27	N	240601001 03 00 21	01-AUG-23	04-AUG-23	7,19,80
484	DEHRADUN	V	N	271	N	240601001 03 00 22	01-AUG-23	29-AUG-23	20,00
485	DEHRADUN	V	N	272	N	240601001 03 00 22	01-AUG-23	29-AUG-23	20,00
486	DEHRADUN	V	N	273	N	240601001 03 00 22	01-AUG-23	29-AUG-23	20,00
487	DEHRADUN	V	N	276	N	240601101 06 00 46	01-AUG-23	29-AUG-23	1,66,32
488	DEHRADUN	V	N	277	N	240601101 06 00 46	01-AUG-23	29-AUG-23	2,39,41
489	DEHRADUN	V	N	279	N	240601101 05 00 29	01-AUG-23	29-AUG-23	1,20,07
490	DEHRADUN	V	N	28	N	240601001 03 00 02	01-AUG-23	04-AUG-23	1,14,68
491	DEHRADUN	V	N	280	N	240601001 03 00 22	01-AUG-23	29-AUG-23	1,59,51
492	DEHRADUN	V	N	281	N	240601001 03 00 43	01-AUG-23	29-AUG-23	15,05,00
493	DEHRADUN	V	N	282	N	240601001 03 00 11	01-AUG-23	29-AUG-23	9,72,62
494	DEHRADUN	V	N	284	N	240601101 06 00 46	01-AUG-23	29-AUG-23	2,85,96
495	DEHRADUN	V	N	285	N	240601101 06 00 46	01-AUG-23	29-AUG-23	1,90,60
496	DEHRADUN	V	N	286	N	240601101 06 00 46	01-AUG-23	29-AUG-23	95,32
497	DEHRADUN	V	N	29	N	240601001 03 00 02	01-AUG-23	04-AUG-23	3,85,69
498	DEHRADUN	V	N	3	N	240601001 03 00 04	01-AUG-23	01-AUG-23	1,19,04
499	DEHRADUN	V	N	30	N	240601001 03 00 22	01-AUG-23	04-AUG-23	27,25
500	DEHRADUN	V	N	31	N	240601001 03 00 29	01-AUG-23	04-AUG-23	13,26,92
501	DEHRADUN	V	N	32	N	240601101 05 00 29	01-AUG-23	04-AUG-23	1,58,51
502	DEHRADUN	V	N	33	N	240601101 05 00 29	01-AUG-23	04-AUG-23	65,30
503	DEHRADUN	V	N	34	N	240601101 05 00 40	01-AUG-23	04-AUG-23	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	38	N	240601001 03 00 02	01-AUG-23	07-AUG-23	2,55,60
505	DEHRADUN	V	N	4	N	240601001 03 00 06	01-AUG-23	01-AUG-23	44,05,25
506	DEHRADUN	V	N	4	N	240601001 03 00 21	01-AUG-23	01-AUG-23	2,10,04
507	DEHRADUN	V	N	4	N	240601001 03 00 01	01-AUG-23	01-AUG-23	5,56,54,10
508	DEHRADUN	V	N	4	N	240601001 03 00 03	01-AUG-23	01-AUG-23	2,34,62,97
509	DEHRADUN	V	N	5	N	240601001 03 00 22	01-AUG-23	01-AUG-23	1,20,00
510	DEHRADUN	V	N	6	N	240601001 03 00 03	01-AUG-23	04-AUG-23	5,29,22
511	DEHRADUN	V	N	6	N	240601001 03 00 01	01-AUG-23	04-AUG-23	24,93,40

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	HALDWANI	V	N	26	N	240601001 03 00 03	01-AUG-23	31-AUG-23	15,14,94
513	HALDWANI	V	N	26	N	240601001 03 00 01	01-AUG-23	31-AUG-23	36,07,00
514	HALDWANI	V	N	26	N	240601001 03 00 06	01-AUG-23	31-AUG-23	1,97,00
515	HALDWANI	V	N	6	N	240601001 03 00 06	01-AUG-23	19-AUG-23	1,24
516	HALDWANI	V	N	6	N	240601001 03 00 03	01-AUG-23	19-AUG-23	2,44
517	HALDWANI	V	N	6	N	240601001 03 00 01	01-AUG-23	19-AUG-23	5,80
518	HALDWANI	V	N	93	N	240601001 03 00 22	01-AUG-23	19-AUG-23	40,08

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HALDWANI	V	N	10	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,80
520	HALDWANI	V	N	10	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,81,00
521	HALDWANI	V	N	10	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,60,02
522	HALDWANI	V	N	11	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,60,02
523	HALDWANI	V	N	11	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,80
524	HALDWANI	V	N	11	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,81,00
525	HALDWANI	V	N	118	N	240601001 03 00 22	01-AUG-23	22-AUG-23	35,82
526	HALDWANI	V	N	119	N	240601101 05 00 42	01-AUG-23	22-AUG-23	3,18,99
527	HALDWANI	V	N	12	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,60,02
528	HALDWANI	V	N	12	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,81,00
529	HALDWANI	V	N	12	N	240601001 03 00 06	01-AUG-23	22-AUG-23	2,80
530	HALDWANI	V	N	120	N	240601001 03 00 29	01-AUG-23	22-AUG-23	4,14,28
531	HALDWANI	V	N	121	N	240601101 05 00 42	01-AUG-23	22-AUG-23	1,41,60
532	HALDWANI	V	N	122	N	240601001 03 00 29	01-AUG-23	22-AUG-23	4,62,93
533	HALDWANI	V	N	145	N	240601101 05 00 51	01-AUG-23	28-AUG-23	20,00,00
534	HALDWANI	V	N	146	N	240601101 05 00 51	01-AUG-23	28-AUG-23	14,65,00

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	147	N	240601101 05 00 51	01-AUG-23	28-AUG-23	5,25,00
536	HALDWANI	V	N	152	N	240601101 05 00 42	01-AUG-23	28-AUG-23	2,17,00
537	HALDWANI	V	N	153	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
538	HALDWANI	V	N	154	N	240601101 06 00 46	01-AUG-23	28-AUG-23	10,92,00
539	HALDWANI	V	N	155	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
540	HALDWANI	V	N	156	N	240601101 06 00 46	01-AUG-23	28-AUG-23	7,28,00
541	HALDWANI	V	N	157	N	240601101 06 00 46	01-AUG-23	28-AUG-23	14,56,00
542	HALDWANI	V	N	158	N	240601101 06 00 46	01-AUG-23	28-AUG-23	5,88,00
543	HALDWANI	V	N	159	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
544	HALDWANI	V	N	160	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
545	HALDWANI	V	N	161	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
546	HALDWANI	V	N	162	N	240601101 05 00 42	01-AUG-23	28-AUG-23	4,93,50
547	HALDWANI	V	N	222	N	240601101 05 00 51	01-AUG-23	31-AUG-23	20,00,00
548	HALDWANI	V	N	224	N	240601101 06 00 46	01-AUG-23	31-AUG-23	2,32,96
549	HALDWANI	V	N	225	N	240601101 06 00 46	01-AUG-23	31-AUG-23	6,92,00
550	HALDWANI	V	N	231	N	240601101 06 00 46	01-AUG-23	31-AUG-23	5,81,00
551	HALDWANI	V	N	235	N	240601101 05 00 42	01-AUG-23	31-AUG-23	9,73,00
552	HALDWANI	V	N	239	N	240601101 06 00 46	01-AUG-23	31-AUG-23	7,33,00
553	HALDWANI	V	N	242	N	240604103 03 01 42	01-AUG-23	29-AUG-23	6,02,50
554	HALDWANI	V	N	243	N	240604103 03 01 42	01-AUG-23	29-AUG-23	12,17,00
555	HALDWANI	V	N	244	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
556	HALDWANI	V	N	245	N	240601001 03 00 04	01-AUG-23	29-AUG-23	96,60
557	HALDWANI	V	N	247	N	240601101 05 00 42	01-AUG-23	17-AUG-23	56,00
558	HALDWANI	V	N	248	N	240601101 06 00 46	01-AUG-23	17-AUG-23	3,64,00
559	HALDWANI	V	N	250	N	240604103 03 01 42	01-AUG-23	29-AUG-23	5,25,40
560	HALDWANI	V	N	251	N	240604103 03 01 42	01-AUG-23	29-AUG-23	95,10
561	HALDWANI	V	N	29	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,25,20,81
562	HALDWANI	V	N	29	N	240601001 03 00 01	01-AUG-23	31-AUG-23	5,32,44,97
563	HALDWANI	V	N	29	N	240601001 03 00 06	01-AUG-23	31-AUG-23	33,81,41
564	HALDWANI	V	N	7	N	240601001 03 00 02	01-AUG-23	07-AUG-23	10,22,40

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	182	N	240601101 05 00 40	01-AUG-23	28-AUG-23	22,00
566	HALDWANI	V	N	27	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,13,83,00
567	HALDWANI	V	N	27	N	240601001 03 00 03	01-AUG-23	31-AUG-23	47,80,86
568	HALDWANI	V	N	27	N	240601001 03 00 06	01-AUG-23	31-AUG-23	5,21,05

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	49	N	240601101 05 00 27	01-AUG-23	14-AUG-23	5,00,61
570	HALDWANI	V	N	50	N	240601001 03 00 08	01-AUG-23	14-AUG-23	2,50,31
571	HALDWANI	V	N	84	N	240601001 03 00 11	01-AUG-23	24-AUG-23	7,16,53
572	HALDWANI	V	N	97	N	240601101 05 00 40	01-AUG-23	24-AUG-23	26,00
573	HALDWANI	V	N	98	N	240601001 03 00 22	01-AUG-23	24-AUG-23	52,10

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	HALDWANI	V	N	110	N	240601001 03 00 27	01-AUG-23	24-AUG-23	7,04
575	HALDWANI	V	N	111	N	240601001 03 00 22	01-AUG-23	24-AUG-23	4,96
576	HALDWANI	V	N	112	N	240601001 03 00 30	01-AUG-23	24-AUG-23	18,36
577	HALDWANI	V	N	113	N	240601001 03 00 22	01-AUG-23	24-AUG-23	57,30
578	HALDWANI	V	N	114	N	240601001 03 00 22	01-AUG-23	24-AUG-23	34,69
579	HALDWANI	V	N	227	N	240601001 03 00 25	01-AUG-23	31-AUG-23	1,60,08
580	HALDWANI	V	N	234	N	240601001 03 00 29	01-AUG-23	31-AUG-23	20,00
581	HALDWANI	V	N	240	N	240601101 06 00 29	01-AUG-23	31-AUG-23	1,19,20
582	HALDWANI	V	N	47	N	240601001 03 00 27	01-AUG-23	14-AUG-23	2,91,40
583	HALDWANI	V	N	48	N	240601001 03 00 08	01-AUG-23	14-AUG-23	1,51,94
584	HALDWANI	V	N	52	N	240601001 03 00 25	01-AUG-23	14-AUG-23	15,56
585	HALDWANI	V	N	89	N	240601001 03 00 04	01-AUG-23	19-AUG-23	89,94
586	HALDWANI	V	N	96	N	240601101 05 00 40	01-AUG-23	24-AUG-23	63,72

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HALDWANI	V	N	100	N	240601001 03 00 04	01-AUG-23	24-AUG-23	1,54,16
588	HALDWANI	V	N	101	N	240601001 03 00 24	01-AUG-23	24-AUG-23	23,89
589	HALDWANI	V	N	102	N	240601001 03 00 09	01-AUG-23	24-AUG-23	17,50
590	HALDWANI	V	N	103	N	240601001 03 00 20	01-AUG-23	24-AUG-23	4,27,50
591	HALDWANI	V	N	104	N	240601001 03 00 10	01-AUG-23	24-AUG-23	42,00
592	HALDWANI	V	N	105	N	240601001 03 00 20	01-AUG-23	24-AUG-23	18,00
593	HALDWANI	V	N	106	N	240601001 03 00 22	01-AUG-23	24-AUG-23	89,70
594	HALDWANI	V	N	107	N	240601001 03 00 29	01-AUG-23	24-AUG-23	2,10,82
595	HALDWANI	V	N	123	N	240601001 03 00 10	01-AUG-23	22-AUG-23	5,20,00
596	HALDWANI	V	N	124	N	240601001 03 00 10	01-AUG-23	22-AUG-23	12,60,00
597	HALDWANI	V	N	148	N	240601001 03 00 10	01-AUG-23	28-AUG-23	50,00
598	HALDWANI	V	N	149	N	240601001 03 00 25	01-AUG-23	28-AUG-23	2,94,79
599	HALDWANI	V	N	150	N	240601001 03 00 25	01-AUG-23	28-AUG-23	25,83,07

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DDO- 07004322 DEPUTY DIRECTOR BY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HALDWANI	V	N	151	N	240601001 03 00 10	01-AUG-23	28-AUG-23	60,00
601	HALDWANI	V	N	163	N	240601001 03 00 42	01-AUG-23	28-AUG-23	80,00
602	HALDWANI	V	N	164	N	240601001 03 00 30	01-AUG-23	28-AUG-23	49,52
603	HALDWANI	V	N	165	N	240601001 03 00 21	01-AUG-23	28-AUG-23	3,98,00
604	HALDWANI	V	N	166	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,06,20
605	HALDWANI	V	N	167	N	240601001 03 00 42	01-AUG-23	28-AUG-23	24,01
606	HALDWANI	V	N	168	N	240601001 03 00 21	01-AUG-23	28-AUG-23	29,25,00
607	HALDWANI	V	N	169	N	240601001 03 00 22	01-AUG-23	28-AUG-23	47,20
608	HALDWANI	V	N	170	N	240601001 03 00 40	01-AUG-23	28-AUG-23	2,04,05
609	HALDWANI	V	N	171	N	240601001 03 00 20	01-AUG-23	28-AUG-23	1,46,02
610	HALDWANI	V	N	172	N	240601001 03 00 10	01-AUG-23	28-AUG-23	20,66,40
611	HALDWANI	V	N	173	N	240601001 03 00 20	01-AUG-23	28-AUG-23	71,50
612	HALDWANI	V	N	174	N	240601001 03 00 26	01-AUG-23	28-AUG-23	48,00,00
613	HALDWANI	V	N	175	N	240601001 03 00 20	01-AUG-23	28-AUG-23	57,50
614	HALDWANI	V	N	176	N	240601001 03 00 04	01-AUG-23	28-AUG-23	55,00
615	HALDWANI	V	N	177	N	240601001 03 00 10	01-AUG-23	28-AUG-23	2,10,00
616	HALDWANI	V	N	178	N	240601001 03 00 29	01-AUG-23	28-AUG-23	2,73,60
617	HALDWANI	V	N	179	N	240601001 03 00 10	01-AUG-23	28-AUG-23	2,70,00
618	HALDWANI	V	N	180	N	240601001 03 00 10	01-AUG-23	28-AUG-23	27,47
619	HALDWANI	V	N	181	N	240601001 03 00 10	01-AUG-23	28-AUG-23	44,55
620	HALDWANI	V	N	183	N	240601001 03 00 10	01-AUG-23	28-AUG-23	4,93,45
621	HALDWANI	V	N	184	N	240601001 03 00 10	01-AUG-23	28-AUG-23	82,50
622	HALDWANI	V	N	185	N	240601001 03 00 22	01-AUG-23	25-AUG-23	30,00
623	HALDWANI	V	N	186	N	240601001 03 00 51	01-AUG-23	25-AUG-23	15,40,50
624	HALDWANI	V	N	187	N	240601001 03 00 21	01-AUG-23	25-AUG-23	26,25,00
625	HALDWANI	V	N	19	N	240601001 03 00 01	01-AUG-23	28-AUG-23	80,00
626	HALDWANI	V	N	19	N	240601001 03 00 03	01-AUG-23	28-AUG-23	33,60
627	HALDWANI	V	N	20	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,53
628	HALDWANI	V	N	20	N	240601001 03 00 06	01-AUG-23	28-AUG-23	17
629	HALDWANI	V	N	20	N	240601001 03 00 01	01-AUG-23	28-AUG-23	3,64
630	HALDWANI	V	N	21	N	240601001 03 00 01	01-AUG-23	28-AUG-23	17,16
631	HALDWANI	V	N	21	N	240601001 03 00 06	01-AUG-23	28-AUG-23	18
632	HALDWANI	V	N	21	N	240601001 03 00 03	01-AUG-23	28-AUG-23	7,21
633	HALDWANI	V	N	230	N	240601001 03 00 24	01-AUG-23	31-AUG-23	23,89
634	HALDWANI	V	N	232	N	240601001 03 00 09	01-AUG-23	31-AUG-23	2,68,99
635	HALDWANI	V	N	233	N	240601001 03 00 20	01-AUG-23	31-AUG-23	1,90,80
636	HALDWANI	V	N	236	N	240601001 03 00 20	01-AUG-23	31-AUG-23	1,70,36

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DDO- 07004322 DEPUTY DIRECTOR BY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HALDWANI	V	N	238	N	240601001 03 00 20	01-AUG-23	31-AUG-23	23,00
638	HALDWANI	V	N	24	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,77,07,00
639	HALDWANI	V	N	24	N	240601001 03 00 06	01-AUG-23	31-AUG-23	7,53,15
640	HALDWANI	V	N	24	N	240601001 03 00 03	01-AUG-23	31-AUG-23	74,36,94
641	HALDWANI	V	N	42	N	240601001 03 00 10	01-AUG-23	16-AUG-23	9,63,25
642	HALDWANI	V	N	43	N	240601001 03 00 10	01-AUG-23	16-AUG-23	94,29
643	HALDWANI	V	N	44	N	240601001 03 00 04	01-AUG-23	16-AUG-23	2,23,50
644	HALDWANI	V	N	45	N	240601001 03 00 04	01-AUG-23	16-AUG-23	2,68,20
645	HALDWANI	V	N	46	N	240601001 03 00 25	01-AUG-23	14-AUG-23	27,81,82
646	HALDWANI	V	N	90	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,65,97
647	HALDWANI	V	N	91	N	240601001 03 00 22	01-AUG-23	19-AUG-23	1,25,58
648	HALDWANI	V	N	99	N	240601001 03 00 29	01-AUG-23	24-AUG-23	2,78,08

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HALDWANI	V	N	229	N	240601101 06 00 29	01-AUG-23	31-AUG-23	32,24
650	HALDWANI	V	N	237	N	240601101 06 00 40	01-AUG-23	31-AUG-23	4,51,76
651	HALDWANI	V	N	28	N	240601001 03 00 03	01-AUG-23	31-AUG-23	20,21,88
652	HALDWANI	V	N	28	N	240601001 03 00 06	01-AUG-23	31-AUG-23	1,46,20
653	HALDWANI	V	N	28	N	240601001 03 00 01	01-AUG-23	31-AUG-23	48,14,00
654	HALDWANI	V	N	85	N	240601001 03 00 25	01-AUG-23	22-AUG-23	30,06
655	HALDWANI	V	N	86	N	240601001 03 00 30	01-AUG-23	22-AUG-23	16,00
656	HALDWANI	V	N	87	N	240601001 03 00 20	01-AUG-23	22-AUG-23	1,12,10

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	HALDWANI	V	N	1	N	240601001 03 00 03	01-AUG-23	07-AUG-23	1,05,40
658	HALDWANI	V	N	1	N	240601101 06 00 46	01-AUG-23	07-AUG-23	5,46,00
659	HALDWANI	V	N	1	N	240601001 03 00 01	01-AUG-23	07-AUG-23	3,10,00
660	HALDWANI	V	N	1	N	240601001 03 00 06	01-AUG-23	07-AUG-23	4,90
661	HALDWANI	V	N	10	N	240601101 05 00 42	01-AUG-23	14-AUG-23	3,83,25
662	HALDWANI	V	N	11	N	240601001 03 00 22	01-AUG-23	14-AUG-23	33,01
663	HALDWANI	V	N	12	N	240602110 06 00 29	01-AUG-23	14-AUG-23	1,95,00
664	HALDWANI	V	N	126	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,64,00
665	HALDWANI	V	N	127	N	240601001 03 00 04	01-AUG-23	28-AUG-23	1,09,63
666	HALDWANI	V	N	128	N	240601001 03 00 04	01-AUG-23	28-AUG-23	1,15,45
667	HALDWANI	V	N	129	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,69,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	HALDWANI	V	N	13	N	240602110 06 00 29	01-AUG-23	14-AUG-23	2,44,00
669	HALDWANI	V	N	130	N	240601101 05 00 42	01-AUG-23	28-AUG-23	91,00
670	HALDWANI	V	N	131	N	240601101 05 00 51	01-AUG-23	28-AUG-23	45,50
671	HALDWANI	V	N	132	N	240601101 05 00 42	01-AUG-23	28-AUG-23	5,46,00
672	HALDWANI	V	N	133	N	240601101 05 00 42	01-AUG-23	28-AUG-23	15,40,00
673	HALDWANI	V	N	134	N	240601101 05 00 42	01-AUG-23	28-AUG-23	4,20,00
674	HALDWANI	V	N	135	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,85,57
675	HALDWANI	V	N	136	N	240601001 03 00 04	01-AUG-23	28-AUG-23	74,85
676	HALDWANI	V	N	137	N	240601101 05 00 42	01-AUG-23	28-AUG-23	5,46,00
677	HALDWANI	V	N	138	N	240601101 05 00 42	01-AUG-23	28-AUG-23	5,60,00
678	HALDWANI	V	N	139	N	240601101 05 00 42	01-AUG-23	28-AUG-23	28,49
679	HALDWANI	V	N	14	N	240601001 03 00 22	01-AUG-23	14-AUG-23	1,50,03
680	HALDWANI	V	N	140	N	240601101 06 00 46	01-AUG-23	28-AUG-23	7,28,00
681	HALDWANI	V	N	141	N	240601101 06 00 46	01-AUG-23	28-AUG-23	18,20,00
682	HALDWANI	V	N	142	N	240601101 06 00 46	01-AUG-23	28-AUG-23	5,46,00
683	HALDWANI	V	N	143	N	240601001 03 00 25	01-AUG-23	28-AUG-23	1,99,48
684	HALDWANI	V	N	144	N	240601001 03 00 04	01-AUG-23	28-AUG-23	36,99
685	HALDWANI	V	N	15	N	240601101 05 00 29	01-AUG-23	14-AUG-23	44,80
686	HALDWANI	V	N	16	N	240601001 03 00 25	01-AUG-23	14-AUG-23	54,76
687	HALDWANI	V	N	17	N	240601001 03 00 29	01-AUG-23	11-AUG-23	4,39,08
688	HALDWANI	V	N	18	N	240601001 03 00 29	01-AUG-23	11-AUG-23	86,74
689	HALDWANI	V	N	188	N	240601101 05 00 51	01-AUG-23	31-AUG-23	2,73,00
690	HALDWANI	V	N	189	N	240601101 05 00 51	01-AUG-23	31-AUG-23	7,28,00
691	HALDWANI	V	N	19	N	240601101 06 00 46	01-AUG-23	11-AUG-23	1,60,68
692	HALDWANI	V	N	190	N	240601101 06 00 46	01-AUG-23	31-AUG-23	14,56,00
693	HALDWANI	V	N	191	N	240601001 03 00 02	01-AUG-23	31-AUG-23	15,19,20
694	HALDWANI	V	N	192	N	240601101 05 00 42	01-AUG-23	31-AUG-23	12,32,00
695	HALDWANI	V	N	193	N	240601101 06 00 46	01-AUG-23	31-AUG-23	14,56,00
696	HALDWANI	V	N	194	N	240601101 06 00 46	01-AUG-23	31-AUG-23	2,69,50
697	HALDWANI	V	N	195	N	240601101 06 00 46	01-AUG-23	31-AUG-23	16,38,00
698	HALDWANI	V	N	196	N	240601101 06 00 46	01-AUG-23	31-AUG-23	2,20,50
699	HALDWANI	V	N	197	N	240601101 06 00 46	01-AUG-23	31-AUG-23	91,00
700	HALDWANI	V	N	198	N	240601101 06 00 46	01-AUG-23	31-AUG-23	12,74,00
701	HALDWANI	V	N	199	N	240601101 06 00 46	01-AUG-23	30-AUG-23	84,00
702	HALDWANI	V	N	2	N	240601101 06 00 46	01-AUG-23	07-AUG-23	4,55,00
703	HALDWANI	V	N	2	N	240601001 03 00 03	01-AUG-23	07-AUG-23	1,17,80
704	HALDWANI	V	N	2	N	240601001 03 00 01	01-AUG-23	07-AUG-23	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	HALDWANI	V	N	2	N	240601001 03 00 06	01-AUG-23	07-AUG-23	45,80
706	HALDWANI	V	N	20	N	240601001 03 00 29	01-AUG-23	11-AUG-23	47,92
707	HALDWANI	V	N	200	N	240601001 03 00 43	01-AUG-23	30-AUG-23	11,98,64
708	HALDWANI	V	N	201	N	240601001 03 00 20	01-AUG-23	30-AUG-23	68,50
709	HALDWANI	V	N	202	N	240601101 06 00 46	01-AUG-23	30-AUG-23	1,87,87
710	HALDWANI	V	N	203	N	240601101 06 00 46	01-AUG-23	30-AUG-23	4,08,31
711	HALDWANI	V	N	204	N	240601101 06 00 46	01-AUG-23	29-AUG-23	5,46,00
712	HALDWANI	V	N	205	N	240601001 03 00 22	01-AUG-23	29-AUG-23	2,18,75
713	HALDWANI	V	N	206	N	240601101 05 00 42	01-AUG-23	29-AUG-23	5,46,00
714	HALDWANI	V	N	207	N	240601001 03 00 43	01-AUG-23	29-AUG-23	10,69,81
715	HALDWANI	V	N	208	N	240601101 06 00 46	01-AUG-23	29-AUG-23	1,59,60
716	HALDWANI	V	N	209	N	240601001 03 00 22	01-AUG-23	29-AUG-23	35,00
717	HALDWANI	V	N	21	N	240601001 03 00 22	01-AUG-23	11-AUG-23	76,70
718	HALDWANI	V	N	210	N	240601001 03 00 22	01-AUG-23	29-AUG-23	99,00
719	HALDWANI	V	N	211	N	240601101 05 00 40	01-AUG-23	29-AUG-23	1,12,00
720	HALDWANI	V	N	212	N	240601001 03 00 22	01-AUG-23	29-AUG-23	6,90,30
721	HALDWANI	V	N	213	N	240601001 03 00 22	01-AUG-23	29-AUG-23	10,70,68
722	HALDWANI	V	N	214	N	240601101 06 00 46	01-AUG-23	29-AUG-23	3,64,00
723	HALDWANI	V	N	215	N	240601001 03 00 22	01-AUG-23	29-AUG-23	22,10
724	HALDWANI	V	N	216	N	240601101 06 00 46	01-AUG-23	29-AUG-23	1,57,07
725	HALDWANI	V	N	217	N	240601101 06 00 46	01-AUG-23	29-AUG-23	8,19,00
726	HALDWANI	V	N	218	N	240601001 03 00 22	01-AUG-23	29-AUG-23	35,00
727	HALDWANI	V	N	219	N	240601001 03 00 04	01-AUG-23	30-AUG-23	83,80
728	HALDWANI	V	N	22	N	240601001 03 00 29	01-AUG-23	11-AUG-23	2,17,37
729	HALDWANI	V	N	220	N	240601101 06 00 46	01-AUG-23	30-AUG-23	12,14,82
730	HALDWANI	V	N	221	N	240601101 06 00 46	01-AUG-23	30-AUG-23	24,29,88
731	HALDWANI	V	N	23	N	240601001 03 00 29	01-AUG-23	11-AUG-23	4,94,00
732	HALDWANI	V	N	24	N	240601001 03 00 29	01-AUG-23	11-AUG-23	5,69,50
733	HALDWANI	V	N	25	N	240601001 03 00 29	01-AUG-23	11-AUG-23	5,49,50
734	HALDWANI	V	N	26	N	240601101 05 00 51	01-AUG-23	11-AUG-23	11,76,00
735	HALDWANI	V	N	27	N	240601101 05 00 51	01-AUG-23	11-AUG-23	11,76,00
736	HALDWANI	V	N	28	N	240601001 03 00 29	01-AUG-23	09-AUG-23	1,78,90
737	HALDWANI	V	N	29	N	240601101 06 00 46	01-AUG-23	09-AUG-23	16,80,00
738	HALDWANI	V	N	3	N	240601001 03 00 03	01-AUG-23	07-AUG-23	94,08
739	HALDWANI	V	N	3	N	240601001 03 00 01	01-AUG-23	07-AUG-23	2,24,00
740	HALDWANI	V	N	3	N	240601101 06 00 46	01-AUG-23	07-AUG-23	7,28,00
741	HALDWANI	V	N	3	N	240601001 03 00 06	01-AUG-23	07-AUG-23	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	HALDWANI	V	N	30	N	240601101 05 00 51	01-AUG-23	09-AUG-23	5,46,00
743	HALDWANI	V	N	31	N	240601001 03 00 29	01-AUG-23	09-AUG-23	3,36,11
744	HALDWANI	V	N	32	N	240601101 06 00 46	01-AUG-23	09-AUG-23	31,85,00
745	HALDWANI	V	N	33	N	240601101 06 00 46	01-AUG-23	09-AUG-23	4,55,00
746	HALDWANI	V	N	34	N	240601101 06 00 46	01-AUG-23	09-AUG-23	6,47,50
747	HALDWANI	V	N	35	N	240601001 03 00 29	01-AUG-23	09-AUG-23	50,86
748	HALDWANI	V	N	36	N	240601101 06 00 46	01-AUG-23	09-AUG-23	32,76,00
749	HALDWANI	V	N	37	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,64,00
750	HALDWANI	V	N	38	N	240601101 06 00 46	01-AUG-23	09-AUG-23	14,45,50
751	HALDWANI	V	N	39	N	240601101 06 00 46	01-AUG-23	09-AUG-23	12,74,00
752	HALDWANI	V	N	4	N	240601101 06 00 46	01-AUG-23	07-AUG-23	18,20,00
753	HALDWANI	V	N	4	N	240601001 03 00 03	01-AUG-23	11-AUG-23	3,66,71
754	HALDWANI	V	N	40	N	240601001 03 00 25	01-AUG-23	09-AUG-23	1,30,08
755	HALDWANI	V	N	5	N	240601001 03 00 03	01-AUG-23	25-AUG-23	97,02
756	HALDWANI	V	N	5	N	240601101 06 00 46	01-AUG-23	07-AUG-23	13,44,00
757	HALDWANI	V	N	5	N	240601001 03 00 06	01-AUG-23	25-AUG-23	10,00
758	HALDWANI	V	N	5	N	240601001 03 00 01	01-AUG-23	25-AUG-23	2,31,00
759	HALDWANI	V	N	53	N	240601001 03 00 25	01-AUG-23	18-AUG-23	14,55,25
760	HALDWANI	V	N	54	N	240601101 05 00 51	01-AUG-23	18-AUG-23	2,27,50
761	HALDWANI	V	N	55	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,36,50
762	HALDWANI	V	N	56	N	240601101 05 00 51	01-AUG-23	18-AUG-23	2,27,50
763	HALDWANI	V	N	57	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,36,50
764	HALDWANI	V	N	58	N	240601101 05 00 42	01-AUG-23	18-AUG-23	3,50,00
765	HALDWANI	V	N	59	N	240601101 05 00 51	01-AUG-23	18-AUG-23	2,27,50
766	HALDWANI	V	N	6	N	240601001 03 00 29	01-AUG-23	07-AUG-23	1,78,90
767	HALDWANI	V	N	60	N	240601001 03 00 25	01-AUG-23	18-AUG-23	1,96,75
768	HALDWANI	V	N	61	N	240601001 03 00 25	01-AUG-23	18-AUG-23	34,23
769	HALDWANI	V	N	62	N	240602110 06 00 29	01-AUG-23	18-AUG-23	3,58,97
770	HALDWANI	V	N	63	N	240601001 03 00 22	01-AUG-23	18-AUG-23	24,00
771	HALDWANI	V	N	64	N	240601001 03 00 22	01-AUG-23	18-AUG-23	1,78,68
772	HALDWANI	V	N	66	N	240601101 06 00 46	01-AUG-23	25-AUG-23	8,19,00
773	HALDWANI	V	N	67	N	240601101 06 00 46	01-AUG-23	25-AUG-23	8,19,00
774	HALDWANI	V	N	68	N	240601101 06 00 46	01-AUG-23	25-AUG-23	10,92,00
775	HALDWANI	V	N	69	N	240601101 06 00 46	01-AUG-23	25-AUG-23	5,46,00
776	HALDWANI	V	N	70	N	240601101 06 00 46	01-AUG-23	25-AUG-23	13,65,00
777	HALDWANI	V	N	71	N	240601101 05 00 42	01-AUG-23	25-AUG-23	4,16,50
778	HALDWANI	V	N	72	N	240601101 05 00 51	01-AUG-23	25-AUG-23	5,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	HALDWANI	V	N	73	N	240601101 06 00 46	01-AUG-23	25-AUG-23	16,90,50
780	HALDWANI	V	N	74	N	240601001 03 00 02	01-AUG-23	25-AUG-23	16,57,20
781	HALDWANI	V	N	75	N	240601001 03 00 02	01-AUG-23	25-AUG-23	10,22,40
782	HALDWANI	V	N	76	N	240601001 03 00 25	01-AUG-23	25-AUG-23	6,37,09
783	HALDWANI	V	N	77	N	240601101 05 00 51	01-AUG-23	23-AUG-23	45,50
784	HALDWANI	V	N	78	N	240601101 05 00 51	01-AUG-23	23-AUG-23	5,46,00
785	HALDWANI	V	N	79	N	240601101 05 00 42	01-AUG-23	23-AUG-23	10,43,00
786	HALDWANI	V	N	8	N	240601001 03 00 21	01-AUG-23	14-AUG-23	2,37,60
787	HALDWANI	V	N	80	N	240601101 05 00 42	01-AUG-23	23-AUG-23	5,04,00
788	HALDWANI	V	N	81	N	240601101 05 00 42	01-AUG-23	23-AUG-23	6,47,50
789	HALDWANI	V	N	82	N	240601001 03 00 04	01-AUG-23	23-AUG-23	28,77
790	HALDWANI	V	N	9	N	240601001 03 00 20	01-AUG-23	14-AUG-23	25,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	HALDWANI	V	N	108	N	240601101 06 00 46	01-AUG-23	22-AUG-23	58,12,56
792	HALDWANI	V	N	109	N	240601001 03 00 29	01-AUG-23	24-AUG-23	26,95
793	HALDWANI	V	N	115	N	240601101 06 00 46	01-AUG-23	22-AUG-23	55,59,84
794	HALDWANI	V	N	116	N	240601101 06 00 51	01-AUG-23	22-AUG-23	25,27,20
795	HALDWANI	V	N	117	N	240601101 06 00 46	01-AUG-23	22-AUG-23	37,90,80
796	HALDWANI	V	N	125	N	240601001 03 00 25	01-AUG-23	19-AUG-23	13,07,16
797	HALDWANI	V	N	13	N	240601001 03 00 01	01-AUG-23	22-AUG-23	5,38,80
798	HALDWANI	V	N	13	N	240601001 03 00 03	01-AUG-23	22-AUG-23	2,25,12
799	HALDWANI	V	N	13	N	240601001 03 00 06	01-AUG-23	22-AUG-23	39,70
800	HALDWANI	V	N	223	N	240601101 06 00 51	01-AUG-23	31-AUG-23	6,73,92
801	HALDWANI	V	N	226	N	240601101 06 00 46	01-AUG-23	31-AUG-23	3,36,96
802	HALDWANI	V	N	228	N	240601101 05 00 51	01-AUG-23	31-AUG-23	4,98,96
803	HALDWANI	V	N	241	N	240601101 06 00 51	01-AUG-23	31-AUG-23	5,05,44
804	HALDWANI	V	N	246	N	240601001 03 00 27	01-AUG-23	19-AUG-23	3,73,51
805	HALDWANI	V	N	249	N	240601101 06 00 46	01-AUG-23	31-AUG-23	52,29,64
806	HALDWANI	V	N	25	N	240601001 03 00 06	01-AUG-23	31-AUG-23	15,18,30
807	HALDWANI	V	N	25	N	240601001 03 00 03	01-AUG-23	31-AUG-23	78,00,66
808	HALDWANI	V	N	25	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,85,78,60
809	HALDWANI	V	N	41	N	240601001 03 00 04	01-AUG-23	16-AUG-23	97,50
810	HALDWANI	V	N	51	N	240601001 03 00 27	01-AUG-23	14-AUG-23	6,60,90
811	HALDWANI	V	N	7	N	240601001 03 00 03	01-AUG-23	22-AUG-23	45,25
812	HALDWANI	V	N	7	N	240601001 03 00 06	01-AUG-23	22-AUG-23	4,40

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813	HALDWANI	V	N	7	N	240601001 03 00 01	01-AUG-23	22-AUG-23	1,12,13
814	HALDWANI	V	N	8	N	240601001 03 00 03	01-AUG-23	22-AUG-23	45,25
815	HALDWANI	V	N	8	N	240601001 03 00 01	01-AUG-23	22-AUG-23	1,12,13
816	HALDWANI	V	N	8	N	240601001 03 00 06	01-AUG-23	22-AUG-23	86,90
817	HALDWANI	V	N	88	N	240601101 06 00 51	01-AUG-23	22-AUG-23	8,42,40
818	HALDWANI	V	N	92	N	240601001 03 00 27	01-AUG-23	22-AUG-23	25,43,33
819	HALDWANI	V	N	94	N	240601001 03 00 02	01-AUG-23	22-AUG-23	8,62,72
820	HALDWANI	V	N	95	N	240601001 03 00 27	01-AUG-23	19-AUG-23	24,03,83

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	1	N	240601001 03 00 25	01-AUG-23	05-AUG-23	18,06
822	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-AUG-23	16-AUG-23	4,29,00
823	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-AUG-23	16-AUG-23	1,80,18
824	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-AUG-23	16-AUG-23	79,92
825	SECRETRIAT	V	N	10	N	240601001 03 00 22	01-AUG-23	11-AUG-23	84,96
826	SECRETRIAT	V	N	11	N	240601001 03 00 08	01-AUG-23	11-AUG-23	6,95,40
827	SECRETRIAT	V	N	12	N	240601001 03 00 04	01-AUG-23	25-AUG-23	24,00
828	SECRETRIAT	V	N	13	N	240601001 03 00 30	01-AUG-23	29-AUG-23	29,00
829	SECRETRIAT	V	N	14	N	240601001 03 00 22	01-AUG-23	29-AUG-23	60,00
830	SECRETRIAT	V	N	15	N	240601001 03 00 22	01-AUG-23	29-AUG-23	1,56,40
831	SECRETRIAT	V	N	16	N	240601001 03 00 22	01-AUG-23	29-AUG-23	34,00
832	SECRETRIAT	V	N	17	N	240601001 03 00 29	01-AUG-23	29-AUG-23	3,46,61
833	SECRETRIAT	V	N	2	N	240601001 03 00 29	01-AUG-23	05-AUG-23	5,46,70
834	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,94,75,00
835	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-AUG-23	31-AUG-23	17,09,80
836	SECRETRIAT	V	N	3	N	240601001 03 00 30	01-AUG-23	05-AUG-23	16,53
837	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-AUG-23	31-AUG-23	81,79,50
838	SECRETRIAT	V	N	4	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,35,00
839	SECRETRIAT	V	N	5	N	240601001 03 00 22	01-AUG-23	07-AUG-23	84,96
840	SECRETRIAT	V	N	6	N	240601001 03 00 25	01-AUG-23	11-AUG-23	37,10
841	SECRETRIAT	V	N	7	N	240601001 03 00 08	01-AUG-23	11-AUG-23	28,13,54
842	SECRETRIAT	V	N	8	N	240601001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
843	SECRETRIAT	V	N	9	N	240601001 03 00 25	01-AUG-23	11-AUG-23	18,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	NAINITAL	V	N	151	N	240601001 03 00 02	01-AUG-23	08-AUG-23	15,60,58
845	NAINITAL	V	N	205	N	240601001 03 00 02	01-AUG-23	08-AUG-23	2,55,60
846	NAINITAL	V	N	208	N	240601101 05 00 51	01-AUG-23	11-AUG-23	14,07,90
847	NAINITAL	V	N	212	N	240601001 03 00 04	01-AUG-23	11-AUG-23	1,38,40
848	NAINITAL	V	N	221	N	240601001 03 00 20	01-AUG-23	14-AUG-23	60,00
849	NAINITAL	V	N	222	N	240601001 03 00 21	01-AUG-23	14-AUG-23	3,85,00
850	NAINITAL	V	N	223	N	240601001 03 00 22	01-AUG-23	14-AUG-23	3,00,00
851	NAINITAL	V	N	224	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,87,72
852	NAINITAL	V	N	225	N	240601101 05 00 51	01-AUG-23	18-AUG-23	17,83,34
853	NAINITAL	V	N	226	N	240601101 06 00 46	01-AUG-23	18-AUG-23	11,25,00
854	NAINITAL	V	N	227	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,87,72
855	NAINITAL	V	N	228	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,40,79
856	NAINITAL	V	N	229	N	240601101 06 00 46	01-AUG-23	19-AUG-23	1,60,00
857	NAINITAL	V	N	230	N	240601101 05 00 51	01-AUG-23	19-AUG-23	16,89,48
858	NAINITAL	V	N	231	N	240601101 05 00 51	01-AUG-23	19-AUG-23	7,50,88
859	NAINITAL	V	N	232	N	240601101 05 00 51	01-AUG-23	19-AUG-23	14,40,39
860	NAINITAL	V	N	233	N	240601101 05 00 51	01-AUG-23	11-AUG-23	93,86
861	NAINITAL	V	N	234	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
862	NAINITAL	V	N	235	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
863	NAINITAL	V	N	236	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
864	NAINITAL	V	N	237	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
865	NAINITAL	V	N	238	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
866	NAINITAL	V	N	239	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
867	NAINITAL	V	N	240	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,40,79
868	NAINITAL	V	N	241	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
869	NAINITAL	V	N	242	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
870	NAINITAL	V	N	243	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
871	NAINITAL	V	N	244	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,87,72
872	NAINITAL	V	N	245	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
873	NAINITAL	V	N	246	N	240601101 05 00 51	01-AUG-23	19-AUG-23	19,99,90
874	NAINITAL	V	N	247	N	240601101 05 00 51	01-AUG-23	19-AUG-23	93,86
875	NAINITAL	V	N	248	N	240601101 05 00 51	01-AUG-23	18-AUG-23	93,86
876	NAINITAL	V	N	249	N	240601101 05 00 51	01-AUG-23	19-AUG-23	93,86
877	NAINITAL	V	N	372	N	240601001 03 00 04	01-AUG-23	23-AUG-23	86,50
878	NAINITAL	V	N	373	N	240601001 03 00 22	01-AUG-23	23-AUG-23	46,77
879	NAINITAL	V	N	376	N	240601001 03 00 04	01-AUG-23	23-AUG-23	79,00
880	NAINITAL	V	N	378	N	240601001 03 00 22	01-AUG-23	14-AUG-23	45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	NAINITAL	V	N	39	N	240601001 03 00 03	01-AUG-23	30-AUG-23	3,32,32
882	NAINITAL	V	N	39	N	240601001 03 00 01	01-AUG-23	30-AUG-23	5,36,00
883	NAINITAL	V	N	39	N	240601001 03 00 06	01-AUG-23	30-AUG-23	74,75
884	NAINITAL	V	N	392	N	240601001 03 00 22	01-AUG-23	14-AUG-23	1,45,51
885	NAINITAL	V	N	40	N	240601001 03 00 01	01-AUG-23	31-AUG-23	6,45,10,00
886	NAINITAL	V	N	40	N	240601001 03 00 06	01-AUG-23	31-AUG-23	63,38,40
887	NAINITAL	V	N	40	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,71,11,00
888	NAINITAL	V	N	401	N	240601001 03 00 26	01-AUG-23	14-AUG-23	55,50
889	NAINITAL	V	N	421	N	240601001 03 00 25	01-AUG-23	18-AUG-23	14,81,79
890	NAINITAL	V	N	422	N	240601001 03 00 25	01-AUG-23	18-AUG-23	4,58,21
891	NAINITAL	V	N	424	N	240601001 03 00 04	01-AUG-23	18-AUG-23	69,20
892	NAINITAL	V	N	425	N	240601001 03 00 25	01-AUG-23	18-AUG-23	10,87,60
893	NAINITAL	V	N	426	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
894	NAINITAL	V	N	427	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
895	NAINITAL	V	N	428	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
896	NAINITAL	V	N	429	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
897	NAINITAL	V	N	430	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
898	NAINITAL	V	N	431	N	240601101 06 00 46	01-AUG-23	25-AUG-23	2,37,12
899	NAINITAL	V	N	432	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
900	NAINITAL	V	N	433	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
901	NAINITAL	V	N	434	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
902	NAINITAL	V	N	435	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
903	NAINITAL	V	N	436	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
904	NAINITAL	V	N	437	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
905	NAINITAL	V	N	438	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
906	NAINITAL	V	N	439	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
907	NAINITAL	V	N	440	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
908	NAINITAL	V	N	441	N	240601101 06 00 46	01-AUG-23	25-AUG-23	2,37,12
909	NAINITAL	V	N	442	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,95,20
910	NAINITAL	V	N	443	N	240601101 05 00 51	01-AUG-23	25-AUG-23	20,00,00
911	NAINITAL	V	N	444	N	240601001 03 00 04	01-AUG-23	25-AUG-23	2,03,00
912	NAINITAL	V	N	445	N	240601001 03 00 25	01-AUG-23	18-AUG-23	7,37,23
913	NAINITAL	V	N	446	N	240601001 03 00 22	01-AUG-23	18-AUG-23	50,00
914	NAINITAL	V	N	447	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,40,79
915	NAINITAL	V	N	448	N	240601001 03 00 04	01-AUG-23	22-AUG-23	1,90,30
916	NAINITAL	V	N	470	N	240601101 05 00 42	01-AUG-23	19-AUG-23	6,85,34
917	NAINITAL	V	N	485	N	240601101 05 00 51	01-AUG-23	19-AUG-23	16,89,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	NAINITAL	V	N	486	N	240601101 05 00 51	01-AUG-23	19-AUG-23	93,86
919	NAINITAL	V	N	487	N	240601101 05 00 51	01-AUG-23	19-AUG-23	2,81,58
920	NAINITAL	V	N	488	N	240601101 05 00 51	01-AUG-23	19-AUG-23	3,75,44
921	NAINITAL	V	N	489	N	240601101 05 00 51	01-AUG-23	19-AUG-23	1,87,72
922	NAINITAL	V	N	498	N	240601001 03 00 43	01-AUG-23	22-AUG-23	12,74,88
923	NAINITAL	V	N	499	N	240601101 05 00 42	01-AUG-23	19-AUG-23	20,00,00
924	NAINITAL	V	N	500	N	240601101 05 00 42	01-AUG-23	22-AUG-23	1,26,00
925	NAINITAL	V	N	501	N	240601101 05 00 42	01-AUG-23	22-AUG-23	21,20,00
926	NAINITAL	V	N	502	N	240601001 03 00 29	01-AUG-23	22-AUG-23	4,99,26
927	NAINITAL	V	N	503	N	240601001 03 00 29	01-AUG-23	22-AUG-23	2,33,10
928	NAINITAL	V	N	504	N	240601001 03 00 29	01-AUG-23	19-AUG-23	2,83,19
929	NAINITAL	V	N	505	N	240602110 06 00 29	01-AUG-23	19-AUG-23	1,00,00
930	NAINITAL	V	N	506	N	240601001 03 00 22	01-AUG-23	19-AUG-23	1,22,50
931	NAINITAL	V	N	507	N	240601001 03 00 22	01-AUG-23	19-AUG-23	1,31,80
932	NAINITAL	V	N	508	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,95,20
933	NAINITAL	V	N	509	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,47,00
934	NAINITAL	V	N	510	N	240601001 03 00 25	01-AUG-23	19-AUG-23	1,72,04
935	NAINITAL	V	N	511	N	240602110 06 00 42	01-AUG-23	19-AUG-23	14,35,14
936	NAINITAL	V	N	512	N	240602110 06 00 42	01-AUG-23	19-AUG-23	19,69,80
937	NAINITAL	V	N	513	N	240602110 06 00 42	01-AUG-23	19-AUG-23	24,41,88
938	NAINITAL	V	N	514	N	240602110 06 00 42	01-AUG-23	19-AUG-23	17,35,02
939	NAINITAL	V	N	515	N	240601001 03 00 04	01-AUG-23	19-AUG-23	86,50
940	NAINITAL	V	N	516	N	240601001 03 00 43	01-AUG-23	19-AUG-23	7,97,02
941	NAINITAL	V	N	517	N	240601001 03 00 43	01-AUG-23	19-AUG-23	9,25,00
942	NAINITAL	V	N	518	N	240601001 03 00 25	01-AUG-23	19-AUG-23	2,41,12
943	NAINITAL	V	N	519	N	240601001 03 00 25	01-AUG-23	19-AUG-23	61,17
944	NAINITAL	V	N	520	N	240602110 06 00 42	01-AUG-23	28-AUG-23	24,20,46
945	NAINITAL	V	N	521	N	240601001 03 00 04	01-AUG-23	22-AUG-23	86,50
946	NAINITAL	V	N	522	N	240601001 03 00 02	01-AUG-23	28-AUG-23	46,27,78
947	NAINITAL	V	N	523	N	240601001 03 00 22	01-AUG-23	28-AUG-23	30,00
948	NAINITAL	V	N	524	N	240601001 03 00 22	01-AUG-23	28-AUG-23	5,00,00
949	NAINITAL	V	N	566	N	240601001 03 00 02	01-AUG-23	30-AUG-23	17,21,32
950	NAINITAL	V	N	567	N	240601001 03 00 02	01-AUG-23	30-AUG-23	11,27,00
951	NAINITAL	V	N	568	N	240601001 03 00 02	01-AUG-23	30-AUG-23	56,77,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	NAINITAL	V	N	10	N	240601001 03 00 06	01-AUG-23	01-AUG-23	13,53,86
953	NAINITAL	V	N	10	N	240601001 03 00 03	01-AUG-23	01-AUG-23	64,13,40
954	NAINITAL	V	N	10	N	240601001 03 00 01	01-AUG-23	01-AUG-23	1,52,70,00
955	NAINITAL	V	N	153	N	240601001 03 00 02	01-AUG-23	08-AUG-23	98,91
956	NAINITAL	V	N	180	N	240601001 03 00 30	01-AUG-23	11-AUG-23	21,00
957	NAINITAL	V	N	181	N	240601001 03 00 02	01-AUG-23	11-AUG-23	2,96,73
958	NAINITAL	V	N	182	N	240601001 03 00 29	01-AUG-23	11-AUG-23	1,67,04
959	NAINITAL	V	N	183	N	240601001 03 00 02	01-AUG-23	11-AUG-23	2,96,73
960	NAINITAL	V	N	184	N	240601001 03 00 25	01-AUG-23	11-AUG-23	14,14
961	NAINITAL	V	N	185	N	240601001 03 00 02	01-AUG-23	11-AUG-23	98,91
962	NAINITAL	V	N	186	N	240601001 03 00 02	01-AUG-23	11-AUG-23	98,91
963	NAINITAL	V	N	187	N	240601001 03 00 02	01-AUG-23	11-AUG-23	98,91
964	NAINITAL	V	N	188	N	240601001 03 00 02	01-AUG-23	11-AUG-23	2,96,73
965	NAINITAL	V	N	189	N	240601001 03 00 02	01-AUG-23	11-AUG-23	2,96,73
966	NAINITAL	V	N	190	N	240601001 03 00 08	01-AUG-23	18-AUG-23	1,71,00
967	NAINITAL	V	N	191	N	240601001 03 00 08	01-AUG-23	18-AUG-23	5,22,50
968	NAINITAL	V	N	192	N	240601001 03 00 08	01-AUG-23	18-AUG-23	3,48,34
969	NAINITAL	V	N	193	N	240601001 03 00 08	01-AUG-23	18-AUG-23	2,32,23
970	NAINITAL	V	N	194	N	240601001 03 00 08	01-AUG-23	18-AUG-23	9,43,27
971	NAINITAL	V	N	195	N	240601001 03 00 08	01-AUG-23	18-AUG-23	1,90,36
972	NAINITAL	V	N	196	N	240601001 03 00 29	01-AUG-23	18-AUG-23	35,40
973	NAINITAL	V	N	197	N	240601001 03 00 08	01-AUG-23	18-AUG-23	3,80,73
974	NAINITAL	V	N	198	N	240601001 03 00 08	01-AUG-23	18-AUG-23	6,16,72
975	NAINITAL	V	N	199	N	240601001 03 00 08	01-AUG-23	18-AUG-23	5,00,61
976	NAINITAL	V	N	200	N	240601001 03 00 08	01-AUG-23	18-AUG-23	9,43,27
977	NAINITAL	V	N	201	N	240601001 03 00 08	01-AUG-23	18-AUG-23	9,43,27
978	NAINITAL	V	N	202	N	240601001 03 00 25	01-AUG-23	18-AUG-23	7,65
979	NAINITAL	V	N	203	N	240601001 03 00 08	01-AUG-23	18-AUG-23	5,00,61
980	NAINITAL	V	N	204	N	240601001 03 00 08	01-AUG-23	18-AUG-23	1,76,70
981	NAINITAL	V	N	206	N	240601001 03 00 08	01-AUG-23	18-AUG-23	1,76,70
982	NAINITAL	V	N	207	N	240601001 03 00 08	01-AUG-23	18-AUG-23	7,03,49
983	NAINITAL	V	N	209	N	240601001 03 00 22	01-AUG-23	18-AUG-23	73,57
984	NAINITAL	V	N	210	N	240601001 03 00 22	01-AUG-23	18-AUG-23	48,01
985	NAINITAL	V	N	211	N	240601001 03 00 08	01-AUG-23	18-AUG-23	1,76,70
986	NAINITAL	V	N	213	N	240601001 03 00 08	01-AUG-23	18-AUG-23	5,13,13
987	NAINITAL	V	N	214	N	240601001 03 00 08	01-AUG-23	19-AUG-23	1,71,00
988	NAINITAL	V	N	215	N	240601001 03 00 08	01-AUG-23	19-AUG-23	1,74,17

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989	NAINITAL	V	N	216	N	240601001 03 00 08	01-AUG-23	19-AUG-23	3,80,73
990	NAINITAL	V	N	41	N	240601001 03 00 06	01-AUG-23	31-AUG-23	13,53,86
991	NAINITAL	V	N	41	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,52,70,00
992	NAINITAL	V	N	41	N	240601001 03 00 03	01-AUG-23	31-AUG-23	64,13,40
993	NAINITAL	V	N	80	N	240601001 03 00 04	01-AUG-23	07-AUG-23	39,26
994	NAINITAL	V	N	83	N	240601001 03 00 30	01-AUG-23	07-AUG-23	33,20
995	NAINITAL	V	N	84	N	240601001 03 00 22	01-AUG-23	07-AUG-23	62,75
996	NAINITAL	V	N	85	N	240601001 03 00 22	01-AUG-23	07-AUG-23	2,18,30
997	NAINITAL	V	N	86	N	240601001 03 00 29	01-AUG-23	07-AUG-23	36,80
998	NAINITAL	V	N	87	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,02,14
999	NAINITAL	V	N	88	N	240601001 03 00 22	01-AUG-23	07-AUG-23	45,95
1000	NAINITAL	V	N	89	N	240601001 03 00 20	01-AUG-23	07-AUG-23	60,00
1001	NAINITAL	V	N	90	N	240601001 03 00 22	01-AUG-23	07-AUG-23	31,50
1002	NAINITAL	V	N	91	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,56,34
1003	NAINITAL	V	N	93	N	240601001 03 00 30	01-AUG-23	07-AUG-23	45,42
1004	NAINITAL	V	N	94	N	240601001 03 00 22	01-AUG-23	07-AUG-23	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	NAINITAL	V	N	31	N	240601001 03 00 03	01-AUG-23	22-AUG-23	78,00
1006	NAINITAL	V	N	46	N	240601001 03 00 01	01-AUG-23	31-AUG-23	93,64,00
1007	NAINITAL	V	N	46	N	240601001 03 00 06	01-AUG-23	31-AUG-23	4,96,85
1008	NAINITAL	V	N	46	N	240601001 03 00 03	01-AUG-23	31-AUG-23	39,32,88
1009	NAINITAL	V	N	471	N	240601001 03 00 29	01-AUG-23	22-AUG-23	70,00
1010	NAINITAL	V	N	472	N	240601001 03 00 25	01-AUG-23	22-AUG-23	39,81
1011	NAINITAL	V	N	473	N	240601001 03 00 22	01-AUG-23	22-AUG-23	1,82,90
1012	NAINITAL	V	N	474	N	240601001 03 00 21	01-AUG-23	22-AUG-23	1,50,00
1013	NAINITAL	V	N	475	N	240601001 03 00 27	01-AUG-23	22-AUG-23	5,00,62
1014	NAINITAL	V	N	476	N	240601001 03 00 21	01-AUG-23	22-AUG-23	1,77,00
1015	NAINITAL	V	N	477	N	240601001 03 00 25	01-AUG-23	22-AUG-23	2,49,25
1016	NAINITAL	V	N	478	N	240601001 03 00 27	01-AUG-23	22-AUG-23	9,24,12
1017	NAINITAL	V	N	479	N	240601001 03 00 22	01-AUG-23	22-AUG-23	17,00
1018	NAINITAL	V	N	480	N	240601001 03 00 20	01-AUG-23	22-AUG-23	1,17,21
1019	NAINITAL	V	N	481	N	240601001 03 00 22	01-AUG-23	22-AUG-23	17,85
1020	NAINITAL	V	N	482	N	240601001 03 00 21	01-AUG-23	22-AUG-23	1,70,52
1021	NAINITAL	V	N	483	N	240601001 03 00 22	01-AUG-23	22-AUG-23	65,00
1022	NAINITAL	V	N	484	N	240601001 03 00 22	01-AUG-23	22-AUG-23	27,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	NAINITAL	V	N	528	N	240601001 03 00 21	01-AUG-23	28-AUG-23	18,67,64
1024	NAINITAL	V	N	530	N	240601001 03 00 21	01-AUG-23	28-AUG-23	5,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	NAINITAL	V	N	11	N	240601001 03 00 03	01-AUG-23	01-AUG-23	34,56,60
1026	NAINITAL	V	N	11	N	240601001 03 00 06	01-AUG-23	01-AUG-23	2,55,10
1027	NAINITAL	V	N	11	N	240601001 03 00 01	01-AUG-23	01-AUG-23	82,30,00
1028	NAINITAL	V	N	217	N	240601001 03 00 22	01-AUG-23	11-AUG-23	7,00
1029	NAINITAL	V	N	218	N	240601001 03 00 22	01-AUG-23	11-AUG-23	81,70
1030	NAINITAL	V	N	219	N	240601001 03 00 30	01-AUG-23	11-AUG-23	22,85
1031	NAINITAL	V	N	220	N	240601001 03 00 08	01-AUG-23	11-AUG-23	8,08,99
1032	NAINITAL	V	N	380	N	240601001 03 00 25	01-AUG-23	11-AUG-23	1,56,95
1033	NAINITAL	V	N	44	N	240601001 03 00 01	01-AUG-23	31-AUG-23	80,59,00
1034	NAINITAL	V	N	44	N	240601001 03 00 03	01-AUG-23	31-AUG-23	33,84,78
1035	NAINITAL	V	N	44	N	240601001 03 00 06	01-AUG-23	31-AUG-23	2,27,50

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	18	N	240601001 03 00 01	01-AUG-23	14-AUG-23	5,92,67
1037	NAINITAL	V	N	18	N	240601001 03 00 03	01-AUG-23	14-AUG-23	1,24,51
1038	NAINITAL	V	N	369	N	240601001 03 00 02	01-AUG-23	09-AUG-23	65,52
1039	NAINITAL	V	N	370	N	240601001 03 00 02	01-AUG-23	09-AUG-23	2,55,60
1040	NAINITAL	V	N	371	N	240601001 03 00 25	01-AUG-23	09-AUG-23	82,88
1041	NAINITAL	V	N	374	N	240601001 03 00 25	01-AUG-23	09-AUG-23	19,10
1042	NAINITAL	V	N	375	N	240601001 03 00 29	01-AUG-23	09-AUG-23	2,60,09
1043	NAINITAL	V	N	381	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,17,04
1044	NAINITAL	V	N	416	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,71,25
1045	NAINITAL	V	N	45	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,25,43,35
1046	NAINITAL	V	N	45	N	240601001 03 00 06	01-AUG-23	31-AUG-23	4,81,00
1047	NAINITAL	V	N	45	N	240601001 03 00 03	01-AUG-23	31-AUG-23	52,57,14
1048	NAINITAL	V	N	531	N	240601001 03 00 29	01-AUG-23	22-AUG-23	1,54,28
1049	NAINITAL	V	N	532	N	240601001 03 00 22	01-AUG-23	22-AUG-23	12,88
1050	NAINITAL	V	N	533	N	240601001 03 00 25	01-AUG-23	22-AUG-23	7,07
1051	NAINITAL	V	N	534	N	240601001 03 00 25	01-AUG-23	22-AUG-23	1,76,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	NAINITAL	V	N	367	N	240601001 03 00 29	01-AUG-23	07-AUG-23	1,78,00
1053	NAINITAL	V	N	377	N	240601001 03 00 22	01-AUG-23	07-AUG-23	93,20
1054	NAINITAL	V	N	423	N	240601001 03 00 26	01-AUG-23	18-AUG-23	2,30,00
1055	NAINITAL	V	N	43	N	240601001 03 00 06	01-AUG-23	31-AUG-23	21,06,35
1056	NAINITAL	V	N	43	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,06,35,24
1057	NAINITAL	V	N	43	N	240601001 03 00 01	01-AUG-23	31-AUG-23	2,52,47,00
1058	NAINITAL	V	N	525	N	240601001 03 00 25	01-AUG-23	28-AUG-23	52,94
1059	NAINITAL	V	N	75	N	240601101 05 00 40	01-AUG-23	04-AUG-23	10,00,00
1060	NAINITAL	V	N	76	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,49,00
1061	NAINITAL	V	N	77	N	240601001 03 00 20	01-AUG-23	05-AUG-23	1,03,05
1062	NAINITAL	V	N	78	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,47,90
1063	NAINITAL	V	N	79	N	240601001 03 00 22	01-AUG-23	05-AUG-23	60,00
1064	NAINITAL	V	N	82	N	240601001 03 00 04	01-AUG-23	05-AUG-23	1,58,95
1065	NAINITAL	V	N	92	N	240601001 03 00 22	01-AUG-23	07-AUG-23	33,75

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	NAINITAL	V	N	152	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1067	NAINITAL	V	N	17	N	240601001 03 00 01	01-AUG-23	25-AUG-23	3,78,00
1068	NAINITAL	V	N	17	N	240601001 03 00 03	01-AUG-23	25-AUG-23	1,07,64
1069	NAINITAL	V	N	250	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1070	NAINITAL	V	N	251	N	240601101 06 00 46	01-AUG-23	09-AUG-23	7,03,04
1071	NAINITAL	V	N	252	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1072	NAINITAL	V	N	253	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1073	NAINITAL	V	N	254	N	240601101 06 00 46	01-AUG-23	09-AUG-23	10,54,56
1074	NAINITAL	V	N	255	N	240601101 06 00 46	01-AUG-23	09-AUG-23	7,03,04
1075	NAINITAL	V	N	256	N	240601101 06 00 46	01-AUG-23	09-AUG-23	10,54,56
1076	NAINITAL	V	N	257	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1077	NAINITAL	V	N	258	N	240601101 06 00 46	01-AUG-23	09-AUG-23	87,88
1078	NAINITAL	V	N	259	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1079	NAINITAL	V	N	260	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1080	NAINITAL	V	N	261	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1081	NAINITAL	V	N	262	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1082	NAINITAL	V	N	263	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52
1083	NAINITAL	V	N	264	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1084	NAINITAL	V	N	265	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1085	NAINITAL	V	N	266	N	240601101 06 00 46	01-AUG-23	11-AUG-23	10,54,56

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	NAINITAL	V	N	267	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1087	NAINITAL	V	N	268	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1088	NAINITAL	V	N	269	N	240601101 06 00 46	01-AUG-23	11-AUG-23	7,03,04
1089	NAINITAL	V	N	270	N	240601101 06 00 46	01-AUG-23	11-AUG-23	7,03,04
1090	NAINITAL	V	N	271	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1091	NAINITAL	V	N	272	N	240601101 06 00 40	01-AUG-23	08-AUG-23	16,20,00
1092	NAINITAL	V	N	273	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1093	NAINITAL	V	N	274	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1094	NAINITAL	V	N	275	N	240601001 03 00 29	01-AUG-23	14-AUG-23	87,28
1095	NAINITAL	V	N	276	N	240601001 03 00 26	01-AUG-23	14-AUG-23	22,50
1096	NAINITAL	V	N	277	N	240601101 06 00 46	01-AUG-23	11-AUG-23	7,03,04
1097	NAINITAL	V	N	278	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1098	NAINITAL	V	N	279	N	240601001 03 00 20	01-AUG-23	14-AUG-23	48,00
1099	NAINITAL	V	N	280	N	240601101 06 00 46	01-AUG-23	11-AUG-23	3,51,52
1100	NAINITAL	V	N	281	N	240601001 03 00 20	01-AUG-23	14-AUG-23	55,00
1101	NAINITAL	V	N	282	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1102	NAINITAL	V	N	283	N	240601001 03 00 29	01-AUG-23	14-AUG-23	25,06
1103	NAINITAL	V	N	284	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1104	NAINITAL	V	N	285	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1105	NAINITAL	V	N	286	N	240601001 03 00 20	01-AUG-23	14-AUG-23	30,00
1106	NAINITAL	V	N	287	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1107	NAINITAL	V	N	288	N	240601101 06 00 46	01-AUG-23	14-AUG-23	14,06,08
1108	NAINITAL	V	N	289	N	240601001 03 00 20	01-AUG-23	19-AUG-23	67,57
1109	NAINITAL	V	N	290	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1110	NAINITAL	V	N	291	N	240601101 06 00 46	01-AUG-23	14-AUG-23	87,88
1111	NAINITAL	V	N	292	N	240601101 06 00 52	01-AUG-23	19-AUG-23	9,78,80
1112	NAINITAL	V	N	293	N	240601101 06 00 46	01-AUG-23	14-AUG-23	7,03,04
1113	NAINITAL	V	N	294	N	240601001 03 00 22	01-AUG-23	19-AUG-23	1,56,00
1114	NAINITAL	V	N	295	N	240601101 06 00 46	01-AUG-23	14-AUG-23	7,03,04
1115	NAINITAL	V	N	296	N	240601101 06 00 46	01-AUG-23	14-AUG-23	7,03,04
1116	NAINITAL	V	N	297	N	240601101 06 00 46	01-AUG-23	14-AUG-23	2,63,64
1117	NAINITAL	V	N	298	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1118	NAINITAL	V	N	299	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1119	NAINITAL	V	N	300	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1120	NAINITAL	V	N	368	N	240601001 03 00 02	01-AUG-23	09-AUG-23	18,03,06
1121	NAINITAL	V	N	379	N	240601001 03 00 27	01-AUG-23	11-AUG-23	37,49,10
1122	NAINITAL	V	N	382	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	NAINITAL	V	N	393	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1124	NAINITAL	V	N	394	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,51,52
1125	NAINITAL	V	N	395	N	240601001 03 00 43	01-AUG-23	25-AUG-23	54,90
1126	NAINITAL	V	N	396	N	240601001 03 00 43	01-AUG-23	25-AUG-23	2,40,00
1127	NAINITAL	V	N	397	N	240601101 06 00 42	01-AUG-23	25-AUG-23	1,27,30
1128	NAINITAL	V	N	398	N	240601001 03 00 21	01-AUG-23	25-AUG-23	2,49,00
1129	NAINITAL	V	N	399	N	240601001 03 00 30	01-AUG-23	25-AUG-23	50,00
1130	NAINITAL	V	N	400	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,51,52
1131	NAINITAL	V	N	402	N	240601101 06 00 46	01-AUG-23	18-AUG-23	7,03,04
1132	NAINITAL	V	N	403	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,01,40
1133	NAINITAL	V	N	404	N	240601001 03 00 04	01-AUG-23	19-AUG-23	43,40
1134	NAINITAL	V	N	405	N	240601001 03 00 04	01-AUG-23	19-AUG-23	62,10
1135	NAINITAL	V	N	406	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,33,96
1136	NAINITAL	V	N	407	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,38,40
1137	NAINITAL	V	N	408	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,11,26
1138	NAINITAL	V	N	409	N	240601001 03 00 04	01-AUG-23	19-AUG-23	36,60
1139	NAINITAL	V	N	410	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,13,80
1140	NAINITAL	V	N	411	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,03,04
1141	NAINITAL	V	N	412	N	240601001 03 00 04	01-AUG-23	19-AUG-23	52,50
1142	NAINITAL	V	N	413	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,23,70
1143	NAINITAL	V	N	414	N	240601001 03 00 43	01-AUG-23	25-AUG-23	71,94
1144	NAINITAL	V	N	415	N	240601001 03 00 26	01-AUG-23	25-AUG-23	1,80,00
1145	NAINITAL	V	N	417	N	240601101 06 00 42	01-AUG-23	25-AUG-23	1,20,00
1146	NAINITAL	V	N	418	N	240601001 03 00 43	01-AUG-23	25-AUG-23	29,35
1147	NAINITAL	V	N	419	N	240601001 03 00 43	01-AUG-23	25-AUG-23	27,61
1148	NAINITAL	V	N	42	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,40,92,02
1149	NAINITAL	V	N	42	N	240601001 03 00 03	01-AUG-23	31-AUG-23	59,49,30
1150	NAINITAL	V	N	42	N	240601001 03 00 06	01-AUG-23	31-AUG-23	12,01,13
1151	NAINITAL	V	N	420	N	240601001 03 00 22	01-AUG-23	25-AUG-23	6,00
1152	NAINITAL	V	N	490	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52
1153	NAINITAL	V	N	491	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52
1154	NAINITAL	V	N	492	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,03,04
1155	NAINITAL	V	N	493	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,03,04
1156	NAINITAL	V	N	494	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52
1157	NAINITAL	V	N	495	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52
1158	NAINITAL	V	N	496	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52
1159	NAINITAL	V	N	497	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,51,52

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	NAINITAL	V	N	526	N	240601001 03 00 04	01-AUG-23	19-AUG-23	80,00
1161	NAINITAL	V	N	527	N	240601001 03 00 04	01-AUG-23	19-AUG-23	57,50
1162	NAINITAL	V	N	529	N	240601001 03 00 27	01-AUG-23	28-AUG-23	5,34,00
1163	NAINITAL	V	N	81	N	240601101 06 00 46	01-AUG-23	09-AUG-23	3,51,52

DDO- 36174250 DEPUTY DIRECTOR BY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	NAINITAL	V	N	136	N	240601101 05 00 51	01-AUG-23	17-AUG-23	25,68,96
1165	NAINITAL	V	N	137	N	240601001 03 00 04	01-AUG-23	18-AUG-23	1,14,00
1166	NAINITAL	V	N	138	N	240601001 03 00 04	01-AUG-23	18-AUG-23	1,62,00
1167	NAINITAL	V	N	139	N	240601001 03 00 04	01-AUG-23	18-AUG-23	1,76,40
1168	NAINITAL	V	N	140	N	240601001 03 00 02	01-AUG-23	18-AUG-23	8,79,57
1169	NAINITAL	V	N	141	N	240601001 03 00 02	01-AUG-23	18-AUG-23	9,37,88
1170	NAINITAL	V	N	142	N	240601001 03 00 25	01-AUG-23	18-AUG-23	8,14,25
1171	NAINITAL	V	N	143	N	240601001 03 00 25	01-AUG-23	18-AUG-23	4,88,89
1172	NAINITAL	V	N	144	N	240601001 03 00 25	01-AUG-23	18-AUG-23	12,25,49
1173	NAINITAL	V	N	145	N	240601001 03 00 25	01-AUG-23	18-AUG-23	8,68,08
1174	NAINITAL	V	N	146	N	240601001 03 00 25	01-AUG-23	18-AUG-23	2,81,62
1175	NAINITAL	V	N	147	N	240601001 03 00 25	01-AUG-23	18-AUG-23	10,90,12
1176	NAINITAL	V	N	301	N	240601101 05 00 51	01-AUG-23	22-AUG-23	22,42,64
1177	NAINITAL	V	N	358	N	240601101 05 00 51	01-AUG-23	24-AUG-23	19,94,33
1178	NAINITAL	V	N	359	N	240601101 05 00 51	01-AUG-23	24-AUG-23	17,59,13
1179	NAINITAL	V	N	38	N	240601001 03 00 06	01-AUG-23	31-AUG-23	28,09,02
1180	NAINITAL	V	N	38	N	240601001 03 00 01	01-AUG-23	31-AUG-23	7,12,13,20
1181	NAINITAL	V	N	38	N	240601001 03 00 03	01-AUG-23	31-AUG-23	3,00,94,34
1182	NAINITAL	V	N	4	N	240601001 03 00 03	01-AUG-23	02-AUG-23	2,98,42,76
1183	NAINITAL	V	N	4	N	240601001 03 00 06	01-AUG-23	02-AUG-23	27,97,97
1184	NAINITAL	V	N	4	N	240601001 03 00 01	01-AUG-23	02-AUG-23	7,06,84,20
1185	NAINITAL	V	N	459	N	240601001 03 00 04	01-AUG-23	29-AUG-23	1,05,00
1186	NAINITAL	V	N	460	N	240601001 03 00 04	01-AUG-23	29-AUG-23	1,05,00
1187	NAINITAL	V	N	461	N	240601001 03 00 43	01-AUG-23	29-AUG-23	3,88,47
1188	NAINITAL	V	N	462	N	240601001 03 00 30	01-AUG-23	29-AUG-23	1,60,80
1189	NAINITAL	V	N	463	N	240601001 03 00 22	01-AUG-23	29-AUG-23	1,77,00
1190	NAINITAL	V	N	464	N	240601101 05 00 29	01-AUG-23	29-AUG-23	4,59,00
1191	NAINITAL	V	N	465	N	240601001 03 00 22	01-AUG-23	29-AUG-23	1,24,26
1192	NAINITAL	V	N	466	N	240601001 03 00 22	01-AUG-23	29-AUG-23	1,40,70
1193	NAINITAL	V	N	467	N	240601001 03 00 29	01-AUG-23	29-AUG-23	16,61,85

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

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1194	NAINITAL	V	N	539	N	240601101 05 00 51	01-AUG-23	29-AUG-23	11,02,49
1195	NAINITAL	V	N	540	N	240601101 05 00 51	01-AUG-23	29-AUG-23	8,01,72

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	NAINITAL	V	N	12	N	240601001 03 00 01	01-AUG-23	11-AUG-23	7,85,00
1197	NAINITAL	V	N	12	N	240601001 03 00 03	01-AUG-23	11-AUG-23	3,29,70
1198	NAINITAL	V	N	12	N	240601001 03 00 06	01-AUG-23	11-AUG-23	73,60
1199	NAINITAL	V	N	124	N	240601001 03 00 04	01-AUG-23	11-AUG-23	95,02
1200	NAINITAL	V	N	125	N	240601001 03 00 11	01-AUG-23	11-AUG-23	3,82,72
1201	NAINITAL	V	N	126	N	240601001 03 00 29	01-AUG-23	11-AUG-23	25,00
1202	NAINITAL	V	N	127	N	240601001 03 00 22	01-AUG-23	11-AUG-23	86,80
1203	NAINITAL	V	N	128	N	240601001 03 00 21	01-AUG-23	11-AUG-23	1,62,84
1204	NAINITAL	V	N	129	N	240601001 03 00 20	01-AUG-23	11-AUG-23	1,05,18
1205	NAINITAL	V	N	13	N	240601001 03 00 03	01-AUG-23	24-AUG-23	2,65,86
1206	NAINITAL	V	N	13	N	240601001 03 00 06	01-AUG-23	24-AUG-23	52,90
1207	NAINITAL	V	N	13	N	240601001 03 00 01	01-AUG-23	24-AUG-23	6,33,00
1208	NAINITAL	V	N	14	N	240601001 03 00 06	01-AUG-23	24-AUG-23	20,70
1209	NAINITAL	V	N	14	N	240601001 03 00 01	01-AUG-23	24-AUG-23	1,85,00
1210	NAINITAL	V	N	14	N	240601001 03 00 03	01-AUG-23	24-AUG-23	77,70
1211	NAINITAL	V	N	14	N	240601001 03 00 22	01-AUG-23	04-AUG-23	1,75,00
1212	NAINITAL	V	N	148	N	240601001 03 00 02	01-AUG-23	18-AUG-23	9,10,30
1213	NAINITAL	V	N	149	N	240601001 03 00 02	01-AUG-23	18-AUG-23	7,96,59
1214	NAINITAL	V	N	15	N	240601001 03 00 06	01-AUG-23	24-AUG-23	20,70
1215	NAINITAL	V	N	15	N	240601001 03 00 01	01-AUG-23	24-AUG-23	1,85,00
1216	NAINITAL	V	N	15	N	240601101 06 00 46	01-AUG-23	04-AUG-23	36,40
1217	NAINITAL	V	N	15	N	240601001 03 00 03	01-AUG-23	24-AUG-23	77,70
1218	NAINITAL	V	N	150	N	240601101 05 00 42	01-AUG-23	18-AUG-23	2,45,00
1219	NAINITAL	V	N	154	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,75,12
1220	NAINITAL	V	N	155	N	240601101 06 00 46	01-AUG-23	19-AUG-23	14,84,52
1221	NAINITAL	V	N	156	N	240601101 06 00 46	01-AUG-23	19-AUG-23	5,41,00
1222	NAINITAL	V	N	157	N	240601101 06 00 46	01-AUG-23	19-AUG-23	5,21,25
1223	NAINITAL	V	N	158	N	240601101 06 00 46	01-AUG-23	19-AUG-23	10,42,00
1224	NAINITAL	V	N	159	N	240601101 06 00 46	01-AUG-23	19-AUG-23	1,94,22
1225	NAINITAL	V	N	16	N	240601001 03 00 01	01-AUG-23	24-AUG-23	1,85,00
1226	NAINITAL	V	N	16	N	240601001 03 00 03	01-AUG-23	24-AUG-23	77,70
1227	NAINITAL	V	N	16	N	240601001 03 00 06	01-AUG-23	24-AUG-23	20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	NAINITAL	V	N	160	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,70,74
1229	NAINITAL	V	N	161	N	240601101 06 00 46	01-AUG-23	19-AUG-23	2,70,00
1230	NAINITAL	V	N	162	N	240601101 06 00 46	01-AUG-23	19-AUG-23	6,25,05
1231	NAINITAL	V	N	163	N	240601101 06 00 46	01-AUG-23	19-AUG-23	45,00
1232	NAINITAL	V	N	164	N	240601101 06 00 46	01-AUG-23	19-AUG-23	64,50
1233	NAINITAL	V	N	165	N	240601101 06 00 46	01-AUG-23	19-AUG-23	2,08,80
1234	NAINITAL	V	N	166	N	240601101 06 00 46	01-AUG-23	19-AUG-23	1,94,13
1235	NAINITAL	V	N	167	N	240601101 06 00 46	01-AUG-23	19-AUG-23	3,75,03
1236	NAINITAL	V	N	168	N	240601101 06 00 46	01-AUG-23	19-AUG-23	9,49,09
1237	NAINITAL	V	N	169	N	240601101 06 00 46	01-AUG-23	19-AUG-23	2,20,07
1238	NAINITAL	V	N	17	N	240601001 03 00 02	01-AUG-23	05-AUG-23	3,50,73
1239	NAINITAL	V	N	170	N	240601101 06 00 46	01-AUG-23	19-AUG-23	1,66,72
1240	NAINITAL	V	N	171	N	240601101 06 00 46	01-AUG-23	19-AUG-23	9,90,06
1241	NAINITAL	V	N	172	N	240601101 06 00 46	01-AUG-23	19-AUG-23	2,29,68
1242	NAINITAL	V	N	173	N	240601101 06 00 46	01-AUG-23	19-AUG-23	1,74,00
1243	NAINITAL	V	N	18	N	240601001 03 00 22	01-AUG-23	05-AUG-23	9,50
1244	NAINITAL	V	N	19	N	240601001 03 00 22	01-AUG-23	05-AUG-23	15,00
1245	NAINITAL	V	N	2	N	240601001 03 00 01	01-AUG-23	02-AUG-23	16,90,00
1246	NAINITAL	V	N	2	N	240601001 03 00 06	01-AUG-23	02-AUG-23	1,44,79
1247	NAINITAL	V	N	2	N	240601001 03 00 03	01-AUG-23	02-AUG-23	10,21,08
1248	NAINITAL	V	N	20	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,30,39
1249	NAINITAL	V	N	21	N	240601001 03 00 21	01-AUG-23	05-AUG-23	1,96,60
1250	NAINITAL	V	N	22	N	240601001 03 00 22	01-AUG-23	05-AUG-23	85,80
1251	NAINITAL	V	N	23	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,44,50
1252	NAINITAL	V	N	24	N	240601001 03 00 22	01-AUG-23	05-AUG-23	85,00
1253	NAINITAL	V	N	25	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,20,00
1254	NAINITAL	V	N	26	N	240601001 03 00 03	01-AUG-23	29-AUG-23	95,76
1255	NAINITAL	V	N	26	N	240601001 03 00 01	01-AUG-23	29-AUG-23	2,52,00
1256	NAINITAL	V	N	26	N	240601001 03 00 06	01-AUG-23	29-AUG-23	14,30
1257	NAINITAL	V	N	27	N	240601001 03 00 03	01-AUG-23	29-AUG-23	95,76
1258	NAINITAL	V	N	27	N	240601001 03 00 01	01-AUG-23	29-AUG-23	2,52,00
1259	NAINITAL	V	N	27	N	240601001 03 00 06	01-AUG-23	29-AUG-23	14,30
1260	NAINITAL	V	N	28	N	240601001 03 00 03	01-AUG-23	29-AUG-23	95,76
1261	NAINITAL	V	N	28	N	240601001 03 00 01	01-AUG-23	29-AUG-23	2,52,00
1262	NAINITAL	V	N	28	N	240601001 03 00 06	01-AUG-23	29-AUG-23	14,30
1263	NAINITAL	V	N	29	N	240601001 03 00 01	01-AUG-23	29-AUG-23	2,52,00
1264	NAINITAL	V	N	29	N	240601001 03 00 03	01-AUG-23	29-AUG-23	1,05,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	NAINITAL	V	N	29	N	240601001 03 00 06	01-AUG-23	29-AUG-23	14,30
1266	NAINITAL	V	N	3	N	240601001 03 00 01	01-AUG-23	02-AUG-23	2,68,00
1267	NAINITAL	V	N	3	N	240601001 03 00 06	01-AUG-23	02-AUG-23	14,30
1268	NAINITAL	V	N	3	N	240601001 03 00 03	01-AUG-23	02-AUG-23	1,12,56
1269	NAINITAL	V	N	334	N	240601001 03 00 04	01-AUG-23	22-AUG-23	2,11,50
1270	NAINITAL	V	N	335	N	240601001 03 00 04	01-AUG-23	22-AUG-23	65,60
1271	NAINITAL	V	N	336	N	240601001 03 00 04	01-AUG-23	22-AUG-23	1,03,90
1272	NAINITAL	V	N	337	N	240601001 03 00 04	01-AUG-23	22-AUG-23	27,50
1273	NAINITAL	V	N	338	N	240601001 03 00 04	01-AUG-23	22-AUG-23	1,15,00
1274	NAINITAL	V	N	339	N	240601001 03 00 04	01-AUG-23	22-AUG-23	1,30,40
1275	NAINITAL	V	N	340	N	240601001 03 00 04	01-AUG-23	22-AUG-23	1,68,50
1276	NAINITAL	V	N	341	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,24,15
1277	NAINITAL	V	N	342	N	240601001 03 00 22	01-AUG-23	22-AUG-23	1,75,00
1278	NAINITAL	V	N	343	N	240601101 06 00 46	01-AUG-23	22-AUG-23	10,92,00
1279	NAINITAL	V	N	344	N	240601101 06 00 46	01-AUG-23	22-AUG-23	2,73,00
1280	NAINITAL	V	N	345	N	240601101 06 00 46	01-AUG-23	22-AUG-23	10,92,00
1281	NAINITAL	V	N	346	N	240601101 06 00 46	01-AUG-23	22-AUG-23	5,46,00
1282	NAINITAL	V	N	347	N	240601101 06 00 46	01-AUG-23	22-AUG-23	2,73,00
1283	NAINITAL	V	N	348	N	240601101 06 00 46	01-AUG-23	22-AUG-23	10,92,00
1284	NAINITAL	V	N	349	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,64,00
1285	NAINITAL	V	N	350	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,64,00
1286	NAINITAL	V	N	351	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,64,00
1287	NAINITAL	V	N	352	N	240601101 06 00 46	01-AUG-23	22-AUG-23	14,56,00
1288	NAINITAL	V	N	353	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,28,00
1289	NAINITAL	V	N	354	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,64,00
1290	NAINITAL	V	N	355	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,64,00
1291	NAINITAL	V	N	356	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,28,00
1292	NAINITAL	V	N	36	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,71,29,48
1293	NAINITAL	V	N	36	N	240601001 03 00 06	01-AUG-23	31-AUG-23	46,71,74
1294	NAINITAL	V	N	36	N	240601001 03 00 01	01-AUG-23	31-AUG-23	6,44,42,65
1295	NAINITAL	V	N	384	N	240601001 03 00 04	01-AUG-23	25-AUG-23	1,75,00
1296	NAINITAL	V	N	385	N	240601101 05 00 42	01-AUG-23	25-AUG-23	1,50,50
1297	NAINITAL	V	N	386	N	240601101 05 00 42	01-AUG-23	25-AUG-23	3,29,00
1298	NAINITAL	V	N	387	N	240601101 05 00 42	01-AUG-23	25-AUG-23	1,57,50
1299	NAINITAL	V	N	388	N	240601101 05 00 42	01-AUG-23	25-AUG-23	77,00
1300	NAINITAL	V	N	389	N	240601101 05 00 42	01-AUG-23	25-AUG-23	3,57,00
1301	NAINITAL	V	N	390	N	240601101 05 00 42	01-AUG-23	25-AUG-23	2,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	449	N	240601001 03 00 04	01-AUG-23	28-AUG-23	1,15,00
1303	NAINITAL	V	N	450	N	240601101 05 00 40	01-AUG-23	28-AUG-23	41,30
1304	NAINITAL	V	N	451	N	240601101 05 00 40	01-AUG-23	28-AUG-23	2,03,20
1305	NAINITAL	V	N	452	N	240601001 03 00 21	01-AUG-23	28-AUG-23	2,12,50
1306	NAINITAL	V	N	468	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,03,23
1307	NAINITAL	V	N	469	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,66,90
1308	NAINITAL	V	N	5	N	240601001 03 00 01	01-AUG-23	04-AUG-23	2,45,00
1309	NAINITAL	V	N	5	N	240601001 03 00 03	01-AUG-23	04-AUG-23	1,02,90
1310	NAINITAL	V	N	5	N	240601001 03 00 06	01-AUG-23	04-AUG-23	4,78
1311	NAINITAL	V	N	51	N	240601101 06 00 46	01-AUG-23	09-AUG-23	18,77,40
1312	NAINITAL	V	N	52	N	240601101 06 00 46	01-AUG-23	09-AUG-23	18,17,76
1313	NAINITAL	V	N	53	N	240601101 06 00 46	01-AUG-23	09-AUG-23	17,81,30
1314	NAINITAL	V	N	535	N	240601101 06 00 46	01-AUG-23	29-AUG-23	2,41,39
1315	NAINITAL	V	N	536	N	240601001 03 00 04	01-AUG-23	29-AUG-23	1,75,00
1316	NAINITAL	V	N	537	N	240601101 05 00 42	01-AUG-23	29-AUG-23	5,54,75
1317	NAINITAL	V	N	538	N	240601001 03 00 21	01-AUG-23	29-AUG-23	2,12,50
1318	NAINITAL	V	N	54	N	240601101 06 00 46	01-AUG-23	09-AUG-23	19,24,25
1319	NAINITAL	V	N	55	N	240601101 06 00 46	01-AUG-23	09-AUG-23	18,59,32
1320	NAINITAL	V	N	56	N	240601101 06 00 46	01-AUG-23	09-AUG-23	17,25,50
1321	NAINITAL	V	N	57	N	240601101 06 00 46	01-AUG-23	09-AUG-23	10,25,00
1322	NAINITAL	V	N	58	N	240601101 06 00 46	01-AUG-23	09-AUG-23	17,75,30
1323	NAINITAL	V	N	59	N	240601001 03 00 02	01-AUG-23	09-AUG-23	10,16,64
1324	NAINITAL	V	N	6	N	240601001 03 00 06	01-AUG-23	04-AUG-23	4,78
1325	NAINITAL	V	N	6	N	240601001 03 00 01	01-AUG-23	04-AUG-23	2,45,00
1326	NAINITAL	V	N	6	N	240601001 03 00 03	01-AUG-23	04-AUG-23	1,02,90
1327	NAINITAL	V	N	60	N	240601001 03 00 02	01-AUG-23	09-AUG-23	9,86,85
1328	NAINITAL	V	N	61	N	240601001 03 00 02	01-AUG-23	09-AUG-23	7,96,59
1329	NAINITAL	V	N	62	N	240601001 03 00 02	01-AUG-23	09-AUG-23	11,47,32
1330	NAINITAL	V	N	63	N	240601001 03 00 02	01-AUG-23	09-AUG-23	10,46,43
1331	NAINITAL	V	N	64	N	240601001 03 00 22	01-AUG-23	09-AUG-23	1,33,75
1332	NAINITAL	V	N	8	N	240601001 03 00 06	01-AUG-23	09-AUG-23	11,07
1333	NAINITAL	V	N	8	N	240601001 03 00 03	01-AUG-23	09-AUG-23	79,66
1334	NAINITAL	V	N	8	N	240601001 03 00 01	01-AUG-23	09-AUG-23	1,89,68
1335	NAINITAL	V	N	9	N	240601001 03 00 03	01-AUG-23	09-AUG-23	51,80
1336	NAINITAL	V	N	9	N	240601001 03 00 06	01-AUG-23	09-AUG-23	7,20
1337	NAINITAL	V	N	9	N	240601001 03 00 01	01-AUG-23	09-AUG-23	1,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	NAINITAL	V	N	105	N	240601001 03 00 22	01-AUG-23	10-AUG-23	30,60
1339	NAINITAL	V	N	106	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,60,00
1340	NAINITAL	V	N	107	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,60,00
1341	NAINITAL	V	N	108	N	240601001 03 00 02	01-AUG-23	10-AUG-23	7,66,80
1342	NAINITAL	V	N	109	N	240601001 03 00 25	01-AUG-23	10-AUG-23	23,04
1343	NAINITAL	V	N	110	N	240601001 03 00 25	01-AUG-23	10-AUG-23	1,89,11
1344	NAINITAL	V	N	111	N	240601001 03 00 29	01-AUG-23	10-AUG-23	2,02,44
1345	NAINITAL	V	N	112	N	240601101 06 00 42	01-AUG-23	10-AUG-23	6,40,00
1346	NAINITAL	V	N	113	N	240601101 06 00 42	01-AUG-23	10-AUG-23	6,40,00
1347	NAINITAL	V	N	114	N	240601001 03 00 43	01-AUG-23	10-AUG-23	20,00,00
1348	NAINITAL	V	N	115	N	240601001 03 00 11	01-AUG-23	10-AUG-23	9,99,60
1349	NAINITAL	V	N	116	N	240601001 03 00 22	01-AUG-23	10-AUG-23	3,14,70
1350	NAINITAL	V	N	117	N	240601001 03 00 22	01-AUG-23	10-AUG-23	9,74,97
1351	NAINITAL	V	N	118	N	240601001 03 00 22	01-AUG-23	10-AUG-23	64,08
1352	NAINITAL	V	N	119	N	240601101 06 00 46	01-AUG-23	10-AUG-23	7,90,40
1353	NAINITAL	V	N	120	N	240601101 06 00 46	01-AUG-23	10-AUG-23	4,71,20
1354	NAINITAL	V	N	121	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,11,60
1355	NAINITAL	V	N	122	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
1356	NAINITAL	V	N	123	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,95,20
1357	NAINITAL	V	N	130	N	240601001 03 00 04	01-AUG-23	11-AUG-23	2,00,15
1358	NAINITAL	V	N	131	N	240601001 03 00 04	01-AUG-23	14-AUG-23	8,20,94
1359	NAINITAL	V	N	132	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,60,00
1360	NAINITAL	V	N	133	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,60,00
1361	NAINITAL	V	N	134	N	240601001 03 00 04	01-AUG-23	14-AUG-23	72,30
1362	NAINITAL	V	N	135	N	240601001 03 00 22	01-AUG-23	14-AUG-23	2,31,03
1363	NAINITAL	V	N	360	N	240601001 03 00 22	01-AUG-23	24-AUG-23	25,00
1364	NAINITAL	V	N	361	N	240601001 03 00 22	01-AUG-23	24-AUG-23	3,99
1365	NAINITAL	V	N	362	N	240601101 06 00 46	01-AUG-23	24-AUG-23	3,60,00
1366	NAINITAL	V	N	363	N	240601101 06 00 42	01-AUG-23	24-AUG-23	6,40,00
1367	NAINITAL	V	N	364	N	240601101 06 00 42	01-AUG-23	24-AUG-23	6,40,00
1368	NAINITAL	V	N	365	N	240601001 03 00 22	01-AUG-23	24-AUG-23	1,16,39
1369	NAINITAL	V	N	366	N	240601001 03 00 29	01-AUG-23	24-AUG-23	95,75
1370	NAINITAL	V	N	37	N	240601001 03 00 06	01-AUG-23	31-AUG-23	12,36,60
1371	NAINITAL	V	N	37	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,86,85,00
1372	NAINITAL	V	N	37	N	240601001 03 00 03	01-AUG-23	31-AUG-23	78,68,70
1373	NAINITAL	V	N	453	N	240601001 03 00 04	01-AUG-23	28-AUG-23	2,32,29
1374	NAINITAL	V	N	454	N	240601001 03 00 25	01-AUG-23	28-AUG-23	21,23

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	NAINITAL	V	N	455	N	240601001 03 00 29	01-AUG-23	28-AUG-23	57,20
1376	NAINITAL	V	N	456	N	240601001 03 00 26	01-AUG-23	28-AUG-23	70,10
1377	NAINITAL	V	N	457	N	240601001 03 00 26	01-AUG-23	28-AUG-23	72,88
1378	NAINITAL	V	N	458	N	240601001 03 00 25	01-AUG-23	28-AUG-23	70,26

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	NAINITAL	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	34,36,33
1380	NAINITAL	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	2,28,90,15
1381	NAINITAL	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	5,45,00,35
1382	NAINITAL	V	N	10	N	240601001 03 00 04	01-AUG-23	03-AUG-23	40,00
1383	NAINITAL	V	N	100	N	240601101 05 00 42	01-AUG-23	10-AUG-23	2,78,25
1384	NAINITAL	V	N	101	N	240601101 05 00 42	01-AUG-23	10-AUG-23	1,59,25
1385	NAINITAL	V	N	102	N	240601101 05 00 42	01-AUG-23	10-AUG-23	3,39,50
1386	NAINITAL	V	N	103	N	240601101 05 00 42	01-AUG-23	10-AUG-23	2,08,25
1387	NAINITAL	V	N	104	N	240601101 05 00 42	01-AUG-23	10-AUG-23	4,55,00
1388	NAINITAL	V	N	11	N	240601001 03 00 04	01-AUG-23	03-AUG-23	30,00
1389	NAINITAL	V	N	12	N	240601001 03 00 04	01-AUG-23	03-AUG-23	22,50
1390	NAINITAL	V	N	16	N	240601001 03 00 04	01-AUG-23	04-AUG-23	79,04
1391	NAINITAL	V	N	2	N	240601001 03 00 04	01-AUG-23	03-AUG-23	30,00
1392	NAINITAL	V	N	26	N	240601001 03 00 02	01-AUG-23	05-AUG-23	8,78,19
1393	NAINITAL	V	N	27	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,18,00
1394	NAINITAL	V	N	28	N	240601001 03 00 25	01-AUG-23	05-AUG-23	86,15
1395	NAINITAL	V	N	29	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,46,78
1396	NAINITAL	V	N	3	N	240601001 03 00 04	01-AUG-23	03-AUG-23	58,20
1397	NAINITAL	V	N	30	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,62,95
1398	NAINITAL	V	N	302	N	240601001 03 00 04	01-AUG-23	22-AUG-23	46,90
1399	NAINITAL	V	N	303	N	240601001 03 00 04	01-AUG-23	22-AUG-23	42,00
1400	NAINITAL	V	N	304	N	240601001 03 00 04	01-AUG-23	22-AUG-23	76,90
1401	NAINITAL	V	N	305	N	240601001 03 00 04	01-AUG-23	22-AUG-23	87,60
1402	NAINITAL	V	N	306	N	240601001 03 00 04	01-AUG-23	22-AUG-23	34,90
1403	NAINITAL	V	N	307	N	240601001 03 00 04	01-AUG-23	22-AUG-23	61,50
1404	NAINITAL	V	N	308	N	240601001 03 00 04	01-AUG-23	22-AUG-23	51,40
1405	NAINITAL	V	N	309	N	240601001 03 00 04	01-AUG-23	22-AUG-23	73,30
1406	NAINITAL	V	N	31	N	240601001 03 00 29	01-AUG-23	05-AUG-23	62,78
1407	NAINITAL	V	N	310	N	240601001 03 00 04	01-AUG-23	22-AUG-23	60,70
1408	NAINITAL	V	N	311	N	240601001 03 00 04	01-AUG-23	22-AUG-23	32,20

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	NAINITAL	V	N	312	N	240601101 05 00 51	01-AUG-23	22-AUG-23	19,94,00
1410	NAINITAL	V	N	313	N	240601101 05 00 51	01-AUG-23	22-AUG-23	19,95,00
1411	NAINITAL	V	N	314	N	240601001 03 00 04	01-AUG-23	22-AUG-23	25,00
1412	NAINITAL	V	N	315	N	240601001 03 00 04	01-AUG-23	22-AUG-23	30,00
1413	NAINITAL	V	N	316	N	240601001 03 00 04	01-AUG-23	22-AUG-23	32,50
1414	NAINITAL	V	N	317	N	240601001 03 00 04	01-AUG-23	22-AUG-23	27,50
1415	NAINITAL	V	N	318	N	240601001 03 00 22	01-AUG-23	22-AUG-23	16,50
1416	NAINITAL	V	N	319	N	240601001 03 00 22	01-AUG-23	22-AUG-23	9,68
1417	NAINITAL	V	N	32	N	240601001 03 00 29	01-AUG-23	05-AUG-23	98,65
1418	NAINITAL	V	N	320	N	240601001 03 00 25	01-AUG-23	22-AUG-23	55,37
1419	NAINITAL	V	N	321	N	240601001 03 00 25	01-AUG-23	22-AUG-23	76,01
1420	NAINITAL	V	N	322	N	240601001 03 00 25	01-AUG-23	22-AUG-23	1,77,55
1421	NAINITAL	V	N	323	N	240601001 03 00 25	01-AUG-23	22-AUG-23	2,74,89
1422	NAINITAL	V	N	324	N	240601001 03 00 25	01-AUG-23	22-AUG-23	2,28,27
1423	NAINITAL	V	N	325	N	240601001 03 00 08	01-AUG-23	22-AUG-23	9,12,05
1424	NAINITAL	V	N	326	N	240601001 03 00 08	01-AUG-23	22-AUG-23	7,73,39
1425	NAINITAL	V	N	327	N	240601001 03 00 08	01-AUG-23	22-AUG-23	9,12,05
1426	NAINITAL	V	N	328	N	240601001 03 00 08	01-AUG-23	22-AUG-23	2,90,28
1427	NAINITAL	V	N	329	N	240601001 03 00 08	01-AUG-23	22-AUG-23	9,61,46
1428	NAINITAL	V	N	33	N	240601001 03 00 29	01-AUG-23	05-AUG-23	71,74
1429	NAINITAL	V	N	330	N	240601001 03 00 08	01-AUG-23	22-AUG-23	12,11,76
1430	NAINITAL	V	N	331	N	240601001 03 00 08	01-AUG-23	22-AUG-23	2,62,80
1431	NAINITAL	V	N	332	N	240601001 03 00 29	01-AUG-23	22-AUG-23	2,58,50
1432	NAINITAL	V	N	333	N	240601001 03 00 25	01-AUG-23	22-AUG-23	1,18,00
1433	NAINITAL	V	N	34	N	240601001 03 00 29	01-AUG-23	05-AUG-23	98,65
1434	NAINITAL	V	N	35	N	240601001 03 00 01	01-AUG-23	31-AUG-23	5,38,12,17
1435	NAINITAL	V	N	35	N	240601001 03 00 06	01-AUG-23	31-AUG-23	33,85,15
1436	NAINITAL	V	N	35	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,26,17,84
1437	NAINITAL	V	N	35	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,23,00
1438	NAINITAL	V	N	357	N	240601001 03 00 22	01-AUG-23	22-AUG-23	1,50,00
1439	NAINITAL	V	N	36	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,18,00
1440	NAINITAL	V	N	37	N	240601001 03 00 25	01-AUG-23	05-AUG-23	1,18,00
1441	NAINITAL	V	N	38	N	240601001 03 00 02	01-AUG-23	05-AUG-23	8,42,40
1442	NAINITAL	V	N	39	N	240601001 03 00 04	01-AUG-23	08-AUG-23	30,00
1443	NAINITAL	V	N	4	N	240601001 03 00 04	01-AUG-23	03-AUG-23	43,40
1444	NAINITAL	V	N	40	N	240601001 03 00 04	01-AUG-23	08-AUG-23	12,50
1445	NAINITAL	V	N	41	N	240601001 03 00 04	01-AUG-23	08-AUG-23	49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	NAINITAL	V	N	42	N	240601001 03 00 04	01-AUG-23	08-AUG-23	49,50
1447	NAINITAL	V	N	43	N	240601001 03 00 04	01-AUG-23	08-AUG-23	54,00
1448	NAINITAL	V	N	44	N	240601001 03 00 04	01-AUG-23	08-AUG-23	45,00
1449	NAINITAL	V	N	45	N	240601001 03 00 04	01-AUG-23	08-AUG-23	17,50
1450	NAINITAL	V	N	46	N	240601001 03 00 04	01-AUG-23	08-AUG-23	25,00
1451	NAINITAL	V	N	47	N	240601001 03 00 04	01-AUG-23	08-AUG-23	35,00
1452	NAINITAL	V	N	48	N	240601001 03 00 04	01-AUG-23	08-AUG-23	35,00
1453	NAINITAL	V	N	49	N	240601001 03 00 04	01-AUG-23	08-AUG-23	30,00
1454	NAINITAL	V	N	5	N	240601001 03 00 04	01-AUG-23	03-AUG-23	44,70
1455	NAINITAL	V	N	50	N	240601001 03 00 04	01-AUG-23	08-AUG-23	12,50
1456	NAINITAL	V	N	541	N	240601001 03 00 04	01-AUG-23	29-AUG-23	54,30
1457	NAINITAL	V	N	542	N	240601001 03 00 22	01-AUG-23	29-AUG-23	2,24,00
1458	NAINITAL	V	N	543	N	240601001 03 00 22	01-AUG-23	29-AUG-23	79,48
1459	NAINITAL	V	N	544	N	240601001 03 00 30	01-AUG-23	29-AUG-23	35,35
1460	NAINITAL	V	N	545	N	240601001 03 00 30	01-AUG-23	29-AUG-23	20,72
1461	NAINITAL	V	N	546	N	240601001 03 00 22	01-AUG-23	29-AUG-23	32,50
1462	NAINITAL	V	N	547	N	240601001 03 00 22	01-AUG-23	29-AUG-23	41,50
1463	NAINITAL	V	N	548	N	240601001 03 00 22	01-AUG-23	29-AUG-23	6,00
1464	NAINITAL	V	N	549	N	240601001 03 00 22	01-AUG-23	29-AUG-23	19,00
1465	NAINITAL	V	N	550	N	240601001 03 00 22	01-AUG-23	29-AUG-23	90,65
1466	NAINITAL	V	N	551	N	240601101 05 00 42	01-AUG-23	29-AUG-23	73,50
1467	NAINITAL	V	N	552	N	240601101 05 00 42	01-AUG-23	29-AUG-23	3,99,00
1468	NAINITAL	V	N	553	N	240601101 05 00 42	01-AUG-23	29-AUG-23	5,00,50
1469	NAINITAL	V	N	554	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,27,50
1470	NAINITAL	V	N	555	N	240601101 05 00 42	01-AUG-23	29-AUG-23	3,78,00
1471	NAINITAL	V	N	556	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,90,50
1472	NAINITAL	V	N	557	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,10,00
1473	NAINITAL	V	N	558	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,57,25
1474	NAINITAL	V	N	559	N	240601101 05 00 42	01-AUG-23	29-AUG-23	4,17,96
1475	NAINITAL	V	N	560	N	240601101 05 00 42	01-AUG-23	29-AUG-23	8,26,00
1476	NAINITAL	V	N	561	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,54,00
1477	NAINITAL	V	N	562	N	240601101 05 00 42	01-AUG-23	29-AUG-23	10,50,00
1478	NAINITAL	V	N	563	N	240601101 05 00 42	01-AUG-23	29-AUG-23	10,27,25
1479	NAINITAL	V	N	564	N	240601101 05 00 42	01-AUG-23	29-AUG-23	12,12,75
1480	NAINITAL	V	N	565	N	240601101 05 00 42	01-AUG-23	29-AUG-23	16,94,00
1481	NAINITAL	V	N	6	N	240601001 03 00 04	01-AUG-23	03-AUG-23	52,50
1482	NAINITAL	V	N	65	N	240601001 03 00 04	01-AUG-23	10-AUG-23	32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	NAINITAL	V	N	66	N	240601101 05 00 51	01-AUG-23	10-AUG-23	14,56,00
1484	NAINITAL	V	N	67	N	240601101 05 00 51	01-AUG-23	10-AUG-23	8,40,00
1485	NAINITAL	V	N	68	N	240601101 05 00 51	01-AUG-23	10-AUG-23	6,30,00
1486	NAINITAL	V	N	69	N	240601101 05 00 51	01-AUG-23	10-AUG-23	13,65,00
1487	NAINITAL	V	N	7	N	240601001 03 00 04	01-AUG-23	03-AUG-23	25,00
1488	NAINITAL	V	N	7	N	240601001 03 00 03	01-AUG-23	08-AUG-23	4,59,42
1489	NAINITAL	V	N	7	N	240601001 03 00 01	01-AUG-23	08-AUG-23	37,00,32
1490	NAINITAL	V	N	70	N	240601101 05 00 51	01-AUG-23	10-AUG-23	10,92,00
1491	NAINITAL	V	N	71	N	240601101 05 00 51	01-AUG-23	10-AUG-23	13,65,00
1492	NAINITAL	V	N	72	N	240601101 05 00 51	01-AUG-23	10-AUG-23	8,36,98
1493	NAINITAL	V	N	73	N	240601101 05 00 51	01-AUG-23	10-AUG-23	11,84,56
1494	NAINITAL	V	N	74	N	240601101 05 00 51	01-AUG-23	10-AUG-23	20,93,00
1495	NAINITAL	V	N	8	N	240601001 03 00 04	01-AUG-23	03-AUG-23	25,00
1496	NAINITAL	V	N	9	N	240601001 03 00 04	01-AUG-23	03-AUG-23	17,50
1497	NAINITAL	V	N	95	N	240601101 05 00 42	01-AUG-23	10-AUG-23	7,81,74
1498	NAINITAL	V	N	96	N	240601101 05 00 42	01-AUG-23	10-AUG-23	10,83,60
1499	NAINITAL	V	N	97	N	240601101 05 00 42	01-AUG-23	10-AUG-23	15,54,00
1500	NAINITAL	V	N	98	N	240601101 05 00 42	01-AUG-23	10-AUG-23	21,56,00
1501	NAINITAL	V	N	99	N	240601101 05 00 42	01-AUG-23	10-AUG-23	7,70,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	ALMORA	V	N	115	N	240601101 05 00 42	01-AUG-23	14-AUG-23	1,01,18,70
1503	ALMORA	V	N	116	N	240601101 05 00 51	01-AUG-23	14-AUG-23	6,93,42
1504	ALMORA	V	N	117	N	240601101 05 00 51	01-AUG-23	14-AUG-23	9,90,60
1505	ALMORA	V	N	118	N	240601101 05 00 51	01-AUG-23	14-AUG-23	12,87,78
1506	ALMORA	V	N	119	N	240601101 05 00 51	01-AUG-23	14-AUG-23	5,92,80
1507	ALMORA	V	N	120	N	240601101 05 00 51	01-AUG-23	14-AUG-23	5,92,80
1508	ALMORA	V	N	121	N	240601101 05 00 51	01-AUG-23	14-AUG-23	1,06,68
1509	ALMORA	V	N	122	N	240601101 05 00 42	01-AUG-23	17-AUG-23	12,48,72
1510	ALMORA	V	N	123	N	240601101 05 00 42	01-AUG-23	17-AUG-23	33,68,64
1511	ALMORA	V	N	124	N	240601101 05 00 42	01-AUG-23	17-AUG-23	16,00,00
1512	ALMORA	V	N	125	N	240601001 03 00 25	01-AUG-23	14-AUG-23	87,30
1513	ALMORA	V	N	126	N	240601001 03 00 22	01-AUG-23	14-AUG-23	9,90
1514	ALMORA	V	N	165	N	240601101 05 00 51	01-AUG-23	25-AUG-23	13,83,20
1515	ALMORA	V	N	166	N	240601101 05 00 42	01-AUG-23	21-AUG-23	22,94,94
1516	ALMORA	V	N	178	N	240601101 05 00 42	01-AUG-23	22-AUG-23	19,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	ALMORA	V	N	179	N	240601101 05 00 42	01-AUG-23	22-AUG-23	14,72,25
1518	ALMORA	V	N	180	N	240601101 05 00 42	01-AUG-23	22-AUG-23	24,75,00
1519	ALMORA	V	N	181	N	240601101 05 00 42	01-AUG-23	22-AUG-23	22,47,42
1520	ALMORA	V	N	182	N	240601101 05 00 42	01-AUG-23	22-AUG-23	24,55,00
1521	ALMORA	V	N	183	N	240601101 05 00 42	01-AUG-23	22-AUG-23	24,73,50
1522	ALMORA	V	N	184	N	240601101 05 00 42	01-AUG-23	22-AUG-23	24,77,50
1523	ALMORA	V	N	185	N	240601101 05 00 42	01-AUG-23	22-AUG-23	10,70,38
1524	ALMORA	V	N	186	N	240601101 05 00 42	01-AUG-23	22-AUG-23	19,79,60
1525	ALMORA	V	N	187	N	240601101 05 00 42	01-AUG-23	22-AUG-23	10,50,74
1526	ALMORA	V	N	191	N	240601101 06 00 46	01-AUG-23	23-AUG-23	3,96,24
1527	ALMORA	V	N	192	N	240601101 06 00 46	01-AUG-23	23-AUG-23	3,96,24
1528	ALMORA	V	N	193	N	240601101 06 00 46	01-AUG-23	23-AUG-23	3,95,20
1529	ALMORA	V	N	194	N	240601101 05 00 42	01-AUG-23	23-AUG-23	22,19,88
1530	ALMORA	V	N	195	N	240601101 05 00 51	01-AUG-23	23-AUG-23	19,79,60
1531	ALMORA	V	N	196	N	240602110 06 00 42	01-AUG-23	23-AUG-23	11,33,78
1532	ALMORA	V	N	197	N	240601101 05 00 42	01-AUG-23	23-AUG-23	22,19,66
1533	ALMORA	V	N	198	N	240602110 06 00 42	01-AUG-23	23-AUG-23	15,14,95
1534	ALMORA	V	N	199	N	240601101 05 00 42	01-AUG-23	23-AUG-23	1,79,54
1535	ALMORA	V	N	2	N	240601001 03 00 01	01-AUG-23	03-AUG-23	1,85,00
1536	ALMORA	V	N	2	N	240601001 03 00 03	01-AUG-23	03-AUG-23	77,70
1537	ALMORA	V	N	2	N	240601001 03 00 06	01-AUG-23	03-AUG-23	23,70
1538	ALMORA	V	N	202	N	240601001 03 00 02	01-AUG-23	21-AUG-23	5,38,18
1539	ALMORA	V	N	203	N	240601001 03 00 22	01-AUG-23	21-AUG-23	19,55
1540	ALMORA	V	N	204	N	240601001 03 00 26	01-AUG-23	21-AUG-23	3,08,57
1541	ALMORA	V	N	205	N	240601001 03 00 22	01-AUG-23	21-AUG-23	1,85,00
1542	ALMORA	V	N	206	N	240601001 03 00 20	01-AUG-23	21-AUG-23	2,30,10
1543	ALMORA	V	N	211	N	240601001 03 00 22	01-AUG-23	25-AUG-23	8,03,56
1544	ALMORA	V	N	212	N	240601001 03 00 22	01-AUG-23	25-AUG-23	3,73,21
1545	ALMORA	V	N	213	N	240601001 03 00 04	01-AUG-23	25-AUG-23	60,30
1546	ALMORA	V	N	214	N	240601001 03 00 29	01-AUG-23	25-AUG-23	2,12,79
1547	ALMORA	V	N	215	N	240601001 03 00 02	01-AUG-23	25-AUG-23	10,00,80
1548	ALMORA	V	N	216	N	240601001 03 00 02	01-AUG-23	25-AUG-23	1,80,00
1549	ALMORA	V	N	217	N	240601001 03 00 22	01-AUG-23	25-AUG-23	1,41,60
1550	ALMORA	V	N	221	N	240601001 03 00 02	01-AUG-23	28-AUG-23	2,06,56
1551	ALMORA	V	N	23	N	240601101 05 00 42	01-AUG-23	10-AUG-23	26,47,35
1552	ALMORA	V	N	24	N	240601101 05 00 42	01-AUG-23	09-AUG-23	34,06,38
1553	ALMORA	V	N	25	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,82,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	ALMORA	V	N	26	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,79,50
1555	ALMORA	V	N	27	N	240601101 05 00 42	01-AUG-23	09-AUG-23	14,22,62
1556	ALMORA	V	N	28	N	240601101 05 00 42	01-AUG-23	09-AUG-23	23,54,56
1557	ALMORA	V	N	29	N	240601101 05 00 42	01-AUG-23	09-AUG-23	14,81,04
1558	ALMORA	V	N	3	N	240601001 03 00 06	01-AUG-23	02-AUG-23	43,33,65
1559	ALMORA	V	N	3	N	240601001 03 00 03	01-AUG-23	02-AUG-23	2,32,36,50
1560	ALMORA	V	N	3	N	240601001 03 00 01	01-AUG-23	02-AUG-23	5,51,35,00
1561	ALMORA	V	N	30	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,54,40
1562	ALMORA	V	N	31	N	240601101 05 00 42	01-AUG-23	09-AUG-23	18,66,23
1563	ALMORA	V	N	32	N	240601101 05 00 42	01-AUG-23	09-AUG-23	25,82,88
1564	ALMORA	V	N	33	N	240601101 05 00 42	01-AUG-23	09-AUG-23	16,26,24
1565	ALMORA	V	N	34	N	240601101 05 00 42	01-AUG-23	09-AUG-23	8,42,16
1566	ALMORA	V	N	35	N	240601101 05 00 42	01-AUG-23	09-AUG-23	9,98,98
1567	ALMORA	V	N	36	N	240601101 05 00 42	01-AUG-23	09-AUG-23	42,68,88
1568	ALMORA	V	N	37	N	240601101 05 00 42	01-AUG-23	09-AUG-23	34,75,21
1569	ALMORA	V	N	38	N	240601101 05 00 42	01-AUG-23	09-AUG-23	5,63,20
1570	ALMORA	V	N	39	N	240601101 05 00 42	01-AUG-23	09-AUG-23	7,37,63
1571	ALMORA	V	N	40	N	240601101 05 00 42	01-AUG-23	09-AUG-23	8,13,12
1572	ALMORA	V	N	41	N	240601101 05 00 42	01-AUG-23	09-AUG-23	14,21,68
1573	ALMORA	V	N	42	N	240601101 05 00 42	01-AUG-23	09-AUG-23	23,48,66
1574	ALMORA	V	N	43	N	240601101 05 00 42	01-AUG-23	09-AUG-23	10,16,40
1575	ALMORA	V	N	44	N	240601101 05 00 42	01-AUG-23	09-AUG-23	20,90,88
1576	ALMORA	V	N	45	N	240601101 05 00 42	01-AUG-23	09-AUG-23	7,40,52
1577	ALMORA	V	N	46	N	240601101 05 00 42	01-AUG-23	09-AUG-23	13,58,50
1578	ALMORA	V	N	47	N	240601101 05 00 42	01-AUG-23	09-AUG-23	59,62,31
1579	ALMORA	V	N	48	N	240601101 05 00 42	01-AUG-23	09-AUG-23	13,23,35
1580	ALMORA	V	N	49	N	240601101 05 00 42	01-AUG-23	09-AUG-23	28,90,75
1581	ALMORA	V	N	50	N	240601101 05 00 42	01-AUG-23	09-AUG-23	37,02,60
1582	ALMORA	V	N	51	N	240601101 05 00 42	01-AUG-23	09-AUG-23	10,41,91
1583	ALMORA	V	N	52	N	240601101 05 00 42	01-AUG-23	09-AUG-23	6,65,60
1584	ALMORA	V	N	53	N	240601101 05 00 42	01-AUG-23	09-AUG-23	11,61,56
1585	ALMORA	V	N	54	N	240601101 05 00 42	01-AUG-23	09-AUG-23	20,03,76
1586	ALMORA	V	N	55	N	240601101 05 00 42	01-AUG-23	09-AUG-23	15,68,16
1587	ALMORA	V	N	56	N	240601101 05 00 42	01-AUG-23	09-AUG-23	11,29,23
1588	ALMORA	V	N	57	N	240601101 05 00 42	01-AUG-23	09-AUG-23	42,06,16
1589	ALMORA	V	N	58	N	240601101 05 00 42	01-AUG-23	09-AUG-23	27,00,72
1590	ALMORA	V	N	59	N	240601101 05 00 42	01-AUG-23	09-AUG-23	9,98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	ALMORA	V	N	60	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,73,69
1592	ALMORA	V	N	61	N	240601101 05 00 42	01-AUG-23	09-AUG-23	31,36,32
1593	ALMORA	V	N	62	N	240601101 05 00 42	01-AUG-23	09-AUG-23	8,71,20
1594	ALMORA	V	N	63	N	240601101 05 00 42	01-AUG-23	09-AUG-23	26,07,79
1595	ALMORA	V	N	64	N	240601101 05 00 42	01-AUG-23	09-AUG-23	16,34,93
1596	ALMORA	V	N	65	N	240601101 05 00 42	01-AUG-23	09-AUG-23	13,34,17
1597	ALMORA	V	N	66	N	240601101 05 00 42	01-AUG-23	09-AUG-23	18,36,49
1598	ALMORA	V	N	67	N	240601101 05 00 42	01-AUG-23	09-AUG-23	6,58,43
1599	ALMORA	V	N	68	N	240601101 05 00 42	01-AUG-23	09-AUG-23	29,80,67
1600	ALMORA	V	N	69	N	240601101 05 00 42	01-AUG-23	09-AUG-23	17,42,40
1601	ALMORA	V	N	70	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,25,90
1602	ALMORA	V	N	71	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,13,87
1603	ALMORA	V	N	72	N	240601101 05 00 42	01-AUG-23	09-AUG-23	19,54,97
1604	ALMORA	V	N	73	N	240601101 05 00 51	01-AUG-23	09-AUG-23	8,91,54
1605	ALMORA	V	N	74	N	240601101 05 00 42	01-AUG-23	09-AUG-23	7,28,00
1606	ALMORA	V	N	75	N	240601101 05 00 42	01-AUG-23	09-AUG-23	14,33,01
1607	ALMORA	V	N	76	N	240601101 05 00 42	01-AUG-23	09-AUG-23	5,76,40
1608	ALMORA	V	N	77	N	240601101 05 00 42	01-AUG-23	09-AUG-23	11,90,64
1609	ALMORA	V	N	79	N	240601101 05 00 42	01-AUG-23	09-AUG-23	31,94,40
1610	ALMORA	V	N	80	N	240601101 05 00 42	01-AUG-23	09-AUG-23	17,42,40
1611	ALMORA	V	N	81	N	240601101 05 00 42	01-AUG-23	09-AUG-23	8,71,20
1612	ALMORA	V	N	83	N	240601101 05 00 42	01-AUG-23	09-AUG-23	16,03,13
1613	ALMORA	V	N	84	N	240601101 05 00 42	01-AUG-23	09-AUG-23	13,06,80
1614	ALMORA	V	N	86	N	240601101 05 00 42	01-AUG-23	09-AUG-23	62,71,36
1615	ALMORA	V	N	88	N	240601101 05 00 42	01-AUG-23	09-AUG-23	56,10,53
1616	ALMORA	V	N	89	N	240601101 05 00 42	01-AUG-23	09-AUG-23	51,77,25
1617	ALMORA	V	N	9	N	240601001 03 00 03	01-AUG-23	08-AUG-23	1,12,56
1618	ALMORA	V	N	9	N	240601001 03 00 01	01-AUG-23	08-AUG-23	2,68,00
1619	ALMORA	V	N	9	N	240601001 03 00 06	01-AUG-23	08-AUG-23	14,30
1620	ALMORA	V	N	90	N	240601101 05 00 42	01-AUG-23	09-AUG-23	15,68,16
1621	ALMORA	V	N	91	N	240601001 03 00 04	01-AUG-23	09-AUG-23	65,25
1622	ALMORA	V	N	92	N	240601001 03 00 25	01-AUG-23	09-AUG-23	2,52,12
1623	ALMORA	V	N	93	N	240601001 03 00 25	01-AUG-23	09-AUG-23	8,23,06
1624	ALMORA	V	N	94	N	240601001 03 00 25	01-AUG-23	09-AUG-23	60,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	ALMORA	V	N	222	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,56,36
1626	ALMORA	V	N	223	N	240601001 03 00 20	01-AUG-23	28-AUG-23	2,46,40
1627	ALMORA	V	N	224	N	240601001 03 00 29	01-AUG-23	28-AUG-23	3,81,12
1628	ALMORA	V	N	225	N	240601001 03 00 29	01-AUG-23	28-AUG-23	40,00
1629	ALMORA	V	N	226	N	240601001 03 00 29	01-AUG-23	28-AUG-23	47,09
1630	ALMORA	V	N	227	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,10,00
1631	ALMORA	V	N	228	N	240601001 03 00 22	01-AUG-23	28-AUG-23	33,50
1632	ALMORA	V	N	229	N	240601001 03 00 20	01-AUG-23	28-AUG-23	75,00
1633	ALMORA	V	N	230	N	240601001 03 00 26	01-AUG-23	28-AUG-23	2,16,22
1634	ALMORA	V	N	231	N	240601001 03 00 25	01-AUG-23	30-AUG-23	11,81
1635	ALMORA	V	N	5	N	240601001 03 00 01	01-AUG-23	01-AUG-23	51,48,00
1636	ALMORA	V	N	5	N	240601001 03 00 06	01-AUG-23	01-AUG-23	2,04,50
1637	ALMORA	V	N	5	N	240601001 03 00 03	01-AUG-23	01-AUG-23	21,62,16
1638	ALMORA	V	N	6	N	240601001 03 00 01	01-AUG-23	09-AUG-23	24,91,03
1639	ALMORA	V	N	6	N	240601001 03 00 03	01-AUG-23	09-AUG-23	4,31,70
1640	ALMORA	V	N	78	N	240601001 03 00 29	01-AUG-23	09-AUG-23	2,61,84
1641	ALMORA	V	N	82	N	240601001 03 00 29	01-AUG-23	09-AUG-23	1,44,04
1642	ALMORA	V	N	85	N	240601001 03 00 08	01-AUG-23	09-AUG-23	7,29,94
1643	ALMORA	V	N	87	N	240601001 03 00 02	01-AUG-23	09-AUG-23	3,08,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	ALMORA	V	N	1	N	240601101 05 00 42	01-AUG-23	07-AUG-23	23,81,28
1645	ALMORA	V	N	10	N	240601001 03 00 03	01-AUG-23	22-AUG-23	14,80
1646	ALMORA	V	N	10	N	240601101 05 00 42	01-AUG-23	07-AUG-23	17,39,28
1647	ALMORA	V	N	100	N	240601001 03 00 22	01-AUG-23	08-AUG-23	48,00
1648	ALMORA	V	N	101	N	240601001 03 00 22	01-AUG-23	08-AUG-23	1,81,00
1649	ALMORA	V	N	102	N	240601001 03 00 22	01-AUG-23	08-AUG-23	38,50
1650	ALMORA	V	N	103	N	240601001 03 00 25	01-AUG-23	08-AUG-23	1,45,75
1651	ALMORA	V	N	104	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,42,73
1652	ALMORA	V	N	105	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,54,72
1653	ALMORA	V	N	106	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,54,72
1654	ALMORA	V	N	107	N	240601001 03 00 02	01-AUG-23	08-AUG-23	5,11,20
1655	ALMORA	V	N	108	N	240601001 03 00 25	01-AUG-23	08-AUG-23	2,56,37
1656	ALMORA	V	N	11	N	240601101 05 00 42	01-AUG-23	07-AUG-23	7,84,08
1657	ALMORA	V	N	110	N	240601001 03 00 04	01-AUG-23	08-AUG-23	31,25
1658	ALMORA	V	N	111	N	240601001 03 00 04	01-AUG-23	08-AUG-23	48,10

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1659	ALMORA	V	N	12	N	240601101 05 00 42	01-AUG-23	07-AUG-23	15,11,86
1660	ALMORA	V	N	127	N	240601001 03 00 43	01-AUG-23	11-AUG-23	2,48,74
1661	ALMORA	V	N	128	N	240601101 06 00 40	01-AUG-23	11-AUG-23	33,48,80
1662	ALMORA	V	N	129	N	240601001 03 00 22	01-AUG-23	10-AUG-23	1,70,00
1663	ALMORA	V	N	13	N	240601101 05 00 42	01-AUG-23	07-AUG-23	7,86,40
1664	ALMORA	V	N	14	N	240601101 05 00 42	01-AUG-23	07-AUG-23	31,66,55
1665	ALMORA	V	N	15	N	240601101 05 00 51	01-AUG-23	07-AUG-23	14,02,08
1666	ALMORA	V	N	16	N	240601101 05 00 42	01-AUG-23	07-AUG-23	7,08,66
1667	ALMORA	V	N	167	N	240601101 05 00 42	01-AUG-23	21-AUG-23	23,81,28
1668	ALMORA	V	N	168	N	240601101 05 00 42	01-AUG-23	21-AUG-23	6,96,96
1669	ALMORA	V	N	169	N	240601101 05 00 42	01-AUG-23	21-AUG-23	12,19,68
1670	ALMORA	V	N	17	N	240601101 05 00 51	01-AUG-23	07-AUG-23	14,78,28
1671	ALMORA	V	N	170	N	240601101 05 00 42	01-AUG-23	21-AUG-23	11,03,52
1672	ALMORA	V	N	171	N	240601101 05 00 42	01-AUG-23	21-AUG-23	4,64,64
1673	ALMORA	V	N	172	N	240601101 05 00 42	01-AUG-23	21-AUG-23	7,55,04
1674	ALMORA	V	N	173	N	240601101 05 00 42	01-AUG-23	21-AUG-23	8,13,12
1675	ALMORA	V	N	174	N	240601101 05 00 42	01-AUG-23	21-AUG-23	5,80,80
1676	ALMORA	V	N	175	N	240601101 05 00 42	01-AUG-23	21-AUG-23	7,00,00
1677	ALMORA	V	N	176	N	240601101 05 00 42	01-AUG-23	21-AUG-23	36,30,00
1678	ALMORA	V	N	177	N	240601101 05 00 42	01-AUG-23	21-AUG-23	18,58,56
1679	ALMORA	V	N	18	N	240601101 06 00 46	01-AUG-23	07-AUG-23	3,35,28
1680	ALMORA	V	N	188	N	240601101 05 00 42	01-AUG-23	23-AUG-23	5,32,98
1681	ALMORA	V	N	189	N	240601101 05 00 42	01-AUG-23	23-AUG-23	3,37,32
1682	ALMORA	V	N	19	N	240601101 06 00 46	01-AUG-23	07-AUG-23	2,43,84
1683	ALMORA	V	N	190	N	240601101 06 00 46	01-AUG-23	23-AUG-23	5,28,60
1684	ALMORA	V	N	2	N	240601101 05 00 42	01-AUG-23	07-AUG-23	10,06,60
1685	ALMORA	V	N	20	N	240601101 05 00 51	01-AUG-23	07-AUG-23	10,85,76
1686	ALMORA	V	N	207	N	240601001 03 00 02	01-AUG-23	22-AUG-23	27,20,26
1687	ALMORA	V	N	208	N	240601001 03 00 04	01-AUG-23	25-AUG-23	1,65,65
1688	ALMORA	V	N	209	N	240601101 05 00 40	01-AUG-23	25-AUG-23	1,65,20
1689	ALMORA	V	N	21	N	240601101 05 00 42	01-AUG-23	07-AUG-23	23,73,54
1690	ALMORA	V	N	210	N	240601101 05 00 40	01-AUG-23	25-AUG-23	2,19,00
1691	ALMORA	V	N	218	N	240601001 03 00 22	01-AUG-23	25-AUG-23	49,15
1692	ALMORA	V	N	219	N	240601001 03 00 22	01-AUG-23	25-AUG-23	75,98
1693	ALMORA	V	N	220	N	240601001 03 00 43	01-AUG-23	25-AUG-23	2,46,39
1694	ALMORA	V	N	3	N	240601101 05 00 42	01-AUG-23	07-AUG-23	15,10,08
1695	ALMORA	V	N	4	N	240601001 03 00 06	01-AUG-23	01-AUG-23	26,82,75

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1696	ALMORA	V	N	4	N	240601001 03 00 01	01-AUG-23	01-AUG-23	3,42,56,00
1697	ALMORA	V	N	4	N	240601001 03 00 03	01-AUG-23	01-AUG-23	1,43,87,52
1698	ALMORA	V	N	4	N	240601101 05 00 42	01-AUG-23	07-AUG-23	22,99,92
1699	ALMORA	V	N	5	N	240601101 05 00 42	01-AUG-23	07-AUG-23	34,55,76
1700	ALMORA	V	N	6	N	240601101 05 00 42	01-AUG-23	07-AUG-23	33,66,39
1701	ALMORA	V	N	7	N	240601101 05 00 42	01-AUG-23	07-AUG-23	7,12,50
1702	ALMORA	V	N	7	N	240601001 03 00 06	01-AUG-23	10-AUG-23	14,30
1703	ALMORA	V	N	7	N	240601001 03 00 01	01-AUG-23	10-AUG-23	2,60,00
1704	ALMORA	V	N	7	N	240601001 03 00 03	01-AUG-23	10-AUG-23	98,80
1705	ALMORA	V	N	8	N	240601101 05 00 42	01-AUG-23	07-AUG-23	5,79,00
1706	ALMORA	V	N	8	N	240601001 03 00 06	01-AUG-23	10-AUG-23	14,30
1707	ALMORA	V	N	8	N	240601001 03 00 03	01-AUG-23	10-AUG-23	98,80
1708	ALMORA	V	N	8	N	240601001 03 00 01	01-AUG-23	10-AUG-23	2,60,00
1709	ALMORA	V	N	9	N	240601101 05 00 42	01-AUG-23	07-AUG-23	5,80,80
1710	ALMORA	V	N	95	N	240601001 03 00 26	01-AUG-23	08-AUG-23	1,59,33
1711	ALMORA	V	N	96	N	240601101 05 00 40	01-AUG-23	08-AUG-23	2,12,00
1712	ALMORA	V	N	97	N	240601001 03 00 02	01-AUG-23	08-AUG-23	7,66,80
1713	ALMORA	V	N	98	N	240601001 03 00 25	01-AUG-23	08-AUG-23	11,31
1714	ALMORA	V	N	99	N	240601001 03 00 25	01-AUG-23	08-AUG-23	59,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	ALMORA	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	21,47,65
1716	ALMORA	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	1,13,61,84
1717	ALMORA	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	2,70,52,00
1718	ALMORA	V	N	112	N	240601001 03 00 02	01-AUG-23	11-AUG-23	57,15
1719	ALMORA	V	N	113	N	240601001 03 00 02	01-AUG-23	11-AUG-23	25,00
1720	ALMORA	V	N	114	N	240601001 03 00 02	01-AUG-23	11-AUG-23	77,20
1721	ALMORA	V	N	130	N	240601101 05 00 51	01-AUG-23	18-AUG-23	98,80
1722	ALMORA	V	N	131	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,97,60
1723	ALMORA	V	N	132	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,97,60
1724	ALMORA	V	N	133	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,97,60
1725	ALMORA	V	N	134	N	240601101 05 00 51	01-AUG-23	18-AUG-23	98,80
1726	ALMORA	V	N	135	N	240601101 05 00 51	01-AUG-23	18-AUG-23	72,20
1727	ALMORA	V	N	136	N	240601101 05 00 51	01-AUG-23	18-AUG-23	98,80
1728	ALMORA	V	N	137	N	240601101 05 00 51	01-AUG-23	18-AUG-23	10,86,80
1729	ALMORA	V	N	138	N	240601101 05 00 51	01-AUG-23	18-AUG-23	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	ALMORA	V	N	139	N	240601101 05 00 51	01-AUG-23	18-AUG-23	3,95,20
1731	ALMORA	V	N	140	N	240601101 05 00 51	01-AUG-23	18-AUG-23	4,33,20
1732	ALMORA	V	N	141	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,97,60
1733	ALMORA	V	N	142	N	240601101 05 00 51	01-AUG-23	18-AUG-23	9,88,00
1734	ALMORA	V	N	143	N	240601001 03 00 02	01-AUG-23	23-AUG-23	2,55,60
1735	ALMORA	V	N	144	N	240601001 03 00 02	01-AUG-23	23-AUG-23	57,00
1736	ALMORA	V	N	145	N	240601001 03 00 02	01-AUG-23	23-AUG-23	30,40
1737	ALMORA	V	N	146	N	240601001 03 00 26	01-AUG-23	23-AUG-23	34,50
1738	ALMORA	V	N	147	N	240601101 05 00 29	01-AUG-23	23-AUG-23	2,23,54
1739	ALMORA	V	N	148	N	240601101 05 00 51	01-AUG-23	25-AUG-23	1,90,00
1740	ALMORA	V	N	149	N	240601101 05 00 51	01-AUG-23	25-AUG-23	2,54,60
1741	ALMORA	V	N	150	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,35,38
1742	ALMORA	V	N	151	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,35,38
1743	ALMORA	V	N	152	N	240601101 05 00 51	01-AUG-23	25-AUG-23	9,99,40
1744	ALMORA	V	N	153	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,35,38
1745	ALMORA	V	N	154	N	240601001 03 00 25	01-AUG-23	25-AUG-23	13,17
1746	ALMORA	V	N	155	N	240601001 03 00 25	01-AUG-23	25-AUG-23	20,56
1747	ALMORA	V	N	156	N	240601001 03 00 25	01-AUG-23	25-AUG-23	11,52
1748	ALMORA	V	N	157	N	240601001 03 00 02	01-AUG-23	25-AUG-23	45,60
1749	ALMORA	V	N	158	N	240601001 03 00 02	01-AUG-23	25-AUG-23	45,60
1750	ALMORA	V	N	159	N	240601001 03 00 02	01-AUG-23	25-AUG-23	45,60
1751	ALMORA	V	N	160	N	240601101 06 00 46	01-AUG-23	25-AUG-23	7,27,50
1752	ALMORA	V	N	161	N	240601101 05 00 51	01-AUG-23	25-AUG-23	1,40,60
1753	ALMORA	V	N	162	N	240601101 06 00 46	01-AUG-23	25-AUG-23	4,98,00
1754	ALMORA	V	N	163	N	240601001 03 00 29	01-AUG-23	25-AUG-23	20,00
1755	ALMORA	V	N	164	N	240601001 03 00 22	01-AUG-23	25-AUG-23	20,00
1756	ALMORA	V	N	22	N	240601001 03 00 26	01-AUG-23	05-AUG-23	57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	PITHORAGARH	V	N	1	N	240601001 03 00 21	01-AUG-23	01-AUG-23	2,48,00
1758	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-AUG-23	25-AUG-23	71,40
1759	PITHORAGARH	V	N	10	N	240601001 03 00 25	01-AUG-23	10-AUG-23	1,96,60
1760	PITHORAGARH	V	N	11	N	240601001 03 00 25	01-AUG-23	10-AUG-23	1,98,31
1761	PITHORAGARH	V	N	12	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,42,00
1762	PITHORAGARH	V	N	13	N	240601001 03 00 29	01-AUG-23	14-AUG-23	1,88,21
1763	PITHORAGARH	V	N	14	N	240601001 03 00 22	01-AUG-23	14-AUG-23	5,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	PITHORAGARH	V	N	15	N	240601001 03 00 25	01-AUG-23	14-AUG-23	15,05
1765	PITHORAGARH	V	N	16	N	240602110 06 00 42	01-AUG-23	14-AUG-23	9,58,62
1766	PITHORAGARH	V	N	17	N	240601001 03 00 29	01-AUG-23	17-AUG-23	80,00
1767	PITHORAGARH	V	N	18	N	240601001 03 00 29	01-AUG-23	17-AUG-23	53,77
1768	PITHORAGARH	V	N	19	N	240601001 03 00 25	01-AUG-23	17-AUG-23	1,80,40
1769	PITHORAGARH	V	N	2	N	240601001 03 00 25	01-AUG-23	01-AUG-23	1,25,87
1770	PITHORAGARH	V	N	20	N	240601001 03 00 29	01-AUG-23	17-AUG-23	3,83,44
1771	PITHORAGARH	V	N	21	N	240601001 03 00 29	01-AUG-23	17-AUG-23	1,85,10
1772	PITHORAGARH	V	N	22	N	240601001 03 00 29	01-AUG-23	18-AUG-23	57,50
1773	PITHORAGARH	V	N	23	N	240601101 06 00 46	01-AUG-23	23-AUG-23	16,04,50
1774	PITHORAGARH	V	N	24	N	240602110 06 00 42	01-AUG-23	23-AUG-23	6,00,00
1775	PITHORAGARH	V	N	25	N	240602110 06 00 42	01-AUG-23	23-AUG-23	9,10,00
1776	PITHORAGARH	V	N	26	N	240601001 03 00 29	01-AUG-23	23-AUG-23	3,57,00
1777	PITHORAGARH	V	N	27	N	240601001 03 00 25	01-AUG-23	25-AUG-23	29,71
1778	PITHORAGARH	V	N	28	N	240601101 05 00 40	01-AUG-23	25-AUG-23	19,52,00
1779	PITHORAGARH	V	N	29	N	240601001 03 00 25	01-AUG-23	25-AUG-23	3,50,97
1780	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-AUG-23	31-AUG-23	5,40,82,62
1781	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-AUG-23	31-AUG-23	51,56,70
1782	PITHORAGARH	V	N	3	N	240601001 03 00 29	01-AUG-23	01-AUG-23	3,00,00
1783	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,27,18,64
1784	PITHORAGARH	V	N	30	N	240601001 03 00 25	01-AUG-23	25-AUG-23	56,23
1785	PITHORAGARH	V	N	31	N	240601101 05 00 51	01-AUG-23	28-AUG-23	19,95,00
1786	PITHORAGARH	V	N	32	N	240601101 05 00 51	01-AUG-23	28-AUG-23	19,94,00
1787	PITHORAGARH	V	N	33	N	240601101 05 00 51	01-AUG-23	29-AUG-23	20,00,00
1788	PITHORAGARH	V	N	34	N	240601101 06 00 46	01-AUG-23	29-AUG-23	25,00,00
1789	PITHORAGARH	V	N	35	N	240601101 06 00 46	01-AUG-23	29-AUG-23	25,00,00
1790	PITHORAGARH	V	N	36	N	240601101 06 00 46	01-AUG-23	29-AUG-23	25,00,00
1791	PITHORAGARH	V	N	4	N	240601101 05 00 51	01-AUG-23	05-AUG-23	14,85,90
1792	PITHORAGARH	V	N	5	N	240601101 05 00 51	01-AUG-23	05-AUG-23	14,78,28
1793	PITHORAGARH	V	N	6	N	240602110 06 00 42	01-AUG-23	05-AUG-23	9,96,00
1794	PITHORAGARH	V	N	7	N	240601001 03 00 02	01-AUG-23	10-AUG-23	54,73,40
1795	PITHORAGARH	V	N	8	N	240601001 03 00 20	01-AUG-23	10-AUG-23	98,00
1796	PITHORAGARH	V	N	9	N	240601101 05 00 27	01-AUG-23	10-AUG-23	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	NARENDRA NAGAR	V	N	1	N	240601001 03 00 29	01-AUG-23	04-AUG-23	2,11,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	NARENDRA NAGAR	V	N	10	N	240601001 03 00 21	01-AUG-23	05-AUG-23	1,23,90
1799	NARENDRA NAGAR	V	N	100	N	240601101 06 00 46	01-AUG-23	23-AUG-23	7,72,20
1800	NARENDRA NAGAR	V	N	101	N	240601101 06 00 46	01-AUG-23	23-AUG-23	11,15,40
1801	NARENDRA NAGAR	V	N	104	N	240601101 06 00 46	01-AUG-23	23-AUG-23	2,96,40
1802	NARENDRA NAGAR	V	N	105	N	240601101 06 00 46	01-AUG-23	23-AUG-23	3,43,20
1803	NARENDRA NAGAR	V	N	106	N	240601101 06 00 46	01-AUG-23	23-AUG-23	10,29,60
1804	NARENDRA NAGAR	V	N	108	N	240601101 06 00 46	01-AUG-23	22-AUG-23	6,86,40
1805	NARENDRA NAGAR	V	N	109	N	240601101 06 00 46	01-AUG-23	22-AUG-23	9,43,80
1806	NARENDRA NAGAR	V	N	11	N	240601101 05 00 40	01-AUG-23	05-AUG-23	97,00
1807	NARENDRA NAGAR	V	N	110	N	240601101 06 00 46	01-AUG-23	22-AUG-23	2,83,40
1808	NARENDRA NAGAR	V	N	111	N	240601101 06 00 46	01-AUG-23	22-AUG-23	2,83,40
1809	NARENDRA NAGAR	V	N	112	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,72,20
1810	NARENDRA NAGAR	V	N	113	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,00,30
1811	NARENDRA NAGAR	V	N	114	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,72,20
1812	NARENDRA NAGAR	V	N	115	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,00,30
1813	NARENDRA NAGAR	V	N	116	N	240601101 06 00 46	01-AUG-23	22-AUG-23	1,71,60
1814	NARENDRA NAGAR	V	N	117	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,86,10
1815	NARENDRA NAGAR	V	N	118	N	240601101 06 00 46	01-AUG-23	23-AUG-23	8,58,00
1816	NARENDRA NAGAR	V	N	119	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,72,20
1817	NARENDRA NAGAR	V	N	12	N	240601101 05 00 40	01-AUG-23	05-AUG-23	1,49,10
1818	NARENDRA NAGAR	V	N	120	N	240601001 03 00 29	01-AUG-23	23-AUG-23	9,52,30
1819	NARENDRA NAGAR	V	N	121	N	240601101 06 00 46	01-AUG-23	22-AUG-23	7,72,20
1820	NARENDRA NAGAR	V	N	122	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,86,10
1821	NARENDRA NAGAR	V	N	123	N	240601101 06 00 46	01-AUG-23	22-AUG-23	3,00,30
1822	NARENDRA NAGAR	V	N	13	N	240601101 05 00 40	01-AUG-23	05-AUG-23	37,00
1823	NARENDRA NAGAR	V	N	14	N	240601001 03 00 21	01-AUG-23	05-AUG-23	50,00
1824	NARENDRA NAGAR	V	N	15	N	240601101 05 00 27	01-AUG-23	05-AUG-23	6,24,04
1825	NARENDRA NAGAR	V	N	16	N	240601101 05 00 27	01-AUG-23	05-AUG-23	7,86,91
1826	NARENDRA NAGAR	V	N	17	N	240601101 05 00 42	01-AUG-23	05-AUG-23	90,86
1827	NARENDRA NAGAR	V	N	18	N	240601101 05 00 27	01-AUG-23	05-AUG-23	5,68,50
1828	NARENDRA NAGAR	V	N	19	N	240601001 03 00 22	01-AUG-23	05-AUG-23	3,50,00
1829	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-AUG-23	03-AUG-23	36,26,45
1830	NARENDRA NAGAR	V	N	2	N	240601001 03 00 22	01-AUG-23	04-AUG-23	4,99,97
1831	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-AUG-23	03-AUG-23	4,17,12,00
1832	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-AUG-23	03-AUG-23	1,75,61,04
1833	NARENDRA NAGAR	V	N	20	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,16,25
1834	NARENDRA NAGAR	V	N	21	N	240601101 05 00 27	01-AUG-23	05-AUG-23	1,62,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	NARENDRA NAGAR	V	N	22	N	240601001 03 00 11	01-AUG-23	05-AUG-23	19,98,32
1836	NARENDRA NAGAR	V	N	23	N	240601101 05 00 42	01-AUG-23	05-AUG-23	11,66,49
1837	NARENDRA NAGAR	V	N	24	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,72,00
1838	NARENDRA NAGAR	V	N	25	N	240601101 05 00 40	01-AUG-23	05-AUG-23	1,05,00
1839	NARENDRA NAGAR	V	N	26	N	240601001 03 00 26	01-AUG-23	05-AUG-23	1,15,91
1840	NARENDRA NAGAR	V	N	27	N	240601001 03 00 20	01-AUG-23	05-AUG-23	1,20,00
1841	NARENDRA NAGAR	V	N	28	N	240601101 05 00 40	01-AUG-23	07-AUG-23	76,00
1842	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-AUG-23	09-AUG-23	1,09,20
1843	NARENDRA NAGAR	V	N	3	N	240601001 03 00 29	01-AUG-23	04-AUG-23	1,26,01
1844	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-AUG-23	09-AUG-23	2,60,00
1845	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-AUG-23	09-AUG-23	32,30
1846	NARENDRA NAGAR	V	N	32	N	240601001 03 00 02	01-AUG-23	08-AUG-23	7,41,18
1847	NARENDRA NAGAR	V	N	33	N	240601101 05 00 27	01-AUG-23	08-AUG-23	3,60,00
1848	NARENDRA NAGAR	V	N	34	N	240601001 03 00 02	01-AUG-23	08-AUG-23	1,80,00
1849	NARENDRA NAGAR	V	N	4	N	240601001 03 00 29	01-AUG-23	04-AUG-23	72,01
1850	NARENDRA NAGAR	V	N	44	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,95,00
1851	NARENDRA NAGAR	V	N	45	N	240601001 03 00 02	01-AUG-23	18-AUG-23	35,52
1852	NARENDRA NAGAR	V	N	46	N	240601001 03 00 08	01-AUG-23	18-AUG-23	24,23,52
1853	NARENDRA NAGAR	V	N	47	N	240601001 03 00 29	01-AUG-23	18-AUG-23	10,47
1854	NARENDRA NAGAR	V	N	48	N	240601001 03 00 02	01-AUG-23	05-AUG-23	1,71,60
1855	NARENDRA NAGAR	V	N	49	N	240601001 03 00 29	01-AUG-23	18-AUG-23	3,53,85
1856	NARENDRA NAGAR	V	N	5	N	240601001 03 00 29	01-AUG-23	04-AUG-23	99,01
1857	NARENDRA NAGAR	V	N	50	N	240601001 03 00 02	01-AUG-23	18-AUG-23	2,08,20
1858	NARENDRA NAGAR	V	N	51	N	240601001 03 00 29	01-AUG-23	18-AUG-23	15,34
1859	NARENDRA NAGAR	V	N	52	N	240601001 03 00 29	01-AUG-23	18-AUG-23	15,34
1860	NARENDRA NAGAR	V	N	53	N	240601001 03 00 08	01-AUG-23	18-AUG-23	24,26,54
1861	NARENDRA NAGAR	V	N	54	N	240601101 05 00 27	01-AUG-23	18-AUG-23	7,86,91
1862	NARENDRA NAGAR	V	N	55	N	240601001 03 00 22	01-AUG-23	18-AUG-23	74,93
1863	NARENDRA NAGAR	V	N	56	N	240601001 03 00 22	01-AUG-23	18-AUG-23	30,09
1864	NARENDRA NAGAR	V	N	57	N	240601001 03 00 02	01-AUG-23	18-AUG-23	2,80,59
1865	NARENDRA NAGAR	V	N	58	N	240601001 03 00 02	01-AUG-23	18-AUG-23	35,52
1866	NARENDRA NAGAR	V	N	59	N	240601001 03 00 02	01-AUG-23	18-AUG-23	11,84
1867	NARENDRA NAGAR	V	N	6	N	240601001 03 00 29	01-AUG-23	04-AUG-23	1,66,39
1868	NARENDRA NAGAR	V	N	60	N	240601001 03 00 02	01-AUG-23	18-AUG-23	2,42,40
1869	NARENDRA NAGAR	V	N	61	N	240601001 03 00 02	01-AUG-23	18-AUG-23	1,74,00
1870	NARENDRA NAGAR	V	N	62	N	240601001 03 00 02	01-AUG-23	18-AUG-23	47,36
1871	NARENDRA NAGAR	V	N	63	N	240601101 05 00 27	01-AUG-23	18-AUG-23	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	NARENDRA NAGAR	V	N	64	N	240601101 05 00 29	01-AUG-23	18-AUG-23	30,00
1873	NARENDRA NAGAR	V	N	68	N	240601001 03 00 22	01-AUG-23	05-AUG-23	82,13
1874	NARENDRA NAGAR	V	N	69	N	240601001 03 00 26	01-AUG-23	05-AUG-23	46,31
1875	NARENDRA NAGAR	V	N	7	N	240601001 03 00 29	01-AUG-23	04-AUG-23	3,19,36
1876	NARENDRA NAGAR	V	N	70	N	240601001 03 00 26	01-AUG-23	05-AUG-23	40,00
1877	NARENDRA NAGAR	V	N	71	N	240601001 03 00 26	01-AUG-23	05-AUG-23	38,24
1878	NARENDRA NAGAR	V	N	72	N	240601001 03 00 26	01-AUG-23	05-AUG-23	1,35,70
1879	NARENDRA NAGAR	V	N	73	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,47,50
1880	NARENDRA NAGAR	V	N	74	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,49,90
1881	NARENDRA NAGAR	V	N	75	N	240601001 03 00 22	01-AUG-23	05-AUG-23	20,00
1882	NARENDRA NAGAR	V	N	76	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,47,50
1883	NARENDRA NAGAR	V	N	77	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,47,50
1884	NARENDRA NAGAR	V	N	78	N	240601001 03 00 22	01-AUG-23	05-AUG-23	19,47
1885	NARENDRA NAGAR	V	N	79	N	240601001 03 00 22	01-AUG-23	05-AUG-23	22,04
1886	NARENDRA NAGAR	V	N	8	N	240601001 03 00 26	01-AUG-23	05-AUG-23	1,13,28
1887	NARENDRA NAGAR	V	N	80	N	240601001 03 00 22	01-AUG-23	05-AUG-23	69,08
1888	NARENDRA NAGAR	V	N	81	N	240601001 03 00 20	01-AUG-23	05-AUG-23	49,40
1889	NARENDRA NAGAR	V	N	82	N	240601001 03 00 20	01-AUG-23	05-AUG-23	15,60
1890	NARENDRA NAGAR	V	N	83	N	240601001 03 00 20	01-AUG-23	05-AUG-23	1,67,70
1891	NARENDRA NAGAR	V	N	84	N	240601101 05 00 27	01-AUG-23	05-AUG-23	3,60,00
1892	NARENDRA NAGAR	V	N	85	N	240601001 03 00 02	01-AUG-23	05-AUG-23	7,48,24
1893	NARENDRA NAGAR	V	N	88	N	240601101 06 00 46	01-AUG-23	22-AUG-23	9,24,00
1894	NARENDRA NAGAR	V	N	89	N	240601101 06 00 46	01-AUG-23	22-AUG-23	4,29,00
1895	NARENDRA NAGAR	V	N	9	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,48,00
1896	NARENDRA NAGAR	V	N	90	N	240601101 06 00 46	01-AUG-23	23-AUG-23	8,58,00
1897	NARENDRA NAGAR	V	N	91	N	240601001 03 00 29	01-AUG-23	23-AUG-23	71,98
1898	NARENDRA NAGAR	V	N	92	N	240601001 03 00 29	01-AUG-23	23-AUG-23	2,58,60
1899	NARENDRA NAGAR	V	N	93	N	240601001 03 00 29	01-AUG-23	23-AUG-23	71,98
1900	NARENDRA NAGAR	V	N	94	N	240601101 05 00 29	01-AUG-23	23-AUG-23	1,21,46
1901	NARENDRA NAGAR	V	N	95	N	240601001 03 00 29	01-AUG-23	23-AUG-23	9,44
1902	NARENDRA NAGAR	V	N	96	N	240601101 06 00 46	01-AUG-23	23-AUG-23	2,96,40
1903	NARENDRA NAGAR	V	N	97	N	240601101 06 00 46	01-AUG-23	22-AUG-23	9,43,80
1904	NARENDRA NAGAR	V	N	98	N	240601101 06 00 46	01-AUG-23	22-AUG-23	9,24,00
1905	NARENDRA NAGAR	V	N	99	N	240601001 03 00 29	01-AUG-23	23-AUG-23	1,21,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-23	03-AUG-23	50,21,00
1907	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-23	03-AUG-23	21,08,82
1908	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-23	03-AUG-23	1,78,70
1909	NARENDRA NAGAR	V	N	102	N	240601001 03 00 22	01-AUG-23	23-AUG-23	60
1910	NARENDRA NAGAR	V	N	103	N	240601001 03 00 20	01-AUG-23	23-AUG-23	8,25
1911	NARENDRA NAGAR	V	N	107	N	240601001 03 00 29	01-AUG-23	23-AUG-23	4,75
1912	NARENDRA NAGAR	V	N	124	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,06,95
1913	NARENDRA NAGAR	V	N	125	N	240601001 03 00 22	01-AUG-23	28-AUG-23	11,00
1914	NARENDRA NAGAR	V	N	126	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,50,29
1915	NARENDRA NAGAR	V	N	127	N	240601001 03 00 04	01-AUG-23	28-AUG-23	1,37,86
1916	NARENDRA NAGAR	V	N	128	N	240601001 03 00 25	01-AUG-23	28-AUG-23	1,07,86
1917	NARENDRA NAGAR	V	N	129	N	240601001 03 00 04	01-AUG-23	28-AUG-23	3,55,25
1918	NARENDRA NAGAR	V	N	130	N	240601001 03 00 04	01-AUG-23	28-AUG-23	80,10
1919	NARENDRA NAGAR	V	N	29	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,66,40
1920	NARENDRA NAGAR	V	N	30	N	240601001 03 00 29	01-AUG-23	07-AUG-23	81,86
1921	NARENDRA NAGAR	V	N	31	N	240601001 03 00 08	01-AUG-23	07-AUG-23	16,35,93
1922	NARENDRA NAGAR	V	N	35	N	240601001 03 00 20	01-AUG-23	14-AUG-23	68,93
1923	NARENDRA NAGAR	V	N	36	N	240601001 03 00 20	01-AUG-23	16-AUG-23	16,52
1924	NARENDRA NAGAR	V	N	37	N	240601001 03 00 22	01-AUG-23	16-AUG-23	83,20
1925	NARENDRA NAGAR	V	N	38	N	240601001 03 00 22	01-AUG-23	16-AUG-23	46,02
1926	NARENDRA NAGAR	V	N	39	N	240601001 03 00 26	01-AUG-23	16-AUG-23	53,23
1927	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-AUG-23	18-AUG-23	4,20
1928	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-AUG-23	18-AUG-23	1,62,54
1929	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-AUG-23	18-AUG-23	3,87,00
1930	NARENDRA NAGAR	V	N	40	N	240601001 03 00 22	01-AUG-23	16-AUG-23	22,50
1931	NARENDRA NAGAR	V	N	41	N	240601001 03 00 22	01-AUG-23	16-AUG-23	2,28,00
1932	NARENDRA NAGAR	V	N	42	N	240601001 03 00 20	01-AUG-23	16-AUG-23	26,32
1933	NARENDRA NAGAR	V	N	43	N	240601101 05 00 29	01-AUG-23	16-AUG-23	2,89,02
1934	NARENDRA NAGAR	V	N	65	N	240601001 03 00 29	01-AUG-23	16-AUG-23	1,25,37
1935	NARENDRA NAGAR	V	N	66	N	240601001 03 00 26	01-AUG-23	16-AUG-23	80,39
1936	NARENDRA NAGAR	V	N	67	N	240601001 03 00 29	01-AUG-23	16-AUG-23	2,47,37
1937	NARENDRA NAGAR	V	N	86	N	240601001 03 00 29	01-AUG-23	19-AUG-23	15,52
1938	NARENDRA NAGAR	V	N	87	N	240601001 03 00 26	01-AUG-23	19-AUG-23	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	CHAMOLI	V	N	16	N	240601001 03 00 01	01-AUG-23	31-AUG-23	16,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	CHAMOLI	V	N	16	N	240601001 03 00 06	01-AUG-23	31-AUG-23	5,40
1941	CHAMOLI	V	N	16	N	240601001 03 00 03	01-AUG-23	31-AUG-23	6,97,62
1942	CHAMOLI	V	N	161	N	240601001 03 00 25	01-AUG-23	22-AUG-23	1,23,18
1943	CHAMOLI	V	N	162	N	240601001 03 00 25	01-AUG-23	22-AUG-23	3,08
1944	CHAMOLI	V	N	163	N	240601001 03 00 25	01-AUG-23	22-AUG-23	72,79
1945	CHAMOLI	V	N	164	N	240601001 03 00 25	01-AUG-23	22-AUG-23	3,08
1946	CHAMOLI	V	N	165	N	240602110 06 00 42	01-AUG-23	21-AUG-23	9,20,00
1947	CHAMOLI	V	N	166	N	240601001 03 00 25	01-AUG-23	21-AUG-23	70,00
1948	CHAMOLI	V	N	167	N	240601001 03 00 22	01-AUG-23	21-AUG-23	52,00
1949	CHAMOLI	V	N	168	N	240602110 06 00 29	01-AUG-23	21-AUG-23	1,83,50
1950	CHAMOLI	V	N	169	N	240601101 05 00 29	01-AUG-23	21-AUG-23	1,02,38
1951	CHAMOLI	V	N	17	N	240601001 03 00 06	01-AUG-23	31-AUG-23	36,22,73
1952	CHAMOLI	V	N	17	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,86,24,06
1953	CHAMOLI	V	N	17	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,43,43,00
1954	CHAMOLI	V	N	170	N	240601001 03 00 25	01-AUG-23	21-AUG-23	14,66
1955	CHAMOLI	V	N	171	N	240601001 03 00 25	01-AUG-23	21-AUG-23	2,20,35
1956	CHAMOLI	V	N	172	N	240601001 03 00 22	01-AUG-23	21-AUG-23	45,70
1957	CHAMOLI	V	N	173	N	240601101 06 00 46	01-AUG-23	21-AUG-23	3,44,09
1958	CHAMOLI	V	N	174	N	240601001 03 00 29	01-AUG-23	22-AUG-23	34,05
1959	CHAMOLI	V	N	175	N	240601001 03 00 04	01-AUG-23	22-AUG-23	66,25
1960	CHAMOLI	V	N	176	N	240601001 03 00 04	01-AUG-23	22-AUG-23	9,00,95
1961	CHAMOLI	V	N	177	N	240601001 03 00 04	01-AUG-23	22-AUG-23	3,92,75
1962	CHAMOLI	V	N	178	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,98,24
1963	CHAMOLI	V	N	179	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1964	CHAMOLI	V	N	18	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,25,00
1965	CHAMOLI	V	N	180	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1966	CHAMOLI	V	N	181	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1967	CHAMOLI	V	N	182	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1968	CHAMOLI	V	N	183	N	240601101 06 00 46	01-AUG-23	18-AUG-23	5,24,48
1969	CHAMOLI	V	N	184	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1970	CHAMOLI	V	N	185	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1971	CHAMOLI	V	N	186	N	240601101 06 00 46	01-AUG-23	18-AUG-23	5,49,12
1972	CHAMOLI	V	N	187	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,06,72
1973	CHAMOLI	V	N	188	N	240601001 03 00 02	01-AUG-23	18-AUG-23	1,62,73
1974	CHAMOLI	V	N	189	N	240601101 06 00 46	01-AUG-23	18-AUG-23	10,50,72
1975	CHAMOLI	V	N	190	N	240601001 03 00 02	01-AUG-23	18-AUG-23	1,62,73
1976	CHAMOLI	V	N	191	N	240601101 06 00 46	01-AUG-23	18-AUG-23	5,43,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	CHAMOLI	V	N	192	N	240601101 06 00 46	01-AUG-23	18-AUG-23	5,43,60
1978	CHAMOLI	V	N	193	N	240601001 03 00 04	01-AUG-23	18-AUG-23	3,45,05
1979	CHAMOLI	V	N	194	N	240601001 03 00 08	01-AUG-23	18-AUG-23	7,30,78
1980	CHAMOLI	V	N	195	N	240601001 03 00 08	01-AUG-23	18-AUG-23	2,04,59
1981	CHAMOLI	V	N	196	N	240601101 06 00 46	01-AUG-23	25-AUG-23	19,66,24
1982	CHAMOLI	V	N	197	N	240601101 05 00 51	01-AUG-23	25-AUG-23	4,45,00
1983	CHAMOLI	V	N	198	N	240601001 03 00 29	01-AUG-23	25-AUG-23	80,00
1984	CHAMOLI	V	N	199	N	240601001 03 00 25	01-AUG-23	25-AUG-23	40,00
1985	CHAMOLI	V	N	200	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,70,50
1986	CHAMOLI	V	N	201	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,30,00
1987	CHAMOLI	V	N	202	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,28,00
1988	CHAMOLI	V	N	203	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,60,00
1989	CHAMOLI	V	N	204	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,80,00
1990	CHAMOLI	V	N	205	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,20,00
1991	CHAMOLI	V	N	206	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,40,00
1992	CHAMOLI	V	N	233	N	240601101 05 00 51	01-AUG-23	29-AUG-23	20,00,00
1993	CHAMOLI	V	N	234	N	240601101 05 00 51	01-AUG-23	29-AUG-23	20,00,00
1994	CHAMOLI	V	N	235	N	240601001 03 00 25	01-AUG-23	30-AUG-23	3,16
1995	CHAMOLI	V	N	236	N	240601101 05 00 27	01-AUG-23	30-AUG-23	11,09,22
1996	CHAMOLI	V	N	237	N	240601101 05 00 40	01-AUG-23	30-AUG-23	2,10,50
1997	CHAMOLI	V	N	238	N	240601001 03 00 29	01-AUG-23	30-AUG-23	1,30,00
1998	CHAMOLI	V	N	239	N	240601001 03 00 29	01-AUG-23	30-AUG-23	50,00
1999	CHAMOLI	V	N	31	N	240601101 05 00 51	01-AUG-23	05-AUG-23	2,74,56
2000	CHAMOLI	V	N	32	N	240601101 05 00 51	01-AUG-23	05-AUG-23	5,33,56
2001	CHAMOLI	V	N	33	N	240601101 05 00 51	01-AUG-23	05-AUG-23	1,83,04
2002	CHAMOLI	V	N	34	N	240601101 05 00 42	01-AUG-23	01-AUG-23	46,50,24
2003	CHAMOLI	V	N	35	N	240601101 05 00 42	01-AUG-23	01-AUG-23	36,76,51
2004	CHAMOLI	V	N	36	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,40,00
2005	CHAMOLI	V	N	37	N	240601001 03 00 25	01-AUG-23	01-AUG-23	50,37
2006	CHAMOLI	V	N	38	N	240601001 03 00 29	01-AUG-23	01-AUG-23	45,00
2007	CHAMOLI	V	N	39	N	240602110 06 00 29	01-AUG-23	01-AUG-23	1,45,50
2008	CHAMOLI	V	N	4	N	240601001 03 00 03	01-AUG-23	03-AUG-23	2,26,82
2009	CHAMOLI	V	N	40	N	240602110 06 00 29	01-AUG-23	01-AUG-23	1,17,60
2010	CHAMOLI	V	N	41	N	240601101 05 00 42	01-AUG-23	01-AUG-23	37,10,11
2011	CHAMOLI	V	N	42	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,10,00
2012	CHAMOLI	V	N	43	N	240601101 05 00 42	01-AUG-23	01-AUG-23	31,03,44
2013	CHAMOLI	V	N	44	N	240601101 05 00 42	01-AUG-23	01-AUG-23	13,66,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	CHAMOLI	V	N	45	N	240601101 05 00 42	01-AUG-23	01-AUG-23	10,81,25
2015	CHAMOLI	V	N	46	N	240601101 05 00 42	01-AUG-23	01-AUG-23	30,74,40
2016	CHAMOLI	V	N	47	N	240601001 03 00 25	01-AUG-23	02-AUG-23	2,82
2017	CHAMOLI	V	N	48	N	240601001 03 00 25	01-AUG-23	02-AUG-23	12,11
2018	CHAMOLI	V	N	49	N	240602110 06 00 42	01-AUG-23	02-AUG-23	4,15,00
2019	CHAMOLI	V	N	50	N	240601101 05 00 42	01-AUG-23	01-AUG-23	20,41,20
2020	CHAMOLI	V	N	51	N	240601101 05 00 42	01-AUG-23	01-AUG-23	21,65,52
2021	CHAMOLI	V	N	52	N	240601101 05 00 42	01-AUG-23	01-AUG-23	21,72,91
2022	CHAMOLI	V	N	53	N	240601101 05 00 42	01-AUG-23	01-AUG-23	10,19,76
2023	CHAMOLI	V	N	54	N	240601101 05 00 42	01-AUG-23	01-AUG-23	20,31,12
2024	CHAMOLI	V	N	55	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,50,00
2025	CHAMOLI	V	N	56	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,40,00
2026	CHAMOLI	V	N	57	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,40,00
2027	CHAMOLI	V	N	58	N	240601001 03 00 29	01-AUG-23	01-AUG-23	4,00
2028	CHAMOLI	V	N	59	N	240601101 05 00 29	01-AUG-23	01-AUG-23	85,00
2029	CHAMOLI	V	N	60	N	240601101 05 00 42	01-AUG-23	01-AUG-23	16,51,20
2030	CHAMOLI	V	N	61	N	240601001 03 00 25	01-AUG-23	01-AUG-23	40,00
2031	CHAMOLI	V	N	62	N	240601101 05 00 42	01-AUG-23	01-AUG-23	70,00
2032	CHAMOLI	V	N	63	N	240601101 05 00 42	01-AUG-23	01-AUG-23	3,26,67
2033	CHAMOLI	V	N	64	N	240601101 05 00 42	01-AUG-23	01-AUG-23	40,72,32

DDO- 40004257 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	CHAMOLI	V	N	1	N	240601001 03 00 30	01-AUG-23	01-AUG-23	30,60
2035	CHAMOLI	V	N	10	N	240601001 03 00 04	01-AUG-23	01-AUG-23	24,50
2036	CHAMOLI	V	N	106	N	240601001 03 00 11	01-AUG-23	14-AUG-23	20,00,00
2037	CHAMOLI	V	N	11	N	240601001 03 00 04	01-AUG-23	01-AUG-23	25,75
2038	CHAMOLI	V	N	12	N	240601001 03 00 04	01-AUG-23	01-AUG-23	7,05
2039	CHAMOLI	V	N	13	N	240601101 05 00 29	01-AUG-23	01-AUG-23	1,60,00
2040	CHAMOLI	V	N	135	N	240601001 03 00 04	01-AUG-23	21-AUG-23	12,25
2041	CHAMOLI	V	N	136	N	240601001 03 00 04	01-AUG-23	23-AUG-23	16,80
2042	CHAMOLI	V	N	137	N	240601001 03 00 04	01-AUG-23	23-AUG-23	75,70
2043	CHAMOLI	V	N	138	N	240601001 03 00 04	01-AUG-23	23-AUG-23	20,00
2044	CHAMOLI	V	N	139	N	240601001 03 00 04	01-AUG-23	22-AUG-23	10,05
2045	CHAMOLI	V	N	14	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,27,15,61
2046	CHAMOLI	V	N	14	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,79,52,90
2047	CHAMOLI	V	N	14	N	240601101 06 00 46	01-AUG-23	01-AUG-23	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	CHAMOLI	V	N	14	N	240601001 03 00 06	01-AUG-23	31-AUG-23	32,71,55
2049	CHAMOLI	V	N	140	N	240601001 03 00 04	01-AUG-23	22-AUG-23	6,25
2050	CHAMOLI	V	N	141	N	240601001 03 00 04	01-AUG-23	22-AUG-23	21,10
2051	CHAMOLI	V	N	142	N	240601001 03 00 04	01-AUG-23	22-AUG-23	19,00
2052	CHAMOLI	V	N	143	N	240601001 03 00 04	01-AUG-23	22-AUG-23	46,60
2053	CHAMOLI	V	N	144	N	240601001 03 00 04	01-AUG-23	22-AUG-23	21,10
2054	CHAMOLI	V	N	145	N	240601001 03 00 04	01-AUG-23	22-AUG-23	31,35
2055	CHAMOLI	V	N	146	N	240601001 03 00 04	01-AUG-23	22-AUG-23	46,60
2056	CHAMOLI	V	N	147	N	240601001 03 00 04	01-AUG-23	22-AUG-23	35,40
2057	CHAMOLI	V	N	149	N	240601001 03 00 04	01-AUG-23	23-AUG-23	23,55
2058	CHAMOLI	V	N	15	N	240601101 06 00 46	01-AUG-23	01-AUG-23	18,00,00
2059	CHAMOLI	V	N	150	N	240601001 03 00 04	01-AUG-23	23-AUG-23	48,30
2060	CHAMOLI	V	N	151	N	240601001 03 00 04	01-AUG-23	23-AUG-23	41,25
2061	CHAMOLI	V	N	152	N	240601001 03 00 04	01-AUG-23	23-AUG-23	27,50
2062	CHAMOLI	V	N	153	N	240601001 03 00 04	01-AUG-23	22-AUG-23	34,05
2063	CHAMOLI	V	N	154	N	240601101 05 00 27	01-AUG-23	23-AUG-23	6,17,24
2064	CHAMOLI	V	N	155	N	240601001 03 00 30	01-AUG-23	24-AUG-23	32,92
2065	CHAMOLI	V	N	156	N	240601001 03 00 22	01-AUG-23	23-AUG-23	15,00
2066	CHAMOLI	V	N	157	N	240601001 03 00 20	01-AUG-23	23-AUG-23	41,00
2067	CHAMOLI	V	N	158	N	240601001 03 00 22	01-AUG-23	24-AUG-23	82,80
2068	CHAMOLI	V	N	159	N	240601001 03 00 29	01-AUG-23	24-AUG-23	1,89,86
2069	CHAMOLI	V	N	16	N	240601101 06 00 46	01-AUG-23	01-AUG-23	12,00,00
2070	CHAMOLI	V	N	19	N	240601101 05 00 29	01-AUG-23	05-AUG-23	2,48,50
2071	CHAMOLI	V	N	20	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,96,20
2072	CHAMOLI	V	N	207	N	240601001 03 00 04	01-AUG-23	25-AUG-23	43,75
2073	CHAMOLI	V	N	208	N	240601001 03 00 04	01-AUG-23	25-AUG-23	1,09,40
2074	CHAMOLI	V	N	209	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,74,50
2075	CHAMOLI	V	N	21	N	240601001 03 00 22	01-AUG-23	05-AUG-23	4,00
2076	CHAMOLI	V	N	210	N	240601001 03 00 29	01-AUG-23	28-AUG-23	1,05,73
2077	CHAMOLI	V	N	211	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,10,00
2078	CHAMOLI	V	N	212	N	240601001 03 00 22	01-AUG-23	25-AUG-23	3,90
2079	CHAMOLI	V	N	213	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,18,50
2080	CHAMOLI	V	N	214	N	240601001 03 00 22	01-AUG-23	28-AUG-23	66,85
2081	CHAMOLI	V	N	218	N	240601101 05 00 51	01-AUG-23	28-AUG-23	20,00,00
2082	CHAMOLI	V	N	219	N	240601101 06 00 46	01-AUG-23	28-AUG-23	7,90,40
2083	CHAMOLI	V	N	22	N	240601001 03 00 04	01-AUG-23	05-AUG-23	26,75
2084	CHAMOLI	V	N	23	N	240601001 03 00 22	01-AUG-23	05-AUG-23	2,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	CHAMOLI	V	N	24	N	240601101 05 00 29	01-AUG-23	05-AUG-23	1,60,00
2086	CHAMOLI	V	N	25	N	240601001 03 00 29	01-AUG-23	05-AUG-23	50,00
2087	CHAMOLI	V	N	26	N	240601001 03 00 29	01-AUG-23	05-AUG-23	70,00
2088	CHAMOLI	V	N	27	N	240601001 03 00 29	01-AUG-23	05-AUG-23	1,73,11
2089	CHAMOLI	V	N	28	N	240601001 03 00 02	01-AUG-23	05-AUG-23	5,83,20
2090	CHAMOLI	V	N	29	N	240601001 03 00 02	01-AUG-23	05-AUG-23	2,91,60
2091	CHAMOLI	V	N	3	N	240601001 03 00 06	01-AUG-23	05-AUG-23	2,80
2092	CHAMOLI	V	N	3	N	240601001 03 00 03	01-AUG-23	05-AUG-23	1,30,20
2093	CHAMOLI	V	N	3	N	240601001 03 00 02	01-AUG-23	01-AUG-23	13,50,47
2094	CHAMOLI	V	N	3	N	240601001 03 00 01	01-AUG-23	05-AUG-23	3,10,00
2095	CHAMOLI	V	N	4	N	240601001 03 00 02	01-AUG-23	01-AUG-23	4,33,22
2096	CHAMOLI	V	N	5	N	240601001 03 00 03	01-AUG-23	23-AUG-23	7,91
2097	CHAMOLI	V	N	5	N	240601001 03 00 06	01-AUG-23	23-AUG-23	2,20
2098	CHAMOLI	V	N	5	N	240601001 03 00 01	01-AUG-23	23-AUG-23	20,81
2099	CHAMOLI	V	N	6	N	240601001 03 00 04	01-AUG-23	01-AUG-23	22,00
2100	CHAMOLI	V	N	7	N	240601001 03 00 29	01-AUG-23	01-AUG-23	2,20,70
2101	CHAMOLI	V	N	79	N	240601001 03 00 25	01-AUG-23	08-AUG-23	1,18,00
2102	CHAMOLI	V	N	8	N	240601001 03 00 06	01-AUG-23	29-AUG-23	2,70
2103	CHAMOLI	V	N	8	N	240601001 03 00 04	01-AUG-23	01-AUG-23	61,20
2104	CHAMOLI	V	N	8	N	240601001 03 00 03	01-AUG-23	29-AUG-23	80,22
2105	CHAMOLI	V	N	8	N	240601001 03 00 01	01-AUG-23	29-AUG-23	1,91,00
2106	CHAMOLI	V	N	80	N	240601001 03 00 25	01-AUG-23	08-AUG-23	58,94
2107	CHAMOLI	V	N	81	N	240601001 03 00 02	01-AUG-23	08-AUG-23	4,33,22
2108	CHAMOLI	V	N	82	N	240601001 03 00 02	01-AUG-23	08-AUG-23	5,11,20
2109	CHAMOLI	V	N	83	N	240601001 03 00 02	01-AUG-23	08-AUG-23	2,55,60
2110	CHAMOLI	V	N	84	N	240601001 03 00 02	01-AUG-23	08-AUG-23	13,50,47
2111	CHAMOLI	V	N	9	N	240601001 03 00 04	01-AUG-23	01-AUG-23	27,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	CHAMOLI	V	N	107	N	240601001 03 00 08	01-AUG-23	09-AUG-23	7,66,27
2113	CHAMOLI	V	N	108	N	240601001 03 00 08	01-AUG-23	09-AUG-23	18,28,85
2114	CHAMOLI	V	N	15	N	240601001 03 00 01	01-AUG-23	31-AUG-23	2,54,70,50
2115	CHAMOLI	V	N	15	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,06,97,61
2116	CHAMOLI	V	N	15	N	240601001 03 00 06	01-AUG-23	31-AUG-23	21,62,70
2117	CHAMOLI	V	N	2	N	240601001 03 00 01	01-AUG-23	01-AUG-23	3,29,00
2118	CHAMOLI	V	N	2	N	240601001 03 00 06	01-AUG-23	01-AUG-23	2,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	CHAMOLI	V	N	2	N	240601001 03 00 03	01-AUG-23	01-AUG-23	1,38,18
2120	CHAMOLI	V	N	85	N	240601001 03 00 02	01-AUG-23	08-AUG-23	2,55,60
2121	CHAMOLI	V	N	86	N	240601001 03 00 02	01-AUG-23	08-AUG-23	8,56,84
2122	CHAMOLI	V	N	87	N	240601001 03 00 02	01-AUG-23	08-AUG-23	23,00,40
2123	CHAMOLI	V	N	88	N	240601001 03 00 02	01-AUG-23	08-AUG-23	17,89,20

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	CHAMOLI	V	N	124	N	240601001 03 00 27	01-AUG-23	19-AUG-23	5,59,72
2125	CHAMOLI	V	N	125	N	240601001 03 00 27	01-AUG-23	19-AUG-23	1,46,76
2126	CHAMOLI	V	N	126	N	240601001 03 00 02	01-AUG-23	19-AUG-23	50,00
2127	CHAMOLI	V	N	127	N	240601001 03 00 20	01-AUG-23	19-AUG-23	50,07
2128	CHAMOLI	V	N	128	N	240601001 03 00 22	01-AUG-23	19-AUG-23	29,29
2129	CHAMOLI	V	N	129	N	240601001 03 00 30	01-AUG-23	19-AUG-23	23,71
2130	CHAMOLI	V	N	130	N	240601001 03 00 26	01-AUG-23	19-AUG-23	1,30,00
2131	CHAMOLI	V	N	131	N	240601001 03 00 04	01-AUG-23	19-AUG-23	68,50
2132	CHAMOLI	V	N	132	N	240601001 03 00 04	01-AUG-23	19-AUG-23	30,25
2133	CHAMOLI	V	N	133	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,51,75
2134	CHAMOLI	V	N	134	N	240601001 03 00 04	01-AUG-23	21-AUG-23	43,75
2135	CHAMOLI	V	N	148	N	240601001 03 00 22	01-AUG-23	21-AUG-23	50,00
2136	CHAMOLI	V	N	160	N	240601101 05 00 29	01-AUG-23	23-AUG-23	35,14
2137	CHAMOLI	V	N	17	N	240601001 03 00 04	01-AUG-23	01-AUG-23	31,50
2138	CHAMOLI	V	N	18	N	240601001 03 00 03	01-AUG-23	31-AUG-23	12,35,22
2139	CHAMOLI	V	N	18	N	240601001 03 00 06	01-AUG-23	31-AUG-23	75,90
2140	CHAMOLI	V	N	18	N	240601001 03 00 01	01-AUG-23	31-AUG-23	29,41,00
2141	CHAMOLI	V	N	5	N	240601001 03 00 29	01-AUG-23	01-AUG-23	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	CHAMOLI	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	1,34,76,12
2143	CHAMOLI	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	32,63,15
2144	CHAMOLI	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	3,20,86,00
2145	CHAMOLI	V	N	100	N	240601001 03 00 04	01-AUG-23	10-AUG-23	30,26
2146	CHAMOLI	V	N	101	N	240601001 03 00 04	01-AUG-23	10-AUG-23	40,50
2147	CHAMOLI	V	N	102	N	240601101 06 00 46	01-AUG-23	10-AUG-23	7,73,00
2148	CHAMOLI	V	N	103	N	240601101 06 00 46	01-AUG-23	10-AUG-23	7,73,00
2149	CHAMOLI	V	N	104	N	240601101 06 00 46	01-AUG-23	10-AUG-23	3,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	CHAMOLI	V	N	105	N	240601101 06 00 46	01-AUG-23	10-AUG-23	8,35,45
2151	CHAMOLI	V	N	109	N	240601001 03 00 04	01-AUG-23	19-AUG-23	99,40
2152	CHAMOLI	V	N	110	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,60,65
2153	CHAMOLI	V	N	111	N	240601001 03 00 04	01-AUG-23	19-AUG-23	1,07,35
2154	CHAMOLI	V	N	112	N	240601001 03 00 04	01-AUG-23	19-AUG-23	32,45
2155	CHAMOLI	V	N	113	N	240601001 03 00 04	01-AUG-23	19-AUG-23	16,40
2156	CHAMOLI	V	N	114	N	240601101 05 00 29	01-AUG-23	19-AUG-23	15,00
2157	CHAMOLI	V	N	115	N	240601101 05 00 40	01-AUG-23	19-AUG-23	4,00,00
2158	CHAMOLI	V	N	116	N	240601101 05 00 40	01-AUG-23	19-AUG-23	2,10,00
2159	CHAMOLI	V	N	117	N	240601101 05 00 40	01-AUG-23	19-AUG-23	1,30,00
2160	CHAMOLI	V	N	118	N	240601101 05 00 40	01-AUG-23	19-AUG-23	2,24,99
2161	CHAMOLI	V	N	119	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,27,00
2162	CHAMOLI	V	N	120	N	240601101 06 00 46	01-AUG-23	19-AUG-23	7,73,00
2163	CHAMOLI	V	N	121	N	240601101 06 00 46	01-AUG-23	19-AUG-23	54,45,44
2164	CHAMOLI	V	N	122	N	240601101 05 00 29	01-AUG-23	19-AUG-23	1,05,00
2165	CHAMOLI	V	N	19	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,34,54,28
2166	CHAMOLI	V	N	19	N	240601001 03 00 06	01-AUG-23	31-AUG-23	32,09,50
2167	CHAMOLI	V	N	19	N	240601001 03 00 01	01-AUG-23	31-AUG-23	3,20,34,00
2168	CHAMOLI	V	N	222	N	240601001 03 00 22	01-AUG-23	29-AUG-23	9,00
2169	CHAMOLI	V	N	223	N	240601001 03 00 20	01-AUG-23	29-AUG-23	20,20
2170	CHAMOLI	V	N	240	N	240601001 03 00 22	01-AUG-23	30-AUG-23	20,00
2171	CHAMOLI	V	N	241	N	240601001 03 00 22	01-AUG-23	30-AUG-23	42,20
2172	CHAMOLI	V	N	242	N	240601001 03 00 30	01-AUG-23	30-AUG-23	17,96
2173	CHAMOLI	V	N	243	N	240601001 03 00 26	01-AUG-23	30-AUG-23	30,00
2174	CHAMOLI	V	N	244	N	240601001 03 00 22	01-AUG-23	30-AUG-23	21,00
2175	CHAMOLI	V	N	245	N	240601001 03 00 26	01-AUG-23	30-AUG-23	4,70,00
2176	CHAMOLI	V	N	65	N	240601001 03 00 04	01-AUG-23	07-AUG-23	45,00
2177	CHAMOLI	V	N	66	N	240601001 03 00 04	01-AUG-23	07-AUG-23	47,25
2178	CHAMOLI	V	N	67	N	240601001 03 00 04	01-AUG-23	07-AUG-23	40,82
2179	CHAMOLI	V	N	68	N	240601001 03 00 04	01-AUG-23	07-AUG-23	67,75
2180	CHAMOLI	V	N	69	N	240601001 03 00 04	01-AUG-23	07-AUG-23	13,80
2181	CHAMOLI	V	N	7	N	240601001 03 00 06	01-AUG-23	29-AUG-23	45,80
2182	CHAMOLI	V	N	7	N	240601001 03 00 01	01-AUG-23	29-AUG-23	3,29,00
2183	CHAMOLI	V	N	7	N	240601001 03 00 03	01-AUG-23	29-AUG-23	2,01,98
2184	CHAMOLI	V	N	70	N	240601001 03 00 04	01-AUG-23	07-AUG-23	13,40
2185	CHAMOLI	V	N	71	N	240601001 03 00 04	01-AUG-23	07-AUG-23	13,10
2186	CHAMOLI	V	N	72	N	240601001 03 00 30	01-AUG-23	07-AUG-23	15,00

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	CHAMOLI	V	N	73	N	240601001 03 00 04	01-AUG-23	07-AUG-23	17,90
2188	CHAMOLI	V	N	74	N	240601001 03 00 11	01-AUG-23	07-AUG-23	20,00
2189	CHAMOLI	V	N	75	N	240601001 03 00 22	01-AUG-23	07-AUG-23	23,60
2190	CHAMOLI	V	N	76	N	240601001 03 00 22	01-AUG-23	07-AUG-23	8,30
2191	CHAMOLI	V	N	77	N	240601001 03 00 21	01-AUG-23	07-AUG-23	18,80
2192	CHAMOLI	V	N	78	N	240601001 03 00 22	01-AUG-23	08-AUG-23	40,00
2193	CHAMOLI	V	N	89	N	240601001 03 00 29	01-AUG-23	10-AUG-23	80,00
2194	CHAMOLI	V	N	90	N	240601001 03 00 29	01-AUG-23	10-AUG-23	80,00
2195	CHAMOLI	V	N	91	N	240601001 03 00 29	01-AUG-23	10-AUG-23	30,00
2196	CHAMOLI	V	N	92	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,00,00
2197	CHAMOLI	V	N	93	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,00,00
2198	CHAMOLI	V	N	94	N	240601001 03 00 29	01-AUG-23	10-AUG-23	1,50,00
2199	CHAMOLI	V	N	95	N	240601001 03 00 22	01-AUG-23	10-AUG-23	1,47,50
2200	CHAMOLI	V	N	96	N	240601101 05 00 29	01-AUG-23	10-AUG-23	1,00,00
2201	CHAMOLI	V	N	97	N	240601001 03 00 29	01-AUG-23	10-AUG-23	70,00
2202	CHAMOLI	V	N	98	N	240601001 03 00 04	01-AUG-23	10-AUG-23	15,40
2203	CHAMOLI	V	N	99	N	240601001 03 00 04	01-AUG-23	10-AUG-23	23,15

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	UTTARKASHI	V	N	115	N	240601001 03 00 02	01-AUG-23	09-AUG-23	20,11,80
2205	UTTARKASHI	V	N	116	N	240601001 03 00 08	01-AUG-23	10-AUG-23	6,25,66
2206	UTTARKASHI	V	N	14	N	240601101 05 00 51	01-AUG-23	09-AUG-23	9,90,00
2207	UTTARKASHI	V	N	223	N	240601101 06 00 46	01-AUG-23	25-AUG-23	50,49
2208	UTTARKASHI	V	N	224	N	240601101 06 00 46	01-AUG-23	25-AUG-23	57,88
2209	UTTARKASHI	V	N	225	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,75,21
2210	UTTARKASHI	V	N	226	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,71,60
2211	UTTARKASHI	V	N	227	N	240601101 06 00 46	01-AUG-23	25-AUG-23	3,43,20
2212	UTTARKASHI	V	N	228	N	240601101 06 00 46	01-AUG-23	25-AUG-23	2,46,31
2213	UTTARKASHI	V	N	229	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,53,31
2214	UTTARKASHI	V	N	230	N	240601101 05 00 29	01-AUG-23	21-AUG-23	1,56,93
2215	UTTARKASHI	V	N	256	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,43,20
2216	UTTARKASHI	V	N	257	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,14,16
2217	UTTARKASHI	V	N	258	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,14,16
2218	UTTARKASHI	V	N	259	N	240601101 06 00 46	01-AUG-23	28-AUG-23	89,10
2219	UTTARKASHI	V	N	260	N	240601101 06 00 46	01-AUG-23	28-AUG-23	99,00
2220	UTTARKASHI	V	N	261	N	240601101 06 00 46	01-AUG-23	28-AUG-23	1,55,10

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	UTTARKASHI	V	N	262	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,24,15
2222	UTTARKASHI	V	N	263	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,14,50
2223	UTTARKASHI	V	N	264	N	240601101 06 00 46	01-AUG-23	28-AUG-23	1,71,60
2224	UTTARKASHI	V	N	265	N	240601101 06 00 46	01-AUG-23	28-AUG-23	1,28,70
2225	UTTARKASHI	V	N	266	N	240601101 06 00 46	01-AUG-23	28-AUG-23	61,20
2226	UTTARKASHI	V	N	27	N	240601101 05 00 51	01-AUG-23	09-AUG-23	9,90,00
2227	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-AUG-23	08-AUG-23	1,84,48,00
2228	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-AUG-23	08-AUG-23	77,48,16
2229	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-AUG-23	08-AUG-23	20,50,40
2230	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-AUG-23	09-AUG-23	1,46,20
2231	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-AUG-23	09-AUG-23	13,89,00
2232	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-AUG-23	09-AUG-23	5,83,38
2233	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-AUG-23	09-AUG-23	3,19,00
2234	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-AUG-23	09-AUG-23	39,20
2235	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-AUG-23	09-AUG-23	1,21,22

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	UTTARKASHI	V	N	10	N	240601001 03 00 02	01-AUG-23	02-AUG-23	10,22,40
2237	UTTARKASHI	V	N	100	N	240601101 05 00 42	01-AUG-23	10-AUG-23	21,35,45
2238	UTTARKASHI	V	N	101	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,09,28
2239	UTTARKASHI	V	N	102	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,86,81
2240	UTTARKASHI	V	N	103	N	240601101 05 00 42	01-AUG-23	10-AUG-23	17,87,68
2241	UTTARKASHI	V	N	104	N	240601101 05 00 42	01-AUG-23	10-AUG-23	31,51,03
2242	UTTARKASHI	V	N	105	N	240601101 05 00 42	01-AUG-23	10-AUG-23	19,94,35
2243	UTTARKASHI	V	N	106	N	240601101 05 00 42	01-AUG-23	10-AUG-23	23,95,64
2244	UTTARKASHI	V	N	107	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,48,00
2245	UTTARKASHI	V	N	108	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,48,00
2246	UTTARKASHI	V	N	109	N	240601101 05 00 42	01-AUG-23	10-AUG-23	13,19,01
2247	UTTARKASHI	V	N	11	N	240601001 03 00 02	01-AUG-23	02-AUG-23	3,95,20
2248	UTTARKASHI	V	N	110	N	240601101 05 00 42	01-AUG-23	10-AUG-23	22,75,85
2249	UTTARKASHI	V	N	111	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,27,60
2250	UTTARKASHI	V	N	112	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,94,35
2251	UTTARKASHI	V	N	113	N	240601101 05 00 42	01-AUG-23	10-AUG-23	22,53,98
2252	UTTARKASHI	V	N	114	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,11,75
2253	UTTARKASHI	V	N	12	N	240601001 03 00 02	01-AUG-23	02-AUG-23	17,78,40
2254	UTTARKASHI	V	N	13	N	240601001 03 00 02	01-AUG-23	04-AUG-23	10,22,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	UTTARKASHI	V	N	15	N	240601001 03 00 02	01-AUG-23	09-AUG-23	1,06,40
2256	UTTARKASHI	V	N	16	N	240601101 05 00 51	01-AUG-23	09-AUG-23	6,27,00
2257	UTTARKASHI	V	N	168	N	240601101 05 00 42	01-AUG-23	17-AUG-23	23,20,45
2258	UTTARKASHI	V	N	171	N	240601001 03 00 02	01-AUG-23	17-AUG-23	7,49,55
2259	UTTARKASHI	V	N	172	N	240601001 03 00 02	01-AUG-23	17-AUG-23	1,97,60
2260	UTTARKASHI	V	N	173	N	240601001 03 00 22	01-AUG-23	17-AUG-23	32,80
2261	UTTARKASHI	V	N	174	N	240601001 03 00 26	01-AUG-23	17-AUG-23	74,34
2262	UTTARKASHI	V	N	175	N	240601001 03 00 26	01-AUG-23	17-AUG-23	76,70
2263	UTTARKASHI	V	N	176	N	240601001 03 00 26	01-AUG-23	17-AUG-23	97,94
2264	UTTARKASHI	V	N	177	N	240601001 03 00 26	01-AUG-23	17-AUG-23	27,43
2265	UTTARKASHI	V	N	178	N	240601001 03 00 26	01-AUG-23	17-AUG-23	62,54
2266	UTTARKASHI	V	N	179	N	240601001 03 00 26	01-AUG-23	17-AUG-23	5,90
2267	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-AUG-23	17-AUG-23	6,22,00
2268	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-AUG-23	17-AUG-23	2,36,36
2269	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-AUG-23	17-AUG-23	58,00
2270	UTTARKASHI	V	N	180	N	240601001 03 00 26	01-AUG-23	17-AUG-23	5,31
2271	UTTARKASHI	V	N	181	N	240601101 05 00 40	01-AUG-23	17-AUG-23	2,97,36
2272	UTTARKASHI	V	N	186	N	240601101 06 00 46	01-AUG-23	17-AUG-23	13,23,56
2273	UTTARKASHI	V	N	187	N	240601001 03 00 02	01-AUG-23	17-AUG-23	3,95,20
2274	UTTARKASHI	V	N	188	N	240601101 05 00 51	01-AUG-23	17-AUG-23	19,60,00
2275	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-AUG-23	17-AUG-23	58,00
2276	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-AUG-23	17-AUG-23	6,22,00
2277	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-AUG-23	17-AUG-23	2,61,24
2278	UTTARKASHI	V	N	192	N	240601101 05 00 51	01-AUG-23	17-AUG-23	19,50,00
2279	UTTARKASHI	V	N	193	N	240601101 06 00 46	01-AUG-23	17-AUG-23	4,46,55
2280	UTTARKASHI	V	N	194	N	240601101 06 00 46	01-AUG-23	17-AUG-23	13,09,88
2281	UTTARKASHI	V	N	195	N	240601101 06 00 46	01-AUG-23	17-AUG-23	9,01,20
2282	UTTARKASHI	V	N	196	N	240601101 06 00 46	01-AUG-23	17-AUG-23	12,66,40
2283	UTTARKASHI	V	N	197	N	240601001 03 00 25	01-AUG-23	17-AUG-23	4,24,73
2284	UTTARKASHI	V	N	198	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,11,05
2285	UTTARKASHI	V	N	199	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,29,80
2286	UTTARKASHI	V	N	20	N	240601001 03 00 06	01-AUG-23	17-AUG-23	58,00
2287	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-AUG-23	17-AUG-23	2,61,24
2288	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-AUG-23	17-AUG-23	6,22,00
2289	UTTARKASHI	V	N	200	N	240601101 06 00 46	01-AUG-23	17-AUG-23	3,98,46
2290	UTTARKASHI	V	N	201	N	240601101 06 00 46	01-AUG-23	17-AUG-23	11,83,40
2291	UTTARKASHI	V	N	202	N	240601101 06 00 46	01-AUG-23	17-AUG-23	16,38,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	UTTARKASHI	V	N	203	N	240601101 05 00 42	01-AUG-23	11-AUG-23	37,61,66
2293	UTTARKASHI	V	N	204	N	240601101 05 00 42	01-AUG-23	11-AUG-23	20,15,38
2294	UTTARKASHI	V	N	205	N	240601101 05 00 42	01-AUG-23	11-AUG-23	24,48,00
2295	UTTARKASHI	V	N	206	N	240601101 05 00 42	01-AUG-23	11-AUG-23	24,71,02
2296	UTTARKASHI	V	N	207	N	240601101 05 00 42	01-AUG-23	11-AUG-23	18,22,05
2297	UTTARKASHI	V	N	208	N	240601101 05 00 42	01-AUG-23	11-AUG-23	22,36,20
2298	UTTARKASHI	V	N	209	N	240601001 03 00 29	01-AUG-23	11-AUG-23	3,00,00
2299	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-AUG-23	17-AUG-23	3,70,86
2300	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-AUG-23	17-AUG-23	8,83,00
2301	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-AUG-23	17-AUG-23	85,80
2302	UTTARKASHI	V	N	212	N	240601101 05 00 42	01-AUG-23	11-AUG-23	20,41,09
2303	UTTARKASHI	V	N	213	N	240601101 05 00 42	01-AUG-23	11-AUG-23	20,80,80
2304	UTTARKASHI	V	N	214	N	240601101 05 00 42	01-AUG-23	11-AUG-23	24,76,59
2305	UTTARKASHI	V	N	215	N	240601101 05 00 42	01-AUG-23	11-AUG-23	24,22,75
2306	UTTARKASHI	V	N	216	N	240601101 05 00 42	01-AUG-23	11-AUG-23	7,61,04
2307	UTTARKASHI	V	N	217	N	240601101 05 00 42	01-AUG-23	11-AUG-23	24,37,12
2308	UTTARKASHI	V	N	218	N	240601101 05 00 42	01-AUG-23	11-AUG-23	18,30,39
2309	UTTARKASHI	V	N	219	N	240601001 03 00 26	01-AUG-23	18-AUG-23	27,43
2310	UTTARKASHI	V	N	220	N	240601101 05 00 40	01-AUG-23	18-AUG-23	7,40,00
2311	UTTARKASHI	V	N	221	N	240601101 05 00 51	01-AUG-23	21-AUG-23	90,00
2312	UTTARKASHI	V	N	222	N	240601101 06 00 46	01-AUG-23	21-AUG-23	20,07,60
2313	UTTARKASHI	V	N	252	N	240601101 06 00 46	01-AUG-23	28-AUG-23	15,99,60
2314	UTTARKASHI	V	N	253	N	240601101 06 00 46	01-AUG-23	28-AUG-23	14,90,40
2315	UTTARKASHI	V	N	254	N	240601101 06 00 46	01-AUG-23	28-AUG-23	26,79,30
2316	UTTARKASHI	V	N	255	N	240601101 06 00 46	01-AUG-23	28-AUG-23	13,86,00
2317	UTTARKASHI	V	N	28	N	240601101 05 00 42	01-AUG-23	09-AUG-23	28,68,05
2318	UTTARKASHI	V	N	29	N	240601101 05 00 42	01-AUG-23	09-AUG-23	30,36,17
2319	UTTARKASHI	V	N	3	N	240601001 03 00 02	01-AUG-23	02-AUG-23	14,17,00
2320	UTTARKASHI	V	N	30	N	240601101 05 00 51	01-AUG-23	09-AUG-23	4,90,20
2321	UTTARKASHI	V	N	31	N	240601101 05 00 51	01-AUG-23	09-AUG-23	4,59,80
2322	UTTARKASHI	V	N	32	N	240601101 05 00 51	01-AUG-23	09-AUG-23	24,70,00
2323	UTTARKASHI	V	N	33	N	240601101 05 00 51	01-AUG-23	09-AUG-23	24,70,00
2324	UTTARKASHI	V	N	34	N	240601001 03 00 25	01-AUG-23	09-AUG-23	12,10,74
2325	UTTARKASHI	V	N	35	N	240601001 03 00 25	01-AUG-23	09-AUG-23	11,67,46
2326	UTTARKASHI	V	N	36	N	240601001 03 00 25	01-AUG-23	09-AUG-23	3,16,66
2327	UTTARKASHI	V	N	37	N	240601101 05 00 51	01-AUG-23	09-AUG-23	12,35,00
2328	UTTARKASHI	V	N	38	N	240601101 05 00 51	01-AUG-23	09-AUG-23	30,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	UTTARKASHI	V	N	39	N	240601101 05 00 51	01-AUG-23	09-AUG-23	2,85,00
2330	UTTARKASHI	V	N	4	N	240601001 03 00 02	01-AUG-23	02-AUG-23	24,31,20
2331	UTTARKASHI	V	N	40	N	240601101 05 00 51	01-AUG-23	09-AUG-23	1,12,20
2332	UTTARKASHI	V	N	41	N	240601101 05 00 51	01-AUG-23	09-AUG-23	24,70,00
2333	UTTARKASHI	V	N	42	N	240601101 05 00 51	01-AUG-23	09-AUG-23	12,35,00
2334	UTTARKASHI	V	N	43	N	240601001 03 00 29	01-AUG-23	09-AUG-23	4,00,00
2335	UTTARKASHI	V	N	44	N	240601001 03 00 29	01-AUG-23	09-AUG-23	3,00,00
2336	UTTARKASHI	V	N	45	N	240601001 03 00 29	01-AUG-23	09-AUG-23	4,00,00
2337	UTTARKASHI	V	N	5	N	240601001 03 00 02	01-AUG-23	02-AUG-23	26,26,66
2338	UTTARKASHI	V	N	6	N	240601001 03 00 02	01-AUG-23	02-AUG-23	4,25,60
2339	UTTARKASHI	V	N	7	N	240601001 03 00 02	01-AUG-23	02-AUG-23	8,89,20
2340	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-AUG-23	05-AUG-23	73,38,90
2341	UTTARKASHI	V	N	8	N	240601001 03 00 02	01-AUG-23	02-AUG-23	4,94,00
2342	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-AUG-23	05-AUG-23	6,53,58,60
2343	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-AUG-23	05-AUG-23	2,74,48,68
2344	UTTARKASHI	V	N	85	N	240601101 05 00 42	01-AUG-23	10-AUG-23	12,50,57
2345	UTTARKASHI	V	N	86	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,37,12
2346	UTTARKASHI	V	N	87	N	240601101 05 00 42	01-AUG-23	10-AUG-23	18,27,84
2347	UTTARKASHI	V	N	88	N	240601101 05 00 42	01-AUG-23	10-AUG-23	16,12,87
2348	UTTARKASHI	V	N	89	N	240601101 05 00 42	01-AUG-23	10-AUG-23	23,46,29
2349	UTTARKASHI	V	N	9	N	240601001 03 00 02	01-AUG-23	02-AUG-23	7,72,20
2350	UTTARKASHI	V	N	90	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,12,87
2351	UTTARKASHI	V	N	91	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,12,87
2352	UTTARKASHI	V	N	92	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,21,73
2353	UTTARKASHI	V	N	93	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,51,84
2354	UTTARKASHI	V	N	94	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,10,62
2355	UTTARKASHI	V	N	95	N	240601101 05 00 42	01-AUG-23	10-AUG-23	21,93,40
2356	UTTARKASHI	V	N	96	N	240601101 05 00 42	01-AUG-23	10-AUG-23	20,10,62
2357	UTTARKASHI	V	N	97	N	240601101 05 00 42	01-AUG-23	10-AUG-23	14,39,90
2358	UTTARKASHI	V	N	98	N	240601001 03 00 02	01-AUG-23	09-AUG-23	5,84,00
2359	UTTARKASHI	V	N	99	N	240601101 05 00 42	01-AUG-23	10-AUG-23	23,15,26

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	UTTARKASHI	V	N	165	N	240601101 05 00 40	01-AUG-23	18-AUG-23	7,61,10
2361	UTTARKASHI	V	N	167	N	240601001 03 00 04	01-AUG-23	18-AUG-23	20,00
2362	UTTARKASHI	V	N	169	N	240601001 03 00 02	01-AUG-23	18-AUG-23	9,67,91

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	UTTARKASHI	V	N	182	N	240601001 03 00 25	01-AUG-23	18-AUG-23	2,59,60
2364	UTTARKASHI	V	N	210	N	240601001 03 00 08	01-AUG-23	14-AUG-23	12,53,25
2365	UTTARKASHI	V	N	232	N	240601001 03 00 22	01-AUG-23	18-AUG-23	5,00
2366	UTTARKASHI	V	N	29	N	240601001 03 00 01	01-AUG-23	28-AUG-23	3,39,00
2367	UTTARKASHI	V	N	29	N	240601001 03 00 06	01-AUG-23	28-AUG-23	46,40
2368	UTTARKASHI	V	N	29	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,42,38
2369	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-AUG-23	05-AUG-23	15,00,40
2370	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-AUG-23	05-AUG-23	61,63,08
2371	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-AUG-23	05-AUG-23	1,46,74,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	UTTARKASHI	V	N	166	N	240601101 05 00 29	01-AUG-23	18-AUG-23	3,20,00
2373	UTTARKASHI	V	N	17	N	240601001 03 00 29	01-AUG-23	09-AUG-23	2,40,00
2374	UTTARKASHI	V	N	18	N	240601101 05 00 51	01-AUG-23	09-AUG-23	4,59,25
2375	UTTARKASHI	V	N	183	N	240601101 05 00 51	01-AUG-23	18-AUG-23	4,33,35
2376	UTTARKASHI	V	N	184	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,35,48
2377	UTTARKASHI	V	N	185	N	240601101 05 00 51	01-AUG-23	18-AUG-23	35,86
2378	UTTARKASHI	V	N	189	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,09,58
2379	UTTARKASHI	V	N	19	N	240601001 03 00 04	01-AUG-23	09-AUG-23	2,76,50
2380	UTTARKASHI	V	N	190	N	240601101 05 00 51	01-AUG-23	18-AUG-23	2,52,04
2381	UTTARKASHI	V	N	191	N	240601101 05 00 51	01-AUG-23	18-AUG-23	1,82,30
2382	UTTARKASHI	V	N	20	N	240601001 03 00 29	01-AUG-23	09-AUG-23	2,10,00
2383	UTTARKASHI	V	N	21	N	240601001 03 00 11	01-AUG-23	09-AUG-23	9,20
2384	UTTARKASHI	V	N	22	N	240601001 03 00 11	01-AUG-23	09-AUG-23	9,00
2385	UTTARKASHI	V	N	23	N	240601001 03 00 22	01-AUG-23	09-AUG-23	26,40
2386	UTTARKASHI	V	N	231	N	240601101 05 00 51	01-AUG-23	21-AUG-23	54,79
2387	UTTARKASHI	V	N	24	N	240601001 03 00 02	01-AUG-23	09-AUG-23	3,37,48
2388	UTTARKASHI	V	N	25	N	240601001 03 00 20	01-AUG-23	09-AUG-23	73,60
2389	UTTARKASHI	V	N	26	N	240601001 03 00 22	01-AUG-23	09-AUG-23	15,00
2390	UTTARKASHI	V	N	34	N	240601001 03 00 01	01-AUG-23	28-AUG-23	4,62,00
2391	UTTARKASHI	V	N	34	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,94,04
2392	UTTARKASHI	V	N	34	N	240601001 03 00 06	01-AUG-23	28-AUG-23	80,60
2393	UTTARKASHI	V	N	35	N	240601001 03 00 06	01-AUG-23	28-AUG-23	80,60
2394	UTTARKASHI	V	N	35	N	240601001 03 00 01	01-AUG-23	28-AUG-23	4,48,00
2395	UTTARKASHI	V	N	35	N	240601001 03 00 03	01-AUG-23	28-AUG-23	2,77,76
2396	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-AUG-23	02-AUG-23	46,78,38

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DDO- 41004260 DEPUTY DIRECTOR BY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-AUG-23	02-AUG-23	1,11,45,60
2398	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-AUG-23	02-AUG-23	12,02,07

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	UTTARKASHI	V	N	1	N	240601101 05 00 40	01-AUG-23	02-AUG-23	10,00,00
2400	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-AUG-23	02-AUG-23	3,33,52,50
2401	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-AUG-23	02-AUG-23	1,39,09,56
2402	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-AUG-23	02-AUG-23	20,29,15
2403	UTTARKASHI	V	N	119	N	240601001 03 00 08	01-AUG-23	11-AUG-23	32,85,46
2404	UTTARKASHI	V	N	120	N	240601101 05 00 42	01-AUG-23	14-AUG-23	16,70,31
2405	UTTARKASHI	V	N	121	N	240601101 05 00 42	01-AUG-23	14-AUG-23	7,98,62
2406	UTTARKASHI	V	N	122	N	240601101 05 00 42	01-AUG-23	14-AUG-23	9,44,75
2407	UTTARKASHI	V	N	123	N	240601101 05 00 42	01-AUG-23	14-AUG-23	2,00,31
2408	UTTARKASHI	V	N	124	N	240601001 03 00 02	01-AUG-23	14-AUG-23	5,11,20
2409	UTTARKASHI	V	N	125	N	240601001 03 00 02	01-AUG-23	14-AUG-23	15,33,60
2410	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-AUG-23	14-AUG-23	1,44
2411	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-AUG-23	14-AUG-23	1,44,00
2412	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-AUG-23	14-AUG-23	60,48
2413	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-AUG-23	14-AUG-23	61,90
2414	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-AUG-23	14-AUG-23	4,11,60
2415	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-AUG-23	14-AUG-23	9,80,00
2416	UTTARKASHI	V	N	2	N	240601101 05 00 42	01-AUG-23	02-AUG-23	1,16,50
2417	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-AUG-23	25-AUG-23	1,80,00
2418	UTTARKASHI	V	N	22	N	240601001 03 00 03	01-AUG-23	25-AUG-23	75,60
2419	UTTARKASHI	V	N	22	N	240601001 03 00 06	01-AUG-23	25-AUG-23	1,80
2420	UTTARKASHI	V	N	23	N	240601001 03 00 03	01-AUG-23	25-AUG-23	75,60
2421	UTTARKASHI	V	N	23	N	240601001 03 00 06	01-AUG-23	25-AUG-23	1,80
2422	UTTARKASHI	V	N	23	N	240601001 03 00 01	01-AUG-23	25-AUG-23	1,80,00
2423	UTTARKASHI	V	N	233	N	240601001 03 00 29	01-AUG-23	25-AUG-23	2,10,00
2424	UTTARKASHI	V	N	234	N	240601001 03 00 26	01-AUG-23	25-AUG-23	1,42,80
2425	UTTARKASHI	V	N	235	N	240601001 03 00 20	01-AUG-23	25-AUG-23	40,66
2426	UTTARKASHI	V	N	236	N	240601001 03 00 22	01-AUG-23	25-AUG-23	2,00,00
2427	UTTARKASHI	V	N	237	N	240601001 03 00 22	01-AUG-23	25-AUG-23	20,06
2428	UTTARKASHI	V	N	238	N	240601101 05 00 51	01-AUG-23	25-AUG-23	4,35,00
2429	UTTARKASHI	V	N	239	N	240601001 03 00 22	01-AUG-23	25-AUG-23	87,40
2430	UTTARKASHI	V	N	24	N	240601001 03 00 01	01-AUG-23	25-AUG-23	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	UTTARKASHI	V	N	24	N	240601001 03 00 03	01-AUG-23	25-AUG-23	1,09,20
2432	UTTARKASHI	V	N	24	N	240601001 03 00 06	01-AUG-23	25-AUG-23	2,00
2433	UTTARKASHI	V	N	240	N	240601001 03 00 29	01-AUG-23	25-AUG-23	3,18,83
2434	UTTARKASHI	V	N	241	N	240601001 03 00 04	01-AUG-23	25-AUG-23	1,01,50
2435	UTTARKASHI	V	N	242	N	240601001 03 00 29	01-AUG-23	25-AUG-23	57,30
2436	UTTARKASHI	V	N	243	N	240601001 03 00 02	01-AUG-23	25-AUG-23	10,01,70
2437	UTTARKASHI	V	N	244	N	240601001 03 00 02	01-AUG-23	25-AUG-23	1,95,74
2438	UTTARKASHI	V	N	245	N	240601001 03 00 22	01-AUG-23	25-AUG-23	98,00
2439	UTTARKASHI	V	N	246	N	240601001 03 00 22	01-AUG-23	25-AUG-23	86,15
2440	UTTARKASHI	V	N	247	N	240601001 03 00 43	01-AUG-23	25-AUG-23	2,36,00
2441	UTTARKASHI	V	N	248	N	240601001 03 00 22	01-AUG-23	25-AUG-23	34,00
2442	UTTARKASHI	V	N	249	N	240601001 03 00 21	01-AUG-23	25-AUG-23	5,48,50
2443	UTTARKASHI	V	N	250	N	240601001 03 00 22	01-AUG-23	25-AUG-23	50,00
2444	UTTARKASHI	V	N	251	N	240601001 03 00 04	01-AUG-23	24-AUG-23	1,26,00
2445	UTTARKASHI	V	N	46	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,08,76
2446	UTTARKASHI	V	N	47	N	240601101 05 00 42	01-AUG-23	09-AUG-23	34,64,84
2447	UTTARKASHI	V	N	48	N	240601101 05 00 42	01-AUG-23	09-AUG-23	12,90,00
2448	UTTARKASHI	V	N	82	N	240602110 06 00 42	01-AUG-23	10-AUG-23	4,18,60
2449	UTTARKASHI	V	N	83	N	240601001 03 00 43	01-AUG-23	10-AUG-23	10,41,00
2450	UTTARKASHI	V	N	84	N	240602110 06 00 42	01-AUG-23	10-AUG-23	6,49,90

DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	UTTARKASHI	V	N	126	N	240601101 05 00 51	01-AUG-23	16-AUG-23	85,80
2452	UTTARKASHI	V	N	127	N	240601101 05 00 51	01-AUG-23	16-AUG-23	85,80
2453	UTTARKASHI	V	N	128	N	240601101 05 00 51	01-AUG-23	16-AUG-23	85,80
2454	UTTARKASHI	V	N	129	N	240601101 05 00 51	01-AUG-23	16-AUG-23	85,80
2455	UTTARKASHI	V	N	130	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2456	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2457	UTTARKASHI	V	N	132	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2458	UTTARKASHI	V	N	133	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2459	UTTARKASHI	V	N	134	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2460	UTTARKASHI	V	N	135	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2461	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2462	UTTARKASHI	V	N	137	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2463	UTTARKASHI	V	N	138	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2464	UTTARKASHI	V	N	139	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	UTTARKASHI	V	N	140	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2466	UTTARKASHI	V	N	141	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2467	UTTARKASHI	V	N	142	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2468	UTTARKASHI	V	N	143	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2469	UTTARKASHI	V	N	144	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2470	UTTARKASHI	V	N	145	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2471	UTTARKASHI	V	N	146	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2472	UTTARKASHI	V	N	147	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2473	UTTARKASHI	V	N	148	N	240601101 05 00 29	01-AUG-23	16-AUG-23	66,05
2474	UTTARKASHI	V	N	149	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2475	UTTARKASHI	V	N	150	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2476	UTTARKASHI	V	N	151	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2477	UTTARKASHI	V	N	152	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2478	UTTARKASHI	V	N	153	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2479	UTTARKASHI	V	N	154	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2480	UTTARKASHI	V	N	155	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2481	UTTARKASHI	V	N	156	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2482	UTTARKASHI	V	N	157	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2483	UTTARKASHI	V	N	158	N	240601101 05 00 51	01-AUG-23	16-AUG-23	1,71,60
2484	UTTARKASHI	V	N	27	N	240601001 03 00 03	01-AUG-23	31-AUG-23	62,28,60
2485	UTTARKASHI	V	N	27	N	240601001 03 00 01	01-AUG-23	31-AUG-23	1,48,30,00
2486	UTTARKASHI	V	N	27	N	240601001 03 00 06	01-AUG-23	31-AUG-23	8,81,90
2487	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-AUG-23	02-AUG-23	9,15,64
2488	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-AUG-23	02-AUG-23	66,01,86
2489	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-AUG-23	02-AUG-23	1,57,18,71

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10
2491	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2492	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,29,52
2493	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2494	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10
2495	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,29,52
2496	UTTARKASHI	V	N	117	N	240601001 03 00 22	01-AUG-23	11-AUG-23	1,11,50
2497	UTTARKASHI	V	N	118	N	240601001 03 00 29	01-AUG-23	11-AUG-23	18,14
2498	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2500	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,53,68
2501	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2502	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10
2503	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,53,68
2504	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10
2505	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2506	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,53,68
2507	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-AUG-23	11-AUG-23	2,53,68
2508	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-AUG-23	11-AUG-23	17,10
2509	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-AUG-23	11-AUG-23	6,04,00
2510	UTTARKASHI	V	N	159	N	240601101 05 00 51	01-AUG-23	18-AUG-23	22,34,40
2511	UTTARKASHI	V	N	160	N	240601101 06 00 46	01-AUG-23	18-AUG-23	11,58,30
2512	UTTARKASHI	V	N	161	N	240601101 05 00 51	01-AUG-23	18-AUG-23	15,96,00
2513	UTTARKASHI	V	N	162	N	240601101 05 00 51	01-AUG-23	18-AUG-23	7,98,00
2514	UTTARKASHI	V	N	163	N	240601101 05 00 51	01-AUG-23	18-AUG-23	12,76,80
2515	UTTARKASHI	V	N	164	N	240601101 05 00 51	01-AUG-23	18-AUG-23	17,55,60
2516	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-AUG-23	03-AUG-23	1,49,17,98
2517	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-AUG-23	03-AUG-23	25,21,65
2518	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-AUG-23	03-AUG-23	3,55,19,20
2519	UTTARKASHI	V	N	28	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,47,29,82
2520	UTTARKASHI	V	N	28	N	240601001 03 00 01	01-AUG-23	31-AUG-23	3,50,71,20
2521	UTTARKASHI	V	N	28	N	240601001 03 00 06	01-AUG-23	31-AUG-23	25,43,90
2522	UTTARKASHI	V	N	49	N	240601101 05 00 42	01-AUG-23	10-AUG-23	15,88,04
2523	UTTARKASHI	V	N	50	N	240601101 05 00 42	01-AUG-23	10-AUG-23	19,78,89
2524	UTTARKASHI	V	N	51	N	240601101 05 00 42	01-AUG-23	10-AUG-23	32,36,70
2525	UTTARKASHI	V	N	52	N	240601101 05 00 42	01-AUG-23	10-AUG-23	16,06,77
2526	UTTARKASHI	V	N	53	N	240601101 05 00 42	01-AUG-23	10-AUG-23	12,77,20
2527	UTTARKASHI	V	N	54	N	240601101 05 00 42	01-AUG-23	10-AUG-23	17,58,99
2528	UTTARKASHI	V	N	55	N	240601101 05 00 42	01-AUG-23	10-AUG-23	11,74,36
2529	UTTARKASHI	V	N	56	N	240601101 05 00 42	01-AUG-23	10-AUG-23	19,37,04
2530	UTTARKASHI	V	N	57	N	240601101 05 00 42	01-AUG-23	10-AUG-23	5,69,32
2531	UTTARKASHI	V	N	58	N	240601101 05 00 42	01-AUG-23	10-AUG-23	16,26,34
2532	UTTARKASHI	V	N	59	N	240601101 05 00 42	01-AUG-23	10-AUG-23	11,09,10
2533	UTTARKASHI	V	N	60	N	240601101 05 00 42	01-AUG-23	10-AUG-23	19,26,06
2534	UTTARKASHI	V	N	61	N	240601101 05 00 42	01-AUG-23	10-AUG-23	13,06,49
2535	UTTARKASHI	V	N	62	N	240601101 05 00 42	01-AUG-23	10-AUG-23	34,78,47

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	UTTARKASHI	V	N	63	N	240601101 05 00 42	01-AUG-23	10-AUG-23	37,47,77
2537	UTTARKASHI	V	N	64	N	240601101 05 00 42	01-AUG-23	10-AUG-23	65,33,23
2538	UTTARKASHI	V	N	65	N	240601101 05 00 42	01-AUG-23	10-AUG-23	34,86,98
2539	UTTARKASHI	V	N	66	N	240601101 05 00 42	01-AUG-23	10-AUG-23	13,68,69
2540	UTTARKASHI	V	N	67	N	240601101 05 00 42	01-AUG-23	10-AUG-23	7,13,07
2541	UTTARKASHI	V	N	68	N	240601101 05 00 42	01-AUG-23	10-AUG-23	22,56,39
2542	UTTARKASHI	V	N	69	N	240601101 05 00 42	01-AUG-23	10-AUG-23	6,77,44
2543	UTTARKASHI	V	N	70	N	240601101 05 00 42	01-AUG-23	10-AUG-23	10,91,13
2544	UTTARKASHI	V	N	71	N	240601101 05 00 27	01-AUG-23	10-AUG-23	2,68,00
2545	UTTARKASHI	V	N	72	N	240601101 05 00 27	01-AUG-23	10-AUG-23	1,80,00
2546	UTTARKASHI	V	N	73	N	240601001 03 00 22	01-AUG-23	10-AUG-23	10,00
2547	UTTARKASHI	V	N	74	N	240601101 05 00 40	01-AUG-23	10-AUG-23	70,00
2548	UTTARKASHI	V	N	75	N	240601001 03 00 22	01-AUG-23	10-AUG-23	2,47,00
2549	UTTARKASHI	V	N	76	N	240601101 05 00 42	01-AUG-23	10-AUG-23	33,76,86
2550	UTTARKASHI	V	N	77	N	240601101 05 00 42	01-AUG-23	10-AUG-23	24,82,83
2551	UTTARKASHI	V	N	78	N	240601101 05 00 27	01-AUG-23	10-AUG-23	7,25,21
2552	UTTARKASHI	V	N	79	N	240601101 05 00 29	01-AUG-23	10-AUG-23	2,50,00
2553	UTTARKASHI	V	N	80	N	240601101 05 00 40	01-AUG-23	10-AUG-23	16,60
2554	UTTARKASHI	V	N	81	N	240601001 03 00 22	01-AUG-23	10-AUG-23	49,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-23	02-AUG-23	1,87,20,24
2556	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-23	02-AUG-23	30,11,80
2557	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-23	02-AUG-23	4,45,79,00
2558	PAURI GARHWAL	V	N	25	N	240601101 05 00 51	01-AUG-23	18-AUG-23	9,88,00
2559	PAURI GARHWAL	V	N	26	N	240601101 05 00 51	01-AUG-23	18-AUG-23	11,85,60
2560	PAURI GARHWAL	V	N	27	N	240601101 05 00 51	01-AUG-23	18-AUG-23	11,85,60
2561	PAURI GARHWAL	V	N	28	N	240601101 05 00 51	01-AUG-23	18-AUG-23	12,84,40
2562	PAURI GARHWAL	V	N	29	N	240601101 05 00 51	01-AUG-23	18-AUG-23	11,09,60
2563	PAURI GARHWAL	V	N	30	N	240601101 05 00 51	01-AUG-23	21-AUG-23	10,26,00
2564	PAURI GARHWAL	V	N	31	N	240601101 05 00 51	01-AUG-23	21-AUG-23	10,37,40
2565	PAURI GARHWAL	V	N	32	N	240601101 05 00 51	01-AUG-23	21-AUG-23	9,19,60
2566	PAURI GARHWAL	V	N	33	N	240601101 05 00 51	01-AUG-23	21-AUG-23	4,48,40
2567	PAURI GARHWAL	V	N	34	N	240601101 05 00 51	01-AUG-23	21-AUG-23	10,22,20
2568	PAURI GARHWAL	V	N	35	N	240601101 05 00 51	01-AUG-23	21-AUG-23	11,85,60
2569	PAURI GARHWAL	V	N	36	N	240601101 05 00 51	01-AUG-23	21-AUG-23	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	PAURI GARHWAL	V	N	37	N	240601101 05 00 51	01-AUG-23	21-AUG-23	9,38,60
2571	PAURI GARHWAL	V	N	38	N	240601101 05 00 51	01-AUG-23	21-AUG-23	11,36,20
2572	PAURI GARHWAL	V	N	39	N	240601101 05 00 51	01-AUG-23	21-AUG-23	11,85,60
2573	PAURI GARHWAL	V	N	40	N	240601101 05 00 51	01-AUG-23	21-AUG-23	3,87,60
2574	PAURI GARHWAL	V	N	41	N	240601101 05 00 51	01-AUG-23	21-AUG-23	6,08,00
2575	PAURI GARHWAL	V	N	42	N	240601101 05 00 51	01-AUG-23	21-AUG-23	7,90,40
2576	PAURI GARHWAL	V	N	43	N	240601101 05 00 51	01-AUG-23	21-AUG-23	11,78,00
2577	PAURI GARHWAL	V	N	44	N	240601001 03 00 29	01-AUG-23	25-AUG-23	32,00
2578	PAURI GARHWAL	V	N	45	N	240601001 03 00 25	01-AUG-23	25-AUG-23	2,10,50
2579	PAURI GARHWAL	V	N	46	N	240601001 03 00 29	01-AUG-23	25-AUG-23	82,39
2580	PAURI GARHWAL	V	N	47	N	240601001 03 00 25	01-AUG-23	25-AUG-23	2,23,03
2581	PAURI GARHWAL	V	N	48	N	240601001 03 00 25	01-AUG-23	25-AUG-23	2,26,04
2582	PAURI GARHWAL	V	N	49	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,87,55
2583	PAURI GARHWAL	V	N	50	N	240601001 03 00 02	01-AUG-23	25-AUG-23	9,07,45
2584	PAURI GARHWAL	V	N	51	N	240601101 05 00 29	01-AUG-23	25-AUG-23	1,09,86
2585	PAURI GARHWAL	V	N	52	N	240601101 05 00 40	01-AUG-23	25-AUG-23	1,08,00
2586	PAURI GARHWAL	V	N	53	N	240601001 03 00 29	01-AUG-23	25-AUG-23	3,39,50
2587	PAURI GARHWAL	V	N	54	N	240601001 03 00 25	01-AUG-23	25-AUG-23	60,72
2588	PAURI GARHWAL	V	N	55	N	240601001 03 00 25	01-AUG-23	25-AUG-23	1,30,04
2589	PAURI GARHWAL	V	N	56	N	240601101 05 00 27	01-AUG-23	25-AUG-23	2,88,00
2590	PAURI GARHWAL	V	N	57	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,45,48
2591	PAURI GARHWAL	V	N	58	N	240601001 03 00 29	01-AUG-23	25-AUG-23	5,27,09
2592	PAURI GARHWAL	V	N	59	N	240601001 03 00 22	01-AUG-23	25-AUG-23	2,17,50
2593	PAURI GARHWAL	V	N	60	N	240601101 05 00 40	01-AUG-23	25-AUG-23	4,14,00
2594	PAURI GARHWAL	V	N	61	N	240601101 05 00 29	01-AUG-23	25-AUG-23	20,00
2595	PAURI GARHWAL	V	N	62	N	240601101 05 00 29	01-AUG-23	25-AUG-23	13,66
2596	PAURI GARHWAL	V	N	63	N	240601001 03 00 29	01-AUG-23	25-AUG-23	73,09
2597	PAURI GARHWAL	V	N	64	N	240601101 05 00 27	01-AUG-23	25-AUG-23	4,68,50
2598	PAURI GARHWAL	V	N	65	N	240601001 03 00 02	01-AUG-23	25-AUG-23	9,93,60
2599	PAURI GARHWAL	V	N	66	N	240601001 03 00 08	01-AUG-23	25-AUG-23	47,39,43
2600	PAURI GARHWAL	V	N	67	N	240601001 03 00 20	01-AUG-23	25-AUG-23	3,41,10
2601	PAURI GARHWAL	V	N	68	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,09,86
2602	PAURI GARHWAL	V	N	69	N	240601101 05 00 27	01-AUG-23	25-AUG-23	5,36,00
2603	PAURI GARHWAL	V	N	70	N	240601001 03 00 29	01-AUG-23	25-AUG-23	1,44,13
2604	PAURI GARHWAL	V	N	72	N	240601101 05 00 51	01-AUG-23	25-AUG-23	6,27,00
2605	PAURI GARHWAL	V	N	73	N	240601101 05 00 51	01-AUG-23	25-AUG-23	13,45,20
2606	PAURI GARHWAL	V	N	74	N	240602110 06 00 42	01-AUG-23	25-AUG-23	5,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	PAURI GARHWAL	V	N	75	N	240601101 05 00 51	01-AUG-23	25-AUG-23	57,00
2608	PAURI GARHWAL	V	N	76	N	240601101 05 00 51	01-AUG-23	25-AUG-23	8,21,00
2609	PAURI GARHWAL	V	N	77	N	240601101 06 00 46	01-AUG-23	25-AUG-23	22,10,95
2610	PAURI GARHWAL	V	N	78	N	240602110 06 00 42	01-AUG-23	25-AUG-23	1,36,00
2611	PAURI GARHWAL	V	N	79	N	240601101 06 00 46	01-AUG-23	25-AUG-23	21,37,30
2612	PAURI GARHWAL	V	N	80	N	240601101 05 00 51	01-AUG-23	25-AUG-23	8,04,00
2613	PAURI GARHWAL	V	N	81	N	240601101 05 00 51	01-AUG-23	25-AUG-23	90,00
2614	PAURI GARHWAL	V	N	82	N	240601101 05 00 51	01-AUG-23	28-AUG-23	1,97,60

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	PAURI GARHWAL	V	N	19	N	240601001 03 00 08	01-AUG-23	22-AUG-23	3,53,40
2616	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-23	02-AUG-23	89,45,16
2617	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-23	02-AUG-23	19,21,50
2618	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-23	02-AUG-23	2,11,48,00
2619	PAURI GARHWAL	V	N	20	N	240601001 03 00 29	01-AUG-23	22-AUG-23	49,40
2620	PAURI GARHWAL	V	N	21	N	240601001 03 00 29	01-AUG-23	22-AUG-23	60,73
2621	PAURI GARHWAL	V	N	22	N	240601001 03 00 29	01-AUG-23	22-AUG-23	1,09,65
2622	PAURI GARHWAL	V	N	23	N	240601001 03 00 29	01-AUG-23	22-AUG-23	1,00,70
2623	PAURI GARHWAL	V	N	24	N	240601001 03 00 25	01-AUG-23	22-AUG-23	11,31
2624	PAURI GARHWAL	V	N	71	N	240601001 03 00 02	01-AUG-23	25-AUG-23	1,32,13

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	PAURI GARHWAL	V	N	1	N	240601001 03 00 29	01-AUG-23	07-AUG-23	20,00
2626	PAURI GARHWAL	V	N	10	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,12,00
2627	PAURI GARHWAL	V	N	11	N	240601001 03 00 26	01-AUG-23	07-AUG-23	80,00
2628	PAURI GARHWAL	V	N	12	N	240601001 03 00 20	01-AUG-23	07-AUG-23	1,11,75
2629	PAURI GARHWAL	V	N	13	N	240601001 03 00 20	01-AUG-23	07-AUG-23	1,09,15
2630	PAURI GARHWAL	V	N	14	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,25,23
2631	PAURI GARHWAL	V	N	16	N	240601101 05 00 29	01-AUG-23	11-AUG-23	96,13
2632	PAURI GARHWAL	V	N	17	N	240601001 03 00 25	01-AUG-23	11-AUG-23	10,58
2633	PAURI GARHWAL	V	N	18	N	240601001 03 00 08	01-AUG-23	11-AUG-23	5,13,11
2634	PAURI GARHWAL	V	N	2	N	240601001 03 00 22	01-AUG-23	07-AUG-23	13,28
2635	PAURI GARHWAL	V	N	3	N	240601001 03 00 22	01-AUG-23	07-AUG-23	56,00
2636	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-23	01-AUG-23	43,77,00
2637	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-23	01-AUG-23	18,38,34

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DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-23	01-AUG-23	1,65,70
2639	PAURI GARHWAL	V	N	4	N	240601001 03 00 20	01-AUG-23	07-AUG-23	53,60
2640	PAURI GARHWAL	V	N	5	N	240601001 03 00 22	01-AUG-23	07-AUG-23	56,00
2641	PAURI GARHWAL	V	N	6	N	240601001 03 00 22	01-AUG-23	07-AUG-23	1,50,00
2642	PAURI GARHWAL	V	N	7	N	240601001 03 00 22	01-AUG-23	07-AUG-23	98,00
2643	PAURI GARHWAL	V	N	8	N	240601001 03 00 22	01-AUG-23	07-AUG-23	98,00
2644	PAURI GARHWAL	V	N	83	N	240601001 03 00 29	01-AUG-23	07-AUG-23	20,00
2645	PAURI GARHWAL	V	N	9	N	240601001 03 00 22	01-AUG-23	07-AUG-23	25,32

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	PAURI GARHWAL	V	N	15	N	240601001 03 00 29	01-AUG-23	01-AUG-23	4,48,39
2647	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-23	01-AUG-23	50,98,00
2648	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-23	01-AUG-23	3,39,00
2649	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-23	01-AUG-23	21,41,16
2650	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,18,60
2651	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,12,10
2652	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-AUG-23	22-AUG-23	37,66
2653	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-AUG-23	22-AUG-23	34,65
2654	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-AUG-23	22-AUG-23	2,96,03
2655	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,24,33
2656	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-AUG-23	22-AUG-23	2,76,43
2657	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-AUG-23	22-AUG-23	33,36
2658	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,16,10
2659	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-AUG-23	22-AUG-23	46,70
2660	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-AUG-23	22-AUG-23	2,06,48
2661	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	KOTDWAR	V	N	1	N	240601001 03 00 04	01-AUG-23	08-AUG-23	60,17
2663	KOTDWAR	V	N	1	N	240601001 03 00 06	01-AUG-23	02-AUG-23	35,32,90
2664	KOTDWAR	V	N	1	N	240601001 03 00 03	01-AUG-23	02-AUG-23	1,77,66,41
2665	KOTDWAR	V	N	1	N	240601001 03 00 01	01-AUG-23	02-AUG-23	4,21,61,00
2666	KOTDWAR	V	N	10	N	240601001 03 00 04	01-AUG-23	08-AUG-23	48,84
2667	KOTDWAR	V	N	11	N	240601101 05 00 51	01-AUG-23	18-AUG-23	11,41,20
2668	KOTDWAR	V	N	12	N	240601001 03 00 25	01-AUG-23	18-AUG-23	15,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	KOTDWAR	V	N	13	N	240601001 03 00 25	01-AUG-23	18-AUG-23	86,88
2670	KOTDWAR	V	N	14	N	240601001 03 00 25	01-AUG-23	18-AUG-23	4,44,20
2671	KOTDWAR	V	N	15	N	240601001 03 00 25	01-AUG-23	18-AUG-23	2,24,14
2672	KOTDWAR	V	N	16	N	240601101 06 00 46	01-AUG-23	18-AUG-23	6,58,56
2673	KOTDWAR	V	N	17	N	240601101 06 00 46	01-AUG-23	18-AUG-23	2,85,96
2674	KOTDWAR	V	N	18	N	240601001 03 00 25	01-AUG-23	18-AUG-23	18,88
2675	KOTDWAR	V	N	19	N	240601001 03 00 25	01-AUG-23	18-AUG-23	9,22
2676	KOTDWAR	V	N	2	N	240601001 03 00 06	01-AUG-23	18-AUG-23	36,30
2677	KOTDWAR	V	N	2	N	240601001 03 00 03	01-AUG-23	18-AUG-23	1,38,88
2678	KOTDWAR	V	N	2	N	240601001 03 00 04	01-AUG-23	08-AUG-23	61,15
2679	KOTDWAR	V	N	2	N	240601001 03 00 01	01-AUG-23	18-AUG-23	2,24,00
2680	KOTDWAR	V	N	20	N	240601001 03 00 25	01-AUG-23	18-AUG-23	11,55
2681	KOTDWAR	V	N	21	N	240601001 03 00 25	01-AUG-23	18-AUG-23	7,59
2682	KOTDWAR	V	N	22	N	240601001 03 00 04	01-AUG-23	18-AUG-23	1,68,75
2683	KOTDWAR	V	N	23	N	240601001 03 00 29	01-AUG-23	18-AUG-23	1,20,77
2684	KOTDWAR	V	N	24	N	240601001 03 00 04	01-AUG-23	18-AUG-23	1,63,75
2685	KOTDWAR	V	N	25	N	240601001 03 00 22	01-AUG-23	18-AUG-23	2,12,97
2686	KOTDWAR	V	N	26	N	240601001 03 00 25	01-AUG-23	18-AUG-23	78,47
2687	KOTDWAR	V	N	27	N	240601101 06 00 46	01-AUG-23	18-AUG-23	2,85,96
2688	KOTDWAR	V	N	28	N	240601001 03 00 29	01-AUG-23	18-AUG-23	1,82,79
2689	KOTDWAR	V	N	29	N	240601101 06 00 46	01-AUG-23	18-AUG-23	7,92,88
2690	KOTDWAR	V	N	3	N	240601001 03 00 01	01-AUG-23	18-AUG-23	61,69,22
2691	KOTDWAR	V	N	3	N	240601001 03 00 03	01-AUG-23	18-AUG-23	18,00,46
2692	KOTDWAR	V	N	3	N	240601001 03 00 04	01-AUG-23	08-AUG-23	68,29
2693	KOTDWAR	V	N	30	N	240601001 03 00 02	01-AUG-23	24-AUG-23	10,63,10
2694	KOTDWAR	V	N	31	N	240601101 06 00 46	01-AUG-23	30-AUG-23	10,00
2695	KOTDWAR	V	N	32	N	240601101 06 00 46	01-AUG-23	30-AUG-23	5,00,00
2696	KOTDWAR	V	N	33	N	240601101 06 00 46	01-AUG-23	30-AUG-23	9,80,00
2697	KOTDWAR	V	N	34	N	240601101 05 00 51	01-AUG-23	30-AUG-23	6,58,56
2698	KOTDWAR	V	N	35	N	240602110 06 00 29	01-AUG-23	30-AUG-23	2,50,00
2699	KOTDWAR	V	N	36	N	240602110 06 00 29	01-AUG-23	30-AUG-23	54,00
2700	KOTDWAR	V	N	37	N	240602110 06 00 29	01-AUG-23	30-AUG-23	1,15,00
2701	KOTDWAR	V	N	38	N	240601101 05 00 51	01-AUG-23	30-AUG-23	5,31,96
2702	KOTDWAR	V	N	39	N	240601101 06 00 46	01-AUG-23	30-AUG-23	2,46,96
2703	KOTDWAR	V	N	4	N	240601001 03 00 06	01-AUG-23	18-AUG-23	33,20
2704	KOTDWAR	V	N	4	N	240601001 03 00 04	01-AUG-23	08-AUG-23	84,31
2705	KOTDWAR	V	N	4	N	240601001 03 00 01	01-AUG-23	18-AUG-23	4,18,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	KOTDWAR	V	N	4	N	240601001 03 00 03	01-AUG-23	18-AUG-23	1,74,72
2707	KOTDWAR	V	N	40	N	240601101 06 00 46	01-AUG-23	30-AUG-23	13,43,25
2708	KOTDWAR	V	N	41	N	240601101 06 00 46	01-AUG-23	30-AUG-23	30,00
2709	KOTDWAR	V	N	42	N	240601101 06 00 46	01-AUG-23	30-AUG-23	19,63,53
2710	KOTDWAR	V	N	43	N	240601101 06 00 46	01-AUG-23	30-AUG-23	4,93,92
2711	KOTDWAR	V	N	44	N	240601101 06 00 46	01-AUG-23	30-AUG-23	11,30,00
2712	KOTDWAR	V	N	45	N	240601101 06 00 46	01-AUG-23	30-AUG-23	5,32,92
2713	KOTDWAR	V	N	46	N	240601101 05 00 51	01-AUG-23	30-AUG-23	2,81,93
2714	KOTDWAR	V	N	47	N	240601101 06 00 46	01-AUG-23	30-AUG-23	6,26,47
2715	KOTDWAR	V	N	5	N	240601001 03 00 06	01-AUG-23	18-AUG-23	61,90
2716	KOTDWAR	V	N	5	N	240601001 03 00 04	01-AUG-23	08-AUG-23	29,60
2717	KOTDWAR	V	N	5	N	240601001 03 00 03	01-AUG-23	18-AUG-23	3,42,82
2718	KOTDWAR	V	N	5	N	240601001 03 00 01	01-AUG-23	18-AUG-23	5,61,00
2719	KOTDWAR	V	N	6	N	240601001 03 00 04	01-AUG-23	08-AUG-23	84,90
2720	KOTDWAR	V	N	7	N	240601001 03 00 04	01-AUG-23	08-AUG-23	71,95
2721	KOTDWAR	V	N	7	N	240601001 03 00 06	01-AUG-23	30-AUG-23	2,00
2722	KOTDWAR	V	N	7	N	240601001 03 00 03	01-AUG-23	30-AUG-23	1,05,84
2723	KOTDWAR	V	N	7	N	240601001 03 00 01	01-AUG-23	30-AUG-23	2,52,00
2724	KOTDWAR	V	N	8	N	240601001 03 00 04	01-AUG-23	08-AUG-23	19,30
2725	KOTDWAR	V	N	9	N	240601001 03 00 04	01-AUG-23	08-AUG-23	49,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	LANSDOWN	V	N	1	N	240601001 03 00 04	01-AUG-23	03-AUG-23	40,00
2727	LANSDOWN	V	N	1	N	240601001 03 00 03	01-AUG-23	03-AUG-23	1,00,06,65
2728	LANSDOWN	V	N	1	N	240601001 03 00 06	01-AUG-23	03-AUG-23	21,50,02
2729	LANSDOWN	V	N	1	N	240601001 03 00 01	01-AUG-23	03-AUG-23	2,39,24,18
2730	LANSDOWN	V	N	10	N	240601001 03 00 20	01-AUG-23	03-AUG-23	71,07
2731	LANSDOWN	V	N	11	N	240601001 03 00 20	01-AUG-23	03-AUG-23	1,76,70
2732	LANSDOWN	V	N	110	N	240601101 06 00 46	01-AUG-23	18-AUG-23	12,65,68
2733	LANSDOWN	V	N	112	N	240601001 03 00 21	01-AUG-23	28-AUG-23	4,90,88
2734	LANSDOWN	V	N	113	N	240601001 03 00 11	01-AUG-23	28-AUG-23	10,00,00
2735	LANSDOWN	V	N	114	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,23,50
2736	LANSDOWN	V	N	115	N	240601001 03 00 26	01-AUG-23	28-AUG-23	28,00
2737	LANSDOWN	V	N	116	N	240601001 03 00 29	01-AUG-23	28-AUG-23	83,50
2738	LANSDOWN	V	N	117	N	240601001 03 00 25	01-AUG-23	28-AUG-23	11,18
2739	LANSDOWN	V	N	118	N	240601001 03 00 25	01-AUG-23	28-AUG-23	3,15,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	LANSDOWN	V	N	119	N	240601001 03 00 25	01-AUG-23	28-AUG-23	23,91
2741	LANSDOWN	V	N	12	N	240601001 03 00 25	01-AUG-23	03-AUG-23	43,34
2742	LANSDOWN	V	N	120	N	240601001 03 00 25	01-AUG-23	28-AUG-23	47,63
2743	LANSDOWN	V	N	121	N	240601101 05 00 29	01-AUG-23	28-AUG-23	55,70
2744	LANSDOWN	V	N	122	N	240601001 03 00 22	01-AUG-23	28-AUG-23	2,48,29
2745	LANSDOWN	V	N	13	N	240601001 03 00 22	01-AUG-23	03-AUG-23	51,40
2746	LANSDOWN	V	N	14	N	240601001 03 00 21	01-AUG-23	03-AUG-23	34,00
2747	LANSDOWN	V	N	15	N	240601001 03 00 26	01-AUG-23	03-AUG-23	15,00
2748	LANSDOWN	V	N	16	N	240601001 03 00 04	01-AUG-23	03-AUG-23	28,50
2749	LANSDOWN	V	N	17	N	240601001 03 00 04	01-AUG-23	03-AUG-23	22,00
2750	LANSDOWN	V	N	18	N	240601001 03 00 04	01-AUG-23	03-AUG-23	58,00
2751	LANSDOWN	V	N	19	N	240601001 03 00 04	01-AUG-23	03-AUG-23	73,00
2752	LANSDOWN	V	N	2	N	240601001 03 00 04	01-AUG-23	03-AUG-23	67,00
2753	LANSDOWN	V	N	3	N	240601001 03 00 04	01-AUG-23	03-AUG-23	38,20
2754	LANSDOWN	V	N	4	N	240601001 03 00 04	01-AUG-23	03-AUG-23	27,20
2755	LANSDOWN	V	N	5	N	240601001 03 00 04	01-AUG-23	03-AUG-23	57,60
2756	LANSDOWN	V	N	57	N	240601101 05 00 51	01-AUG-23	08-AUG-23	17,15,76
2757	LANSDOWN	V	N	58	N	240601101 05 00 51	01-AUG-23	08-AUG-23	6,67,24
2758	LANSDOWN	V	N	59	N	240601101 05 00 51	01-AUG-23	08-AUG-23	14,81,76
2759	LANSDOWN	V	N	6	N	240601001 03 00 02	01-AUG-23	03-AUG-23	4,10,65
2760	LANSDOWN	V	N	60	N	240601101 05 00 51	01-AUG-23	08-AUG-23	19,75,68
2761	LANSDOWN	V	N	61	N	240601101 05 00 51	01-AUG-23	08-AUG-23	9,87,84
2762	LANSDOWN	V	N	62	N	240601101 05 00 51	01-AUG-23	08-AUG-23	1,42,98
2763	LANSDOWN	V	N	7	N	240601001 03 00 04	01-AUG-23	03-AUG-23	26,00
2764	LANSDOWN	V	N	8	N	240601001 03 00 04	01-AUG-23	03-AUG-23	52,00
2765	LANSDOWN	V	N	83	N	240601001 03 00 22	01-AUG-23	09-AUG-23	3,80,00
2766	LANSDOWN	V	N	84	N	240601001 03 00 29	01-AUG-23	09-AUG-23	1,94,94
2767	LANSDOWN	V	N	85	N	240601101 05 00 40	01-AUG-23	09-AUG-23	1,00,00
2768	LANSDOWN	V	N	86	N	240601101 05 00 51	01-AUG-23	09-AUG-23	7,40,88
2769	LANSDOWN	V	N	87	N	240601101 05 00 51	01-AUG-23	09-AUG-23	5,71,92
2770	LANSDOWN	V	N	88	N	240601101 05 00 51	01-AUG-23	09-AUG-23	7,14,90
2771	LANSDOWN	V	N	89	N	240601001 03 00 02	01-AUG-23	09-AUG-23	7,09,11
2772	LANSDOWN	V	N	9	N	240601001 03 00 04	01-AUG-23	03-AUG-23	59,00
2773	LANSDOWN	V	N	90	N	240601001 03 00 29	01-AUG-23	09-AUG-23	4,59,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	LANSDOWN	V	N	100	N	240601001 03 00 29	01-AUG-23	17-AUG-23	6,46,07
2775	LANSDOWN	V	N	101	N	240601001 03 00 29	01-AUG-23	17-AUG-23	1,50,00
2776	LANSDOWN	V	N	102	N	240601001 03 00 22	01-AUG-23	17-AUG-23	72,00
2777	LANSDOWN	V	N	103	N	240601001 03 00 29	01-AUG-23	17-AUG-23	1,60,66
2778	LANSDOWN	V	N	104	N	240601001 03 00 29	01-AUG-23	17-AUG-23	2,26,39
2779	LANSDOWN	V	N	105	N	240601001 03 00 29	01-AUG-23	17-AUG-23	1,95,47
2780	LANSDOWN	V	N	106	N	240601001 03 00 29	01-AUG-23	17-AUG-23	3,50,84
2781	LANSDOWN	V	N	107	N	240601001 03 00 22	01-AUG-23	17-AUG-23	50,75
2782	LANSDOWN	V	N	108	N	240601001 03 00 20	01-AUG-23	17-AUG-23	3,76,50
2783	LANSDOWN	V	N	109	N	240601001 03 00 22	01-AUG-23	18-AUG-23	2,50,00
2784	LANSDOWN	V	N	111	N	240601001 03 00 04	01-AUG-23	21-AUG-23	1,62,50
2785	LANSDOWN	V	N	2	N	240601001 03 00 03	01-AUG-23	04-AUG-23	1,61,38,08
2786	LANSDOWN	V	N	2	N	240601001 03 00 06	01-AUG-23	04-AUG-23	16,78,10
2787	LANSDOWN	V	N	2	N	240601001 03 00 01	01-AUG-23	04-AUG-23	3,84,28,20
2788	LANSDOWN	V	N	20	N	240601001 03 00 22	01-AUG-23	05-AUG-23	1,86,07
2789	LANSDOWN	V	N	21	N	240601001 03 00 02	01-AUG-23	05-AUG-23	5,81,18
2790	LANSDOWN	V	N	22	N	240601001 03 00 02	01-AUG-23	05-AUG-23	20,44,80
2791	LANSDOWN	V	N	23	N	240601001 03 00 02	01-AUG-23	07-AUG-23	2,30,40
2792	LANSDOWN	V	N	24	N	240601001 03 00 04	01-AUG-23	08-AUG-23	14,00
2793	LANSDOWN	V	N	25	N	240601001 03 00 04	01-AUG-23	08-AUG-23	33,00
2794	LANSDOWN	V	N	26	N	240601001 03 00 04	01-AUG-23	08-AUG-23	70,90
2795	LANSDOWN	V	N	27	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,24,00
2796	LANSDOWN	V	N	28	N	240601001 03 00 04	01-AUG-23	08-AUG-23	49,50
2797	LANSDOWN	V	N	29	N	240601001 03 00 04	01-AUG-23	08-AUG-23	62,50
2798	LANSDOWN	V	N	3	N	240601001 03 00 01	01-AUG-23	21-AUG-23	2,84,00
2799	LANSDOWN	V	N	3	N	240601001 03 00 06	01-AUG-23	21-AUG-23	14,90
2800	LANSDOWN	V	N	3	N	240601001 03 00 03	01-AUG-23	21-AUG-23	1,19,28
2801	LANSDOWN	V	N	30	N	240601001 03 00 04	01-AUG-23	08-AUG-23	42,50
2802	LANSDOWN	V	N	31	N	240601001 03 00 04	01-AUG-23	08-AUG-23	57,40
2803	LANSDOWN	V	N	32	N	240601001 03 00 04	01-AUG-23	08-AUG-23	66,80
2804	LANSDOWN	V	N	33	N	240601001 03 00 04	01-AUG-23	08-AUG-23	25,80
2805	LANSDOWN	V	N	34	N	240601001 03 00 04	01-AUG-23	08-AUG-23	45,00
2806	LANSDOWN	V	N	35	N	240601001 03 00 04	01-AUG-23	08-AUG-23	45,00
2807	LANSDOWN	V	N	36	N	240601001 03 00 04	01-AUG-23	08-AUG-23	20,00
2808	LANSDOWN	V	N	37	N	240601001 03 00 04	01-AUG-23	08-AUG-23	58,30
2809	LANSDOWN	V	N	38	N	240601001 03 00 04	01-AUG-23	08-AUG-23	53,40
2810	LANSDOWN	V	N	39	N	240601001 03 00 04	01-AUG-23	08-AUG-23	85,50

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2811	LANSDOWN	V	N	4	N	240601001 03 00 03	01-AUG-23	21-AUG-23	1,19,28
2812	LANSDOWN	V	N	4	N	240601001 03 00 01	01-AUG-23	21-AUG-23	2,84,00
2813	LANSDOWN	V	N	4	N	240601001 03 00 06	01-AUG-23	21-AUG-23	14,90
2814	LANSDOWN	V	N	40	N	240601001 03 00 04	01-AUG-23	08-AUG-23	36,00
2815	LANSDOWN	V	N	41	N	240601001 03 00 04	01-AUG-23	08-AUG-23	81,00
2816	LANSDOWN	V	N	42	N	240601001 03 00 04	01-AUG-23	08-AUG-23	81,00
2817	LANSDOWN	V	N	43	N	240601001 03 00 04	01-AUG-23	08-AUG-23	11,30
2818	LANSDOWN	V	N	44	N	240601001 03 00 04	01-AUG-23	08-AUG-23	36,40
2819	LANSDOWN	V	N	45	N	240601001 03 00 04	01-AUG-23	08-AUG-23	49,60
2820	LANSDOWN	V	N	46	N	240601001 03 00 04	01-AUG-23	08-AUG-23	62,50
2821	LANSDOWN	V	N	47	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,01,10
2822	LANSDOWN	V	N	48	N	240601001 03 00 04	01-AUG-23	08-AUG-23	45,00
2823	LANSDOWN	V	N	49	N	240601001 03 00 04	01-AUG-23	08-AUG-23	80,70
2824	LANSDOWN	V	N	5	N	240601001 03 00 01	01-AUG-23	21-AUG-23	2,84,00
2825	LANSDOWN	V	N	5	N	240601001 03 00 03	01-AUG-23	21-AUG-23	1,19,28
2826	LANSDOWN	V	N	5	N	240601001 03 00 06	01-AUG-23	21-AUG-23	14,90
2827	LANSDOWN	V	N	50	N	240601001 03 00 04	01-AUG-23	08-AUG-23	58,40
2828	LANSDOWN	V	N	51	N	240601001 03 00 04	01-AUG-23	08-AUG-23	28,30
2829	LANSDOWN	V	N	52	N	240601001 03 00 04	01-AUG-23	08-AUG-23	52,32
2830	LANSDOWN	V	N	53	N	240601001 03 00 04	01-AUG-23	08-AUG-23	24,50
2831	LANSDOWN	V	N	54	N	240601001 03 00 04	01-AUG-23	08-AUG-23	74,20
2832	LANSDOWN	V	N	55	N	240601001 03 00 04	01-AUG-23	08-AUG-23	52,50
2833	LANSDOWN	V	N	56	N	240601001 03 00 04	01-AUG-23	08-AUG-23	1,64,37
2834	LANSDOWN	V	N	6	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,97,78
2835	LANSDOWN	V	N	6	N	240601001 03 00 01	01-AUG-23	28-AUG-23	3,19,00
2836	LANSDOWN	V	N	6	N	240601001 03 00 06	01-AUG-23	28-AUG-23	15,70
2837	LANSDOWN	V	N	63	N	240601001 03 00 04	01-AUG-23	09-AUG-23	50,00
2838	LANSDOWN	V	N	64	N	240601001 03 00 04	01-AUG-23	09-AUG-23	69,00
2839	LANSDOWN	V	N	65	N	240601001 03 00 04	01-AUG-23	09-AUG-23	32,80
2840	LANSDOWN	V	N	66	N	240601001 03 00 04	01-AUG-23	09-AUG-23	57,50
2841	LANSDOWN	V	N	67	N	240601001 03 00 04	01-AUG-23	09-AUG-23	62,50
2842	LANSDOWN	V	N	68	N	240601001 03 00 04	01-AUG-23	09-AUG-23	62,50
2843	LANSDOWN	V	N	69	N	240601001 03 00 04	01-AUG-23	09-AUG-23	62,50
2844	LANSDOWN	V	N	7	N	240601001 03 00 01	01-AUG-23	28-AUG-23	2,68,00
2845	LANSDOWN	V	N	7	N	240601001 03 00 06	01-AUG-23	28-AUG-23	14,90
2846	LANSDOWN	V	N	7	N	240601001 03 00 03	01-AUG-23	28-AUG-23	1,12,56
2847	LANSDOWN	V	N	70	N	240601001 03 00 04	01-AUG-23	09-AUG-23	32,50

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	LANSDOWN	V	N	71	N	240601001 03 00 04	01-AUG-23	09-AUG-23	59,20
2849	LANSDOWN	V	N	72	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,01,90
2850	LANSDOWN	V	N	73	N	240601001 03 00 04	01-AUG-23	09-AUG-23	85,40
2851	LANSDOWN	V	N	74	N	240601001 03 00 04	01-AUG-23	09-AUG-23	68,50
2852	LANSDOWN	V	N	75	N	240601001 03 00 04	01-AUG-23	09-AUG-23	17,50
2853	LANSDOWN	V	N	76	N	240601001 03 00 04	01-AUG-23	09-AUG-23	19,90
2854	LANSDOWN	V	N	77	N	240601001 03 00 04	01-AUG-23	09-AUG-23	63,00
2855	LANSDOWN	V	N	78	N	240601001 03 00 04	01-AUG-23	09-AUG-23	73,10
2856	LANSDOWN	V	N	79	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,17,20
2857	LANSDOWN	V	N	80	N	240601001 03 00 04	01-AUG-23	09-AUG-23	1,17,20
2858	LANSDOWN	V	N	81	N	240601001 03 00 04	01-AUG-23	09-AUG-23	27,50
2859	LANSDOWN	V	N	82	N	240601001 03 00 04	01-AUG-23	09-AUG-23	65,00
2860	LANSDOWN	V	N	9	N	240601001 03 00 01	01-AUG-23	31-AUG-23	3,54,58,20
2861	LANSDOWN	V	N	9	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,48,90,68
2862	LANSDOWN	V	N	9	N	240601001 03 00 06	01-AUG-23	31-AUG-23	15,73,60
2863	LANSDOWN	V	N	91	N	240601101 05 00 51	01-AUG-23	10-AUG-23	23,92,52
2864	LANSDOWN	V	N	92	N	240601001 03 00 04	01-AUG-23	11-AUG-23	1,27,93
2865	LANSDOWN	V	N	93	N	240601001 03 00 04	01-AUG-23	11-AUG-23	49,40
2866	LANSDOWN	V	N	94	N	240601001 03 00 04	01-AUG-23	11-AUG-23	46,40
2867	LANSDOWN	V	N	95	N	240601001 03 00 04	01-AUG-23	11-AUG-23	31,90
2868	LANSDOWN	V	N	96	N	240601001 03 00 04	01-AUG-23	11-AUG-23	46,00
2869	LANSDOWN	V	N	97	N	240601001 03 00 04	01-AUG-23	11-AUG-23	25,50
2870	LANSDOWN	V	N	98	N	240601001 03 00 04	01-AUG-23	11-AUG-23	56,30
2871	LANSDOWN	V	N	99	N	240601001 03 00 29	01-AUG-23	17-AUG-23	6,08,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	TEHRI GARHWAL	V	N	1	N	240601101 05 00 42	01-AUG-23	05-AUG-23	12,07,68
2873	TEHRI GARHWAL	V	N	10	N	240601001 03 00 03	01-AUG-23	31-AUG-23	1,94,00,22
2874	TEHRI GARHWAL	V	N	10	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,61,91,00
2875	TEHRI GARHWAL	V	N	10	N	240601001 03 00 06	01-AUG-23	31-AUG-23	38,45,30
2876	TEHRI GARHWAL	V	N	11	N	240601101 06 00 46	01-AUG-23	14-AUG-23	6,87,60
2877	TEHRI GARHWAL	V	N	12	N	240601101 06 00 46	01-AUG-23	14-AUG-23	3,23,40
2878	TEHRI GARHWAL	V	N	13	N	240601101 05 00 27	01-AUG-23	22-AUG-23	9,09,39
2879	TEHRI GARHWAL	V	N	14	N	240601101 05 00 27	01-AUG-23	22-AUG-23	7,69,45
2880	TEHRI GARHWAL	V	N	15	N	240601101 05 00 27	01-AUG-23	22-AUG-23	9,32,32
2881	TEHRI GARHWAL	V	N	16	N	240601001 03 00 02	01-AUG-23	22-AUG-23	10,10,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	TEHRI GARHWAL	V	N	17	N	240601001 03 00 02	01-AUG-23	22-AUG-23	6,49,83
2883	TEHRI GARHWAL	V	N	18	N	240601101 05 00 27	01-AUG-23	22-AUG-23	9,32,32
2884	TEHRI GARHWAL	V	N	19	N	240601001 03 00 02	01-AUG-23	22-AUG-23	10,32,57
2885	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-23	03-AUG-23	1,97,81,58
2886	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-23	03-AUG-23	4,70,99,00
2887	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-23	03-AUG-23	38,74,40
2888	TEHRI GARHWAL	V	N	20	N	240601001 03 00 02	01-AUG-23	22-AUG-23	11,78,87
2889	TEHRI GARHWAL	V	N	21	N	240601101 05 00 42	01-AUG-23	22-AUG-23	40,51,44
2890	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-23	29-AUG-23	1,40,60
2891	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-23	29-AUG-23	15,10
2892	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-23	29-AUG-23	3,70,00
2893	TEHRI GARHWAL	V	N	32	N	240601101 06 00 46	01-AUG-23	21-AUG-23	9,62,00
2894	TEHRI GARHWAL	V	N	33	N	240601101 06 00 46	01-AUG-23	21-AUG-23	4,81,00
2895	TEHRI GARHWAL	V	N	35	N	240601101 05 00 51	01-AUG-23	25-AUG-23	23,71,20
2896	TEHRI GARHWAL	V	N	36	N	240601101 05 00 51	01-AUG-23	25-AUG-23	27,24,60
2897	TEHRI GARHWAL	V	N	37	N	240601101 05 00 51	01-AUG-23	25-AUG-23	27,66,40
2898	TEHRI GARHWAL	V	N	38	N	240601101 05 00 27	01-AUG-23	25-AUG-23	3,60,00
2899	TEHRI GARHWAL	V	N	39	N	240601101 05 00 51	01-AUG-23	25-AUG-23	24,96,60
2900	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-23	29-AUG-23	2,23,83
2901	TEHRI GARHWAL	V	N	4	N	240601101 06 00 46	01-AUG-23	09-AUG-23	6,86,40
2902	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-23	29-AUG-23	5,32,94
2903	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-23	29-AUG-23	47,51
2904	TEHRI GARHWAL	V	N	40	N	240601101 05 00 27	01-AUG-23	25-AUG-23	1,06,00
2905	TEHRI GARHWAL	V	N	41	N	240601101 05 00 27	01-AUG-23	25-AUG-23	7,37,21
2906	TEHRI GARHWAL	V	N	42	N	240601001 03 00 02	01-AUG-23	25-AUG-23	6,58,09
2907	TEHRI GARHWAL	V	N	43	N	240601101 05 00 27	01-AUG-23	28-AUG-23	1,80,00
2908	TEHRI GARHWAL	V	N	44	N	240601101 05 00 27	01-AUG-23	28-AUG-23	1,80,00
2909	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-AUG-23	29-AUG-23	54,60
2910	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-23	29-AUG-23	8,80,00
2911	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-23	29-AUG-23	3,69,60
2912	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-AUG-23	29-AUG-23	3,81,00
2913	TEHRI GARHWAL	V	N	6	N	240601101 05 00 42	01-AUG-23	08-AUG-23	1,00,67,31
2914	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-AUG-23	29-AUG-23	1,60,02
2915	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-AUG-23	29-AUG-23	38,60
2916	TEHRI GARHWAL	V	N	62	N	240601001 03 00 04	01-AUG-23	29-AUG-23	67,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-23	03-AUG-23	2,14,64,39
2918	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-23	03-AUG-23	16,00,20
2919	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-23	03-AUG-23	90,89,64
2920	TEHRI GARHWAL	V	N	10	N	240601001 03 00 29	01-AUG-23	09-AUG-23	2,45,94
2921	TEHRI GARHWAL	V	N	2	N	240601001 03 00 02	01-AUG-23	08-AUG-23	33,27,81
2922	TEHRI GARHWAL	V	N	22	N	240601001 03 00 22	01-AUG-23	18-AUG-23	2,36,00
2923	TEHRI GARHWAL	V	N	23	N	240601001 03 00 22	01-AUG-23	18-AUG-23	2,00,00
2924	TEHRI GARHWAL	V	N	24	N	240601001 03 00 22	01-AUG-23	16-AUG-23	4,75,00
2925	TEHRI GARHWAL	V	N	25	N	240601001 03 00 22	01-AUG-23	16-AUG-23	2,00,00
2926	TEHRI GARHWAL	V	N	26	N	240601001 03 00 22	01-AUG-23	16-AUG-23	31,00
2927	TEHRI GARHWAL	V	N	27	N	240601101 05 00 29	01-AUG-23	16-AUG-23	1,00,00
2928	TEHRI GARHWAL	V	N	28	N	240601001 03 00 08	01-AUG-23	16-AUG-23	28,65,67
2929	TEHRI GARHWAL	V	N	29	N	240601001 03 00 22	01-AUG-23	16-AUG-23	2,36,00
2930	TEHRI GARHWAL	V	N	3	N	240601001 03 00 22	01-AUG-23	08-AUG-23	60,90
2931	TEHRI GARHWAL	V	N	30	N	240601001 03 00 22	01-AUG-23	21-AUG-23	2,00,00
2932	TEHRI GARHWAL	V	N	31	N	240601001 03 00 21	01-AUG-23	21-AUG-23	1,20,00
2933	TEHRI GARHWAL	V	N	34	N	240601001 03 00 02	01-AUG-23	24-AUG-23	90,00
2934	TEHRI GARHWAL	V	N	45	N	240604103 03 04 42	01-AUG-23	29-AUG-23	4,60,00
2935	TEHRI GARHWAL	V	N	46	N	240604103 03 04 42	01-AUG-23	29-AUG-23	5,05,71
2936	TEHRI GARHWAL	V	N	47	N	240604103 03 04 42	01-AUG-23	29-AUG-23	17,71,58
2937	TEHRI GARHWAL	V	N	48	N	240604103 03 04 42	01-AUG-23	29-AUG-23	4,60,00
2938	TEHRI GARHWAL	V	N	49	N	240604103 03 04 42	01-AUG-23	29-AUG-23	10,11,80
2939	TEHRI GARHWAL	V	N	5	N	240601001 03 00 26	01-AUG-23	08-AUG-23	13,00
2940	TEHRI GARHWAL	V	N	50	N	240604103 03 04 42	01-AUG-23	29-AUG-23	12,67,50
2941	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-AUG-23	29-AUG-23	4,60,00
2942	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-AUG-23	29-AUG-23	16,08,80
2943	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-AUG-23	29-AUG-23	7,15,47
2944	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-AUG-23	29-AUG-23	12,03,35
2945	TEHRI GARHWAL	V	N	55	N	240604103 03 04 42	01-AUG-23	29-AUG-23	16,86,80
2946	TEHRI GARHWAL	V	N	56	N	240604103 03 04 42	01-AUG-23	29-AUG-23	21,27,73
2947	TEHRI GARHWAL	V	N	57	N	240604103 03 04 42	01-AUG-23	29-AUG-23	11,58,00
2948	TEHRI GARHWAL	V	N	58	N	240604103 03 04 42	01-AUG-23	29-AUG-23	11,59,00
2949	TEHRI GARHWAL	V	N	59	N	240604103 03 04 42	01-AUG-23	29-AUG-23	11,59,00
2950	TEHRI GARHWAL	V	N	60	N	240604103 03 04 42	01-AUG-23	29-AUG-23	11,59,00
2951	TEHRI GARHWAL	V	N	61	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,85,50
2952	TEHRI GARHWAL	V	N	63	N	240604103 03 04 42	01-AUG-23	29-AUG-23	12,56,50
2953	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-AUG-23	29-AUG-23	12,43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	TEHRI GARHWAL	V	N	65	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,86,00
2955	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-AUG-23	29-AUG-23	19,94,00
2956	TEHRI GARHWAL	V	N	67	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,93,10
2957	TEHRI GARHWAL	V	N	68	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,19,40
2958	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,98,50
2959	TEHRI GARHWAL	V	N	71	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,92,50
2960	TEHRI GARHWAL	V	N	72	N	240604103 03 04 42	01-AUG-23	29-AUG-23	24,92,50
2961	TEHRI GARHWAL	V	N	8	N	240601001 03 00 06	01-AUG-23	19-AUG-23	11,70,20
2962	TEHRI GARHWAL	V	N	8	N	240601001 03 00 26	01-AUG-23	09-AUG-23	2,45,00
2963	TEHRI GARHWAL	V	N	9	N	240601001 03 00 26	01-AUG-23	09-AUG-23	20,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	HARIDWAR	V	N	1	N	240601001 03 00 03	01-AUG-23	02-AUG-23	2,67,87,76
2965	HARIDWAR	V	N	1	N	240601001 03 00 06	01-AUG-23	02-AUG-23	51,70,25
2966	HARIDWAR	V	N	1	N	240601001 03 00 01	01-AUG-23	02-AUG-23	6,37,91,60
2967	HARIDWAR	V	N	1	N	240601101 05 00 51	01-AUG-23	05-AUG-23	9,87,84
2968	HARIDWAR	V	N	10	N	240601001 03 00 26	01-AUG-23	17-AUG-23	4,77,90
2969	HARIDWAR	V	N	11	N	240602110 06 00 42	01-AUG-23	17-AUG-23	4,65,36
2970	HARIDWAR	V	N	12	N	240601001 03 00 11	01-AUG-23	17-AUG-23	19,94,68
2971	HARIDWAR	V	N	13	N	240601001 03 00 22	01-AUG-23	17-AUG-23	50,73
2972	HARIDWAR	V	N	14	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,00,00
2973	HARIDWAR	V	N	15	N	240601001 03 00 20	01-AUG-23	17-AUG-23	3,77,60
2974	HARIDWAR	V	N	16	N	240601001 03 00 22	01-AUG-23	17-AUG-23	3,85,23
2975	HARIDWAR	V	N	17	N	240601001 03 00 22	01-AUG-23	17-AUG-23	33,90
2976	HARIDWAR	V	N	18	N	240601001 03 00 30	01-AUG-23	17-AUG-23	1,57,50
2977	HARIDWAR	V	N	19	N	240602110 06 00 42	01-AUG-23	17-AUG-23	10,26,12
2978	HARIDWAR	V	N	2	N	240601101 05 00 51	01-AUG-23	05-AUG-23	14,40,60
2979	HARIDWAR	V	N	2	N	240601001 03 00 03	01-AUG-23	17-AUG-23	3,35,22
2980	HARIDWAR	V	N	2	N	240601001 03 00 01	01-AUG-23	17-AUG-23	9,37,93
2981	HARIDWAR	V	N	20	N	240602110 06 00 29	01-AUG-23	17-AUG-23	5,18,06
2982	HARIDWAR	V	N	21	N	240602110 06 00 42	01-AUG-23	17-AUG-23	37,88,89
2983	HARIDWAR	V	N	22	N	240601001 03 00 02	01-AUG-23	17-AUG-23	14,36,44
2984	HARIDWAR	V	N	23	N	240601001 03 00 29	01-AUG-23	17-AUG-23	1,98,60
2985	HARIDWAR	V	N	24	N	240601001 03 00 29	01-AUG-23	17-AUG-23	2,62,50
2986	HARIDWAR	V	N	25	N	240601001 03 00 30	01-AUG-23	17-AUG-23	1,00,00
2987	HARIDWAR	V	N	26	N	240601001 03 00 25	01-AUG-23	19-AUG-23	7,66

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	HARIDWAR	V	N	27	N	240601001 03 00 25	01-AUG-23	19-AUG-23	20,06
2989	HARIDWAR	V	N	28	N	240602110 06 00 29	01-AUG-23	19-AUG-23	2,96,73
2990	HARIDWAR	V	N	29	N	240602110 06 00 29	01-AUG-23	19-AUG-23	1,40,00
2991	HARIDWAR	V	N	3	N	240601001 03 00 01	01-AUG-23	17-AUG-23	4,78,50
2992	HARIDWAR	V	N	3	N	240601101 06 00 46	01-AUG-23	05-AUG-23	6,04,77
2993	HARIDWAR	V	N	3	N	240601001 03 00 03	01-AUG-23	17-AUG-23	1,81,83
2994	HARIDWAR	V	N	30	N	240601101 05 00 27	01-AUG-23	19-AUG-23	14,40,00
2995	HARIDWAR	V	N	31	N	240601001 03 00 02	01-AUG-23	19-AUG-23	14,86,44
2996	HARIDWAR	V	N	32	N	240602110 06 00 42	01-AUG-23	17-AUG-23	11,72,00
2997	HARIDWAR	V	N	33	N	240601001 03 00 22	01-AUG-23	17-AUG-23	49,26
2998	HARIDWAR	V	N	34	N	240602110 06 00 29	01-AUG-23	17-AUG-23	2,70,00
2999	HARIDWAR	V	N	35	N	240601001 03 00 21	01-AUG-23	17-AUG-23	3,04,58
3000	HARIDWAR	V	N	36	N	240601101 06 00 46	01-AUG-23	17-AUG-23	12,34,80
3001	HARIDWAR	V	N	37	N	240601101 05 00 51	01-AUG-23	17-AUG-23	2,46,96
3002	HARIDWAR	V	N	38	N	240601101 06 00 46	01-AUG-23	28-AUG-23	5,71,91
3003	HARIDWAR	V	N	39	N	240601101 06 00 46	01-AUG-23	29-AUG-23	5,76,24
3004	HARIDWAR	V	N	4	N	240601001 03 00 01	01-AUG-23	17-AUG-23	3,39,00
3005	HARIDWAR	V	N	4	N	240601001 03 00 06	01-AUG-23	17-AUG-23	14,80
3006	HARIDWAR	V	N	4	N	240601001 03 00 03	01-AUG-23	17-AUG-23	1,42,38
3007	HARIDWAR	V	N	4	N	240601101 05 00 51	01-AUG-23	05-AUG-23	14,40,60
3008	HARIDWAR	V	N	40	N	240601001 03 00 22	01-AUG-23	29-AUG-23	35,83
3009	HARIDWAR	V	N	41	N	240601001 03 00 29	01-AUG-23	29-AUG-23	4,15,84
3010	HARIDWAR	V	N	42	N	240601001 03 00 22	01-AUG-23	29-AUG-23	20,00
3011	HARIDWAR	V	N	43	N	240601001 03 00 29	01-AUG-23	29-AUG-23	95,60
3012	HARIDWAR	V	N	44	N	240601001 03 00 29	01-AUG-23	29-AUG-23	1,01,30
3013	HARIDWAR	V	N	45	N	240601001 03 00 22	01-AUG-23	29-AUG-23	28,79
3014	HARIDWAR	V	N	5	N	240601101 06 00 46	01-AUG-23	05-AUG-23	12,39,60
3015	HARIDWAR	V	N	6	N	240601101 06 00 46	01-AUG-23	05-AUG-23	6,07,54
3016	HARIDWAR	V	N	6	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,59,34,32
3017	HARIDWAR	V	N	6	N	240601001 03 00 01	01-AUG-23	31-AUG-23	6,17,59,60
3018	HARIDWAR	V	N	6	N	240601001 03 00 06	01-AUG-23	31-AUG-23	51,27,08
3019	HARIDWAR	V	N	7	N	240601101 06 00 46	01-AUG-23	05-AUG-23	23,04,96
3020	HARIDWAR	V	N	8	N	240601101 05 00 27	01-AUG-23	11-AUG-23	11,13,53
3021	HARIDWAR	V	N	9	N	240601001 03 00 22	01-AUG-23	17-AUG-23	1,40,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 25	01-AUG-23	17-AUG-23	1,78,85
3023	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	7,33,40,80
3024	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	51,89,65
3025	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	3,08,53,62
3026	UDHAM SINGH NAGAR	V	N	10	N	240601101 06 00 46	01-AUG-23	22-AUG-23	1,51,77
3027	UDHAM SINGH NAGAR	V	N	11	N	240601101 06 00 46	01-AUG-23	22-AUG-23	78,39
3028	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 20	01-AUG-23	22-AUG-23	67,26
3029	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 20	01-AUG-23	22-AUG-23	13,40
3030	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 20	01-AUG-23	22-AUG-23	69,44
3031	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 20	01-AUG-23	22-AUG-23	27,00
3032	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 20	01-AUG-23	22-AUG-23	2,25,00
3033	UDHAM SINGH NAGAR	V	N	17	N	240601001 03 00 22	01-AUG-23	22-AUG-23	53,97
3034	UDHAM SINGH NAGAR	V	N	18	N	240601001 03 00 29	01-AUG-23	22-AUG-23	1,03,44
3035	UDHAM SINGH NAGAR	V	N	19	N	240601101 05 00 51	01-AUG-23	22-AUG-23	1,57,50
3036	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-AUG-23	07-AUG-23	4,48,00
3037	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-AUG-23	17-AUG-23	25,14,75
3038	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-AUG-23	07-AUG-23	22,00
3039	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-AUG-23	07-AUG-23	1,88,16
3040	UDHAM SINGH NAGAR	V	N	20	N	240601101 05 00 51	01-AUG-23	22-AUG-23	1,05,00
3041	UDHAM SINGH NAGAR	V	N	21	N	240601101 06 00 46	01-AUG-23	22-AUG-23	5,25,00
3042	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-AUG-23	22-AUG-23	2,73,00
3043	UDHAM SINGH NAGAR	V	N	23	N	240601101 05 00 29	01-AUG-23	22-AUG-23	1,34,77
3044	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-AUG-23	25-AUG-23	1,09,67
3045	UDHAM SINGH NAGAR	V	N	25	N	240601101 05 00 42	01-AUG-23	30-AUG-23	71,56
3046	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-AUG-23	29-AUG-23	5,46,00
3047	UDHAM SINGH NAGAR	V	N	27	N	240601101 06 00 46	01-AUG-23	29-AUG-23	5,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	UDHAM SINGH NAGAR	V	N	28	N	240601101 06 00 46	01-AUG-23	29-AUG-23	10,92,00
3049	UDHAM SINGH NAGAR	V	N	29	N	240601101 06 00 46	01-AUG-23	29-AUG-23	13,75,50
3050	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,48,40
3051	UDHAM SINGH NAGAR	V	N	3	N	240601101 05 00 29	01-AUG-23	17-AUG-23	1,52,76
3052	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-AUG-23	29-AUG-23	11,48,00
3053	UDHAM SINGH NAGAR	V	N	31	N	240601101 06 00 46	01-AUG-23	29-AUG-23	1,68,00
3054	UDHAM SINGH NAGAR	V	N	32	N	240601001 03 00 22	01-AUG-23	30-AUG-23	2,00,00
3055	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-AUG-23	22-AUG-23	69,63
3056	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 08	01-AUG-23	17-AUG-23	25,14,75
3057	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 29	01-AUG-23	17-AUG-23	5,32,50
3058	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-AUG-23	22-AUG-23	5,76,33
3059	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-AUG-23	22-AUG-23	31,43
3060	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-AUG-23	22-AUG-23	2,16,75
3061	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-AUG-23	25-AUG-23	3,36,66
3062	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-AUG-23	25-AUG-23	5,43,00
3063	UDHAM SINGH NAGAR	V	N	6	N	240601101 05 00 51	01-AUG-23	17-AUG-23	15,01,50
3064	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 06	01-AUG-23	25-AUG-23	22,80
3065	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-AUG-23	17-AUG-23	5,46,00
3066	UDHAM SINGH NAGAR	V	N	8	N	240601101 06 00 46	01-AUG-23	17-AUG-23	5,46,00
3067	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 25	01-AUG-23	22-AUG-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-AUG-23	02-AUG-23	52,30,55
3069	CHAMPAWAT	V	N	1	N	240601101 05 00 27	01-AUG-23	02-AUG-23	3,24,79
3070	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-AUG-23	02-AUG-23	5,37,71,00
3071	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-AUG-23	02-AUG-23	2,25,83,82
3072	CHAMPAWAT	V	N	10	N	240601001 03 00 22	01-AUG-23	10-AUG-23	1,93,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	CHAMPAWAT	V	N	11	N	240601001 03 00 22	01-AUG-23	10-AUG-23	2,24,85
3074	CHAMPAWAT	V	N	12	N	240601001 03 00 22	01-AUG-23	10-AUG-23	3,54
3075	CHAMPAWAT	V	N	13	N	240601001 03 00 22	01-AUG-23	10-AUG-23	24,50
3076	CHAMPAWAT	V	N	14	N	240601001 03 00 22	01-AUG-23	10-AUG-23	9,60
3077	CHAMPAWAT	V	N	15	N	240601001 03 00 20	01-AUG-23	10-AUG-23	2,46,00
3078	CHAMPAWAT	V	N	16	N	240601001 03 00 22	01-AUG-23	10-AUG-23	29,70
3079	CHAMPAWAT	V	N	17	N	240601101 05 00 40	01-AUG-23	10-AUG-23	1,55,00
3080	CHAMPAWAT	V	N	18	N	240601001 03 00 08	01-AUG-23	19-AUG-23	16,03,42
3081	CHAMPAWAT	V	N	19	N	240601001 03 00 25	01-AUG-23	19-AUG-23	57,82
3082	CHAMPAWAT	V	N	2	N	240601001 03 00 29	01-AUG-23	05-AUG-23	84,00
3083	CHAMPAWAT	V	N	20	N	240601001 03 00 29	01-AUG-23	19-AUG-23	2,49,41
3084	CHAMPAWAT	V	N	21	N	240601001 03 00 22	01-AUG-23	19-AUG-23	2,31,00
3085	CHAMPAWAT	V	N	22	N	240601001 03 00 22	01-AUG-23	28-AUG-23	12,79
3086	CHAMPAWAT	V	N	23	N	240601001 03 00 08	01-AUG-23	28-AUG-23	9,34,43
3087	CHAMPAWAT	V	N	24	N	240601001 03 00 29	01-AUG-23	28-AUG-23	1,24,38
3088	CHAMPAWAT	V	N	25	N	240601001 03 00 29	01-AUG-23	28-AUG-23	40,00
3089	CHAMPAWAT	V	N	26	N	240601001 03 00 29	01-AUG-23	28-AUG-23	15,00
3090	CHAMPAWAT	V	N	27	N	240601001 03 00 25	01-AUG-23	28-AUG-23	25,67
3091	CHAMPAWAT	V	N	28	N	240601001 03 00 29	01-AUG-23	28-AUG-23	1,45,55
3092	CHAMPAWAT	V	N	29	N	240601001 03 00 20	01-AUG-23	28-AUG-23	27,85
3093	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-AUG-23	30-AUG-23	2,61,24
3094	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-AUG-23	30-AUG-23	6,22,00
3095	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-AUG-23	30-AUG-23	60,95
3096	CHAMPAWAT	V	N	3	N	240601001 03 00 29	01-AUG-23	05-AUG-23	68,00
3097	CHAMPAWAT	V	N	30	N	240601001 03 00 29	01-AUG-23	28-AUG-23	2,55,72
3098	CHAMPAWAT	V	N	31	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,25,90
3099	CHAMPAWAT	V	N	32	N	240601001 03 00 22	01-AUG-23	28-AUG-23	17,45
3100	CHAMPAWAT	V	N	33	N	240601001 03 00 30	01-AUG-23	28-AUG-23	23,40
3101	CHAMPAWAT	V	N	34	N	240601001 03 00 26	01-AUG-23	28-AUG-23	1,25,99
3102	CHAMPAWAT	V	N	35	N	240601101 05 00 42	01-AUG-23	30-AUG-23	2,35,60
3103	CHAMPAWAT	V	N	36	N	240601101 05 00 42	01-AUG-23	30-AUG-23	41,54,28
3104	CHAMPAWAT	V	N	37	N	240601101 05 00 42	01-AUG-23	30-AUG-23	13,86,84
3105	CHAMPAWAT	V	N	38	N	240601101 06 00 46	01-AUG-23	30-AUG-23	10,13,46
3106	CHAMPAWAT	V	N	39	N	240601101 06 00 46	01-AUG-23	30-AUG-23	7,56,20
3107	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-AUG-23	31-AUG-23	5,37,53,00
3108	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-AUG-23	31-AUG-23	52,81,50
3109	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,25,76,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	CHAMPAWAT	V	N	4	N	240601001 03 00 04	01-AUG-23	05-AUG-23	74,00
3111	CHAMPAWAT	V	N	5	N	240601001 03 00 29	01-AUG-23	05-AUG-23	1,54,40
3112	CHAMPAWAT	V	N	6	N	240601001 03 00 29	01-AUG-23	11-AUG-23	1,08,80
3113	CHAMPAWAT	V	N	7	N	240601001 03 00 04	01-AUG-23	10-AUG-23	29,00
3114	CHAMPAWAT	V	N	8	N	240601001 03 00 04	01-AUG-23	10-AUG-23	37,30
3115	CHAMPAWAT	V	N	9	N	240601001 03 00 02	01-AUG-23	10-AUG-23	15,33,60

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-AUG-23	19-AUG-23	3,95
3117	BAGESHWAR	V	N	1	N	240601001 03 00 02	01-AUG-23	11-AUG-23	2,16,00
3118	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-AUG-23	19-AUG-23	5,00,13
3119	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-AUG-23	19-AUG-23	2,10,05
3120	BAGESHWAR	V	N	10	N	240601101 05 00 42	01-AUG-23	14-AUG-23	21,39,87
3121	BAGESHWAR	V	N	100	N	240601001 03 00 22	01-AUG-23	22-AUG-23	1,35,00
3122	BAGESHWAR	V	N	101	N	240601001 03 00 25	01-AUG-23	22-AUG-23	3,59,52
3123	BAGESHWAR	V	N	102	N	240601001 03 00 25	01-AUG-23	22-AUG-23	99,94
3124	BAGESHWAR	V	N	103	N	240601001 03 00 25	01-AUG-23	28-AUG-23	99,94
3125	BAGESHWAR	V	N	104	N	240601001 03 00 22	01-AUG-23	28-AUG-23	98,70
3126	BAGESHWAR	V	N	105	N	240601001 03 00 22	01-AUG-23	28-AUG-23	38,50
3127	BAGESHWAR	V	N	106	N	240601001 03 00 22	01-AUG-23	28-AUG-23	28,32
3128	BAGESHWAR	V	N	107	N	240601001 03 00 22	01-AUG-23	28-AUG-23	1,00,00
3129	BAGESHWAR	V	N	108	N	240601001 03 00 20	01-AUG-23	28-AUG-23	4,50
3130	BAGESHWAR	V	N	109	N	240601001 03 00 20	01-AUG-23	28-AUG-23	1,35,40
3131	BAGESHWAR	V	N	11	N	240601101 05 00 42	01-AUG-23	16-AUG-23	30,73,98
3132	BAGESHWAR	V	N	12	N	240601101 05 00 42	01-AUG-23	16-AUG-23	12,00,00
3133	BAGESHWAR	V	N	13	N	240601101 05 00 42	01-AUG-23	16-AUG-23	17,77,25
3134	BAGESHWAR	V	N	14	N	240601101 05 00 42	01-AUG-23	16-AUG-23	24,69,17
3135	BAGESHWAR	V	N	15	N	240601101 05 00 42	01-AUG-23	16-AUG-23	15,90,03
3136	BAGESHWAR	V	N	16	N	240601101 05 00 42	01-AUG-23	16-AUG-23	11,63,05
3137	BAGESHWAR	V	N	17	N	240601001 03 00 08	01-AUG-23	16-AUG-23	1,23,96
3138	BAGESHWAR	V	N	18	N	240601101 05 00 42	01-AUG-23	16-AUG-23	14,55,19
3139	BAGESHWAR	V	N	19	N	240601101 05 00 42	01-AUG-23	16-AUG-23	12,19,68
3140	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-AUG-23	22-AUG-23	3,59,00
3141	BAGESHWAR	V	N	2	N	240601001 03 00 02	01-AUG-23	11-AUG-23	12,78,00
3142	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-AUG-23	22-AUG-23	1,50,78
3143	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-AUG-23	22-AUG-23	44,60

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	BAGESHWAR	V	N	20	N	240601001 03 00 22	01-AUG-23	16-AUG-23	2,02,50
3145	BAGESHWAR	V	N	21	N	240601001 03 00 25	01-AUG-23	14-AUG-23	9,78
3146	BAGESHWAR	V	N	22	N	240601001 03 00 43	01-AUG-23	16-AUG-23	2,07,20
3147	BAGESHWAR	V	N	23	N	240601001 03 00 43	01-AUG-23	16-AUG-23	2,35,20
3148	BAGESHWAR	V	N	24	N	240601101 05 00 42	01-AUG-23	14-AUG-23	14,52,00
3149	BAGESHWAR	V	N	25	N	240601101 05 00 42	01-AUG-23	14-AUG-23	15,59,84
3150	BAGESHWAR	V	N	26	N	240601001 03 00 22	01-AUG-23	14-AUG-23	60,32
3151	BAGESHWAR	V	N	27	N	240601101 05 00 42	01-AUG-23	14-AUG-23	24,04,35
3152	BAGESHWAR	V	N	28	N	240601101 05 00 42	01-AUG-23	16-AUG-23	17,20,00
3153	BAGESHWAR	V	N	29	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3154	BAGESHWAR	V	N	3	N	240601101 05 00 42	01-AUG-23	14-AUG-23	10,16,40
3155	BAGESHWAR	V	N	30	N	240601101 05 00 42	01-AUG-23	16-AUG-23	17,20,00
3156	BAGESHWAR	V	N	31	N	240601101 05 00 42	01-AUG-23	16-AUG-23	10,04,00
3157	BAGESHWAR	V	N	32	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,60,00
3158	BAGESHWAR	V	N	33	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3159	BAGESHWAR	V	N	34	N	240601101 05 00 42	01-AUG-23	14-AUG-23	9,49,60
3160	BAGESHWAR	V	N	35	N	240601101 05 00 42	01-AUG-23	14-AUG-23	12,88,80
3161	BAGESHWAR	V	N	36	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,60,36
3162	BAGESHWAR	V	N	37	N	240601101 05 00 42	01-AUG-23	14-AUG-23	9,87,36
3163	BAGESHWAR	V	N	38	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3164	BAGESHWAR	V	N	39	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3165	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-AUG-23	31-AUG-23	37,48,68
3166	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-AUG-23	31-AUG-23	4,76,68,28
3167	BAGESHWAR	V	N	4	N	240601101 05 00 42	01-AUG-23	14-AUG-23	13,93,92
3168	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-AUG-23	31-AUG-23	2,00,54,70
3169	BAGESHWAR	V	N	40	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,03,20
3170	BAGESHWAR	V	N	41	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3171	BAGESHWAR	V	N	42	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3172	BAGESHWAR	V	N	43	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3173	BAGESHWAR	V	N	44	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3174	BAGESHWAR	V	N	45	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3175	BAGESHWAR	V	N	46	N	240601101 05 00 42	01-AUG-23	14-AUG-23	17,20,00
3176	BAGESHWAR	V	N	47	N	240601101 05 00 42	01-AUG-23	17-AUG-23	17,20,00
3177	BAGESHWAR	V	N	48	N	240601101 05 00 42	01-AUG-23	17-AUG-23	17,20,00
3178	BAGESHWAR	V	N	49	N	240601101 05 00 42	01-AUG-23	17-AUG-23	24,23,52
3179	BAGESHWAR	V	N	5	N	240601101 05 00 42	01-AUG-23	14-AUG-23	15,24,60
3180	BAGESHWAR	V	N	50	N	240601101 05 00 42	01-AUG-23	17-AUG-23	14,21,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	BAGESHWAR	V	N	51	N	240601101 05 00 42	01-AUG-23	17-AUG-23	28,59,40
3182	BAGESHWAR	V	N	52	N	240601101 05 00 42	01-AUG-23	17-AUG-23	11,84,83
3183	BAGESHWAR	V	N	53	N	240601101 05 00 42	01-AUG-23	17-AUG-23	14,58,41
3184	BAGESHWAR	V	N	54	N	240601101 05 00 42	01-AUG-23	17-AUG-23	17,43,27
3185	BAGESHWAR	V	N	55	N	240601001 03 00 29	01-AUG-23	17-AUG-23	4,03,74
3186	BAGESHWAR	V	N	56	N	240601001 03 00 22	01-AUG-23	19-AUG-23	1,02,00
3187	BAGESHWAR	V	N	57	N	240601101 05 00 42	01-AUG-23	19-AUG-23	11,90,64
3188	BAGESHWAR	V	N	58	N	240601101 05 00 42	01-AUG-23	19-AUG-23	19,62,48
3189	BAGESHWAR	V	N	59	N	240601001 03 00 43	01-AUG-23	19-AUG-23	2,24,82
3190	BAGESHWAR	V	N	6	N	240601101 05 00 42	01-AUG-23	14-AUG-23	21,57,93
3191	BAGESHWAR	V	N	60	N	240601001 03 00 22	01-AUG-23	19-AUG-23	2,25,98
3192	BAGESHWAR	V	N	61	N	240601001 03 00 26	01-AUG-23	19-AUG-23	2,05,00
3193	BAGESHWAR	V	N	62	N	240601001 03 00 22	01-AUG-23	19-AUG-23	2,47,72
3194	BAGESHWAR	V	N	63	N	240601101 05 00 42	01-AUG-23	19-AUG-23	16,84,32
3195	BAGESHWAR	V	N	64	N	240601001 03 00 22	01-AUG-23	19-AUG-23	63,00
3196	BAGESHWAR	V	N	65	N	240601101 05 00 42	01-AUG-23	19-AUG-23	16,00,00
3197	BAGESHWAR	V	N	66	N	240601101 05 00 42	01-AUG-23	19-AUG-23	17,55,47
3198	BAGESHWAR	V	N	67	N	240601101 05 00 42	01-AUG-23	19-AUG-23	13,93,92
3199	BAGESHWAR	V	N	68	N	240601001 03 00 20	01-AUG-23	19-AUG-23	2,12,50
3200	BAGESHWAR	V	N	69	N	240601101 05 00 42	01-AUG-23	19-AUG-23	11,84,83
3201	BAGESHWAR	V	N	7	N	240601101 05 00 42	01-AUG-23	14-AUG-23	30,21,32
3202	BAGESHWAR	V	N	70	N	240601101 05 00 42	01-AUG-23	19-AUG-23	15,99,52
3203	BAGESHWAR	V	N	71	N	240601101 05 00 42	01-AUG-23	19-AUG-23	21,28,00
3204	BAGESHWAR	V	N	72	N	240601101 05 00 42	01-AUG-23	19-AUG-23	9,49,03
3205	BAGESHWAR	V	N	73	N	240601101 05 00 42	01-AUG-23	19-AUG-23	3,42,81
3206	BAGESHWAR	V	N	74	N	240601101 05 00 42	01-AUG-23	19-AUG-23	6,42,98
3207	BAGESHWAR	V	N	75	N	240601101 05 00 42	01-AUG-23	19-AUG-23	4,40,00
3208	BAGESHWAR	V	N	76	N	240601101 05 00 42	01-AUG-23	19-AUG-23	18,00,48
3209	BAGESHWAR	V	N	77	N	240601101 05 00 42	01-AUG-23	19-AUG-23	14,58,97
3210	BAGESHWAR	V	N	78	N	240601101 05 00 42	01-AUG-23	19-AUG-23	10,78,84
3211	BAGESHWAR	V	N	79	N	240601101 05 00 42	01-AUG-23	19-AUG-23	12,09,81
3212	BAGESHWAR	V	N	8	N	240601101 05 00 42	01-AUG-23	16-AUG-23	10,66,35
3213	BAGESHWAR	V	N	80	N	240601101 05 00 42	01-AUG-23	19-AUG-23	10,20,76
3214	BAGESHWAR	V	N	81	N	240601101 05 00 42	01-AUG-23	19-AUG-23	15,92,55
3215	BAGESHWAR	V	N	82	N	240601101 05 00 42	01-AUG-23	19-AUG-23	10,43,99
3216	BAGESHWAR	V	N	83	N	240601101 05 00 42	01-AUG-23	19-AUG-23	9,29,28
3217	BAGESHWAR	V	N	84	N	240601101 05 00 42	01-AUG-23	19-AUG-23	11,90,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	BAGESHWAR	V	N	85	N	240601101 05 00 42	01-AUG-23	21-AUG-23	17,16,00
3219	BAGESHWAR	V	N	86	N	240601001 03 00 29	01-AUG-23	21-AUG-23	7,54,60
3220	BAGESHWAR	V	N	87	N	240601001 03 00 04	01-AUG-23	22-AUG-23	70,40
3221	BAGESHWAR	V	N	88	N	240601101 05 00 42	01-AUG-23	22-AUG-23	29,04,00
3222	BAGESHWAR	V	N	89	N	240601101 05 00 42	01-AUG-23	22-AUG-23	11,61,60
3223	BAGESHWAR	V	N	9	N	240601101 05 00 42	01-AUG-23	16-AUG-23	10,42,08
3224	BAGESHWAR	V	N	90	N	240601001 03 00 22	01-AUG-23	22-AUG-23	20,93
3225	BAGESHWAR	V	N	91	N	240601001 03 00 25	01-AUG-23	22-AUG-23	27,66
3226	BAGESHWAR	V	N	92	N	240601101 05 00 42	01-AUG-23	22-AUG-23	11,80,48
3227	BAGESHWAR	V	N	93	N	240601101 05 00 42	01-AUG-23	22-AUG-23	52,13,26
3228	BAGESHWAR	V	N	94	N	240601101 05 00 42	01-AUG-23	22-AUG-23	25,46,35
3229	BAGESHWAR	V	N	95	N	240601101 05 00 42	01-AUG-23	22-AUG-23	25,51,45
3230	BAGESHWAR	V	N	96	N	240601001 03 00 43	01-AUG-23	22-AUG-23	1,63,24
3231	BAGESHWAR	V	N	97	N	240601001 03 00 29	01-AUG-23	22-AUG-23	4,76,88
3232	BAGESHWAR	V	N	98	N	240601001 03 00 22	01-AUG-23	22-AUG-23	1,50,00
3233	BAGESHWAR	V	N	99	N	240601001 03 00 22	01-AUG-23	22-AUG-23	67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-AUG-23	01-AUG-23	3,23,24,40
3235	RUDRAPRAYAG	V	N	1	N	240601101 05 00 27	01-AUG-23	03-AUG-23	4,10,93
3236	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-AUG-23	01-AUG-23	1,35,75,24
3237	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-AUG-23	01-AUG-23	23,67,10
3238	RUDRAPRAYAG	V	N	10	N	240601001 03 00 01	01-AUG-23	24-AUG-23	4,41,00
3239	RUDRAPRAYAG	V	N	10	N	240601001 03 00 06	01-AUG-23	24-AUG-23	65,22
3240	RUDRAPRAYAG	V	N	10	N	240601001 03 00 02	01-AUG-23	19-AUG-23	5,11,20
3241	RUDRAPRAYAG	V	N	10	N	240601001 03 00 03	01-AUG-23	24-AUG-23	1,85,22
3242	RUDRAPRAYAG	V	N	11	N	240601001 03 00 01	01-AUG-23	24-AUG-23	2,24,00
3243	RUDRAPRAYAG	V	N	11	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,49,86
3244	RUDRAPRAYAG	V	N	11	N	240601001 03 00 06	01-AUG-23	24-AUG-23	36,90
3245	RUDRAPRAYAG	V	N	11	N	240601001 03 00 03	01-AUG-23	24-AUG-23	94,08
3246	RUDRAPRAYAG	V	N	12	N	240601001 03 00 03	01-AUG-23	24-AUG-23	2,49,48
3247	RUDRAPRAYAG	V	N	12	N	240601001 03 00 29	01-AUG-23	19-AUG-23	56,64
3248	RUDRAPRAYAG	V	N	12	N	240601001 03 00 06	01-AUG-23	24-AUG-23	76,10
3249	RUDRAPRAYAG	V	N	12	N	240601001 03 00 01	01-AUG-23	24-AUG-23	5,94,00
3250	RUDRAPRAYAG	V	N	13	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,53,40
3251	RUDRAPRAYAG	V	N	14	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,48,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	RUDRAPRAYAG	V	N	15	N	240601001 03 00 02	01-AUG-23	19-AUG-23	10,22,40
3253	RUDRAPRAYAG	V	N	16	N	240601001 03 00 02	01-AUG-23	19-AUG-23	5,11,20
3254	RUDRAPRAYAG	V	N	17	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,46,91
3255	RUDRAPRAYAG	V	N	18	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,48,09
3256	RUDRAPRAYAG	V	N	19	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,46,32
3257	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-AUG-23	07-AUG-23	1,06,78
3258	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-AUG-23	07-AUG-23	42,58
3259	RUDRAPRAYAG	V	N	2	N	240601101 05 00 29	01-AUG-23	05-AUG-23	2,70,00
3260	RUDRAPRAYAG	V	N	20	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,33,34
3261	RUDRAPRAYAG	V	N	21	N	240601001 03 00 29	01-AUG-23	28-AUG-23	1,88,00
3262	RUDRAPRAYAG	V	N	22	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,01,50
3263	RUDRAPRAYAG	V	N	23	N	240601101 05 00 51	01-AUG-23	28-AUG-23	2,28,00
3264	RUDRAPRAYAG	V	N	24	N	240601101 06 00 46	01-AUG-23	28-AUG-23	5,01,60
3265	RUDRAPRAYAG	V	N	25	N	240601101 06 00 46	01-AUG-23	28-AUG-23	4,13,70
3266	RUDRAPRAYAG	V	N	26	N	240601101 06 00 46	01-AUG-23	28-AUG-23	1,30,65
3267	RUDRAPRAYAG	V	N	27	N	240601001 03 00 29	01-AUG-23	28-AUG-23	1,88,00
3268	RUDRAPRAYAG	V	N	28	N	240601101 06 00 46	01-AUG-23	28-AUG-23	2,38,00
3269	RUDRAPRAYAG	V	N	29	N	240601101 06 00 46	01-AUG-23	28-AUG-23	3,80,00
3270	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-AUG-23	24-AUG-23	20,00
3271	RUDRAPRAYAG	V	N	3	N	240601101 05 00 29	01-AUG-23	05-AUG-23	2,97,00
3272	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-AUG-23	24-AUG-23	8,40
3273	RUDRAPRAYAG	V	N	30	N	240601101 06 00 46	01-AUG-23	29-AUG-23	50,00
3274	RUDRAPRAYAG	V	N	31	N	240602110 06 00 42	01-AUG-23	29-AUG-23	19,48,50
3275	RUDRAPRAYAG	V	N	32	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,68,00
3276	RUDRAPRAYAG	V	N	33	N	240602110 06 00 42	01-AUG-23	29-AUG-23	6,61,20
3277	RUDRAPRAYAG	V	N	34	N	240602110 06 00 42	01-AUG-23	29-AUG-23	3,60,00
3278	RUDRAPRAYAG	V	N	35	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,68,60
3279	RUDRAPRAYAG	V	N	36	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,10,00
3280	RUDRAPRAYAG	V	N	37	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,35,00
3281	RUDRAPRAYAG	V	N	38	N	240601101 05 00 42	01-AUG-23	29-AUG-23	2,50,00
3282	RUDRAPRAYAG	V	N	39	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,49,30
3283	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-AUG-23	24-AUG-23	2,31,00
3284	RUDRAPRAYAG	V	N	4	N	240601101 05 00 27	01-AUG-23	05-AUG-23	2,23,33
3285	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-AUG-23	24-AUG-23	36,90
3286	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-AUG-23	24-AUG-23	97,02
3287	RUDRAPRAYAG	V	N	40	N	240601101 05 00 42	01-AUG-23	29-AUG-23	1,49,20
3288	RUDRAPRAYAG	V	N	41	N	240601001 03 00 25	01-AUG-23	29-AUG-23	10,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	RUDRAPRAYAG	V	N	42	N	240601001 03 00 25	01-AUG-23	29-AUG-23	1,39,80
3290	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-AUG-23	24-AUG-23	1,26,78
3291	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-AUG-23	24-AUG-23	47,36
3292	RUDRAPRAYAG	V	N	5	N	240601101 05 00 27	01-AUG-23	05-AUG-23	2,68,00
3293	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-AUG-23	24-AUG-23	3,01,87
3294	RUDRAPRAYAG	V	N	6	N	240601001 03 00 03	01-AUG-23	24-AUG-23	65,76
3295	RUDRAPRAYAG	V	N	6	N	240601101 05 00 51	01-AUG-23	05-AUG-23	8,44,20
3296	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-AUG-23	24-AUG-23	1,73,06
3297	RUDRAPRAYAG	V	N	6	N	240601001 03 00 06	01-AUG-23	24-AUG-23	22,17
3298	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-AUG-23	24-AUG-23	2,24,00
3299	RUDRAPRAYAG	V	N	7	N	240601001 03 00 03	01-AUG-23	24-AUG-23	85,12
3300	RUDRAPRAYAG	V	N	7	N	240601001 03 00 06	01-AUG-23	24-AUG-23	24,00
3301	RUDRAPRAYAG	V	N	8	N	240601001 03 00 06	01-AUG-23	24-AUG-23	24,00
3302	RUDRAPRAYAG	V	N	8	N	240601001 03 00 03	01-AUG-23	24-AUG-23	94,08
3303	RUDRAPRAYAG	V	N	8	N	240601001 03 00 29	01-AUG-23	19-AUG-23	1,33,34
3304	RUDRAPRAYAG	V	N	8	N	240601001 03 00 01	01-AUG-23	24-AUG-23	2,24,00
3305	RUDRAPRAYAG	V	N	9	N	240601001 03 00 06	01-AUG-23	24-AUG-23	50,30
3306	RUDRAPRAYAG	V	N	9	N	240601001 03 00 03	01-AUG-23	24-AUG-23	2,49,48
3307	RUDRAPRAYAG	V	N	9	N	240601101 05 00 29	01-AUG-23	19-AUG-23	16,10
3308	RUDRAPRAYAG	V	N	9	N	240601001 03 00 01	01-AUG-23	24-AUG-23	5,94,00

Count: 3308

Total:

Voucher Details

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Grant No.: 27

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 29	01-AUG-23	03-AUG-23	1,71,57
2	SECRETRIAT	V	N	2	N	343503102 02 00 08	01-AUG-23	07-AUG-23	5,00,62
3	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-AUG-23	11-AUG-23	3,10,34
4	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-AUG-23	11-AUG-23	1,40,00
5	SECRETRIAT	V	N	5	N	343503102 02 00 20	01-AUG-23	11-AUG-23	1,48,00
6	SECRETRIAT	V	N	6	N	343503102 02 00 22	01-AUG-23	11-AUG-23	1,00,00

Count: 6

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	440601101 09 00 46	01-AUG-23	17-AUG-23	19,97,04
2	DEHRADUN	V	N	12	N	440601101 04 00 53	01-AUG-23	30-AUG-23	1,71,94,00
3	DEHRADUN	V	N	2	N	440601101 09 00 46	01-AUG-23	17-AUG-23	14,41,44
4	DEHRADUN	V	N	3	N	440601101 09 00 46	01-AUG-23	17-AUG-23	1,78,67
5	DEHRADUN	V	N	4	N	440601101 09 00 46	01-AUG-23	17-AUG-23	49,42
6	DEHRADUN	V	N	5	N	440601101 09 00 46	01-AUG-23	17-AUG-23	49,42
7	DEHRADUN	V	N	6	N	440601101 09 00 46	01-AUG-23	17-AUG-23	24,51,14
8	DEHRADUN	V	N	7	N	440601101 09 00 46	01-AUG-23	17-AUG-23	2,35,00
9	DEHRADUN	V	N	8	N	440601101 09 00 46	01-AUG-23	17-AUG-23	26,86,14
10	DEHRADUN	V	N	9	N	440601101 09 00 46	01-AUG-23	17-AUG-23	11,86,82

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	440601101 09 00 46	01-AUG-23	10-AUG-23	26,60,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	32	N	440601101 09 00 46	01-AUG-23	28-AUG-23	5,80,00
13	HALDWANI	V	N	33	N	440601101 09 00 46	01-AUG-23	28-AUG-23	24,92,00
14	HALDWANI	V	N	34	N	440601101 09 00 46	01-AUG-23	28-AUG-23	22,10,00
15	HALDWANI	V	N	35	N	440601101 09 00 46	01-AUG-23	28-AUG-23	5,33,00
16	HALDWANI	V	N	36	N	440601101 09 00 46	01-AUG-23	28-AUG-23	22,50,00
17	HALDWANI	V	N	37	N	440601101 09 00 46	01-AUG-23	28-AUG-23	92,40
18	HALDWANI	V	N	38	N	440601101 09 00 46	01-AUG-23	28-AUG-23	4,25,00
19	HALDWANI	V	N	39	N	440601101 09 00 46	01-AUG-23	28-AUG-23	24,23,00
20	HALDWANI	V	N	40	N	440601101 09 00 46	01-AUG-23	29-AUG-23	7,22,06
21	HALDWANI	V	N	41	N	440601101 09 00 46	01-AUG-23	29-AUG-23	61,60
22	HALDWANI	V	N	42	N	440601101 09 00 46	01-AUG-23	28-AUG-23	3,00,00
23	HALDWANI	V	N	43	N	440601101 09 00 46	01-AUG-23	28-AUG-23	2,46,40
24	HALDWANI	V	N	44	N	440601101 09 00 46	01-AUG-23	28-AUG-23	2,46,40
25	HALDWANI	V	N	45	N	440601101 09 00 46	01-AUG-23	28-AUG-23	11,72,00
26	HALDWANI	V	N	58	N	440601101 09 00 46	01-AUG-23	31-AUG-23	16,18,00
27	HALDWANI	V	N	59	N	440601101 09 00 46	01-AUG-23	31-AUG-23	20,66,00
28	HALDWANI	V	N	60	N	440601101 09 00 46	01-AUG-23	17-AUG-23	10,00,00
29	HALDWANI	V	N	61	N	440601101 09 00 46	01-AUG-23	17-AUG-23	16,47
30	HALDWANI	V	N	62	N	440601101 09 00 46	01-AUG-23	17-AUG-23	3,73,00
31	HALDWANI	V	N	63	N	440601101 09 00 46	01-AUG-23	17-AUG-23	1,22

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	64	N	440601101 09 00 46	01-AUG-23	17-AUG-23	2,46,00
33	HALDWANI	V	N	65	N	440601101 09 00 46	01-AUG-23	17-AUG-23	6,10
34	HALDWANI	V	N	66	N	440601101 09 00 46	01-AUG-23	17-AUG-23	4,88
35	HALDWANI	V	N	67	N	440601101 09 00 46	01-AUG-23	17-AUG-23	23,36
36	HALDWANI	V	N	68	N	440601101 09 00 46	01-AUG-23	17-AUG-23	1,83
37	HALDWANI	V	N	69	N	440601101 09 00 46	01-AUG-23	17-AUG-23	4,88
38	HALDWANI	V	N	70	N	440601101 09 00 46	01-AUG-23	17-AUG-23	10,01,00
39	HALDWANI	V	N	71	N	440601101 09 00 46	01-AUG-23	17-AUG-23	12,53,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	1	N	440601101 09 00 46	01-AUG-23	14-AUG-23	16,19,17
41	HALDWANI	V	N	10	N	440601101 09 00 46	01-AUG-23	25-AUG-23	19,71,00
42	HALDWANI	V	N	11	N	440601101 09 00 46	01-AUG-23	25-AUG-23	15,61,40
43	HALDWANI	V	N	12	N	440601101 09 00 46	01-AUG-23	25-AUG-23	22,44,15
44	HALDWANI	V	N	13	N	440601101 09 00 46	01-AUG-23	25-AUG-23	13,36,68
45	HALDWANI	V	N	14	N	440601101 09 00 46	01-AUG-23	25-AUG-23	19,56,90
46	HALDWANI	V	N	15	N	440601101 09 00 46	01-AUG-23	25-AUG-23	2,88,50
47	HALDWANI	V	N	16	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,81,00
48	HALDWANI	V	N	17	N	440601101 09 00 46	01-AUG-23	25-AUG-23	21,41,00
49	HALDWANI	V	N	18	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,55,55
50	HALDWANI	V	N	19	N	440601101 09 00 46	01-AUG-23	25-AUG-23	23,75,34
51	HALDWANI	V	N	2	N	440601101 09 00 46	01-AUG-23	14-AUG-23	16,15,68
52	HALDWANI	V	N	20	N	440601101 09 00 46	01-AUG-23	25-AUG-23	9,62,59
53	HALDWANI	V	N	21	N	440601101 09 00 46	01-AUG-23	23-AUG-23	19,53,00
54	HALDWANI	V	N	22	N	440601101 09 00 46	01-AUG-23	23-AUG-23	21,82,95
55	HALDWANI	V	N	23	N	440601101 09 00 46	01-AUG-23	23-AUG-23	19,83,94
56	HALDWANI	V	N	24	N	440601101 09 00 46	01-AUG-23	28-AUG-23	6,18,35
57	HALDWANI	V	N	25	N	440601101 09 00 46	01-AUG-23	28-AUG-23	12,70,37
58	HALDWANI	V	N	26	N	440601101 09 00 46	01-AUG-23	28-AUG-23	8,32,31
59	HALDWANI	V	N	27	N	440601101 09 00 46	01-AUG-23	28-AUG-23	12,89,15
60	HALDWANI	V	N	28	N	440601101 09 00 46	01-AUG-23	28-AUG-23	10,88,89
61	HALDWANI	V	N	29	N	440601101 09 00 46	01-AUG-23	28-AUG-23	16,39,60
62	HALDWANI	V	N	3	N	440601101 09 00 46	01-AUG-23	14-AUG-23	8,12,17
63	HALDWANI	V	N	30	N	440601101 09 00 46	01-AUG-23	28-AUG-23	3,12,90
64	HALDWANI	V	N	31	N	440601101 09 00 46	01-AUG-23	29-AUG-23	37,86,64
65	HALDWANI	V	N	4	N	440601101 09 00 46	01-AUG-23	11-AUG-23	9,62,59

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	46	N	440601101 09 00 46	01-AUG-23	30-AUG-23	9,17,41
67	HALDWANI	V	N	47	N	440601101 09 00 46	01-AUG-23	30-AUG-23	16,51,65
68	HALDWANI	V	N	48	N	440601101 09 00 46	01-AUG-23	30-AUG-23	14,93,70
69	HALDWANI	V	N	49	N	440601101 09 00 46	01-AUG-23	30-AUG-23	22,02,85
70	HALDWANI	V	N	5	N	440601101 09 00 46	01-AUG-23	11-AUG-23	9,36,38
71	HALDWANI	V	N	50	N	440601101 09 00 46	01-AUG-23	30-AUG-23	14,33,50
72	HALDWANI	V	N	51	N	440601101 09 00 46	01-AUG-23	30-AUG-23	16,56,48
73	HALDWANI	V	N	52	N	440601101 09 00 46	01-AUG-23	30-AUG-23	11,04,00
74	HALDWANI	V	N	53	N	440601101 09 00 46	01-AUG-23	30-AUG-23	16,34,40
75	HALDWANI	V	N	54	N	440601101 09 00 46	01-AUG-23	30-AUG-23	13,75,20
76	HALDWANI	V	N	55	N	440601101 09 00 46	01-AUG-23	30-AUG-23	17,02,75
77	HALDWANI	V	N	56	N	440601101 09 00 46	01-AUG-23	30-AUG-23	13,76,00
78	HALDWANI	V	N	57	N	440601101 09 00 46	01-AUG-23	30-AUG-23	9,70,97
79	HALDWANI	V	N	6	N	440601101 09 00 46	01-AUG-23	18-AUG-23	5,93,02
80	HALDWANI	V	N	7	N	440601101 09 00 46	01-AUG-23	18-AUG-23	5,69,66
81	HALDWANI	V	N	8	N	440601101 09 00 46	01-AUG-23	18-AUG-23	4,88,09
82	HALDWANI	V	N	9	N	440601101 09 00 46	01-AUG-23	17-AUG-23	16,85,80

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	242	N	440601101 09 00 46	01-AUG-23	19-AUG-23	6,35,99
84	NAINITAL	V	N	243	N	440601101 09 00 46	01-AUG-23	18-AUG-23	10,17,60
85	NAINITAL	V	N	245	N	440601101 09 00 46	01-AUG-23	22-AUG-23	15,59,10
86	NAINITAL	V	N	246	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,07,80
87	NAINITAL	V	N	247	N	440601101 09 00 46	01-AUG-23	22-AUG-23	11,79,70
88	NAINITAL	V	N	248	N	440601101 09 00 46	01-AUG-23	22-AUG-23	3,86,10
89	NAINITAL	V	N	249	N	440601101 09 00 46	01-AUG-23	22-AUG-23	23,87,33
90	NAINITAL	V	N	250	N	440601101 09 00 46	01-AUG-23	19-AUG-23	18,04,12
91	NAINITAL	V	N	251	N	440601101 09 00 46	01-AUG-23	22-AUG-23	9,41,18
92	NAINITAL	V	N	252	N	440601101 09 00 46	01-AUG-23	19-AUG-23	19,96,20
93	NAINITAL	V	N	253	N	440601101 09 00 46	01-AUG-23	19-AUG-23	18,04,12
94	NAINITAL	V	N	254	N	440601101 09 00 46	01-AUG-23	19-AUG-23	19,96,00
95	NAINITAL	V	N	255	N	440601101 09 00 46	01-AUG-23	19-AUG-23	10,17,50
96	NAINITAL	V	N	256	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,15,60
97	NAINITAL	V	N	257	N	440601101 09 00 46	01-AUG-23	19-AUG-23	6,35,99
98	NAINITAL	V	N	258	N	440601101 09 00 46	01-AUG-23	19-AUG-23	23,73,80
99	NAINITAL	V	N	259	N	440601101 09 00 46	01-AUG-23	19-AUG-23	23,73,80

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	260	N	440601101 09 00 46	01-AUG-23	19-AUG-23	12,68,18
101	NAINITAL	V	N	261	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,20,00
102	NAINITAL	V	N	262	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,15,60
103	NAINITAL	V	N	263	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,15,60
104	NAINITAL	V	N	264	N	440601101 09 00 46	01-AUG-23	19-AUG-23	12,68,18
105	NAINITAL	V	N	265	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,15,60

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	1	N	440601101 09 00 46	01-AUG-23	04-AUG-23	95,00
107	NAINITAL	V	N	10	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,40,00
108	NAINITAL	V	N	100	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,62,83
109	NAINITAL	V	N	101	N	440601101 09 00 46	01-AUG-23	09-AUG-23	98,96
110	NAINITAL	V	N	102	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,33,20
111	NAINITAL	V	N	103	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,10,00
112	NAINITAL	V	N	11	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,40,00
113	NAINITAL	V	N	12	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,10,00
114	NAINITAL	V	N	122	N	440601101 09 00 46	01-AUG-23	11-AUG-23	3,84,00
115	NAINITAL	V	N	123	N	440601101 09 00 46	01-AUG-23	11-AUG-23	8,13,75
116	NAINITAL	V	N	124	N	440601101 09 00 46	01-AUG-23	11-AUG-23	80,00
117	NAINITAL	V	N	125	N	440601101 09 00 46	01-AUG-23	11-AUG-23	2,34,00
118	NAINITAL	V	N	126	N	440601101 09 00 46	01-AUG-23	11-AUG-23	11,16,00
119	NAINITAL	V	N	127	N	440601101 09 00 46	01-AUG-23	11-AUG-23	3,50,00
120	NAINITAL	V	N	128	N	440601101 09 00 46	01-AUG-23	11-AUG-23	4,80,00
121	NAINITAL	V	N	129	N	440601101 09 00 46	01-AUG-23	11-AUG-23	95,00
122	NAINITAL	V	N	13	N	440601101 09 00 46	01-AUG-23	04-AUG-23	4,50,00
123	NAINITAL	V	N	130	N	440601101 09 00 46	01-AUG-23	11-AUG-23	2,58,24
124	NAINITAL	V	N	131	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,86,40
125	NAINITAL	V	N	132	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,87,76
126	NAINITAL	V	N	133	N	440601101 09 00 46	01-AUG-23	11-AUG-23	90,00
127	NAINITAL	V	N	134	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,25,89
128	NAINITAL	V	N	135	N	440601101 09 00 46	01-AUG-23	11-AUG-23	85,00
129	NAINITAL	V	N	136	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,92,00
130	NAINITAL	V	N	137	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,40,00
131	NAINITAL	V	N	138	N	440601101 09 00 46	01-AUG-23	11-AUG-23	93,60
132	NAINITAL	V	N	139	N	440601101 09 00 46	01-AUG-23	11-AUG-23	5,44,05
133	NAINITAL	V	N	14	N	440601101 09 00 46	01-AUG-23	04-AUG-23	95,00

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	140	N	440601101 09 00 46	01-AUG-23	11-AUG-23	2,79,20
135	NAINITAL	V	N	141	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,00,00
136	NAINITAL	V	N	142	N	440601101 09 00 46	01-AUG-23	11-AUG-23	75,00
137	NAINITAL	V	N	143	N	440601101 09 00 46	01-AUG-23	11-AUG-23	2,66,09
138	NAINITAL	V	N	144	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,50,00
139	NAINITAL	V	N	145	N	440601101 09 00 46	01-AUG-23	11-AUG-23	2,42,91
140	NAINITAL	V	N	146	N	440601101 09 00 46	01-AUG-23	11-AUG-23	1,34,95
141	NAINITAL	V	N	147	N	440601101 09 00 46	01-AUG-23	11-AUG-23	47,50,60
142	NAINITAL	V	N	15	N	440601101 09 00 46	01-AUG-23	04-AUG-23	5,02,20
143	NAINITAL	V	N	150	N	440601101 09 00 46	01-AUG-23	16-AUG-23	2,73,00
144	NAINITAL	V	N	151	N	440601101 09 00 46	01-AUG-23	16-AUG-23	1,93,44
145	NAINITAL	V	N	152	N	440601101 09 00 46	01-AUG-23	16-AUG-23	1,97,94
146	NAINITAL	V	N	153	N	440601101 09 00 46	01-AUG-23	16-AUG-23	80,98
147	NAINITAL	V	N	154	N	440601101 09 00 46	01-AUG-23	16-AUG-23	1,00,00
148	NAINITAL	V	N	155	N	440601101 09 00 46	01-AUG-23	16-AUG-23	99,00
149	NAINITAL	V	N	156	N	440601101 09 00 46	01-AUG-23	16-AUG-23	1,30,46
150	NAINITAL	V	N	157	N	440601101 09 00 46	01-AUG-23	19-AUG-23	5,00,00
151	NAINITAL	V	N	158	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,20,00
152	NAINITAL	V	N	159	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,25,00
153	NAINITAL	V	N	16	N	440601101 09 00 46	01-AUG-23	04-AUG-23	19,00
154	NAINITAL	V	N	160	N	440601101 09 00 46	01-AUG-23	19-AUG-23	5,70,00
155	NAINITAL	V	N	161	N	440601101 09 00 46	01-AUG-23	19-AUG-23	3,00,00
156	NAINITAL	V	N	162	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,70,00
157	NAINITAL	V	N	163	N	440601101 09 00 46	01-AUG-23	19-AUG-23	4,80,00
158	NAINITAL	V	N	164	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,48,46
159	NAINITAL	V	N	165	N	440601101 09 00 46	01-AUG-23	19-AUG-23	45,00
160	NAINITAL	V	N	166	N	440601101 09 00 46	01-AUG-23	19-AUG-23	44,80
161	NAINITAL	V	N	167	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,18,50
162	NAINITAL	V	N	168	N	440601101 09 00 46	01-AUG-23	19-AUG-23	49,50
163	NAINITAL	V	N	169	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,61,50
164	NAINITAL	V	N	17	N	440601101 09 00 46	01-AUG-23	04-AUG-23	2,41,11
165	NAINITAL	V	N	170	N	440601101 09 00 46	01-AUG-23	19-AUG-23	93,00
166	NAINITAL	V	N	171	N	440601101 09 00 46	01-AUG-23	19-AUG-23	99,00
167	NAINITAL	V	N	172	N	440601101 09 00 46	01-AUG-23	19-AUG-23	19,84,50
168	NAINITAL	V	N	173	N	440601101 09 00 46	01-AUG-23	19-AUG-23	21,09,50
169	NAINITAL	V	N	174	N	440601101 09 00 46	01-AUG-23	19-AUG-23	16,10,50
170	NAINITAL	V	N	175	N	440601101 09 00 46	01-AUG-23	19-AUG-23	22,57,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	176	N	440601101 09 00 46	01-AUG-23	19-AUG-23	99,50
172	NAINITAL	V	N	177	N	440601101 09 00 46	01-AUG-23	19-AUG-23	13,48,60
173	NAINITAL	V	N	178	N	440601101 09 00 46	01-AUG-23	19-AUG-23	18,39,00
174	NAINITAL	V	N	179	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,86,95
175	NAINITAL	V	N	18	N	440601101 09 00 46	01-AUG-23	04-AUG-23	2,74,40
176	NAINITAL	V	N	180	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,05,00
177	NAINITAL	V	N	181	N	440601101 09 00 46	01-AUG-23	19-AUG-23	12,26,80
178	NAINITAL	V	N	182	N	440601101 09 00 46	01-AUG-23	19-AUG-23	8,81,50
179	NAINITAL	V	N	183	N	440601101 09 00 46	01-AUG-23	19-AUG-23	4,32,80
180	NAINITAL	V	N	184	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,66,40
181	NAINITAL	V	N	185	N	440601101 09 00 46	01-AUG-23	19-AUG-23	7,78,32
182	NAINITAL	V	N	186	N	440601101 09 00 46	01-AUG-23	19-AUG-23	3,23,44
183	NAINITAL	V	N	187	N	440601101 09 00 46	01-AUG-23	19-AUG-23	22,06,44
184	NAINITAL	V	N	188	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,68,75
185	NAINITAL	V	N	189	N	440601101 09 00 46	01-AUG-23	19-AUG-23	3,05,45
186	NAINITAL	V	N	19	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,59,25
187	NAINITAL	V	N	190	N	440601101 09 00 46	01-AUG-23	19-AUG-23	3,86,36
188	NAINITAL	V	N	191	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,58,96
189	NAINITAL	V	N	192	N	440601101 09 00 46	01-AUG-23	19-AUG-23	12,86,25
190	NAINITAL	V	N	193	N	440601101 09 00 46	01-AUG-23	19-AUG-23	4,53,60
191	NAINITAL	V	N	194	N	440601101 09 00 46	01-AUG-23	19-AUG-23	11,65,65
192	NAINITAL	V	N	195	N	440601101 09 00 46	01-AUG-23	19-AUG-23	1,03,20
193	NAINITAL	V	N	196	N	440601101 09 00 46	01-AUG-23	21-AUG-23	11,03,76
194	NAINITAL	V	N	197	N	440601101 09 00 46	01-AUG-23	21-AUG-23	39,20
195	NAINITAL	V	N	198	N	440601101 09 00 46	01-AUG-23	21-AUG-23	50,82
196	NAINITAL	V	N	199	N	440601101 09 00 46	01-AUG-23	21-AUG-23	88,80
197	NAINITAL	V	N	2	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,15,00
198	NAINITAL	V	N	20	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,57,45
199	NAINITAL	V	N	200	N	440601101 09 00 46	01-AUG-23	21-AUG-23	74,40
200	NAINITAL	V	N	201	N	440601101 09 00 46	01-AUG-23	21-AUG-23	98,40
201	NAINITAL	V	N	202	N	440601101 09 00 46	01-AUG-23	21-AUG-23	92,64
202	NAINITAL	V	N	203	N	440601101 09 00 46	01-AUG-23	21-AUG-23	99,20
203	NAINITAL	V	N	204	N	440601101 09 00 46	01-AUG-23	21-AUG-23	87,12
204	NAINITAL	V	N	205	N	440601101 09 00 46	01-AUG-23	21-AUG-23	2,23,20
205	NAINITAL	V	N	206	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,24,80
206	NAINITAL	V	N	207	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,24,00
207	NAINITAL	V	N	208	N	440601101 09 00 46	01-AUG-23	21-AUG-23	7,36,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	209	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,17,80
209	NAINITAL	V	N	21	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,45,76
210	NAINITAL	V	N	210	N	440601101 09 00 46	01-AUG-23	21-AUG-23	24,98,95
211	NAINITAL	V	N	211	N	440601101 09 00 46	01-AUG-23	21-AUG-23	2,54,20
212	NAINITAL	V	N	212	N	440601101 09 00 46	01-AUG-23	21-AUG-23	2,86,03
213	NAINITAL	V	N	213	N	440601101 09 00 46	01-AUG-23	21-AUG-23	23,65,02
214	NAINITAL	V	N	214	N	440601101 09 00 46	01-AUG-23	21-AUG-23	4,10,02
215	NAINITAL	V	N	215	N	440601101 09 00 46	01-AUG-23	21-AUG-23	3,45,12
216	NAINITAL	V	N	216	N	440601101 09 00 46	01-AUG-23	21-AUG-23	9,80,96
217	NAINITAL	V	N	217	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,31,00
218	NAINITAL	V	N	218	N	440601101 09 00 46	01-AUG-23	21-AUG-23	9,26,22
219	NAINITAL	V	N	22	N	440601101 09 00 46	01-AUG-23	04-AUG-23	36,00
220	NAINITAL	V	N	220	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,84,68
221	NAINITAL	V	N	221	N	440601101 09 00 46	01-AUG-23	22-AUG-23	2,12,00
222	NAINITAL	V	N	222	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,91,50
223	NAINITAL	V	N	223	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,40,60
224	NAINITAL	V	N	224	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,76,75
225	NAINITAL	V	N	225	N	440601101 09 00 46	01-AUG-23	22-AUG-23	2,17,80
226	NAINITAL	V	N	226	N	440601101 09 00 46	01-AUG-23	22-AUG-23	11,18,00
227	NAINITAL	V	N	227	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,18,40
228	NAINITAL	V	N	228	N	440601101 09 00 46	01-AUG-23	22-AUG-23	1,48,00
229	NAINITAL	V	N	229	N	440601101 09 00 46	01-AUG-23	22-AUG-23	48,80
230	NAINITAL	V	N	23	N	440601101 09 00 46	01-AUG-23	04-AUG-23	45,00
231	NAINITAL	V	N	230	N	440601101 09 00 46	01-AUG-23	22-AUG-23	8,31,44
232	NAINITAL	V	N	231	N	440601101 09 00 46	01-AUG-23	22-AUG-23	2,39,32
233	NAINITAL	V	N	232	N	440601101 09 00 46	01-AUG-23	22-AUG-23	3,21,21
234	NAINITAL	V	N	233	N	440601101 09 00 46	01-AUG-23	22-AUG-23	15,33,00
235	NAINITAL	V	N	234	N	440601101 09 00 46	01-AUG-23	22-AUG-23	45,00
236	NAINITAL	V	N	235	N	440601101 09 00 46	01-AUG-23	22-AUG-23	51,20
237	NAINITAL	V	N	236	N	440601101 09 00 46	01-AUG-23	22-AUG-23	10,92,00
238	NAINITAL	V	N	238	N	440601101 09 00 46	01-AUG-23	25-AUG-23	5,41,82
239	NAINITAL	V	N	239	N	440601101 09 00 46	01-AUG-23	25-AUG-23	6,39,29
240	NAINITAL	V	N	24	N	440601101 09 00 46	01-AUG-23	04-AUG-23	45,00
241	NAINITAL	V	N	240	N	440601101 09 00 46	01-AUG-23	25-AUG-23	6,39,29
242	NAINITAL	V	N	241	N	440601101 09 00 46	01-AUG-23	25-AUG-23	1,40,00
243	NAINITAL	V	N	244	N	440601101 09 00 46	01-AUG-23	28-AUG-23	23,72,60
244	NAINITAL	V	N	25	N	440601101 09 00 46	01-AUG-23	04-AUG-23	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	26	N	440601101 09 00 46	01-AUG-23	04-AUG-23	20,00
246	NAINITAL	V	N	266	N	440601101 09 00 46	01-AUG-23	29-AUG-23	1,50,00
247	NAINITAL	V	N	267	N	440601101 09 00 46	01-AUG-23	29-AUG-23	1,30,00
248	NAINITAL	V	N	268	N	440601101 09 00 46	01-AUG-23	29-AUG-23	1,40,00
249	NAINITAL	V	N	27	N	440601101 09 00 46	01-AUG-23	04-AUG-23	7,00,00
250	NAINITAL	V	N	28	N	440601101 09 00 46	01-AUG-23	04-AUG-23	67,24
251	NAINITAL	V	N	29	N	440601101 09 00 46	01-AUG-23	04-AUG-23	84,96
252	NAINITAL	V	N	3	N	440601101 09 00 46	01-AUG-23	04-AUG-23	95,00
253	NAINITAL	V	N	30	N	440601101 09 00 46	01-AUG-23	05-AUG-23	1,40,00
254	NAINITAL	V	N	31	N	440601101 09 00 46	01-AUG-23	09-AUG-23	13,94,25
255	NAINITAL	V	N	32	N	440601101 09 00 46	01-AUG-23	09-AUG-23	7,53,79
256	NAINITAL	V	N	33	N	440601101 09 00 46	01-AUG-23	09-AUG-23	9,65,20
257	NAINITAL	V	N	34	N	440601101 09 00 46	01-AUG-23	09-AUG-23	5,04,39
258	NAINITAL	V	N	35	N	440601101 09 00 46	01-AUG-23	09-AUG-23	5,58,80
259	NAINITAL	V	N	36	N	440601101 09 00 46	01-AUG-23	09-AUG-23	8,60,04
260	NAINITAL	V	N	37	N	440601101 09 00 46	01-AUG-23	09-AUG-23	16,22,43
261	NAINITAL	V	N	38	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,20,00
262	NAINITAL	V	N	39	N	440601101 09 00 46	01-AUG-23	09-AUG-23	4,23,36
263	NAINITAL	V	N	4	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,10,00
264	NAINITAL	V	N	40	N	440601101 09 00 46	01-AUG-23	09-AUG-23	95,00
265	NAINITAL	V	N	41	N	440601101 09 00 46	01-AUG-23	09-AUG-23	3,82,40
266	NAINITAL	V	N	42	N	440601101 09 00 46	01-AUG-23	09-AUG-23	75,00
267	NAINITAL	V	N	43	N	440601101 09 00 46	01-AUG-23	09-AUG-23	4,78,88
268	NAINITAL	V	N	44	N	440601101 09 00 46	01-AUG-23	09-AUG-23	23,75,53
269	NAINITAL	V	N	45	N	440601101 09 00 46	01-AUG-23	09-AUG-23	3,50,00
270	NAINITAL	V	N	46	N	440601101 09 00 46	01-AUG-23	09-AUG-23	6,24,75
271	NAINITAL	V	N	47	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,80,48
272	NAINITAL	V	N	48	N	440601101 09 00 46	01-AUG-23	09-AUG-23	11,90,98
273	NAINITAL	V	N	49	N	440601101 09 00 46	01-AUG-23	09-AUG-23	4,78,80
274	NAINITAL	V	N	5	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,40,00
275	NAINITAL	V	N	50	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,45,00
276	NAINITAL	V	N	51	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,86,56
277	NAINITAL	V	N	52	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,65,00
278	NAINITAL	V	N	53	N	440601101 09 00 46	01-AUG-23	09-AUG-23	5,02,11
279	NAINITAL	V	N	54	N	440601101 09 00 46	01-AUG-23	09-AUG-23	8,61,56
280	NAINITAL	V	N	55	N	440601101 09 00 46	01-AUG-23	09-AUG-23	3,32,50
281	NAINITAL	V	N	56	N	440601101 09 00 46	01-AUG-23	09-AUG-23	15,80,00

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282	NAINITAL	V	N	57	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,46,12
283	NAINITAL	V	N	58	N	440601101 09 00 46	01-AUG-23	09-AUG-23	24,44,58
284	NAINITAL	V	N	59	N	440601101 09 00 46	01-AUG-23	09-AUG-23	6,31,44
285	NAINITAL	V	N	6	N	440601101 09 00 46	01-AUG-23	04-AUG-23	5,03,04
286	NAINITAL	V	N	60	N	440601101 09 00 46	01-AUG-23	09-AUG-23	7,02,72
287	NAINITAL	V	N	61	N	440601101 09 00 46	01-AUG-23	09-AUG-23	10,27,27
288	NAINITAL	V	N	62	N	440601101 09 00 46	01-AUG-23	09-AUG-23	10,40,58
289	NAINITAL	V	N	63	N	440601101 09 00 46	01-AUG-23	09-AUG-23	56,20
290	NAINITAL	V	N	64	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,10,00
291	NAINITAL	V	N	65	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,30,00
292	NAINITAL	V	N	66	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,00,00
293	NAINITAL	V	N	67	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,70,00
294	NAINITAL	V	N	68	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,20,00
295	NAINITAL	V	N	69	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,80,00
296	NAINITAL	V	N	7	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,42,56
297	NAINITAL	V	N	70	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,35,00
298	NAINITAL	V	N	71	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,80,00
299	NAINITAL	V	N	72	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,50,00
300	NAINITAL	V	N	73	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,40,16
301	NAINITAL	V	N	74	N	440601101 09 00 46	01-AUG-23	09-AUG-23	9,10,00
302	NAINITAL	V	N	75	N	440601101 09 00 46	01-AUG-23	09-AUG-23	9,22,54
303	NAINITAL	V	N	76	N	440601101 09 00 46	01-AUG-23	09-AUG-23	6,74,73
304	NAINITAL	V	N	77	N	440601101 09 00 46	01-AUG-23	09-AUG-23	7,18,32
305	NAINITAL	V	N	78	N	440601101 09 00 46	01-AUG-23	09-AUG-23	9,80,72
306	NAINITAL	V	N	79	N	440601101 09 00 46	01-AUG-23	09-AUG-23	6,11,00
307	NAINITAL	V	N	8	N	440601101 09 00 46	01-AUG-23	04-AUG-23	1,42,80
308	NAINITAL	V	N	80	N	440601101 09 00 46	01-AUG-23	09-AUG-23	4,55,05
309	NAINITAL	V	N	81	N	440601101 09 00 46	01-AUG-23	09-AUG-23	3,67,92
310	NAINITAL	V	N	82	N	440601101 09 00 46	01-AUG-23	09-AUG-23	4,51,62
311	NAINITAL	V	N	83	N	440601101 09 00 46	01-AUG-23	09-AUG-23	11,90,80
312	NAINITAL	V	N	84	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,95,00
313	NAINITAL	V	N	85	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,87,20
314	NAINITAL	V	N	86	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,22,49
315	NAINITAL	V	N	87	N	440601101 09 00 46	01-AUG-23	09-AUG-23	2,10,72
316	NAINITAL	V	N	88	N	440601101 09 00 46	01-AUG-23	09-AUG-23	16,55,50
317	NAINITAL	V	N	89	N	440601101 09 00 46	01-AUG-23	09-AUG-23	15,40,00
318	NAINITAL	V	N	9	N	440601101 09 00 46	01-AUG-23	04-AUG-23	4,60,68

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319	NAINITAL	V	N	90	N	440601101 09 00 46	01-AUG-23	09-AUG-23	83,84
320	NAINITAL	V	N	91	N	440601101 09 00 46	01-AUG-23	09-AUG-23	80,00
321	NAINITAL	V	N	92	N	440601101 09 00 46	01-AUG-23	09-AUG-23	96,67
322	NAINITAL	V	N	93	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,33,16
323	NAINITAL	V	N	94	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,84,45
324	NAINITAL	V	N	95	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,79,93
325	NAINITAL	V	N	96	N	440601101 09 00 46	01-AUG-23	09-AUG-23	1,96,64
326	NAINITAL	V	N	97	N	440601101 09 00 46	01-AUG-23	09-AUG-23	39,60
327	NAINITAL	V	N	98	N	440601101 09 00 46	01-AUG-23	09-AUG-23	21,50
328	NAINITAL	V	N	99	N	440601101 09 00 46	01-AUG-23	09-AUG-23	29,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	219	N	440601101 09 00 46	01-AUG-23	22-AUG-23	19,10,14

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	13	N	440601101 09 00 46	01-AUG-23	25-AUG-23	2,10,10
331	ALMORA	V	N	14	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,40,00
332	ALMORA	V	N	15	N	440601101 09 00 46	01-AUG-23	19-AUG-23	13,87,00
333	ALMORA	V	N	16	N	440601101 09 00 46	01-AUG-23	19-AUG-23	24,50,00
334	ALMORA	V	N	17	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,05,30
335	ALMORA	V	N	18	N	440601101 09 00 46	01-AUG-23	19-AUG-23	24,48,00
336	ALMORA	V	N	19	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,05,30
337	ALMORA	V	N	20	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,10,10
338	ALMORA	V	N	21	N	440601101 09 00 46	01-AUG-23	19-AUG-23	24,42,00
339	ALMORA	V	N	22	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,10,10
340	ALMORA	V	N	23	N	440601101 09 00 46	01-AUG-23	19-AUG-23	24,45,00
341	ALMORA	V	N	24	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,10,10
342	ALMORA	V	N	25	N	440601101 09 00 46	01-AUG-23	19-AUG-23	4,19,00
343	ALMORA	V	N	26	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,05,05
344	ALMORA	V	N	27	N	440601101 09 00 46	01-AUG-23	21-AUG-23	12,93,05
345	ALMORA	V	N	28	N	440601101 09 00 46	01-AUG-23	21-AUG-23	1,05,05
346	ALMORA	V	N	29	N	440601101 09 00 46	01-AUG-23	21-AUG-23	12,90,44
347	ALMORA	V	N	30	N	440601101 09 00 46	01-AUG-23	21-AUG-23	2,10,10
348	ALMORA	V	N	31	N	440601101 09 00 46	01-AUG-23	21-AUG-23	24,73,75
349	ALMORA	V	N	32	N	440601101 09 00 46	01-AUG-23	23-AUG-23	22,90,00

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	33	N	440601101 09 00 46	01-AUG-23	23-AUG-23	24,72,50
351	ALMORA	V	N	34	N	440601101 09 00 46	01-AUG-23	23-AUG-23	8,26,55
352	ALMORA	V	N	35	N	440601101 09 00 46	01-AUG-23	23-AUG-23	14,80,44
353	ALMORA	V	N	36	N	440601101 09 00 46	01-AUG-23	23-AUG-23	8,25,80
354	ALMORA	V	N	37	N	440601101 09 00 46	01-AUG-23	23-AUG-23	14,58,28
355	ALMORA	V	N	38	N	440601101 09 00 46	01-AUG-23	23-AUG-23	14,58,14

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	1	N	440601101 09 00 46	01-AUG-23	25-AUG-23	19,80
357	ALMORA	V	N	10	N	440601101 09 00 46	01-AUG-23	25-AUG-23	11,66,24
358	ALMORA	V	N	11	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,50,04
359	ALMORA	V	N	12	N	440601101 09 00 46	01-AUG-23	25-AUG-23	1,96,00
360	ALMORA	V	N	2	N	440601101 09 00 46	01-AUG-23	25-AUG-23	60,40
361	ALMORA	V	N	3	N	440601101 09 00 46	01-AUG-23	25-AUG-23	98,00
362	ALMORA	V	N	4	N	440601101 09 00 46	01-AUG-23	25-AUG-23	12,95,75
363	ALMORA	V	N	5	N	440601101 09 00 46	01-AUG-23	25-AUG-23	98,00
364	ALMORA	V	N	6	N	440601101 09 00 46	01-AUG-23	25-AUG-23	12,29,98
365	ALMORA	V	N	7	N	440601101 09 00 46	01-AUG-23	25-AUG-23	98,00
366	ALMORA	V	N	8	N	440601101 09 00 46	01-AUG-23	25-AUG-23	13,07,95
367	ALMORA	V	N	9	N	440601101 09 00 46	01-AUG-23	25-AUG-23	98,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	NARENDRA NAGAR	V	N	1	N	440601101 09 00 46	01-AUG-23	23-AUG-23	22,73,30
369	NARENDRA NAGAR	V	N	2	N	440601101 09 00 46	01-AUG-23	23-AUG-23	16,32,50
370	NARENDRA NAGAR	V	N	3	N	440601101 09 00 46	01-AUG-23	23-AUG-23	9,95,50

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	10	N	440601101 09 00 46	01-AUG-23	18-AUG-23	15,25,91
372	CHAMOLI	V	N	11	N	440601101 09 00 46	01-AUG-23	18-AUG-23	11,61,52
373	CHAMOLI	V	N	12	N	440601101 09 00 46	01-AUG-23	18-AUG-23	17,90,53
374	CHAMOLI	V	N	13	N	440601101 09 00 46	01-AUG-23	18-AUG-23	15,88,00
375	CHAMOLI	V	N	14	N	440601101 09 00 46	01-AUG-23	18-AUG-23	14,89,59
376	CHAMOLI	V	N	15	N	440601101 09 00 46	01-AUG-23	18-AUG-23	15,56,67

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	CHAMOLI	V	N	16	N	440601101 09 00 46	01-AUG-23	18-AUG-23	23,66,65
378	CHAMOLI	V	N	17	N	440601101 09 00 46	01-AUG-23	25-AUG-23	12,28,80
379	CHAMOLI	V	N	18	N	440601101 09 00 46	01-AUG-23	25-AUG-23	18,55,48
380	CHAMOLI	V	N	8	N	440601101 09 00 46	01-AUG-23	21-AUG-23	15,69,58
381	CHAMOLI	V	N	9	N	440601101 09 00 46	01-AUG-23	21-AUG-23	15,39,42

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	CHAMOLI	V	N	19	N	440602110 04 00 46	01-AUG-23	28-AUG-23	9,76,00
383	CHAMOLI	V	N	20	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
384	CHAMOLI	V	N	21	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
385	CHAMOLI	V	N	22	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
386	CHAMOLI	V	N	23	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
387	CHAMOLI	V	N	24	N	440602110 04 00 46	01-AUG-23	28-AUG-23	4,92,80
388	CHAMOLI	V	N	25	N	440601101 09 00 46	01-AUG-23	28-AUG-23	9,74,40
389	CHAMOLI	V	N	26	N	440601101 09 00 46	01-AUG-23	28-AUG-23	9,09,00
390	CHAMOLI	V	N	28	N	440601101 09 00 46	01-AUG-23	28-AUG-23	26,67,60
391	CHAMOLI	V	N	29	N	440601101 09 00 46	01-AUG-23	28-AUG-23	5,92,80
392	CHAMOLI	V	N	30	N	440602110 04 00 46	01-AUG-23	28-AUG-23	6,97,00
393	CHAMOLI	V	N	31	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
394	CHAMOLI	V	N	32	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
395	CHAMOLI	V	N	33	N	440602110 04 00 46	01-AUG-23	28-AUG-23	16,87,00
396	CHAMOLI	V	N	34	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
397	CHAMOLI	V	N	35	N	440601101 09 00 46	01-AUG-23	28-AUG-23	18,72,00
398	CHAMOLI	V	N	36	N	440601101 09 00 46	01-AUG-23	28-AUG-23	9,75,00
399	CHAMOLI	V	N	37	N	440601101 09 00 46	01-AUG-23	28-AUG-23	11,09,00
400	CHAMOLI	V	N	38	N	440601101 09 00 46	01-AUG-23	28-AUG-23	11,28,00
401	CHAMOLI	V	N	39	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,05,00
402	CHAMOLI	V	N	40	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,05,00
403	CHAMOLI	V	N	41	N	440601101 09 00 46	01-AUG-23	28-AUG-23	10,22,00
404	CHAMOLI	V	N	42	N	440601101 09 00 46	01-AUG-23	28-AUG-23	8,06,00
405	CHAMOLI	V	N	43	N	440601101 09 00 46	01-AUG-23	28-AUG-23	20,88,80
406	CHAMOLI	V	N	44	N	440602110 04 00 46	01-AUG-23	28-AUG-23	16,82,21
407	CHAMOLI	V	N	46	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,62
408	CHAMOLI	V	N	47	N	440602110 04 00 46	01-AUG-23	28-AUG-23	14,14,60
409	CHAMOLI	V	N	49	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,60
410	CHAMOLI	V	N	50	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,60

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMOLI	V	N	51	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,60
412	CHAMOLI	V	N	52	N	440601101 09 00 46	01-AUG-23	28-AUG-23	7,67,90
413	CHAMOLI	V	N	53	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,14,60
414	CHAMOLI	V	N	54	N	440601101 09 00 46	01-AUG-23	28-AUG-23	16,28,00
415	CHAMOLI	V	N	55	N	440601101 09 00 46	01-AUG-23	28-AUG-23	16,28,00
416	CHAMOLI	V	N	56	N	440601101 09 00 46	01-AUG-23	28-AUG-23	16,28,00
417	CHAMOLI	V	N	57	N	440601101 09 00 46	01-AUG-23	29-AUG-23	14,14,60
418	CHAMOLI	V	N	58	N	440601101 09 00 46	01-AUG-23	29-AUG-23	14,14,60
419	CHAMOLI	V	N	59	N	440601101 09 00 46	01-AUG-23	29-AUG-23	14,14,60
420	CHAMOLI	V	N	60	N	440601101 09 00 46	01-AUG-23	29-AUG-23	15,80,80
421	CHAMOLI	V	N	61	N	440601101 09 00 46	01-AUG-23	29-AUG-23	98,80
422	CHAMOLI	V	N	62	N	440601101 09 00 46	01-AUG-23	29-AUG-23	16,28,00
423	CHAMOLI	V	N	63	N	440601101 09 00 46	01-AUG-23	29-AUG-23	16,28,00
424	CHAMOLI	V	N	64	N	440601101 09 00 46	01-AUG-23	29-AUG-23	16,28,00
425	CHAMOLI	V	N	65	N	440601101 09 00 46	01-AUG-23	29-AUG-23	16,28,00
426	CHAMOLI	V	N	66	N	440601101 09 00 46	01-AUG-23	29-AUG-23	16,28,00
427	CHAMOLI	V	N	67	N	440601101 09 00 46	01-AUG-23	29-AUG-23	27,66,40
428	CHAMOLI	V	N	68	N	440602110 04 00 46	01-AUG-23	29-AUG-23	9,76,00
429	CHAMOLI	V	N	70	N	440601101 09 00 46	01-AUG-23	29-AUG-23	9,07,15
430	CHAMOLI	V	N	72	N	440601101 09 00 46	01-AUG-23	29-AUG-23	18,72,00
431	CHAMOLI	V	N	73	N	440601101 09 00 46	01-AUG-23	29-AUG-23	9,07,15
432	CHAMOLI	V	N	74	N	440601101 09 00 46	01-AUG-23	29-AUG-23	14,14,62
433	CHAMOLI	V	N	75	N	440601101 09 00 46	01-AUG-23	29-AUG-23	9,01,50
434	CHAMOLI	V	N	76	N	440601101 09 00 46	01-AUG-23	29-AUG-23	18,72,00
435	CHAMOLI	V	N	77	N	440601101 09 00 46	01-AUG-23	29-AUG-23	18,72,00
436	CHAMOLI	V	N	78	N	440601101 09 00 46	01-AUG-23	29-AUG-23	9,07,15
437	CHAMOLI	V	N	79	N	440601101 09 00 46	01-AUG-23	30-AUG-23	24,70,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	CHAMOLI	V	N	1	N	440601101 09 00 46	01-AUG-23	10-AUG-23	22,74,44
439	CHAMOLI	V	N	2	N	440601101 09 00 46	01-AUG-23	10-AUG-23	12,79,00
440	CHAMOLI	V	N	3	N	440601101 09 00 46	01-AUG-23	10-AUG-23	15,80,83
441	CHAMOLI	V	N	4	N	440601101 09 00 46	01-AUG-23	10-AUG-23	23,22,00
442	CHAMOLI	V	N	5	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,47,00
443	CHAMOLI	V	N	6	N	440601101 09 00 46	01-AUG-23	19-AUG-23	2,27,50
444	CHAMOLI	V	N	7	N	440601101 09 00 46	01-AUG-23	19-AUG-23	30,00,00

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,33,65
446	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-AUG-23	17-AUG-23	6,63,44
447	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,35,55
448	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-AUG-23	17-AUG-23	18,43,97
449	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,91,00
450	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-AUG-23	17-AUG-23	2,08,06
451	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-AUG-23	17-AUG-23	6,62,76
452	UTTARKASHI	V	N	19	N	440601101 09 00 46	01-AUG-23	17-AUG-23	13,21,43
453	UTTARKASHI	V	N	20	N	440601101 09 00 46	01-AUG-23	17-AUG-23	18,45,91
454	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-AUG-23	17-AUG-23	13,32,31
455	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,27,22
456	UTTARKASHI	V	N	23	N	440601101 09 00 46	01-AUG-23	17-AUG-23	5,87,02
457	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-AUG-23	17-AUG-23	24,31,48
458	UTTARKASHI	V	N	25	N	440601101 09 00 46	01-AUG-23	17-AUG-23	15,06,26
459	UTTARKASHI	V	N	26	N	440601101 09 00 46	01-AUG-23	17-AUG-23	5,99,77
460	UTTARKASHI	V	N	27	N	440601101 09 00 46	01-AUG-23	17-AUG-23	24,16,68
461	UTTARKASHI	V	N	28	N	440601101 09 00 46	01-AUG-23	17-AUG-23	6,62,08
462	UTTARKASHI	V	N	29	N	440601101 09 00 46	01-AUG-23	17-AUG-23	10,47,71
463	UTTARKASHI	V	N	30	N	440601101 09 00 46	01-AUG-23	17-AUG-23	21,66,24
464	UTTARKASHI	V	N	31	N	440601101 09 00 46	01-AUG-23	17-AUG-23	17,73,80
465	UTTARKASHI	V	N	32	N	440601101 09 00 46	01-AUG-23	17-AUG-23	14,32,70
466	UTTARKASHI	V	N	33	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,33,65
467	UTTARKASHI	V	N	34	N	440601101 09 00 46	01-AUG-23	17-AUG-23	6,62,76
468	UTTARKASHI	V	N	35	N	440601101 09 00 46	01-AUG-23	17-AUG-23	92,34
469	UTTARKASHI	V	N	36	N	440601101 09 00 46	01-AUG-23	25-AUG-23	37,16
470	UTTARKASHI	V	N	37	N	440601101 09 00 46	01-AUG-23	25-AUG-23	21,22,68
471	UTTARKASHI	V	N	38	N	440601101 09 00 46	01-AUG-23	25-AUG-23	10,68,81
472	UTTARKASHI	V	N	39	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,87,56
473	UTTARKASHI	V	N	40	N	440601101 09 00 46	01-AUG-23	25-AUG-23	10,63,33
474	UTTARKASHI	V	N	41	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,79,85
475	UTTARKASHI	V	N	42	N	440601101 09 00 46	01-AUG-23	25-AUG-23	10,74,30
476	UTTARKASHI	V	N	43	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,96,17
477	UTTARKASHI	V	N	44	N	440601101 09 00 46	01-AUG-23	25-AUG-23	10,68,81
478	UTTARKASHI	V	N	45	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,87,56
479	UTTARKASHI	V	N	46	N	440601101 09 00 46	01-AUG-23	25-AUG-23	54,15
480	UTTARKASHI	V	N	47	N	440601101 09 00 46	01-AUG-23	25-AUG-23	18,11,55
481	UTTARKASHI	V	N	49	N	440601101 09 00 46	01-AUG-23	28-AUG-23	21,11,85

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST BY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UTTARKASHI	V	N	50	N	440601101 09 00 46	01-AUG-23	28-AUG-23	43,32
483	UTTARKASHI	V	N	51	N	440601101 09 00 46	01-AUG-23	28-AUG-23	46,45
484	UTTARKASHI	V	N	52	N	440601101 09 00 46	01-AUG-23	28-AUG-23	13,14,80
485	UTTARKASHI	V	N	53	N	440601101 09 00 46	01-AUG-23	28-AUG-23	9,12,00
486	UTTARKASHI	V	N	54	N	440602110 04 00 46	01-AUG-23	28-AUG-23	20,12,27
487	UTTARKASHI	V	N	55	N	440601101 09 00 46	01-AUG-23	28-AUG-23	12,52,89
488	UTTARKASHI	V	N	56	N	440601101 09 00 46	01-AUG-23	28-AUG-23	24,11,60
489	UTTARKASHI	V	N	57	N	440601101 09 00 46	01-AUG-23	28-AUG-23	24,11,60
490	UTTARKASHI	V	N	58	N	440601101 09 00 46	01-AUG-23	28-AUG-23	14,51,60
491	UTTARKASHI	V	N	59	N	440601101 09 00 46	01-AUG-23	28-AUG-23	2,31,80
492	UTTARKASHI	V	N	60	N	440601101 09 00 46	01-AUG-23	28-AUG-23	56,68
493	UTTARKASHI	V	N	61	N	440601101 09 00 46	01-AUG-23	28-AUG-23	12,52,89
494	UTTARKASHI	V	N	62	N	440601101 09 00 46	01-AUG-23	28-AUG-23	84,87
495	UTTARKASHI	V	N	63	N	440601101 09 00 46	01-AUG-23	28-AUG-23	70,78
496	UTTARKASHI	V	N	64	N	440601101 09 00 46	01-AUG-23	28-AUG-23	70,78

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-AUG-23	18-AUG-23	7,22,00
498	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-AUG-23	18-AUG-23	6,07,18

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UTTARKASHI	V	N	1	N	440602110 06 00 53	01-AUG-23	17-AUG-23	1,21,95,20
500	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-AUG-23	17-AUG-23	11,63,25
501	UTTARKASHI	V	N	3	N	440602110 06 00 53	01-AUG-23	18-AUG-23	1,33,32,41
502	UTTARKASHI	V	N	48	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,00,00

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	KOTDWAR	V	N	1	N	440601101 09 00 46	01-AUG-23	18-AUG-23	24,55
504	KOTDWAR	V	N	2	N	440601101 09 00 46	01-AUG-23	18-AUG-23	17,92,51
505	KOTDWAR	V	N	3	N	440601101 09 00 46	01-AUG-23	18-AUG-23	12,03,11
506	KOTDWAR	V	N	4	N	440601101 09 00 46	01-AUG-23	30-AUG-23	2,49,70
507	KOTDWAR	V	N	5	N	440601101 09 00 46	01-AUG-23	30-AUG-23	20,00
508	KOTDWAR	V	N	6	N	440601101 09 00 46	01-AUG-23	30-AUG-23	22,50

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DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	LANSDOWN	V	N	1	N	440601101 09 00 46	01-AUG-23	08-AUG-23	14,50,00
510	LANSDOWN	V	N	2	N	440601101 09 00 46	01-AUG-23	08-AUG-23	13,40,00
511	LANSDOWN	V	N	3	N	440601101 09 00 46	01-AUG-23	08-AUG-23	1,13,50

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-AUG-23	09-AUG-23	16,40,00
513	TEHRI GARHWAL	V	N	16	N	440601101 09 00 46	01-AUG-23	08-AUG-23	16,20,00
514	TEHRI GARHWAL	V	N	17	N	440601101 09 00 46	01-AUG-23	08-AUG-23	16,21,00
515	TEHRI GARHWAL	V	N	18	N	440601101 09 00 46	01-AUG-23	08-AUG-23	21,23,00
516	TEHRI GARHWAL	V	N	19	N	440601101 09 00 46	01-AUG-23	08-AUG-23	8,69,00
517	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-AUG-23	09-AUG-23	8,69,00
518	TEHRI GARHWAL	V	N	20	N	440601101 09 00 46	01-AUG-23	08-AUG-23	8,69,00
519	TEHRI GARHWAL	V	N	21	N	440601101 09 00 46	01-AUG-23	08-AUG-23	21,23,00
520	TEHRI GARHWAL	V	N	22	N	440601101 09 00 46	01-AUG-23	08-AUG-23	14,96,00
521	TEHRI GARHWAL	V	N	24	N	440601101 09 00 46	01-AUG-23	09-AUG-23	21,23,00
522	TEHRI GARHWAL	V	N	25	N	440601101 09 00 46	01-AUG-23	14-AUG-23	15,25,00
523	TEHRI GARHWAL	V	N	26	N	440601101 09 00 46	01-AUG-23	14-AUG-23	5,30,00
524	TEHRI GARHWAL	V	N	27	N	440601101 09 00 46	01-AUG-23	14-AUG-23	15,28,12
525	TEHRI GARHWAL	V	N	28	N	440601101 09 00 46	01-AUG-23	14-AUG-23	23,64,14
526	TEHRI GARHWAL	V	N	29	N	440601101 09 00 46	01-AUG-23	21-AUG-23	11,40,00
527	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-AUG-23	09-AUG-23	16,22,00
528	TEHRI GARHWAL	V	N	30	N	440601101 09 00 46	01-AUG-23	21-AUG-23	11,55,00
529	TEHRI GARHWAL	V	N	31	N	440601101 09 00 46	01-AUG-23	21-AUG-23	17,45,32
530	TEHRI GARHWAL	V	N	32	N	440601101 09 00 46	01-AUG-23	21-AUG-23	34,32
531	TEHRI GARHWAL	V	N	33	N	440601101 09 00 46	01-AUG-23	21-AUG-23	35,60
532	TEHRI GARHWAL	V	N	34	N	440601101 09 00 46	01-AUG-23	21-AUG-23	21,14,69
533	TEHRI GARHWAL	V	N	35	N	440601101 09 00 46	01-AUG-23	21-AUG-23	17,14,76
534	TEHRI GARHWAL	V	N	36	N	440601101 09 00 46	01-AUG-23	21-AUG-23	20,86,00
535	TEHRI GARHWAL	V	N	37	N	440601101 09 00 46	01-AUG-23	21-AUG-23	20,72,00
536	TEHRI GARHWAL	V	N	38	N	440601101 09 00 46	01-AUG-23	21-AUG-23	11,13,02
537	TEHRI GARHWAL	V	N	39	N	440601101 09 00 46	01-AUG-23	21-AUG-23	17,12,39
538	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-AUG-23	09-AUG-23	8,69,00
539	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-AUG-23	09-AUG-23	8,69,00
540	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-AUG-23	08-AUG-23	21,28,00
541	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-AUG-23	08-AUG-23	21,21,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	TEHRI GARHWAL	V	N	14	N	440601101 09 00 46	01-AUG-23	08-AUG-23	13,45,25
543	TEHRI GARHWAL	V	N	15	N	440601101 09 00 46	01-AUG-23	08-AUG-23	15,68,00
544	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-AUG-23	08-AUG-23	13,45,25

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HARIDWAR	V	N	1	N	440601101 09 00 46	01-AUG-23	05-AUG-23	12,60,84
546	HARIDWAR	V	N	10	N	440601101 09 00 46	01-AUG-23	17-AUG-23	15,49,08
547	HARIDWAR	V	N	11	N	440601101 09 00 46	01-AUG-23	17-AUG-23	15,49,08
548	HARIDWAR	V	N	12	N	440601101 09 00 46	01-AUG-23	17-AUG-23	23,45,06
549	HARIDWAR	V	N	2	N	440601101 09 00 46	01-AUG-23	05-AUG-23	20,10,68
550	HARIDWAR	V	N	3	N	440601101 09 00 46	01-AUG-23	05-AUG-23	17,68,80
551	HARIDWAR	V	N	4	N	440601101 09 00 46	01-AUG-23	05-AUG-23	12,31,48
552	HARIDWAR	V	N	5	N	440601101 09 00 46	01-AUG-23	17-AUG-23	9,57,12
553	HARIDWAR	V	N	6	N	440601101 09 00 46	01-AUG-23	17-AUG-23	19,14,24
554	HARIDWAR	V	N	7	N	440601101 09 00 46	01-AUG-23	17-AUG-23	3,00,00
555	HARIDWAR	V	N	8	N	440601101 09 00 46	01-AUG-23	17-AUG-23	23,45,06
556	HARIDWAR	V	N	9	N	440601101 09 00 46	01-AUG-23	17-AUG-23	15,49,08

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-AUG-23	25-AUG-23	8,75,83
558	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-AUG-23	25-AUG-23	20,30,00
559	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-AUG-23	25-AUG-23	1,49,00
560	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,48,00
561	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,73,00
562	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-AUG-23	25-AUG-23	20,30,00
563	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,02,00
564	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-AUG-23	25-AUG-23	19,50,00
565	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-AUG-23	25-AUG-23	11,86,25
566	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,10,00
567	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,10,00

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-AUG-23	25-AUG-23	23,49,00
569	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,97,47
570	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-AUG-23	25-AUG-23	5,58,79
571	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,99,74
572	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-AUG-23	25-AUG-23	8,44,19
573	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-AUG-23	25-AUG-23	13,71,55
574	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-AUG-23	25-AUG-23	3,18,65
575	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-AUG-23	25-AUG-23	20,32,76
576	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-AUG-23	25-AUG-23	6,24,21
577	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-AUG-23	25-AUG-23	18,94,42
578	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-AUG-23	25-AUG-23	23,14,00
579	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-AUG-23	25-AUG-23	21,30
580	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-AUG-23	25-AUG-23	10,68,00
581	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,81,40
582	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,20,60
583	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-AUG-23	25-AUG-23	12,17,76
584	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,81,40
585	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-AUG-23	25-AUG-23	7,25,20
586	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-AUG-23	25-AUG-23	18,26,64
587	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-AUG-23	25-AUG-23	19,28,12
588	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-AUG-23	25-AUG-23	24,79,75
589	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-AUG-23	25-AUG-23	9,69,68
590	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-AUG-23	25-AUG-23	5,06,16
591	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-AUG-23	25-AUG-23	2,43,00
592	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-AUG-23	25-AUG-23	16,91,00
593	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-AUG-23	25-AUG-23	18,85,05

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-AUG-23	25-AUG-23	2,05,05
595	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-AUG-23	25-AUG-23	4,08,82
596	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-AUG-23	25-AUG-23	5,80,84

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-AUG-23	22-AUG-23	24,57,70
598	BAGESHWAR	V	N	10	N	440601101 09 00 46	01-AUG-23	22-AUG-23	13,31,44
599	BAGESHWAR	V	N	11	N	440601101 09 00 46	01-AUG-23	22-AUG-23	13,19,20
600	BAGESHWAR	V	N	12	N	440601101 09 00 46	01-AUG-23	22-AUG-23	26,32,35
601	BAGESHWAR	V	N	13	N	440601101 09 00 46	01-AUG-23	22-AUG-23	13,14,39
602	BAGESHWAR	V	N	14	N	440601101 09 00 46	01-AUG-23	22-AUG-23	13,62,59
603	BAGESHWAR	V	N	15	N	440602110 04 00 46	01-AUG-23	28-AUG-23	11,93,37
604	BAGESHWAR	V	N	2	N	440601101 09 00 46	01-AUG-23	22-AUG-23	23,25,32
605	BAGESHWAR	V	N	3	N	440601101 09 00 46	01-AUG-23	22-AUG-23	23,06,27
606	BAGESHWAR	V	N	4	N	440601101 09 00 46	01-AUG-23	22-AUG-23	10,34,68
607	BAGESHWAR	V	N	5	N	440601101 09 00 46	01-AUG-23	22-AUG-23	11,01,76
608	BAGESHWAR	V	N	6	N	440601101 09 00 46	01-AUG-23	22-AUG-23	11,14,22
609	BAGESHWAR	V	N	7	N	440601101 09 00 46	01-AUG-23	22-AUG-23	13,22,60
610	BAGESHWAR	V	N	8	N	440601101 09 00 46	01-AUG-23	22-AUG-23	12,42,48
611	BAGESHWAR	V	N	9	N	440601101 09 00 46	01-AUG-23	22-AUG-23	11,37,82

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-AUG-23	28-AUG-23	21,77,00
613	RUDRAPRAYAG	V	N	2	N	440601101 09 00 46	01-AUG-23	28-AUG-23	2,49,70
614	RUDRAPRAYAG	V	N	3	N	440601101 09 00 46	01-AUG-23	28-AUG-23	18,52,67
615	RUDRAPRAYAG	V	N	4	N	440601101 09 00 46	01-AUG-23	29-AUG-23	21,83,67

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 29	01-AUG-23	03-AUG-23	1,80,06
2	DEHRADUN	V	N	15	N	240300001 03 00 06	01-AUG-23	31-AUG-23	5,43,70
3	DEHRADUN	V	N	15	N	240300001 03 00 01	01-AUG-23	31-AUG-23	1,00,04,80
4	DEHRADUN	V	N	15	N	240300001 03 00 03	01-AUG-23	31-AUG-23	42,02,02
5	DEHRADUN	V	N	18	N	240300001 03 00 26	01-AUG-23	19-AUG-23	1,65,30
6	DEHRADUN	V	N	24	N	240300001 03 00 02	01-AUG-23	21-AUG-23	12,66,72
7	DEHRADUN	V	N	28	N	240300001 03 00 29	01-AUG-23	19-AUG-23	15,00
8	DEHRADUN	V	N	29	N	240300001 03 00 29	01-AUG-23	19-AUG-23	38,00
9	DEHRADUN	V	N	3	N	240300001 03 00 04	01-AUG-23	07-AUG-23	34,00
10	DEHRADUN	V	N	3	N	240300001 03 00 03	01-AUG-23	07-AUG-23	55,32
11	DEHRADUN	V	N	4	N	240300001 03 00 03	01-AUG-23	07-AUG-23	34,24
12	DEHRADUN	V	N	59	N	240300001 03 00 04	01-AUG-23	29-AUG-23	68,90
13	DEHRADUN	V	N	60	N	240300001 03 00 04	01-AUG-23	29-AUG-23	14,00
14	DEHRADUN	V	N	61	N	240300001 03 00 04	01-AUG-23	29-AUG-23	78,75
15	DEHRADUN	V	N	8	N	240300001 03 00 22	01-AUG-23	11-AUG-23	18,85

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	11	N	240300001 03 00 01	01-AUG-23	22-AUG-23	52,86,20
17	DEHRADUN	V	N	11	N	240300001 03 00 03	01-AUG-23	22-AUG-23	22,20,24
18	DEHRADUN	V	N	32	N	240300001 03 00 08	01-AUG-23	03-AUG-23	1,76,70
19	DEHRADUN	V	N	33	N	240300001 03 00 08	01-AUG-23	03-AUG-23	1,76,70
20	DEHRADUN	V	N	34	N	240300001 03 00 08	01-AUG-23	03-AUG-23	5,13,11
21	DEHRADUN	V	N	36	N	240300001 03 00 25	01-AUG-23	10-AUG-23	9,07,26
22	DEHRADUN	V	N	37	N	240300001 03 00 22	01-AUG-23	17-AUG-23	8,00
23	DEHRADUN	V	N	38	N	240300001 03 00 25	01-AUG-23	17-AUG-23	73,66
24	DEHRADUN	V	N	39	N	240300001 03 00 23	01-AUG-23	17-AUG-23	43,31
25	DEHRADUN	V	N	40	N	240300001 03 00 25	01-AUG-23	14-AUG-23	16,63
26	DEHRADUN	V	N	41	N	240300102 10 00 42	01-AUG-23	18-AUG-23	1,21,63,80
27	DEHRADUN	V	N	42	N	240300106 18 00 42	01-AUG-23	18-AUG-23	88,20,00
28	DEHRADUN	V	N	43	N	240300001 03 00 22	01-AUG-23	18-AUG-23	10,32,00
29	DEHRADUN	V	N	44	N	240300001 03 00 02	01-AUG-23	22-AUG-23	4,59,47
30	DEHRADUN	V	N	45	N	240300001 03 00 25	01-AUG-23	22-AUG-23	24,39
31	DEHRADUN	V	N	46	N	240300001 03 00 26	01-AUG-23	17-AUG-23	11,80
32	DEHRADUN	V	N	47	N	240300001 03 00 25	01-AUG-23	17-AUG-23	1,01,44
33	DEHRADUN	V	N	48	N	240300001 03 00 25	01-AUG-23	17-AUG-23	15,29
34	DEHRADUN	V	N	49	N	240300001 03 00 25	01-AUG-23	17-AUG-23	31,23

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	240300001 03 00 01	01-AUG-23	02-AUG-23	11,80
36	DEHRADUN	V	N	5	N	240300001 03 00 06	01-AUG-23	02-AUG-23	1,09
37	DEHRADUN	V	N	5	N	240300001 03 00 03	01-AUG-23	02-AUG-23	4,96
38	DEHRADUN	V	N	50	N	240300001 03 00 22	01-AUG-23	23-AUG-23	1,00,00
39	DEHRADUN	V	N	51	N	240300001 03 00 02	01-AUG-23	16-AUG-23	4,83,51
40	DEHRADUN	V	N	52	N	240300001 03 00 25	01-AUG-23	17-AUG-23	38,74
41	DEHRADUN	V	N	53	N	240300001 03 00 25	01-AUG-23	17-AUG-23	7,29
42	DEHRADUN	V	N	54	N	240300001 03 00 29	01-AUG-23	17-AUG-23	84,00
43	DEHRADUN	V	N	57	N	240300106 18 00 42	01-AUG-23	10-AUG-23	2,14,20,00
44	DEHRADUN	V	N	6	N	240300001 03 00 06	01-AUG-23	03-AUG-23	6,62,70
45	DEHRADUN	V	N	6	N	240300001 03 00 03	01-AUG-23	03-AUG-23	40,14,52
46	DEHRADUN	V	N	6	N	240300001 03 00 01	01-AUG-23	03-AUG-23	95,58,40
47	DEHRADUN	V	N	62	N	240300106 07 00 42	01-AUG-23	30-AUG-23	2,97,84,00
48	DEHRADUN	V	N	63	N	240300106 07 00 42	01-AUG-23	30-AUG-23	2,87,62,00
49	DEHRADUN	V	N	64	N	240300001 03 00 29	01-AUG-23	30-AUG-23	1,10,64
50	DEHRADUN	V	N	65	N	240300001 03 00 29	01-AUG-23	30-AUG-23	4,04,34
51	DEHRADUN	V	N	66	N	240300106 07 00 42	01-AUG-23	30-AUG-23	2,56,23,00
52	DEHRADUN	V	N	67	N	240300106 19 00 42	01-AUG-23	30-AUG-23	4,80,00,00
53	DEHRADUN	V	N	7	N	240300113 01 04 03	01-AUG-23	02-AUG-23	2,31,84
54	DEHRADUN	V	N	7	N	240300113 01 04 01	01-AUG-23	02-AUG-23	5,52,00
55	DEHRADUN	V	N	7	N	240300113 01 04 06	01-AUG-23	02-AUG-23	58,60

DDO- 01002297 DEPUTY DIRECTOR DEPUTY DIRECTOR DIRECTORATE OF ANIMAL HUSBANDRY, PASHULOK RISHIKESH, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	31	N	240300001 03 00 22	01-AUG-23	19-AUG-23	94,50

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	240300001 03 00 01	01-AUG-23	18-AUG-23	14,74,80
58	DEHRADUN	V	N	10	N	240300001 03 00 03	01-AUG-23	18-AUG-23	6,19,42
59	DEHRADUN	V	N	10	N	240300001 03 00 06	01-AUG-23	18-AUG-23	91,00
60	DEHRADUN	V	N	13	N	240300001 03 00 01	01-AUG-23	29-AUG-23	10,18,80
61	DEHRADUN	V	N	13	N	240300001 03 00 06	01-AUG-23	29-AUG-23	61,90
62	DEHRADUN	V	N	13	N	240300001 03 00 03	01-AUG-23	29-AUG-23	4,27,90
63	DEHRADUN	V	N	2	N	240300001 03 00 03	01-AUG-23	02-AUG-23	1,89,05,96
64	DEHRADUN	V	N	2	N	240300001 03 00 01	01-AUG-23	02-AUG-23	4,49,38,40
65	DEHRADUN	V	N	2	N	240300001 03 00 29	01-AUG-23	03-AUG-23	33,75

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	2	N	240300001 03 00 06	01-AUG-23	02-AUG-23	14,54,10
67	DEHRADUN	V	N	23	N	240300001 03 00 04	01-AUG-23	21-AUG-23	1,28,65
68	DEHRADUN	V	N	25	N	240300001 03 00 22	01-AUG-23	19-AUG-23	59,97
69	DEHRADUN	V	N	26	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,76,50
70	DEHRADUN	V	N	27	N	240300001 03 00 22	01-AUG-23	19-AUG-23	19,30
71	DEHRADUN	V	N	30	N	240300001 03 00 22	01-AUG-23	19-AUG-23	13,51
72	DEHRADUN	V	N	58	N	240300001 03 00 22	01-AUG-23	25-AUG-23	18,60
73	DEHRADUN	V	N	7	N	240300001 03 00 25	01-AUG-23	11-AUG-23	1,67,42
74	DEHRADUN	V	N	8	N	240300001 03 00 03	01-AUG-23	18-AUG-23	1,46,32
75	DEHRADUN	V	N	8	N	240300001 03 00 01	01-AUG-23	18-AUG-23	4,22,00
76	DEHRADUN	V	N	8	N	240300001 03 00 06	01-AUG-23	18-AUG-23	4,06
77	DEHRADUN	V	N	9	N	240300001 03 00 01	01-AUG-23	19-AUG-23	7,76,00
78	DEHRADUN	V	N	9	N	240300001 03 00 06	01-AUG-23	19-AUG-23	2,16,20
79	DEHRADUN	V	N	9	N	240300001 03 00 03	01-AUG-23	19-AUG-23	2,19,04

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	1,14,54,41
81	DEHRADUN	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	2,72,72,40
82	DEHRADUN	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	8,06,30
83	DEHRADUN	V	N	10	N	240300001 03 00 51	01-AUG-23	17-AUG-23	71,20
84	DEHRADUN	V	N	11	N	240300001 03 00 51	01-AUG-23	17-AUG-23	1,32,98
85	DEHRADUN	V	N	12	N	240300001 03 00 51	01-AUG-23	17-AUG-23	42,00
86	DEHRADUN	V	N	13	N	240300001 03 00 22	01-AUG-23	17-AUG-23	55,70
87	DEHRADUN	V	N	14	N	240300001 03 00 51	01-AUG-23	17-AUG-23	1,00,00
88	DEHRADUN	V	N	15	N	240300001 03 00 25	01-AUG-23	17-AUG-23	15,13,71
89	DEHRADUN	V	N	16	N	240300001 03 00 25	01-AUG-23	17-AUG-23	2,94,48
90	DEHRADUN	V	N	17	N	240300001 03 00 25	01-AUG-23	17-AUG-23	33,65
91	DEHRADUN	V	N	19	N	240300001 03 00 04	01-AUG-23	21-AUG-23	21,70
92	DEHRADUN	V	N	20	N	240300001 03 00 44	01-AUG-23	21-AUG-23	69,75,00
93	DEHRADUN	V	N	21	N	240300001 03 00 04	01-AUG-23	21-AUG-23	76,45
94	DEHRADUN	V	N	22	N	240300001 03 00 04	01-AUG-23	21-AUG-23	11,40
95	DEHRADUN	V	N	4	N	240300001 03 00 25	01-AUG-23	07-AUG-23	12,21
96	DEHRADUN	V	N	5	N	240300001 03 00 29	01-AUG-23	07-AUG-23	40,00
97	DEHRADUN	V	N	6	N	240300001 03 00 22	01-AUG-23	07-AUG-23	4,16,30
98	DEHRADUN	V	N	9	N	240300001 03 00 20	01-AUG-23	17-AUG-23	4,21,25

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

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DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	1	N	240300001 03 00 03	01-AUG-23	04-AUG-23	66,36,26
100	HALDWANI	V	N	1	N	240300001 03 00 06	01-AUG-23	04-AUG-23	11,48,10
101	HALDWANI	V	N	1	N	240300001 03 00 01	01-AUG-23	04-AUG-23	1,58,00,60
102	HALDWANI	V	N	1	N	240300001 03 00 22	01-AUG-23	08-AUG-23	2,50,00
103	HALDWANI	V	N	10	N	240300001 03 00 04	01-AUG-23	28-AUG-23	45,00
104	HALDWANI	V	N	11	N	240300001 03 00 04	01-AUG-23	28-AUG-23	2,18,69
105	HALDWANI	V	N	12	N	240300001 03 00 04	01-AUG-23	28-AUG-23	99,00
106	HALDWANI	V	N	13	N	240300001 03 00 24	01-AUG-23	28-AUG-23	50,00
107	HALDWANI	V	N	14	N	240300001 03 00 04	01-AUG-23	28-AUG-23	11,13,55
108	HALDWANI	V	N	2	N	240300001 03 00 29	01-AUG-23	08-AUG-23	40,00
109	HALDWANI	V	N	2	N	240300001 03 00 01	01-AUG-23	11-AUG-23	7,03,07
110	HALDWANI	V	N	2	N	240300001 03 00 03	01-AUG-23	11-AUG-23	1,42,42
111	HALDWANI	V	N	3	N	240300001 03 00 24	01-AUG-23	08-AUG-23	30,00
112	HALDWANI	V	N	3	N	240300001 03 00 06	01-AUG-23	11-AUG-23	24,77
113	HALDWANI	V	N	4	N	240300001 03 00 29	01-AUG-23	08-AUG-23	33,10
114	HALDWANI	V	N	4	N	240300001 03 00 03	01-AUG-23	11-AUG-23	15,68
115	HALDWANI	V	N	5	N	240300001 03 00 03	01-AUG-23	11-AUG-23	99,96
116	HALDWANI	V	N	5	N	240300001 03 00 01	01-AUG-23	11-AUG-23	2,38,00
117	HALDWANI	V	N	5	N	240300001 03 00 08	01-AUG-23	28-AUG-23	2,50,31
118	HALDWANI	V	N	5	N	240300001 03 00 06	01-AUG-23	11-AUG-23	24,00
119	HALDWANI	V	N	6	N	240300001 03 00 29	01-AUG-23	28-AUG-23	35,50
120	HALDWANI	V	N	6	N	240300001 03 00 03	01-AUG-23	11-AUG-23	1,38,04
121	HALDWANI	V	N	6	N	240300001 03 00 06	01-AUG-23	11-AUG-23	24,00
122	HALDWANI	V	N	6	N	240300001 03 00 01	01-AUG-23	11-AUG-23	2,38,00
123	HALDWANI	V	N	7	N	240300001 03 00 43	01-AUG-23	28-AUG-23	2,43,74
124	HALDWANI	V	N	8	N	240300001 03 00 20	01-AUG-23	28-AUG-23	38,94
125	HALDWANI	V	N	9	N	240300001 03 00 04	01-AUG-23	28-AUG-23	41,80

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	46,22,80
127	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	6,04,70,00
128	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	2,53,97,42
129	SECRETRIAT	V	N	1	N	240300102 09 00 42	01-AUG-23	01-AUG-23	15,64,00,00
130	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-AUG-23	07-AUG-23	1,00,00
131	SECRETRIAT	V	N	11	N	240300001 03 00 29	01-AUG-23	09-AUG-23	2,30,18
132	SECRETRIAT	V	N	12	N	240300001 03 00 21	01-AUG-23	09-AUG-23	10,90,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETARIAT	V	N	13	N	240300001 03 00 20	01-AUG-23	09-AUG-23	48,50
134	SECRETARIAT	V	N	14	N	240300001 03 00 56	01-AUG-23	09-AUG-23	19,13
135	SECRETARIAT	V	N	15	N	240300001 03 00 26	01-AUG-23	09-AUG-23	2,12,40
136	SECRETARIAT	V	N	16	N	240300001 03 00 30	01-AUG-23	09-AUG-23	1,69,25
137	SECRETARIAT	V	N	17	N	240300001 03 00 22	01-AUG-23	09-AUG-23	39,10
138	SECRETARIAT	V	N	18	N	240300001 03 00 56	01-AUG-23	09-AUG-23	30,00
139	SECRETARIAT	V	N	19	N	240300001 03 00 29	01-AUG-23	09-AUG-23	2,01,68
140	SECRETARIAT	V	N	2	N	240300113 01 02 14	01-AUG-23	02-AUG-23	9,60,00,00
141	SECRETARIAT	V	N	2	N	240300113 01 04 03	01-AUG-23	01-AUG-23	12,14,64
142	SECRETARIAT	V	N	2	N	240300113 01 04 06	01-AUG-23	01-AUG-23	2,27,10
143	SECRETARIAT	V	N	2	N	240300113 01 04 01	01-AUG-23	01-AUG-23	28,92,00
144	SECRETARIAT	V	N	20	N	240300001 03 00 08	01-AUG-23	11-AUG-23	1,76,70
145	SECRETARIAT	V	N	21	N	240300001 03 00 08	01-AUG-23	11-AUG-23	22,05,99
146	SECRETARIAT	V	N	22	N	240300001 03 00 56	01-AUG-23	17-AUG-23	1,69,65
147	SECRETARIAT	V	N	23	N	240300001 03 00 56	01-AUG-23	17-AUG-23	19,12
148	SECRETARIAT	V	N	24	N	240300001 03 00 56	01-AUG-23	17-AUG-23	1,69,99
149	SECRETARIAT	V	N	25	N	240300001 03 00 56	01-AUG-23	17-AUG-23	1,00,00
150	SECRETARIAT	V	N	26	N	240300001 03 00 08	01-AUG-23	19-AUG-23	1,59,60
151	SECRETARIAT	V	N	27	N	240300101 13 00 42	01-AUG-23	19-AUG-23	1,15,69,87
152	SECRETARIAT	V	N	28	N	240300001 03 00 04	01-AUG-23	19-AUG-23	64,00
153	SECRETARIAT	V	N	29	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,06,67
154	SECRETARIAT	V	N	3	N	240300001 03 00 07	01-AUG-23	09-AUG-23	1,20,00
155	SECRETARIAT	V	N	3	N	240300001 03 00 04	01-AUG-23	05-AUG-23	2,96,90
156	SECRETARIAT	V	N	30	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,94,23
157	SECRETARIAT	V	N	31	N	240300001 03 00 22	01-AUG-23	19-AUG-23	92,63
158	SECRETARIAT	V	N	32	N	240300001 03 00 26	01-AUG-23	19-AUG-23	7,27,80
159	SECRETARIAT	V	N	33	N	240300001 03 00 30	01-AUG-23	19-AUG-23	86,25
160	SECRETARIAT	V	N	34	N	240300001 03 00 27	01-AUG-23	19-AUG-23	3,85,88
161	SECRETARIAT	V	N	35	N	240300001 03 00 26	01-AUG-23	19-AUG-23	54,09
162	SECRETARIAT	V	N	36	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,46,78
163	SECRETARIAT	V	N	37	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,25,93
164	SECRETARIAT	V	N	38	N	240300001 03 00 04	01-AUG-23	23-AUG-23	3,67,82
165	SECRETARIAT	V	N	39	N	240300001 03 00 25	01-AUG-23	23-AUG-23	3,40,90
166	SECRETARIAT	V	N	4	N	240300001 03 00 07	01-AUG-23	09-AUG-23	1,50,00
167	SECRETARIAT	V	N	4	N	240300113 01 01 14	01-AUG-23	07-AUG-23	6,38,05
168	SECRETARIAT	V	N	40	N	240300001 03 00 25	01-AUG-23	23-AUG-23	18,03
169	SECRETARIAT	V	N	41	N	240300001 03 00 27	01-AUG-23	23-AUG-23	85,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	SECRETRIAT	V	N	42	N	240300001 03 00 51	01-AUG-23	23-AUG-23	7,97,68
171	SECRETRIAT	V	N	43	N	240300001 03 00 22	01-AUG-23	29-AUG-23	19,08
172	SECRETRIAT	V	N	44	N	240300001 03 00 25	01-AUG-23	29-AUG-23	35,48
173	SECRETRIAT	V	N	45	N	240300001 03 00 56	01-AUG-23	29-AUG-23	30,00
174	SECRETRIAT	V	N	46	N	240300001 03 00 56	01-AUG-23	29-AUG-23	30,12
175	SECRETRIAT	V	N	47	N	240300001 03 00 10	01-AUG-23	29-AUG-23	82,60
176	SECRETRIAT	V	N	48	N	240300001 03 00 21	01-AUG-23	29-AUG-23	6,36,93
177	SECRETRIAT	V	N	49	N	240300001 03 00 22	01-AUG-23	29-AUG-23	29,50
178	SECRETRIAT	V	N	5	N	240300001 03 00 04	01-AUG-23	05-AUG-23	30,00
179	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-AUG-23	09-AUG-23	10,25,00
180	SECRETRIAT	V	N	50	N	240300001 03 00 24	01-AUG-23	29-AUG-23	93,00
181	SECRETRIAT	V	N	6	N	240300001 03 00 01	01-AUG-23	29-AUG-23	25,65,08
182	SECRETRIAT	V	N	6	N	240300001 03 00 03	01-AUG-23	29-AUG-23	10,72,12
183	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-AUG-23	07-AUG-23	1,81,35
184	SECRETRIAT	V	N	6	N	240300001 03 00 06	01-AUG-23	29-AUG-23	4,29,87
185	SECRETRIAT	V	N	7	N	240300001 03 00 03	01-AUG-23	29-AUG-23	23,84,54
186	SECRETRIAT	V	N	7	N	240300001 03 00 01	01-AUG-23	29-AUG-23	56,77,40
187	SECRETRIAT	V	N	7	N	240300001 03 00 56	01-AUG-23	07-AUG-23	2,23,02
188	SECRETRIAT	V	N	8	N	240300001 03 00 56	01-AUG-23	07-AUG-23	1,81,35
189	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-AUG-23	07-AUG-23	2,10,54

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	NAINITAL	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	12,08,45,20
191	NAINITAL	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	87,10,20
192	NAINITAL	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	5,07,54,98
193	NAINITAL	V	N	1	N	240300001 03 00 25	01-AUG-23	11-AUG-23	19,20
194	NAINITAL	V	N	10	N	240300001 03 00 08	01-AUG-23	11-AUG-23	2,50,31
195	NAINITAL	V	N	11	N	240300001 03 00 22	01-AUG-23	14-AUG-23	1,45,42
196	NAINITAL	V	N	12	N	240300102 10 00 42	01-AUG-23	19-AUG-23	70,87,02
197	NAINITAL	V	N	14	N	240300001 03 00 43	01-AUG-23	19-AUG-23	30,73,70
198	NAINITAL	V	N	15	N	240300001 03 00 26	01-AUG-23	19-AUG-23	57,82
199	NAINITAL	V	N	16	N	240300001 03 00 22	01-AUG-23	19-AUG-23	46,80
200	NAINITAL	V	N	17	N	240300001 03 00 04	01-AUG-23	19-AUG-23	50,00
201	NAINITAL	V	N	2	N	240300001 03 00 01	01-AUG-23	11-AUG-23	2,17,00
202	NAINITAL	V	N	2	N	240300001 03 00 06	01-AUG-23	11-AUG-23	28,50
203	NAINITAL	V	N	2	N	240300106 18 00 42	01-AUG-23	11-AUG-23	2,01,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	2	N	240300001 03 00 03	01-AUG-23	11-AUG-23	91,14
205	NAINITAL	V	N	3	N	240300001 03 00 03	01-AUG-23	22-AUG-23	5,31,30
206	NAINITAL	V	N	3	N	240300001 03 00 06	01-AUG-23	22-AUG-23	1,31,80
207	NAINITAL	V	N	3	N	240300001 03 00 01	01-AUG-23	22-AUG-23	12,65,00
208	NAINITAL	V	N	4	N	240300001 03 00 01	01-AUG-23	19-AUG-23	4,30,94
209	NAINITAL	V	N	4	N	240300001 03 00 25	01-AUG-23	11-AUG-23	2,18,34
210	NAINITAL	V	N	5	N	240300001 03 00 25	01-AUG-23	11-AUG-23	1,60,37
211	NAINITAL	V	N	6	N	240300001 03 00 01	01-AUG-23	30-AUG-23	1,45,73
212	NAINITAL	V	N	6	N	240300001 03 00 20	01-AUG-23	11-AUG-23	7,55,74
213	NAINITAL	V	N	6	N	240300001 03 00 06	01-AUG-23	30-AUG-23	18,50
214	NAINITAL	V	N	6	N	240300001 03 00 03	01-AUG-23	30-AUG-23	61,21
215	NAINITAL	V	N	7	N	240300001 03 00 06	01-AUG-23	31-AUG-23	86,81,30
216	NAINITAL	V	N	7	N	240300001 03 00 25	01-AUG-23	11-AUG-23	93,62
217	NAINITAL	V	N	7	N	240300001 03 00 03	01-AUG-23	31-AUG-23	5,08,51,69
218	NAINITAL	V	N	7	N	240300001 03 00 01	01-AUG-23	31-AUG-23	12,07,75,49
219	NAINITAL	V	N	8	N	240300106 14 00 42	01-AUG-23	11-AUG-23	1,26,00,00
220	NAINITAL	V	N	9	N	240300001 03 00 26	01-AUG-23	11-AUG-23	2,48,35

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	1	N	240300001 03 00 51	01-AUG-23	03-AUG-23	2,50,00
222	ALMORA	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	10,56,24,40
223	ALMORA	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	71,45,90
224	ALMORA	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	4,43,62,20
225	ALMORA	V	N	10	N	240300001 03 00 03	01-AUG-23	21-AUG-23	23,10
226	ALMORA	V	N	10	N	240300001 03 00 01	01-AUG-23	21-AUG-23	55,00
227	ALMORA	V	N	10	N	240300001 03 00 45	01-AUG-23	10-AUG-23	2,00,00
228	ALMORA	V	N	11	N	240300001 03 00 06	01-AUG-23	11-AUG-23	27,20
229	ALMORA	V	N	11	N	240300001 03 00 03	01-AUG-23	11-AUG-23	1,64,64
230	ALMORA	V	N	11	N	240300001 03 00 45	01-AUG-23	10-AUG-23	2,00,00
231	ALMORA	V	N	11	N	240300001 03 00 01	01-AUG-23	11-AUG-23	3,92,00
232	ALMORA	V	N	12	N	240300001 03 00 08	01-AUG-23	10-AUG-23	10,54,50
233	ALMORA	V	N	12	N	240300001 03 00 06	01-AUG-23	11-AUG-23	27,20
234	ALMORA	V	N	12	N	240300001 03 00 01	01-AUG-23	11-AUG-23	3,92,00
235	ALMORA	V	N	12	N	240300001 03 00 03	01-AUG-23	11-AUG-23	1,64,64
236	ALMORA	V	N	13	N	240300001 03 00 22	01-AUG-23	10-AUG-23	2,50,00
237	ALMORA	V	N	14	N	240300001 03 00 22	01-AUG-23	10-AUG-23	27,30

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	15	N	240300001 03 00 51	01-AUG-23	10-AUG-23	2,50,00
239	ALMORA	V	N	16	N	240300001 03 00 51	01-AUG-23	10-AUG-23	2,50,00
240	ALMORA	V	N	17	N	240300001 03 00 51	01-AUG-23	10-AUG-23	2,50,00
241	ALMORA	V	N	18	N	240300001 03 00 51	01-AUG-23	10-AUG-23	2,44,52
242	ALMORA	V	N	19	N	240300001 03 00 22	01-AUG-23	10-AUG-23	10,00
243	ALMORA	V	N	2	N	240300001 03 00 03	01-AUG-23	01-AUG-23	1,42,18
244	ALMORA	V	N	2	N	240300001 03 00 06	01-AUG-23	01-AUG-23	23,10
245	ALMORA	V	N	2	N	240300001 03 00 51	01-AUG-23	03-AUG-23	2,50,00
246	ALMORA	V	N	2	N	240300001 03 00 01	01-AUG-23	01-AUG-23	2,39,00
247	ALMORA	V	N	20	N	240300001 03 00 22	01-AUG-23	19-AUG-23	62,95
248	ALMORA	V	N	21	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,07,70
249	ALMORA	V	N	22	N	240300001 03 00 22	01-AUG-23	19-AUG-23	35,00
250	ALMORA	V	N	23	N	240300001 03 00 26	01-AUG-23	19-AUG-23	87,00
251	ALMORA	V	N	24	N	240300001 03 00 22	01-AUG-23	19-AUG-23	30,00
252	ALMORA	V	N	25	N	240300001 03 00 22	01-AUG-23	19-AUG-23	63,00
253	ALMORA	V	N	26	N	240300001 03 00 22	01-AUG-23	19-AUG-23	60,48
254	ALMORA	V	N	27	N	240300001 03 00 29	01-AUG-23	22-AUG-23	2,51,73
255	ALMORA	V	N	28	N	240300001 03 00 51	01-AUG-23	22-AUG-23	2,50,00
256	ALMORA	V	N	29	N	240300001 03 00 23	01-AUG-23	22-AUG-23	1,06,80
257	ALMORA	V	N	3	N	240300001 03 00 01	01-AUG-23	11-AUG-23	69,51,00
258	ALMORA	V	N	3	N	240300001 03 00 11	01-AUG-23	03-AUG-23	2,40,00
259	ALMORA	V	N	3	N	240300001 03 00 03	01-AUG-23	11-AUG-23	29,19,44
260	ALMORA	V	N	30	N	240300001 03 00 22	01-AUG-23	22-AUG-23	17,70
261	ALMORA	V	N	31	N	240300001 03 00 42	01-AUG-23	22-AUG-23	9,50
262	ALMORA	V	N	32	N	240300001 03 00 22	01-AUG-23	22-AUG-23	75,05
263	ALMORA	V	N	33	N	240300001 03 00 23	01-AUG-23	22-AUG-23	1,00,53
264	ALMORA	V	N	34	N	240300001 03 00 26	01-AUG-23	30-AUG-23	2,49,50
265	ALMORA	V	N	35	N	240300001 03 00 51	01-AUG-23	30-AUG-23	2,50,00
266	ALMORA	V	N	36	N	240300001 03 00 51	01-AUG-23	30-AUG-23	2,49,57
267	ALMORA	V	N	37	N	240300001 03 00 23	01-AUG-23	30-AUG-23	1,61,10
268	ALMORA	V	N	4	N	240300001 03 00 03	01-AUG-23	16-AUG-23	1,53,30
269	ALMORA	V	N	4	N	240300001 03 00 01	01-AUG-23	16-AUG-23	3,65,00
270	ALMORA	V	N	4	N	240300001 03 00 06	01-AUG-23	16-AUG-23	32,70
271	ALMORA	V	N	4	N	240300102 10 00 42	01-AUG-23	11-AUG-23	22,78,71
272	ALMORA	V	N	5	N	240300001 03 00 06	01-AUG-23	21-AUG-23	6,78
273	ALMORA	V	N	5	N	240300001 03 00 23	01-AUG-23	11-AUG-23	2,16,30
274	ALMORA	V	N	5	N	240300001 03 00 01	01-AUG-23	21-AUG-23	1,01,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	5	N	240300001 03 00 03	01-AUG-23	21-AUG-23	42,49
276	ALMORA	V	N	6	N	240300001 03 00 01	01-AUG-23	21-AUG-23	2,79,72
277	ALMORA	V	N	6	N	240300001 03 00 51	01-AUG-23	11-AUG-23	2,50,00
278	ALMORA	V	N	6	N	240300001 03 00 06	01-AUG-23	21-AUG-23	15,12
279	ALMORA	V	N	6	N	240300001 03 00 03	01-AUG-23	21-AUG-23	1,17,48
280	ALMORA	V	N	7	N	240300001 03 00 01	01-AUG-23	21-AUG-23	8,35,71
281	ALMORA	V	N	7	N	240300001 03 00 51	01-AUG-23	11-AUG-23	2,50,00
282	ALMORA	V	N	7	N	240300001 03 00 03	01-AUG-23	21-AUG-23	3,50,99
283	ALMORA	V	N	7	N	240300001 03 00 06	01-AUG-23	21-AUG-23	56,38
284	ALMORA	V	N	8	N	240300001 03 00 01	01-AUG-23	21-AUG-23	7,60,08
285	ALMORA	V	N	8	N	240300001 03 00 06	01-AUG-23	21-AUG-23	2,18,62
286	ALMORA	V	N	8	N	240300001 03 00 51	01-AUG-23	11-AUG-23	2,50,00
287	ALMORA	V	N	8	N	240300001 03 00 03	01-AUG-23	21-AUG-23	3,10,60
288	ALMORA	V	N	9	N	240300001 03 00 01	01-AUG-23	21-AUG-23	60,00
289	ALMORA	V	N	9	N	240300001 03 00 03	01-AUG-23	21-AUG-23	1,11,55
290	ALMORA	V	N	9	N	240300001 03 00 23	01-AUG-23	11-AUG-23	3,69,66

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-AUG-23	02-AUG-23	49,04,26
292	PITHORAGARH	V	N	1	N	240300001 03 00 52	01-AUG-23	19-AUG-23	40,00,00
293	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-AUG-23	02-AUG-23	3,26,64,24
294	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-AUG-23	02-AUG-23	7,74,93,36
295	PITHORAGARH	V	N	10	N	240300001 03 00 11	01-AUG-23	19-AUG-23	4,92,69
296	PITHORAGARH	V	N	11	N	240300001 03 00 23	01-AUG-23	19-AUG-23	9,00
297	PITHORAGARH	V	N	12	N	240300106 19 00 42	01-AUG-23	19-AUG-23	4,80,00,00
298	PITHORAGARH	V	N	13	N	240300106 18 00 42	01-AUG-23	19-AUG-23	4,09,50,00
299	PITHORAGARH	V	N	14	N	240300001 03 00 29	01-AUG-23	19-AUG-23	7,09,65
300	PITHORAGARH	V	N	15	N	240300102 10 00 42	01-AUG-23	19-AUG-23	48,76,13
301	PITHORAGARH	V	N	16	N	240300001 03 00 22	01-AUG-23	19-AUG-23	52,35
302	PITHORAGARH	V	N	17	N	240300001 03 00 27	01-AUG-23	19-AUG-23	52,80
303	PITHORAGARH	V	N	18	N	240300001 03 00 08	01-AUG-23	19-AUG-23	68,34,33
304	PITHORAGARH	V	N	19	N	240300001 03 00 22	01-AUG-23	19-AUG-23	23,60
305	PITHORAGARH	V	N	2	N	240300001 03 00 51	01-AUG-23	19-AUG-23	7,50,00
306	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-AUG-23	14-AUG-23	2,10,00
307	PITHORAGARH	V	N	20	N	240300001 03 00 44	01-AUG-23	19-AUG-23	24,90,66
308	PITHORAGARH	V	N	21	N	240300001 03 00 44	01-AUG-23	19-AUG-23	24,59,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	22	N	240300001 03 00 29	01-AUG-23	19-AUG-23	6,30,00
310	PITHORAGARH	V	N	23	N	240300001 03 00 24	01-AUG-23	19-AUG-23	1,22,00
311	PITHORAGARH	V	N	24	N	240300001 03 00 22	01-AUG-23	19-AUG-23	8,00
312	PITHORAGARH	V	N	25	N	240300001 03 00 04	01-AUG-23	19-AUG-23	4,08,82
313	PITHORAGARH	V	N	26	N	240300001 03 00 10	01-AUG-23	19-AUG-23	1,91,00
314	PITHORAGARH	V	N	27	N	240300001 03 00 29	01-AUG-23	22-AUG-23	1,51,00
315	PITHORAGARH	V	N	28	N	240300001 03 00 04	01-AUG-23	22-AUG-23	15,00
316	PITHORAGARH	V	N	29	N	240300001 03 00 04	01-AUG-23	22-AUG-23	22,50
317	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-AUG-23	14-AUG-23	17,61,24
318	PITHORAGARH	V	N	3	N	240300001 03 00 02	01-AUG-23	17-AUG-23	1,45,32
319	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-AUG-23	14-AUG-23	41,93,40
320	PITHORAGARH	V	N	30	N	240300001 03 00 43	01-AUG-23	22-AUG-23	17,47,09
321	PITHORAGARH	V	N	31	N	240300001 03 00 24	01-AUG-23	22-AUG-23	60,00
322	PITHORAGARH	V	N	32	N	240300001 03 00 51	01-AUG-23	24-AUG-23	16,60,00
323	PITHORAGARH	V	N	33	N	240300001 03 00 23	01-AUG-23	24-AUG-23	24,75
324	PITHORAGARH	V	N	34	N	240300001 03 00 21	01-AUG-23	24-AUG-23	5,00,00
325	PITHORAGARH	V	N	35	N	240300001 03 00 20	01-AUG-23	24-AUG-23	2,48,00
326	PITHORAGARH	V	N	36	N	240300001 03 00 20	01-AUG-23	24-AUG-23	2,13,00
327	PITHORAGARH	V	N	37	N	240300001 03 00 26	01-AUG-23	24-AUG-23	1,99,50
328	PITHORAGARH	V	N	38	N	240300001 03 00 24	01-AUG-23	24-AUG-23	49,84
329	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-AUG-23	14-AUG-23	2,83,50
330	PITHORAGARH	V	N	4	N	240300001 03 00 42	01-AUG-23	17-AUG-23	5,66
331	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-AUG-23	14-AUG-23	15,40
332	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-AUG-23	14-AUG-23	5,49,27
333	PITHORAGARH	V	N	5	N	240300001 03 00 22	01-AUG-23	17-AUG-23	1,98,24
334	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-AUG-23	19-AUG-23	7,46,00
335	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-AUG-23	19-AUG-23	3,13,32
336	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-AUG-23	19-AUG-23	13,70
337	PITHORAGARH	V	N	6	N	240300001 03 00 06	01-AUG-23	19-AUG-23	58,00
338	PITHORAGARH	V	N	6	N	240300001 03 00 01	01-AUG-23	19-AUG-23	6,13,00
339	PITHORAGARH	V	N	6	N	240300001 03 00 22	01-AUG-23	17-AUG-23	19,00
340	PITHORAGARH	V	N	6	N	240300001 03 00 03	01-AUG-23	19-AUG-23	2,32,94
341	PITHORAGARH	V	N	7	N	240300001 03 00 20	01-AUG-23	17-AUG-23	1,55,50
342	PITHORAGARH	V	N	7	N	240300001 03 00 06	01-AUG-23	19-AUG-23	10,90
343	PITHORAGARH	V	N	7	N	240300001 03 00 03	01-AUG-23	19-AUG-23	1,74,72
344	PITHORAGARH	V	N	7	N	240300001 03 00 01	01-AUG-23	19-AUG-23	4,16,00
345	PITHORAGARH	V	N	8	N	240300001 03 00 26	01-AUG-23	17-AUG-23	1,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	9	N	240300001 03 00 26	01-AUG-23	17-AUG-23	1,51,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-AUG-23	02-AUG-23	4,20
348	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-AUG-23	02-AUG-23	4,76,00
349	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-AUG-23	02-AUG-23	1,99,92
350	NARENDRA NAGAR	V	N	10	N	240300001 03 00 01	01-AUG-23	22-AUG-23	3,66,44
351	NARENDRA NAGAR	V	N	10	N	240300001 03 00 03	01-AUG-23	22-AUG-23	1,39,24
352	NARENDRA NAGAR	V	N	10	N	240300001 03 00 06	01-AUG-23	22-AUG-23	61,41
353	NARENDRA NAGAR	V	N	11	N	240300001 03 00 01	01-AUG-23	22-AUG-23	3,66,44
354	NARENDRA NAGAR	V	N	11	N	240300001 03 00 02	01-AUG-23	19-AUG-23	93,39
355	NARENDRA NAGAR	V	N	11	N	240300001 03 00 03	01-AUG-23	22-AUG-23	1,39,24
356	NARENDRA NAGAR	V	N	11	N	240300001 03 00 06	01-AUG-23	22-AUG-23	61,41
357	NARENDRA NAGAR	V	N	12	N	240300001 03 00 04	01-AUG-23	19-AUG-23	1,94,30
358	NARENDRA NAGAR	V	N	12	N	240300001 03 00 06	01-AUG-23	22-AUG-23	61,41
359	NARENDRA NAGAR	V	N	12	N	240300001 03 00 01	01-AUG-23	22-AUG-23	3,66,44
360	NARENDRA NAGAR	V	N	12	N	240300001 03 00 03	01-AUG-23	22-AUG-23	1,39,24
361	NARENDRA NAGAR	V	N	13	N	240300001 03 00 22	01-AUG-23	24-AUG-23	75,64
362	NARENDRA NAGAR	V	N	13	N	240300001 03 00 06	01-AUG-23	22-AUG-23	2,08,37
363	NARENDRA NAGAR	V	N	13	N	240300001 03 00 03	01-AUG-23	22-AUG-23	2,62,10
364	NARENDRA NAGAR	V	N	13	N	240300001 03 00 01	01-AUG-23	22-AUG-23	7,38,73
365	NARENDRA NAGAR	V	N	14	N	240300001 03 00 22	01-AUG-23	24-AUG-23	25,00
366	NARENDRA NAGAR	V	N	15	N	240300001 03 00 04	01-AUG-23	19-AUG-23	1,20,05
367	NARENDRA NAGAR	V	N	16	N	240300001 03 00 01	01-AUG-23	31-AUG-23	11,54,97,16
368	NARENDRA NAGAR	V	N	16	N	240300001 03 00 02	01-AUG-23	21-AUG-23	82,07
369	NARENDRA NAGAR	V	N	16	N	240300001 03 00 06	01-AUG-23	31-AUG-23	80,86,45
370	NARENDRA NAGAR	V	N	16	N	240300001 03 00 03	01-AUG-23	31-AUG-23	4,85,28,85
371	NARENDRA NAGAR	V	N	17	N	240300113 01 04 03	01-AUG-23	31-AUG-23	1,99,92
372	NARENDRA NAGAR	V	N	17	N	240300113 01 04 01	01-AUG-23	31-AUG-23	4,76,00
373	NARENDRA NAGAR	V	N	17	N	240300113 01 04 06	01-AUG-23	31-AUG-23	4,20
374	NARENDRA NAGAR	V	N	17	N	240300001 03 00 02	01-AUG-23	21-AUG-23	93,39
375	NARENDRA NAGAR	V	N	18	N	240300001 03 00 02	01-AUG-23	19-AUG-23	93,39
376	NARENDRA NAGAR	V	N	19	N	240300102 10 00 42	01-AUG-23	19-AUG-23	17,32,68
377	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-23	02-AUG-23	4,83,70,18
378	NARENDRA NAGAR	V	N	2	N	240300001 03 00 04	01-AUG-23	07-AUG-23	28,00
379	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-23	02-AUG-23	79,78,35

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-23	02-AUG-23	11,50,50,16
381	NARENDRA NAGAR	V	N	20	N	240300001 03 00 02	01-AUG-23	19-AUG-23	79,24
382	NARENDRA NAGAR	V	N	21	N	240300001 03 00 08	01-AUG-23	21-AUG-23	16,84,29
383	NARENDRA NAGAR	V	N	22	N	240300001 03 00 22	01-AUG-23	19-AUG-23	1,53,39
384	NARENDRA NAGAR	V	N	23	N	240300001 03 00 02	01-AUG-23	19-AUG-23	90,56
385	NARENDRA NAGAR	V	N	24	N	240300001 03 00 02	01-AUG-23	19-AUG-23	84,90
386	NARENDRA NAGAR	V	N	25	N	240300001 03 00 29	01-AUG-23	21-AUG-23	2,33,02
387	NARENDRA NAGAR	V	N	26	N	240300001 03 00 44	01-AUG-23	19-AUG-23	2,40,00
388	NARENDRA NAGAR	V	N	27	N	240300001 03 00 22	01-AUG-23	19-AUG-23	59,00
389	NARENDRA NAGAR	V	N	28	N	240300001 03 00 02	01-AUG-23	19-AUG-23	90,56
390	NARENDRA NAGAR	V	N	29	N	240300001 03 00 02	01-AUG-23	19-AUG-23	84,90
391	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-23	08-AUG-23	32,70
392	NARENDRA NAGAR	V	N	3	N	240300102 11 00 42	01-AUG-23	07-AUG-23	4,06,50
393	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-23	08-AUG-23	3,54,00
394	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-23	08-AUG-23	1,48,68
395	NARENDRA NAGAR	V	N	30	N	240300001 03 00 02	01-AUG-23	19-AUG-23	87,73
396	NARENDRA NAGAR	V	N	31	N	240300001 03 00 02	01-AUG-23	19-AUG-23	79,24
397	NARENDRA NAGAR	V	N	32	N	240300001 03 00 02	01-AUG-23	19-AUG-23	79,24
398	NARENDRA NAGAR	V	N	33	N	240300001 03 00 52	01-AUG-23	28-AUG-23	1,23,30,00
399	NARENDRA NAGAR	V	N	34	N	240300001 03 00 20	01-AUG-23	28-AUG-23	1,91,74
400	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-23	05-AUG-23	3,88,50
401	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-23	05-AUG-23	25,20
402	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-23	05-AUG-23	1,47,63
403	NARENDRA NAGAR	V	N	4	N	240300001 03 00 22	01-AUG-23	14-AUG-23	1,61,70
404	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-23	08-AUG-23	4,03,20
405	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-23	08-AUG-23	50,40
406	NARENDRA NAGAR	V	N	5	N	240300001 03 00 29	01-AUG-23	14-AUG-23	2,21,02
407	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-23	08-AUG-23	9,60,00
408	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-23	16-AUG-23	4,88,00
409	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-23	16-AUG-23	2,31,94
410	NARENDRA NAGAR	V	N	6	N	240300001 03 00 29	01-AUG-23	14-AUG-23	2,11,50
411	NARENDRA NAGAR	V	N	7	N	240300001 03 00 44	01-AUG-23	14-AUG-23	12,04,80
412	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-AUG-23	16-AUG-23	2,08,00
413	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-AUG-23	16-AUG-23	74,23
414	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-AUG-23	08-AUG-23	3,27
415	NARENDRA NAGAR	V	N	8	N	240300001 03 00 51	01-AUG-23	14-AUG-23	3,40,00
416	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-AUG-23	08-AUG-23	35,40

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-AUG-23	08-AUG-23	1,49
418	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-AUG-23	23-AUG-23	2,80
419	NARENDRA NAGAR	V	N	9	N	240300001 03 00 08	01-AUG-23	16-AUG-23	6,53,25
420	NARENDRA NAGAR	V	N	9	N	240300001 03 00 03	01-AUG-23	23-AUG-23	64,86
421	NARENDRA NAGAR	V	N	9	N	240300001 03 00 01	01-AUG-23	23-AUG-23	1,90,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	CHAMOLI	V	N	10	N	240300001 03 00 03	01-AUG-23	21-AUG-23	1,67,58
423	CHAMOLI	V	N	10	N	240300001 03 00 06	01-AUG-23	21-AUG-23	44,70
424	CHAMOLI	V	N	10	N	240300001 03 00 01	01-AUG-23	21-AUG-23	3,99,00
425	CHAMOLI	V	N	11	N	240300001 03 00 06	01-AUG-23	21-AUG-23	59,50
426	CHAMOLI	V	N	11	N	240300001 03 00 03	01-AUG-23	21-AUG-23	3,57,88
427	CHAMOLI	V	N	11	N	240300001 03 00 01	01-AUG-23	21-AUG-23	6,22,00
428	CHAMOLI	V	N	12	N	240300001 03 00 01	01-AUG-23	28-AUG-23	6,90,43
429	CHAMOLI	V	N	12	N	240300001 03 00 03	01-AUG-23	28-AUG-23	1,17,60
430	CHAMOLI	V	N	13	N	240300001 03 00 06	01-AUG-23	28-AUG-23	59,50
431	CHAMOLI	V	N	13	N	240300001 03 00 01	01-AUG-23	28-AUG-23	6,22,00
432	CHAMOLI	V	N	13	N	240300001 03 00 03	01-AUG-23	28-AUG-23	2,61,24
433	CHAMOLI	V	N	17	N	240300001 03 00 51	01-AUG-23	03-AUG-23	25,00,00
434	CHAMOLI	V	N	18	N	240300001 03 00 20	01-AUG-23	03-AUG-23	2,25,07
435	CHAMOLI	V	N	19	N	240300001 03 00 22	01-AUG-23	03-AUG-23	2,44,00
436	CHAMOLI	V	N	19	N	240300001 03 00 06	01-AUG-23	31-AUG-23	45,92,00
437	CHAMOLI	V	N	19	N	240300001 03 00 01	01-AUG-23	31-AUG-23	7,46,28,00
438	CHAMOLI	V	N	19	N	240300001 03 00 03	01-AUG-23	31-AUG-23	3,13,43,74
439	CHAMOLI	V	N	2	N	240300001 03 00 03	01-AUG-23	03-AUG-23	3,45,63,45
440	CHAMOLI	V	N	2	N	240300001 03 00 01	01-AUG-23	03-AUG-23	8,23,15,36
441	CHAMOLI	V	N	2	N	240300001 03 00 06	01-AUG-23	03-AUG-23	49,69,79
442	CHAMOLI	V	N	20	N	240300001 03 00 25	01-AUG-23	01-AUG-23	1,51,58
443	CHAMOLI	V	N	21	N	240300001 03 00 08	01-AUG-23	01-AUG-23	30
444	CHAMOLI	V	N	22	N	240300001 03 00 24	01-AUG-23	01-AUG-23	60,80
445	CHAMOLI	V	N	23	N	240300001 03 00 24	01-AUG-23	01-AUG-23	69,85
446	CHAMOLI	V	N	24	N	240300001 03 00 08	01-AUG-23	01-AUG-23	4,27,20
447	CHAMOLI	V	N	25	N	240300001 03 00 20	01-AUG-23	01-AUG-23	5,60,75
448	CHAMOLI	V	N	26	N	240300001 03 00 20	01-AUG-23	01-AUG-23	2,37,25
449	CHAMOLI	V	N	27	N	240300001 03 00 22	01-AUG-23	01-AUG-23	24,00
450	CHAMOLI	V	N	28	N	240300001 03 00 22	01-AUG-23	01-AUG-23	2,22,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	3	N	240300001 03 00 01	01-AUG-23	08-AUG-23	17,84,80
452	CHAMOLI	V	N	3	N	240300001 03 00 03	01-AUG-23	08-AUG-23	10,65,62
453	CHAMOLI	V	N	3	N	240300001 03 00 06	01-AUG-23	08-AUG-23	1,03,64
454	CHAMOLI	V	N	31	N	240300001 03 00 22	01-AUG-23	22-AUG-23	40,00
455	CHAMOLI	V	N	32	N	240300001 03 00 20	01-AUG-23	22-AUG-23	20,00
456	CHAMOLI	V	N	33	N	240300001 03 00 20	01-AUG-23	22-AUG-23	20,06
457	CHAMOLI	V	N	34	N	240300001 03 00 20	01-AUG-23	22-AUG-23	2,42,30
458	CHAMOLI	V	N	35	N	240300001 03 00 22	01-AUG-23	22-AUG-23	2,48,60
459	CHAMOLI	V	N	36	N	240300001 03 00 11	01-AUG-23	21-AUG-23	9,98,28
460	CHAMOLI	V	N	37	N	240300001 03 00 22	01-AUG-23	22-AUG-23	2,49,80
461	CHAMOLI	V	N	38	N	240300001 03 00 04	01-AUG-23	23-AUG-23	7,14,95
462	CHAMOLI	V	N	4	N	240300001 03 00 03	01-AUG-23	08-AUG-23	3,93,96
463	CHAMOLI	V	N	4	N	240300001 03 00 01	01-AUG-23	08-AUG-23	9,38,00
464	CHAMOLI	V	N	4	N	240300001 03 00 06	01-AUG-23	08-AUG-23	59,90
465	CHAMOLI	V	N	40	N	240300001 03 00 04	01-AUG-23	23-AUG-23	1,73,25
466	CHAMOLI	V	N	41	N	240300001 03 00 29	01-AUG-23	18-AUG-23	90,00
467	CHAMOLI	V	N	42	N	240300001 03 00 29	01-AUG-23	18-AUG-23	17,50
468	CHAMOLI	V	N	43	N	240300001 03 00 20	01-AUG-23	18-AUG-23	1,50,00
469	CHAMOLI	V	N	44	N	240300001 03 00 29	01-AUG-23	18-AUG-23	1,62,90
470	CHAMOLI	V	N	45	N	240300001 03 00 21	01-AUG-23	18-AUG-23	2,49,92
471	CHAMOLI	V	N	46	N	240300001 03 00 22	01-AUG-23	25-AUG-23	2,47,80
472	CHAMOLI	V	N	47	N	240300001 03 00 21	01-AUG-23	25-AUG-23	2,47,80
473	CHAMOLI	V	N	48	N	240300001 03 00 44	01-AUG-23	25-AUG-23	1,50,00
474	CHAMOLI	V	N	49	N	240300001 03 00 22	01-AUG-23	25-AUG-23	40,50
475	CHAMOLI	V	N	5	N	240300001 03 00 06	01-AUG-23	08-AUG-23	59,90
476	CHAMOLI	V	N	5	N	240300001 03 00 03	01-AUG-23	08-AUG-23	3,93,96
477	CHAMOLI	V	N	5	N	240300001 03 00 01	01-AUG-23	08-AUG-23	9,38,00
478	CHAMOLI	V	N	50	N	240300001 03 00 20	01-AUG-23	25-AUG-23	25,00
479	CHAMOLI	V	N	51	N	240300001 03 00 22	01-AUG-23	28-AUG-23	1,45,00
480	CHAMOLI	V	N	52	N	240300001 03 00 29	01-AUG-23	28-AUG-23	50,00
481	CHAMOLI	V	N	6	N	240300001 03 00 06	01-AUG-23	09-AUG-23	11,98
482	CHAMOLI	V	N	6	N	240300001 03 00 03	01-AUG-23	09-AUG-23	78,79
483	CHAMOLI	V	N	6	N	240300001 03 00 01	01-AUG-23	09-AUG-23	1,87,60
484	CHAMOLI	V	N	7	N	240300001 03 00 01	01-AUG-23	22-AUG-23	10,01,80
485	CHAMOLI	V	N	7	N	240300001 03 00 03	01-AUG-23	22-AUG-23	1,77,44
486	CHAMOLI	V	N	8	N	240300001 03 00 03	01-AUG-23	18-AUG-23	81,54
487	CHAMOLI	V	N	8	N	240300001 03 00 01	01-AUG-23	18-AUG-23	1,94,13

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	8	N	240300001 03 00 06	01-AUG-23	18-AUG-23	12,21
489	CHAMOLI	V	N	9	N	240300001 03 00 06	01-AUG-23	18-AUG-23	34,31
490	CHAMOLI	V	N	9	N	240300001 03 00 01	01-AUG-23	18-AUG-23	4,85,16
491	CHAMOLI	V	N	9	N	240300001 03 00 03	01-AUG-23	18-AUG-23	2,03,76

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	1	N	240300001 03 00 23	01-AUG-23	02-AUG-23	24,30
493	CHAMOLI	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	24,49,02
494	CHAMOLI	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	58,32,80
495	CHAMOLI	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	3,01,70
496	CHAMOLI	V	N	10	N	240300001 03 00 22	01-AUG-23	02-AUG-23	30,00
497	CHAMOLI	V	N	11	N	240300001 03 00 25	01-AUG-23	02-AUG-23	56,40
498	CHAMOLI	V	N	12	N	240300001 03 00 26	01-AUG-23	02-AUG-23	33,00
499	CHAMOLI	V	N	13	N	240300001 03 00 27	01-AUG-23	02-AUG-23	32,90
500	CHAMOLI	V	N	14	N	240300001 03 00 22	01-AUG-23	04-AUG-23	1,13,14
501	CHAMOLI	V	N	15	N	240300001 03 00 04	01-AUG-23	02-AUG-23	17,68
502	CHAMOLI	V	N	16	N	240300001 03 00 04	01-AUG-23	02-AUG-23	20,43
503	CHAMOLI	V	N	18	N	240300001 03 00 01	01-AUG-23	31-AUG-23	60,63,80
504	CHAMOLI	V	N	18	N	240300001 03 00 03	01-AUG-23	31-AUG-23	25,46,04
505	CHAMOLI	V	N	18	N	240300001 03 00 06	01-AUG-23	31-AUG-23	3,25,70
506	CHAMOLI	V	N	2	N	240300001 03 00 27	01-AUG-23	02-AUG-23	40,00
507	CHAMOLI	V	N	29	N	240300001 03 00 20	01-AUG-23	05-AUG-23	1,64,00
508	CHAMOLI	V	N	3	N	240300001 03 00 26	01-AUG-23	02-AUG-23	41,00
509	CHAMOLI	V	N	30	N	240300001 03 00 20	01-AUG-23	05-AUG-23	1,73,46
510	CHAMOLI	V	N	4	N	240300001 03 00 26	01-AUG-23	02-AUG-23	4,93,00
511	CHAMOLI	V	N	5	N	240300001 03 00 04	01-AUG-23	01-AUG-23	35,44
512	CHAMOLI	V	N	6	N	240300001 03 00 22	01-AUG-23	02-AUG-23	18,91
513	CHAMOLI	V	N	7	N	240300001 03 00 22	01-AUG-23	02-AUG-23	67,50
514	CHAMOLI	V	N	8	N	240300001 03 00 25	01-AUG-23	02-AUG-23	1,81,70
515	CHAMOLI	V	N	9	N	240300001 03 00 22	01-AUG-23	02-AUG-23	1,85,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-AUG-23	04-AUG-23	5,52,00
517	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-AUG-23	04-AUG-23	2,31,84
518	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-AUG-23	04-AUG-23	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UTTARKASHI	V	N	10	N	240300001 03 00 03	01-AUG-23	21-AUG-23	4,19,16
520	UTTARKASHI	V	N	10	N	240300001 03 00 01	01-AUG-23	21-AUG-23	9,98,00
521	UTTARKASHI	V	N	10	N	240300001 03 00 06	01-AUG-23	21-AUG-23	92,00
522	UTTARKASHI	V	N	10	N	240300001 03 00 44	01-AUG-23	10-AUG-23	8,14,68
523	UTTARKASHI	V	N	11	N	240300001 03 00 06	01-AUG-23	14-AUG-23	71,35
524	UTTARKASHI	V	N	11	N	240300001 03 00 51	01-AUG-23	14-AUG-23	2,22,00
525	UTTARKASHI	V	N	11	N	240300001 03 00 03	01-AUG-23	14-AUG-23	3,95,05
526	UTTARKASHI	V	N	11	N	240300001 03 00 01	01-AUG-23	14-AUG-23	9,40,60
527	UTTARKASHI	V	N	12	N	240300001 03 00 01	01-AUG-23	28-AUG-23	2,21,00
528	UTTARKASHI	V	N	12	N	240300001 03 00 06	01-AUG-23	28-AUG-23	10,90
529	UTTARKASHI	V	N	12	N	240300001 03 00 03	01-AUG-23	28-AUG-23	92,82
530	UTTARKASHI	V	N	12	N	240300001 03 00 08	01-AUG-23	14-AUG-23	50,01,18
531	UTTARKASHI	V	N	13	N	240300001 03 00 51	01-AUG-23	14-AUG-23	3,16,50
532	UTTARKASHI	V	N	13	N	240300001 03 00 06	01-AUG-23	28-AUG-23	29,95
533	UTTARKASHI	V	N	13	N	240300001 03 00 03	01-AUG-23	28-AUG-23	1,91,31
534	UTTARKASHI	V	N	13	N	240300001 03 00 01	01-AUG-23	28-AUG-23	4,55,50
535	UTTARKASHI	V	N	14	N	240300001 03 00 01	01-AUG-23	28-AUG-23	6,70,50
536	UTTARKASHI	V	N	14	N	240300001 03 00 03	01-AUG-23	28-AUG-23	2,81,61
537	UTTARKASHI	V	N	14	N	240300001 03 00 24	01-AUG-23	14-AUG-23	30,00
538	UTTARKASHI	V	N	14	N	240300001 03 00 06	01-AUG-23	28-AUG-23	40,85
539	UTTARKASHI	V	N	15	N	240300001 03 00 51	01-AUG-23	14-AUG-23	1,97,00
540	UTTARKASHI	V	N	15	N	240300001 03 00 06	01-AUG-23	28-AUG-23	92,00
541	UTTARKASHI	V	N	15	N	240300001 03 00 03	01-AUG-23	28-AUG-23	5,38,92
542	UTTARKASHI	V	N	15	N	240300001 03 00 01	01-AUG-23	28-AUG-23	9,98,00
543	UTTARKASHI	V	N	16	N	240300001 03 00 29	01-AUG-23	14-AUG-23	6,00
544	UTTARKASHI	V	N	16	N	240300001 03 00 06	01-AUG-23	29-AUG-23	12,56
545	UTTARKASHI	V	N	16	N	240300001 03 00 03	01-AUG-23	29-AUG-23	80,23
546	UTTARKASHI	V	N	16	N	240300001 03 00 01	01-AUG-23	29-AUG-23	1,91,02
547	UTTARKASHI	V	N	17	N	240300001 03 00 22	01-AUG-23	14-AUG-23	1,11,50
548	UTTARKASHI	V	N	18	N	240300001 03 00 24	01-AUG-23	14-AUG-23	14,47
549	UTTARKASHI	V	N	19	N	240300001 03 00 29	01-AUG-23	14-AUG-23	75,70
550	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-AUG-23	04-AUG-23	3,27,05,41
551	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-AUG-23	04-AUG-23	53,79,80
552	UTTARKASHI	V	N	2	N	240300001 03 00 25	01-AUG-23	04-AUG-23	6,80,00
553	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-AUG-23	04-AUG-23	7,78,70,00
554	UTTARKASHI	V	N	20	N	240300001 03 00 22	01-AUG-23	11-AUG-23	50,00
555	UTTARKASHI	V	N	21	N	240300001 03 00 22	01-AUG-23	11-AUG-23	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UTTARKASHI	V	N	22	N	240300102 11 00 42	01-AUG-23	14-AUG-23	1,15,00
557	UTTARKASHI	V	N	23	N	240300102 11 00 42	01-AUG-23	14-AUG-23	14,50
558	UTTARKASHI	V	N	24	N	240300001 03 00 08	01-AUG-23	10-AUG-23	1,76,70
559	UTTARKASHI	V	N	25	N	240300001 03 00 22	01-AUG-23	14-AUG-23	1,00,00
560	UTTARKASHI	V	N	26	N	240300001 03 00 44	01-AUG-23	11-AUG-23	2,28,00
561	UTTARKASHI	V	N	27	N	240300001 03 00 44	01-AUG-23	11-AUG-23	3,47,00
562	UTTARKASHI	V	N	28	N	240300001 03 00 44	01-AUG-23	11-AUG-23	6,94,80
563	UTTARKASHI	V	N	29	N	240300001 03 00 44	01-AUG-23	11-AUG-23	1,86,00
564	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-AUG-23	04-AUG-23	3,99,00
565	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-AUG-23	04-AUG-23	50,50
566	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-AUG-23	04-AUG-23	2,47,38
567	UTTARKASHI	V	N	3	N	240300001 03 00 24	01-AUG-23	04-AUG-23	14,47
568	UTTARKASHI	V	N	30	N	240300001 03 00 51	01-AUG-23	11-AUG-23	4,11,97
569	UTTARKASHI	V	N	31	N	240300001 03 00 29	01-AUG-23	18-AUG-23	93,80
570	UTTARKASHI	V	N	32	N	240300001 03 00 51	01-AUG-23	18-AUG-23	30,00
571	UTTARKASHI	V	N	33	N	240300001 03 00 20	01-AUG-23	17-AUG-23	15,00,00
572	UTTARKASHI	V	N	34	N	240300106 07 00 42	01-AUG-23	22-AUG-23	1,17,53,00
573	UTTARKASHI	V	N	35	N	240300001 03 00 44	01-AUG-23	23-AUG-23	1,30,00
574	UTTARKASHI	V	N	36	N	240300001 03 00 51	01-AUG-23	23-AUG-23	2,27,00
575	UTTARKASHI	V	N	37	N	240300001 03 00 08	01-AUG-23	11-AUG-23	1,71,00
576	UTTARKASHI	V	N	38	N	240300001 03 00 29	01-AUG-23	25-AUG-23	22,80
577	UTTARKASHI	V	N	39	N	240300001 03 00 04	01-AUG-23	25-AUG-23	25,00
578	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-AUG-23	07-AUG-23	29,95
579	UTTARKASHI	V	N	4	N	240300102 11 00 42	01-AUG-23	04-AUG-23	3,43,00
580	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-AUG-23	07-AUG-23	2,29,57
581	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-AUG-23	07-AUG-23	5,46,60
582	UTTARKASHI	V	N	40	N	240300001 03 00 04	01-AUG-23	25-AUG-23	20,00
583	UTTARKASHI	V	N	41	N	240300001 03 00 04	01-AUG-23	25-AUG-23	25,00
584	UTTARKASHI	V	N	42	N	240300001 03 00 04	01-AUG-23	25-AUG-23	3,54,10
585	UTTARKASHI	V	N	43	N	240300001 03 00 22	01-AUG-23	25-AUG-23	20,40
586	UTTARKASHI	V	N	44	N	240300001 03 00 04	01-AUG-23	25-AUG-23	17,50
587	UTTARKASHI	V	N	45	N	240300001 03 00 04	01-AUG-23	25-AUG-23	25,00
588	UTTARKASHI	V	N	47	N	240300001 03 00 22	01-AUG-23	29-AUG-23	3,45,75
589	UTTARKASHI	V	N	48	N	240300001 03 00 51	01-AUG-23	30-AUG-23	1,67,00
590	UTTARKASHI	V	N	49	N	240300001 03 00 02	01-AUG-23	30-AUG-23	7,39,17
591	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-AUG-23	14-AUG-23	7,43,60
592	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-AUG-23	14-AUG-23	50,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-AUG-23	14-AUG-23	3,12,31
594	UTTARKASHI	V	N	5	N	240300107 03 00 42	01-AUG-23	04-AUG-23	1,70,00,00
595	UTTARKASHI	V	N	50	N	240300001 03 00 29	01-AUG-23	30-AUG-23	1,20,53
596	UTTARKASHI	V	N	51	N	240300001 03 00 43	01-AUG-23	30-AUG-23	8,15,00
597	UTTARKASHI	V	N	52	N	240300001 03 00 44	01-AUG-23	29-AUG-23	4,96,38
598	UTTARKASHI	V	N	53	N	240300001 03 00 44	01-AUG-23	25-AUG-23	19,52,80
599	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-AUG-23	11-AUG-23	5,46,60
600	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-AUG-23	11-AUG-23	29,95
601	UTTARKASHI	V	N	6	N	240300001 03 00 24	01-AUG-23	04-AUG-23	20,70
602	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-AUG-23	11-AUG-23	2,50,73
603	UTTARKASHI	V	N	7	N	240300001 03 00 06	01-AUG-23	22-AUG-23	61
604	UTTARKASHI	V	N	7	N	240300001 03 00 01	01-AUG-23	22-AUG-23	67,33
605	UTTARKASHI	V	N	7	N	240300001 03 00 03	01-AUG-23	22-AUG-23	28,28
606	UTTARKASHI	V	N	7	N	240300102 11 00 42	01-AUG-23	04-AUG-23	1,36,00
607	UTTARKASHI	V	N	8	N	240300001 03 00 42	01-AUG-23	04-AUG-23	3,00,00
608	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-AUG-23	21-AUG-23	3,44,64
609	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-AUG-23	21-AUG-23	41,87,22
610	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-AUG-23	21-AUG-23	17,58,64
611	UTTARKASHI	V	N	9	N	240300001 03 00 01	01-AUG-23	21-AUG-23	12,13,00
612	UTTARKASHI	V	N	9	N	240300001 03 00 06	01-AUG-23	21-AUG-23	1,02,90
613	UTTARKASHI	V	N	9	N	240300001 03 00 51	01-AUG-23	04-AUG-23	87,94
614	UTTARKASHI	V	N	9	N	240300001 03 00 03	01-AUG-23	21-AUG-23	5,09,46

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	PAURI GARHWAL	V	N	1	N	240300001 03 00 04	01-AUG-23	11-AUG-23	98,75
616	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	51,12,07
617	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	9,68,10
618	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	1,21,71,60
619	PAURI GARHWAL	V	N	17	N	240300001 03 00 08	01-AUG-23	21-AUG-23	1,76,70
620	PAURI GARHWAL	V	N	19	N	240300001 03 00 20	01-AUG-23	22-AUG-23	1,68,50
621	PAURI GARHWAL	V	N	2	N	240300001 03 00 04	01-AUG-23	11-AUG-23	90,00
622	PAURI GARHWAL	V	N	20	N	240300001 03 00 25	01-AUG-23	22-AUG-23	14,42
623	PAURI GARHWAL	V	N	21	N	240300001 03 00 29	01-AUG-23	22-AUG-23	1,35,00
624	PAURI GARHWAL	V	N	22	N	240300001 03 00 22	01-AUG-23	22-AUG-23	5,28,00
625	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-AUG-23	22-AUG-23	15,50
626	PAURI GARHWAL	V	N	24	N	240300001 03 00 25	01-AUG-23	22-AUG-23	47,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	25	N	240300001 03 00 22	01-AUG-23	22-AUG-23	85,00
628	PAURI GARHWAL	V	N	26	N	240300001 03 00 22	01-AUG-23	22-AUG-23	2,04,00
629	PAURI GARHWAL	V	N	27	N	240300001 03 00 22	01-AUG-23	22-AUG-23	40,00
630	PAURI GARHWAL	V	N	28	N	240300001 03 00 04	01-AUG-23	22-AUG-23	96,20
631	PAURI GARHWAL	V	N	29	N	240300001 03 00 29	01-AUG-23	22-AUG-23	1,85,00
632	PAURI GARHWAL	V	N	3	N	240300001 03 00 22	01-AUG-23	11-AUG-23	68,25
633	PAURI GARHWAL	V	N	30	N	240300001 03 00 22	01-AUG-23	22-AUG-23	15,36
634	PAURI GARHWAL	V	N	32	N	240300001 03 00 04	01-AUG-23	25-AUG-23	25,00
635	PAURI GARHWAL	V	N	33	N	240300001 03 00 04	01-AUG-23	25-AUG-23	35,00
636	PAURI GARHWAL	V	N	34	N	240300001 03 00 04	01-AUG-23	25-AUG-23	88,50
637	PAURI GARHWAL	V	N	4	N	240300001 03 00 20	01-AUG-23	11-AUG-23	2,39,35

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	10	N	240300001 03 00 25	01-AUG-23	11-AUG-23	53,73
639	PAURI GARHWAL	V	N	11	N	240300001 03 00 25	01-AUG-23	11-AUG-23	5,35
640	PAURI GARHWAL	V	N	12	N	240300001 03 00 02	01-AUG-23	11-AUG-23	8,91,70
641	PAURI GARHWAL	V	N	13	N	240300001 03 00 22	01-AUG-23	11-AUG-23	32,00
642	PAURI GARHWAL	V	N	14	N	240300001 03 00 22	01-AUG-23	11-AUG-23	1,92,00
643	PAURI GARHWAL	V	N	15	N	240300001 03 00 22	01-AUG-23	11-AUG-23	6,50
644	PAURI GARHWAL	V	N	18	N	240300001 03 00 22	01-AUG-23	19-AUG-23	3,14,83
645	PAURI GARHWAL	V	N	2	N	240300113 01 04 01	01-AUG-23	08-AUG-23	5,52,00
646	PAURI GARHWAL	V	N	2	N	240300113 01 04 06	01-AUG-23	08-AUG-23	58,60
647	PAURI GARHWAL	V	N	2	N	240300113 01 04 03	01-AUG-23	08-AUG-23	2,31,84
648	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-AUG-23	05-AUG-23	7,43,00
649	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-AUG-23	05-AUG-23	3,12,06
650	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-AUG-23	05-AUG-23	54,20
651	PAURI GARHWAL	V	N	31	N	240300106 07 00 42	01-AUG-23	24-AUG-23	6,66,49,00
652	PAURI GARHWAL	V	N	35	N	240300102 10 00 42	01-AUG-23	25-AUG-23	69,84,00
653	PAURI GARHWAL	V	N	36	N	240300001 03 00 02	01-AUG-23	25-AUG-23	8,76,90
654	PAURI GARHWAL	V	N	37	N	240300001 03 00 22	01-AUG-23	25-AUG-23	23,00
655	PAURI GARHWAL	V	N	38	N	240300001 03 00 25	01-AUG-23	25-AUG-23	23,92
656	PAURI GARHWAL	V	N	39	N	240300001 03 00 25	01-AUG-23	25-AUG-23	29,95
657	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-AUG-23	05-AUG-23	84,91,40
658	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-AUG-23	05-AUG-23	11,13,72,40
659	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-AUG-23	05-AUG-23	4,67,84,76
660	PAURI GARHWAL	V	N	40	N	240300001 03 00 02	01-AUG-23	29-AUG-23	38,73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-AUG-23	11-AUG-23	1,27,50
662	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-AUG-23	11-AUG-23	8,02
663	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-AUG-23	11-AUG-23	19,64,80
664	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-AUG-23	11-AUG-23	8,25,22
665	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-AUG-23	22-AUG-23	5,04,09
666	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-AUG-23	22-AUG-23	67,50
667	PAURI GARHWAL	V	N	6	N	240300001 03 00 25	01-AUG-23	11-AUG-23	13,44
668	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-AUG-23	22-AUG-23	21,55,00
669	PAURI GARHWAL	V	N	7	N	240300001 03 00 25	01-AUG-23	11-AUG-23	18,49
670	PAURI GARHWAL	V	N	8	N	240300001 03 00 25	01-AUG-23	11-AUG-23	34,12
671	PAURI GARHWAL	V	N	9	N	240300001 03 00 25	01-AUG-23	11-AUG-23	30,70

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	1	N	240300001 03 00 02	01-AUG-23	08-AUG-23	83,31
673	HARIDWAR	V	N	10	N	240300001 03 00 04	01-AUG-23	19-AUG-23	62,40
674	HARIDWAR	V	N	11	N	240300001 03 00 25	01-AUG-23	19-AUG-23	20,79
675	HARIDWAR	V	N	12	N	240300001 03 00 21	01-AUG-23	19-AUG-23	8,35,00
676	HARIDWAR	V	N	13	N	240300001 03 00 43	01-AUG-23	19-AUG-23	5,31,00
677	HARIDWAR	V	N	14	N	240300001 03 00 22	01-AUG-23	19-AUG-23	4,95,98
678	HARIDWAR	V	N	15	N	240300001 03 00 07	01-AUG-23	19-AUG-23	1,40,00
679	HARIDWAR	V	N	16	N	240300001 03 00 29	01-AUG-23	17-AUG-23	1,79,16
680	HARIDWAR	V	N	17	N	240300001 03 00 43	01-AUG-23	17-AUG-23	24,99,64
681	HARIDWAR	V	N	18	N	240300001 03 00 22	01-AUG-23	17-AUG-23	12,88
682	HARIDWAR	V	N	19	N	240300001 03 00 26	01-AUG-23	17-AUG-23	9,50
683	HARIDWAR	V	N	2	N	240300001 03 00 02	01-AUG-23	11-AUG-23	5,00
684	HARIDWAR	V	N	20	N	240300001 03 00 25	01-AUG-23	17-AUG-23	1,14,48
685	HARIDWAR	V	N	21	N	240300001 03 00 22	01-AUG-23	17-AUG-23	56,64
686	HARIDWAR	V	N	22	N	240300001 03 00 42	01-AUG-23	17-AUG-23	25,00
687	HARIDWAR	V	N	23	N	240300001 03 00 22	01-AUG-23	17-AUG-23	30,00
688	HARIDWAR	V	N	24	N	240300001 03 00 51	01-AUG-23	17-AUG-23	90,00
689	HARIDWAR	V	N	25	N	240300001 03 00 26	01-AUG-23	17-AUG-23	2,38,36
690	HARIDWAR	V	N	26	N	240300001 03 00 22	01-AUG-23	17-AUG-23	1,75,00
691	HARIDWAR	V	N	27	N	240300001 03 00 02	01-AUG-23	17-AUG-23	35,00
692	HARIDWAR	V	N	28	N	240300001 03 00 22	01-AUG-23	23-AUG-23	31,32
693	HARIDWAR	V	N	29	N	240300106 07 00 42	01-AUG-23	23-AUG-23	46,72,00
694	HARIDWAR	V	N	3	N	240300001 03 00 03	01-AUG-23	31-AUG-23	2,93,77,65

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	3	N	240300001 03 00 01	01-AUG-23	31-AUG-23	6,99,46,80
696	HARIDWAR	V	N	3	N	240300001 03 00 06	01-AUG-23	31-AUG-23	49,87,90
697	HARIDWAR	V	N	3	N	240300001 03 00 25	01-AUG-23	17-AUG-23	1,42,51
698	HARIDWAR	V	N	30	N	240300001 03 00 22	01-AUG-23	23-AUG-23	1,00,00
699	HARIDWAR	V	N	31	N	240300001 03 00 51	01-AUG-23	23-AUG-23	14,10,00
700	HARIDWAR	V	N	32	N	240300106 07 00 42	01-AUG-23	23-AUG-23	2,50,39,00
701	HARIDWAR	V	N	33	N	240300106 07 00 42	01-AUG-23	23-AUG-23	89,06,00
702	HARIDWAR	V	N	36	N	240300106 18 00 42	01-AUG-23	29-AUG-23	2,52,00,00
703	HARIDWAR	V	N	37	N	240300001 03 00 29	01-AUG-23	29-AUG-23	1,19,93
704	HARIDWAR	V	N	38	N	240300001 03 00 44	01-AUG-23	29-AUG-23	3,35,10
705	HARIDWAR	V	N	39	N	240300001 03 00 24	01-AUG-23	29-AUG-23	30,00
706	HARIDWAR	V	N	4	N	240300113 01 04 03	01-AUG-23	31-AUG-23	2,31,84
707	HARIDWAR	V	N	4	N	240300113 01 04 01	01-AUG-23	31-AUG-23	5,52,00
708	HARIDWAR	V	N	4	N	240300113 01 04 06	01-AUG-23	31-AUG-23	4,60
709	HARIDWAR	V	N	4	N	240300102 10 00 42	01-AUG-23	17-AUG-23	96,05,64
710	HARIDWAR	V	N	40	N	240300001 03 00 11	01-AUG-23	29-AUG-23	5,00,00
711	HARIDWAR	V	N	5	N	240300102 10 00 42	01-AUG-23	17-AUG-23	41,16,85
712	HARIDWAR	V	N	6	N	240300001 03 00 27	01-AUG-23	17-AUG-23	1,48,20
713	HARIDWAR	V	N	7	N	240300001 03 00 27	01-AUG-23	17-AUG-23	2,23,02
714	HARIDWAR	V	N	8	N	240300001 03 00 22	01-AUG-23	19-AUG-23	4,98,41
715	HARIDWAR	V	N	9	N	240300001 03 00 20	01-AUG-23	19-AUG-23	5,96,13

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	9,98,24,40
717	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	4,19,22,32
718	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	57,25,65
719	UDHAM SINGH NAGAR	V	N	10	N	240300102 10 00 42	01-AUG-23	18-AUG-23	36,43,76
720	UDHAM SINGH NAGAR	V	N	11	N	240300102 11 00 42	01-AUG-23	18-AUG-23	11,82,00
721	UDHAM SINGH NAGAR	V	N	12	N	240300102 11 00 42	01-AUG-23	18-AUG-23	2,63,60
722	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 22	01-AUG-23	18-AUG-23	12,90,00
723	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 08	01-AUG-23	18-AUG-23	5,13,00
724	UDHAM SINGH NAGAR	V	N	15	N	240300106 14 00 42	01-AUG-23	21-AUG-23	14,00,00

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	UDHAM SINGH NAGAR	V	N	16	N	240300102 11 00 42	01-AUG-23	21-AUG-23	10,66,40
726	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 04	01-AUG-23	21-AUG-23	25,00
727	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 02	01-AUG-23	21-AUG-23	35,00
728	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-23	29-AUG-23	2,70
729	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 04	01-AUG-23	01-AUG-23	1,05,58
730	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-23	29-AUG-23	3,66,00
731	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-23	29-AUG-23	62,22
732	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 44	01-AUG-23	21-AUG-23	3,32,40
733	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-23	29-AUG-23	13,00
734	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-23	29-AUG-23	4,53,34
735	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-23	29-AUG-23	11,93,00
736	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 04	01-AUG-23	01-AUG-23	1,04,50
737	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-23	29-AUG-23	11,93,00
738	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-23	29-AUG-23	13,00
739	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 04	01-AUG-23	01-AUG-23	13,80
740	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-23	29-AUG-23	4,53,34
741	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-23	29-AUG-23	3,67,08
742	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-23	29-AUG-23	8,74,00
743	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 04	01-AUG-23	01-AUG-23	8,00
744	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-23	29-AUG-23	50,40
745	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-23	29-AUG-23	8,20,68
746	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 04	01-AUG-23	01-AUG-23	27,50
747	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-23	29-AUG-23	19,54,00
748	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 06	01-AUG-23	29-AUG-23	1,56,60
749	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 04	01-AUG-23	18-AUG-23	1,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	4,45,06,87
751	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	1,87,05,47
752	CHAMPAWAT	V	N	1	N	240300001 03 00 27	01-AUG-23	01-AUG-23	1,67,23
753	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	27,48,08
754	CHAMPAWAT	V	N	10	N	240300001 03 00 27	01-AUG-23	14-AUG-23	3,33,61
755	CHAMPAWAT	V	N	11	N	240300001 03 00 22	01-AUG-23	14-AUG-23	33,00
756	CHAMPAWAT	V	N	12	N	240300001 03 00 22	01-AUG-23	14-AUG-23	2,49,95
757	CHAMPAWAT	V	N	13	N	240300001 03 00 02	01-AUG-23	14-AUG-23	12,23,77
758	CHAMPAWAT	V	N	14	N	240300001 03 00 08	01-AUG-23	14-AUG-23	3,19,20
759	CHAMPAWAT	V	N	15	N	240300001 03 00 25	01-AUG-23	14-AUG-23	2,60
760	CHAMPAWAT	V	N	16	N	240300001 03 00 27	01-AUG-23	14-AUG-23	2,09,00
761	CHAMPAWAT	V	N	17	N	240300001 03 00 20	01-AUG-23	14-AUG-23	50,00
762	CHAMPAWAT	V	N	18	N	240300001 03 00 08	01-AUG-23	14-AUG-23	2,47,43
763	CHAMPAWAT	V	N	19	N	240300001 03 00 04	01-AUG-23	14-AUG-23	58,60
764	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-AUG-23	10-AUG-23	1,23,61
765	CHAMPAWAT	V	N	2	N	240300001 03 00 27	01-AUG-23	01-AUG-23	4,99,14
766	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-AUG-23	10-AUG-23	6,30,78
767	CHAMPAWAT	V	N	20	N	240300001 03 00 04	01-AUG-23	18-AUG-23	17,00
768	CHAMPAWAT	V	N	22	N	240300106 07 00 42	01-AUG-23	18-AUG-23	1,41,62,00
769	CHAMPAWAT	V	N	23	N	240300001 03 00 04	01-AUG-23	09-AUG-23	56,10
770	CHAMPAWAT	V	N	24	N	240300001 03 00 51	01-AUG-23	23-AUG-23	1,25,60,00
771	CHAMPAWAT	V	N	25	N	240300001 03 00 25	01-AUG-23	23-AUG-23	13,62,47
772	CHAMPAWAT	V	N	26	N	240300001 03 00 24	01-AUG-23	23-AUG-23	50,00
773	CHAMPAWAT	V	N	27	N	240300001 03 00 25	01-AUG-23	23-AUG-23	21,63
774	CHAMPAWAT	V	N	28	N	240300001 03 00 08	01-AUG-23	23-AUG-23	6,95,40
775	CHAMPAWAT	V	N	29	N	240300001 03 00 24	01-AUG-23	23-AUG-23	1,00,00
776	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-AUG-23	10-AUG-23	2,24,02
777	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-AUG-23	10-AUG-23	8,18,82
778	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-AUG-23	10-AUG-23	1,39,20
779	CHAMPAWAT	V	N	30	N	240300001 03 00 24	01-AUG-23	23-AUG-23	49,60
780	CHAMPAWAT	V	N	31	N	240300001 03 00 04	01-AUG-23	23-AUG-23	68,32
781	CHAMPAWAT	V	N	32	N	240300001 03 00 23	01-AUG-23	23-AUG-23	16,76
782	CHAMPAWAT	V	N	33	N	240300001 03 00 24	01-AUG-23	23-AUG-23	49,45
783	CHAMPAWAT	V	N	34	N	240300001 03 00 08	01-AUG-23	23-AUG-23	2,55,93
784	CHAMPAWAT	V	N	35	N	240300001 03 00 22	01-AUG-23	28-AUG-23	1,00,00
785	CHAMPAWAT	V	N	36	N	240300001 03 00 04	01-AUG-23	28-AUG-23	38,00
786	CHAMPAWAT	V	N	37	N	240300001 03 00 04	01-AUG-23	28-AUG-23	84,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-AUG-23	09-AUG-23	1,42,80
788	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-AUG-23	09-AUG-23	10,00
789	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-AUG-23	09-AUG-23	3,40,00
790	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-AUG-23	23-AUG-23	8,13
791	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-AUG-23	23-AUG-23	3,41
792	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-AUG-23	23-AUG-23	32
793	CHAMPAWAT	V	N	7	N	240300001 03 00 06	01-AUG-23	31-AUG-23	28,58,80
794	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-AUG-23	31-AUG-23	4,53,97,00
795	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-AUG-23	31-AUG-23	1,90,79,32
796	CHAMPAWAT	V	N	8	N	240300001 03 00 04	01-AUG-23	09-AUG-23	98,10
797	CHAMPAWAT	V	N	9	N	240300001 03 00 04	01-AUG-23	09-AUG-23	48,70

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-AUG-23	14-AUG-23	10,55,00
799	BAGESHWAR	V	N	1	N	240300001 03 00 08	01-AUG-23	11-AUG-23	4,48,33
800	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-AUG-23	14-AUG-23	85,10
801	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-AUG-23	14-AUG-23	4,43,10
802	BAGESHWAR	V	N	10	N	240300001 03 00 22	01-AUG-23	14-AUG-23	1,10,00
803	BAGESHWAR	V	N	11	N	240300001 03 00 21	01-AUG-23	11-AUG-23	4,90,00
804	BAGESHWAR	V	N	12	N	240300001 03 00 21	01-AUG-23	11-AUG-23	4,95,00
805	BAGESHWAR	V	N	13	N	240300001 03 00 20	01-AUG-23	14-AUG-23	1,51,20
806	BAGESHWAR	V	N	14	N	240300001 03 00 22	01-AUG-23	14-AUG-23	2,12,35
807	BAGESHWAR	V	N	16	N	240300001 03 00 04	01-AUG-23	21-AUG-23	1,63,12
808	BAGESHWAR	V	N	17	N	240300001 03 00 02	01-AUG-23	28-AUG-23	5,00,71
809	BAGESHWAR	V	N	18	N	240300001 03 00 02	01-AUG-23	28-AUG-23	4,92,78
810	BAGESHWAR	V	N	19	N	240300001 03 00 22	01-AUG-23	28-AUG-23	5,00
811	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-AUG-23	17-AUG-23	64,36
812	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-AUG-23	17-AUG-23	16,65
813	BAGESHWAR	V	N	2	N	240300001 03 00 22	01-AUG-23	14-AUG-23	18,20
814	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-AUG-23	17-AUG-23	27,03
815	BAGESHWAR	V	N	20	N	240300001 03 00 20	01-AUG-23	28-AUG-23	70,09
816	BAGESHWAR	V	N	21	N	240300001 03 00 22	01-AUG-23	28-AUG-23	97,59
817	BAGESHWAR	V	N	22	N	240300001 03 00 22	01-AUG-23	28-AUG-23	68,40
818	BAGESHWAR	V	N	23	N	240300001 03 00 25	01-AUG-23	28-AUG-23	1,48,45
819	BAGESHWAR	V	N	24	N	240300001 03 00 25	01-AUG-23	28-AUG-23	73,68
820	BAGESHWAR	V	N	25	N	240300001 03 00 27	01-AUG-23	28-AUG-23	2,18,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	BAGESHWAR	V	N	26	N	240300001 03 00 51	01-AUG-23	28-AUG-23	2,49,00
822	BAGESHWAR	V	N	27	N	240300001 03 00 29	01-AUG-23	28-AUG-23	3,31,00
823	BAGESHWAR	V	N	3	N	240300001 03 00 20	01-AUG-23	14-AUG-23	2,06,93
824	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-AUG-23	31-AUG-23	1,55,70,14
825	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-AUG-23	31-AUG-23	3,68,30,42
826	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-AUG-23	31-AUG-23	20,63,10
827	BAGESHWAR	V	N	4	N	240300001 03 00 24	01-AUG-23	14-AUG-23	20,00
828	BAGESHWAR	V	N	5	N	240300001 03 00 51	01-AUG-23	14-AUG-23	1,98,70
829	BAGESHWAR	V	N	6	N	240300001 03 00 51	01-AUG-23	14-AUG-23	43,00
830	BAGESHWAR	V	N	7	N	240300001 03 00 51	01-AUG-23	14-AUG-23	2,40,00
831	BAGESHWAR	V	N	8	N	240300001 03 00 51	01-AUG-23	14-AUG-23	2,39,51
832	BAGESHWAR	V	N	9	N	240300001 03 00 51	01-AUG-23	14-AUG-23	1,41,85

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-AUG-23	01-AUG-23	1,55,63,68
834	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-AUG-23	01-AUG-23	24,95,15
835	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-AUG-23	01-AUG-23	3,70,25,82
836	RUDRAPRAYAG	V	N	1	N	240300001 03 00 22	01-AUG-23	29-AUG-23	1,97,88
837	RUDRAPRAYAG	V	N	10	N	240300001 03 00 22	01-AUG-23	29-AUG-23	12,00
838	RUDRAPRAYAG	V	N	11	N	240300001 03 00 25	01-AUG-23	29-AUG-23	6,55
839	RUDRAPRAYAG	V	N	12	N	240300001 03 00 24	01-AUG-23	29-AUG-23	29,77
840	RUDRAPRAYAG	V	N	13	N	240300001 03 00 29	01-AUG-23	29-AUG-23	1,04,98
841	RUDRAPRAYAG	V	N	14	N	240300001 03 00 44	01-AUG-23	29-AUG-23	74,40
842	RUDRAPRAYAG	V	N	15	N	240300001 03 00 25	01-AUG-23	29-AUG-23	35,46
843	RUDRAPRAYAG	V	N	2	N	240300001 03 00 23	01-AUG-23	29-AUG-23	1,07,88
844	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-AUG-23	24-AUG-23	6,54
845	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-AUG-23	24-AUG-23	29,74
846	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-AUG-23	24-AUG-23	70,80
847	RUDRAPRAYAG	V	N	3	N	240300001 03 00 08	01-AUG-23	29-AUG-23	8,30,11
848	RUDRAPRAYAG	V	N	4	N	240300001 03 00 26	01-AUG-23	29-AUG-23	63,00
849	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-AUG-23	29-AUG-23	18,67,40
850	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-AUG-23	29-AUG-23	7,84,30
851	RUDRAPRAYAG	V	N	5	N	240300001 03 00 23	01-AUG-23	29-AUG-23	8,00
852	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-AUG-23	29-AUG-23	82,43
853	RUDRAPRAYAG	V	N	6	N	240300001 03 00 25	01-AUG-23	29-AUG-23	26,54
854	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-AUG-23	29-AUG-23	3,62,04

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-AUG-23	29-AUG-23	8,62,00
856	RUDRAPRAYAG	V	N	7	N	240300001 03 00 44	01-AUG-23	29-AUG-23	96,00
857	RUDRAPRAYAG	V	N	8	N	240300001 03 00 08	01-AUG-23	29-AUG-23	5,93,73
858	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-AUG-23	31-AUG-23	24,79,80
859	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-AUG-23	31-AUG-23	3,72,75,75
860	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-AUG-23	31-AUG-23	1,56,68,65
861	RUDRAPRAYAG	V	N	9	N	240300001 03 00 22	01-AUG-23	29-AUG-23	36,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	16	N	240300001 03 00 26	01-AUG-23	29-AUG-23	1,86,00
863	RUDRAPRAYAG	V	N	17	N	240300001 03 00 27	01-AUG-23	29-AUG-23	25,25
864	RUDRAPRAYAG	V	N	18	N	240300001 03 00 08	01-AUG-23	29-AUG-23	8,11,51
865	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-AUG-23	04-AUG-23	48,69,20
866	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-AUG-23	04-AUG-23	87,40
867	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-AUG-23	04-AUG-23	20,43,13
868	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-AUG-23	30-AUG-23	3,81,41

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Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 01	01-AUG-23	02-AUG-23	48,87,00
2	DEHRADUN	V	N	1	N	240400001 03 00 25	01-AUG-23	19-AUG-23	19,84
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-AUG-23	02-AUG-23	20,52,54
4	DEHRADUN	V	N	1	N	240400001 03 00 06	01-AUG-23	02-AUG-23	4,56,30
5	DEHRADUN	V	N	10	N	240400001 03 00 04	01-AUG-23	19-AUG-23	1,15,77
6	DEHRADUN	V	N	11	N	240400001 03 00 26	01-AUG-23	10-AUG-23	55,00
7	DEHRADUN	V	N	12	N	240400001 03 00 20	01-AUG-23	10-AUG-23	15,90
8	DEHRADUN	V	N	13	N	240400001 03 00 27	01-AUG-23	10-AUG-23	42,00
9	DEHRADUN	V	N	2	N	240400001 03 00 22	01-AUG-23	19-AUG-23	9,00
10	DEHRADUN	V	N	2	N	240400001 03 00 01	01-AUG-23	02-AUG-23	52,47,00
11	DEHRADUN	V	N	2	N	240400001 03 00 06	01-AUG-23	02-AUG-23	5,27,40
12	DEHRADUN	V	N	2	N	240400001 03 00 03	01-AUG-23	02-AUG-23	22,03,74
13	DEHRADUN	V	N	3	N	240400001 03 00 04	01-AUG-23	19-AUG-23	38,00
14	DEHRADUN	V	N	4	N	240400001 03 00 20	01-AUG-23	19-AUG-23	15,90
15	DEHRADUN	V	N	5	N	240400001 03 00 29	01-AUG-23	19-AUG-23	2,20,25
16	DEHRADUN	V	N	6	N	240400102 16 00 56	01-AUG-23	19-AUG-23	61,54,82
17	DEHRADUN	V	N	7	N	240400102 04 00 56	01-AUG-23	19-AUG-23	6,96,86
18	DEHRADUN	V	N	9	N	240400001 03 00 20	01-AUG-23	19-AUG-23	12,00

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	10	N	240400001 03 00 27	01-AUG-23	16-AUG-23	30,00
20	HALDWANI	V	N	11	N	240400001 03 00 29	01-AUG-23	16-AUG-23	4,57,80
21	HALDWANI	V	N	12	N	240400001 03 00 29	01-AUG-23	16-AUG-23	6,14,17
22	HALDWANI	V	N	13	N	240400001 03 00 29	01-AUG-23	16-AUG-23	85,07
23	HALDWANI	V	N	14	N	240400001 03 00 30	01-AUG-23	23-AUG-23	29,60
24	HALDWANI	V	N	15	N	240400001 03 00 08	01-AUG-23	23-AUG-23	3,47,70
25	HALDWANI	V	N	16	N	240400001 03 00 08	01-AUG-23	23-AUG-23	4,21,07
26	HALDWANI	V	N	17	N	240400001 03 00 30	01-AUG-23	23-AUG-23	48,50
27	HALDWANI	V	N	2	N	240400102 15 00 56	01-AUG-23	09-AUG-23	5,66,50,00
28	HALDWANI	V	N	3	N	240400001 03 00 01	01-AUG-23	31-AUG-23	1,60,63,66
29	HALDWANI	V	N	3	N	240400102 95 04 42	01-AUG-23	09-AUG-23	8,44,40,00
30	HALDWANI	V	N	3	N	240400001 03 00 06	01-AUG-23	31-AUG-23	14,25,00
31	HALDWANI	V	N	3	N	240400001 03 00 03	01-AUG-23	31-AUG-23	68,26,96
32	HALDWANI	V	N	4	N	240400102 17 00 42	01-AUG-23	09-AUG-23	10,00,00,00
33	HALDWANI	V	N	5	N	240400102 15 00 56	01-AUG-23	09-AUG-23	56,60,00,00
34	HALDWANI	V	N	6	N	240400001 03 00 25	01-AUG-23	09-AUG-23	23,59

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	7	N	240400001 03 00 25	01-AUG-23	09-AUG-23	5,89
36	HALDWANI	V	N	9	N	240400001 03 00 25	01-AUG-23	09-AUG-23	28,54

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	1	N	240400102 15 00 56	01-AUG-23	05-AUG-23	15,70,00,00
38	HALDWANI	V	N	18	N	240400001 03 00 25	01-AUG-23	23-AUG-23	6,66
39	HALDWANI	V	N	19	N	240400001 03 00 27	01-AUG-23	23-AUG-23	6,00
40	HALDWANI	V	N	20	N	240400001 03 00 22	01-AUG-23	23-AUG-23	6,30
41	HALDWANI	V	N	22	N	240400102 12 00 42	01-AUG-23	23-AUG-23	3,00,00
42	HALDWANI	V	N	23	N	240400102 12 00 42	01-AUG-23	28-AUG-23	3,56,57,43
43	HALDWANI	V	N	4	N	240400001 03 00 03	01-AUG-23	31-AUG-23	13,12,50
44	HALDWANI	V	N	4	N	240400001 03 00 01	01-AUG-23	31-AUG-23	31,25,00
45	HALDWANI	V	N	4	N	240400001 03 00 06	01-AUG-23	31-AUG-23	2,59,70
46	HALDWANI	V	N	8	N	240400001 03 00 29	01-AUG-23	09-AUG-23	1,97,81

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	240400001 03 00 03	01-AUG-23	01-AUG-23	16,96,38
48	ALMORA	V	N	1	N	240400001 03 00 20	01-AUG-23	17-AUG-23	1,00,00
49	ALMORA	V	N	1	N	240400001 03 00 06	01-AUG-23	01-AUG-23	3,33,20
50	ALMORA	V	N	1	N	240400001 03 00 01	01-AUG-23	01-AUG-23	40,39,00
51	ALMORA	V	N	2	N	240400102 15 00 56	01-AUG-23	17-AUG-23	2,88,00,00
52	ALMORA	V	N	3	N	240400001 03 00 25	01-AUG-23	17-AUG-23	5,54

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-AUG-23	25-AUG-23	3,76,20
54	PITHORAGARH	V	N	2	N	240400001 03 00 25	01-AUG-23	25-AUG-23	10,02
55	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-AUG-23	25-AUG-23	8,30

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	CHAMOLI	V	N	1	N	240400102 11 00 56	01-AUG-23	04-AUG-23	1,30,00,00
57	CHAMOLI	V	N	2	N	240400001 03 00 29	01-AUG-23	11-AUG-23	75,00
58	CHAMOLI	V	N	3	N	240400102 04 00 56	01-AUG-23	30-AUG-23	34,60,15

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-AUG-23	01-AUG-23	33,06,00
60	UTTARKASHI	V	N	1	N	240400001 03 00 29	01-AUG-23	21-AUG-23	2,50,00
61	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-AUG-23	01-AUG-23	3,00,90
62	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-AUG-23	01-AUG-23	13,88,52
63	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-AUG-23	21-AUG-23	2,04,51
64	UTTARKASHI	V	N	3	N	240400001 03 00 04	01-AUG-23	29-AUG-23	40,00
65	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-AUG-23	31-AUG-23	11,63,40
66	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-AUG-23	31-AUG-23	27,70,00
67	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-AUG-23	31-AUG-23	2,55,40
68	UTTARKASHI	V	N	4	N	240400001 03 00 04	01-AUG-23	29-AUG-23	22,50
69	UTTARKASHI	V	N	5	N	240400001 03 00 04	01-AUG-23	30-AUG-23	31,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-23	05-AUG-23	3,43,60
71	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-23	05-AUG-23	38,43,00
72	PAURI GARHWAL	V	N	1	N	240400102 11 00 56	01-AUG-23	01-AUG-23	3,41,81
73	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-23	05-AUG-23	16,14,06
74	PAURI GARHWAL	V	N	2	N	240400102 15 00 56	01-AUG-23	01-AUG-23	39,74
75	PAURI GARHWAL	V	N	3	N	240400102 15 00 56	01-AUG-23	01-AUG-23	93,40
76	PAURI GARHWAL	V	N	4	N	240400001 03 00 08	01-AUG-23	07-AUG-23	1,76,70
77	PAURI GARHWAL	V	N	5	N	240400102 15 00 56	01-AUG-23	09-AUG-23	93,46,25
78	PAURI GARHWAL	V	N	6	N	240400102 11 00 56	01-AUG-23	09-AUG-23	2,26,48,11
79	PAURI GARHWAL	V	N	7	N	240400001 03 00 25	01-AUG-23	29-AUG-23	11,58
80	PAURI GARHWAL	V	N	9	N	240400102 12 00 42	01-AUG-23	29-AUG-23	1,42,65,81

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-23	02-AUG-23	1,38,50
82	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-23	02-AUG-23	38,16,00
83	TEHRI GARHWAL	V	N	1	N	240400102 11 00 56	01-AUG-23	09-AUG-23	31,00,00
84	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-23	02-AUG-23	16,02,72
85	TEHRI GARHWAL	V	N	2	N	240400102 15 00 56	01-AUG-23	09-AUG-23	2,70,00
86	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-23	05-AUG-23	1,35,66
87	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-23	05-AUG-23	3,23,00
88	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-23	05-AUG-23	27,90
89	TEHRI GARHWAL	V	N	3	N	240400102 16 00 56	01-AUG-23	09-AUG-23	17,71,50

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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	TEHRI GARHWAL	V	N	4	N	240400001 03 00 11	01-AUG-23	16-AUG-23	80,00
91	TEHRI GARHWAL	V	N	5	N	240400001 03 00 22	01-AUG-23	30-AUG-23	7,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HARIDWAR	V	N	1	N	240400001 03 00 06	01-AUG-23	02-AUG-23	2,49,20
93	HARIDWAR	V	N	1	N	240400001 03 00 08	01-AUG-23	02-AUG-23	1,71,00
94	HARIDWAR	V	N	1	N	240400001 03 00 03	01-AUG-23	02-AUG-23	18,58,92
95	HARIDWAR	V	N	1	N	240400001 03 00 01	01-AUG-23	02-AUG-23	44,26,00
96	HARIDWAR	V	N	10	N	240400001 03 00 25	01-AUG-23	19-AUG-23	8,61
97	HARIDWAR	V	N	2	N	240400001 03 00 20	01-AUG-23	10-AUG-23	22,42
98	HARIDWAR	V	N	3	N	240400001 03 00 03	01-AUG-23	31-AUG-23	18,58,92
99	HARIDWAR	V	N	3	N	240400001 03 00 01	01-AUG-23	31-AUG-23	44,26,00
100	HARIDWAR	V	N	3	N	240400001 03 00 22	01-AUG-23	10-AUG-23	33,25
101	HARIDWAR	V	N	3	N	240400001 03 00 06	01-AUG-23	31-AUG-23	2,49,20
102	HARIDWAR	V	N	4	N	240400001 03 00 22	01-AUG-23	10-AUG-23	10,00
103	HARIDWAR	V	N	5	N	240400001 03 00 22	01-AUG-23	10-AUG-23	3,40
104	HARIDWAR	V	N	6	N	240400001 03 00 20	01-AUG-23	10-AUG-23	72,27
105	HARIDWAR	V	N	7	N	240400102 98 02 56	01-AUG-23	10-AUG-23	11,65,94,13
106	HARIDWAR	V	N	8	N	240400102 98 02 56	01-AUG-23	10-AUG-23	4,50,19,74
107	HARIDWAR	V	N	9	N	240400001 03 00 22	01-AUG-23	19-AUG-23	33,34

DDO- 75002353 DEPUTY DIRECTOR BY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-AUG-23	01-AUG-23	4,02,81
109	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-AUG-23	01-AUG-23	49,47,06
110	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 25	01-AUG-23	01-AUG-23	1,75,22
111	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-AUG-23	01-AUG-23	20,77,77
112	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 22	01-AUG-23	10-AUG-23	19,00
113	UDHAM SINGH NAGAR	V	N	3	N	240400102 16 00 56	01-AUG-23	21-AUG-23	30,37,37
114	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-AUG-23	31-AUG-23	4,10,10
115	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-AUG-23	31-AUG-23	50,41,00
116	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-AUG-23	31-AUG-23	21,17,22

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DDO- 75002353 DEPUTY DIRECTOR BY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 27	01-AUG-23	25-AUG-23	17,50

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMPAWAT	V	N	1	N	240400001 03 00 29	01-AUG-23	10-AUG-23	2,32,89
119	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-AUG-23	31-AUG-23	16,91,34
120	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-AUG-23	31-AUG-23	3,75,80
121	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-AUG-23	31-AUG-23	40,27,00
122	CHAMPAWAT	V	N	2	N	240400001 03 00 29	01-AUG-23	10-AUG-23	3,09,00
123	CHAMPAWAT	V	N	3	N	240400001 03 00 20	01-AUG-23	10-AUG-23	51,60
124	CHAMPAWAT	V	N	4	N	240400102 15 00 56	01-AUG-23	10-AUG-23	2,90,00,00
125	CHAMPAWAT	V	N	5	N	240400001 03 00 25	01-AUG-23	10-AUG-23	11,79

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	BAGESHWAR	V	N	1	N	240400102 11 00 56	01-AUG-23	14-AUG-23	14,17,56
127	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-AUG-23	31-AUG-23	11,86,50
128	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-AUG-23	14-AUG-23	5,00,40
129	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-AUG-23	31-AUG-23	2,36,90
130	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-AUG-23	31-AUG-23	28,25,00
131	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-AUG-23	14-AUG-23	2,40,00
132	BAGESHWAR	V	N	4	N	240400102 16 00 56	01-AUG-23	16-AUG-23	15,35,50

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	BAGESHWAR	V	N	1	N	240400102 11 00 56	01-AUG-23	14-AUG-23	14,17,56
134	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-AUG-23	31-AUG-23	2,36,90
135	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-AUG-23	14-AUG-23	5,00,40
136	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-AUG-23	31-AUG-23	11,86,50
137	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-AUG-23	31-AUG-23	28,25,00
138	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-AUG-23	14-AUG-23	2,40,00
139	BAGESHWAR	V	N	4	N	240400102 16 00 56	01-AUG-23	16-AUG-23	15,35,50

Count: 139

Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 25	01-AUG-23	16-AUG-23	55,87
2	HALDWANI	V	N	2	N	240500001 03 00 25	01-AUG-23	16-AUG-23	5,07,19
3	HALDWANI	V	N	2	N	240500001 03 00 03	01-AUG-23	31-AUG-23	31,58,50
4	HALDWANI	V	N	2	N	240500001 03 00 01	01-AUG-23	31-AUG-23	75,20,23
5	HALDWANI	V	N	2	N	240500001 03 00 06	01-AUG-23	31-AUG-23	6,53,88
6	HALDWANI	V	N	3	N	240500001 03 00 25	01-AUG-23	16-AUG-23	10,22
7	HALDWANI	V	N	4	N	240500001 03 00 20	01-AUG-23	25-AUG-23	2,21,01
8	HALDWANI	V	N	5	N	240500001 03 00 24	01-AUG-23	25-AUG-23	1,99,47
9	HALDWANI	V	N	6	N	240500001 03 00 22	01-AUG-23	25-AUG-23	1,80,70
10	HALDWANI	V	N	7	N	240500001 03 00 40	01-AUG-23	25-AUG-23	1,49,79

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	240500001 03 00 25	01-AUG-23	02-AUG-23	3,30,87
12	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-AUG-23	01-AUG-23	1,79,82,89
13	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-AUG-23	01-AUG-23	75,65,46
14	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-AUG-23	01-AUG-23	14,68,00
15	SECRETRIAT	V	N	10	N	240500001 03 00 20	01-AUG-23	19-AUG-23	1,09,58
16	SECRETRIAT	V	N	11	N	240500001 03 00 26	01-AUG-23	19-AUG-23	15,00
17	SECRETRIAT	V	N	12	N	240500001 03 00 29	01-AUG-23	19-AUG-23	2,13,11
18	SECRETRIAT	V	N	13	N	240500001 03 00 08	01-AUG-23	19-AUG-23	9,19,25
19	SECRETRIAT	V	N	14	N	240500001 03 00 29	01-AUG-23	19-AUG-23	10,39,53
20	SECRETRIAT	V	N	15	N	240500001 03 00 29	01-AUG-23	19-AUG-23	12,58,41
21	SECRETRIAT	V	N	16	N	240500001 03 00 40	01-AUG-23	23-AUG-23	4,78,18
22	SECRETRIAT	V	N	17	N	240500001 03 00 25	01-AUG-23	23-AUG-23	3,12,67
23	SECRETRIAT	V	N	18	N	240500001 03 00 22	01-AUG-23	23-AUG-23	1,25,00
24	SECRETRIAT	V	N	19	N	240500001 03 00 30	01-AUG-23	23-AUG-23	2,62,04
25	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-AUG-23	05-AUG-23	2,86,31
26	SECRETRIAT	V	N	20	N	240500001 03 00 22	01-AUG-23	28-AUG-23	57,54
27	SECRETRIAT	V	N	21	N	240500001 03 00 22	01-AUG-23	28-AUG-23	10,00
28	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-AUG-23	09-AUG-23	5,30,10
29	SECRETRIAT	V	N	4	N	240500001 03 00 29	01-AUG-23	09-AUG-23	3,54,44
30	SECRETRIAT	V	N	5	N	240500001 03 00 24	01-AUG-23	11-AUG-23	50,96
31	SECRETRIAT	V	N	6	N	240500001 03 00 20	01-AUG-23	11-AUG-23	2,35,24
32	SECRETRIAT	V	N	7	N	240500001 03 00 24	01-AUG-23	11-AUG-23	31,76
33	SECRETRIAT	V	N	8	N	240500001 03 00 22	01-AUG-23	11-AUG-23	90,30
34	SECRETRIAT	V	N	9	N	240500001 03 00 29	01-AUG-23	11-AUG-23	14,55,33

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	1	N	240500001 03 00 01	01-AUG-23	01-AUG-23	57,30,00
36	ALMORA	V	N	1	N	240500001 03 00 06	01-AUG-23	01-AUG-23	4,86,40
37	ALMORA	V	N	1	N	240500001 03 00 03	01-AUG-23	01-AUG-23	24,06,60
38	ALMORA	V	N	1	N	240500001 03 00 20	01-AUG-23	07-AUG-23	99,00
39	ALMORA	V	N	10	N	240500001 03 00 22	01-AUG-23	19-AUG-23	10,00
40	ALMORA	V	N	11	N	240500101 02 00 50	01-AUG-23	19-AUG-23	2,50,00
41	ALMORA	V	N	2	N	240500001 03 00 22	01-AUG-23	07-AUG-23	41,50
42	ALMORA	V	N	3	N	240500001 03 00 21	01-AUG-23	23-AUG-23	2,48,00
43	ALMORA	V	N	4	N	240500001 03 00 11	01-AUG-23	23-AUG-23	35,26
44	ALMORA	V	N	5	N	240500001 03 00 20	01-AUG-23	23-AUG-23	1,11,22
45	ALMORA	V	N	6	N	240500001 03 00 21	01-AUG-23	23-AUG-23	2,45,00
46	ALMORA	V	N	7	N	240500001 03 00 02	01-AUG-23	23-AUG-23	40,00
47	ALMORA	V	N	8	N	240500001 03 00 22	01-AUG-23	23-AUG-23	19,88

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	1	N	240500001 03 00 23	01-AUG-23	01-AUG-23	2,07,60
49	CHAMOLI	V	N	2	N	240500001 03 00 25	01-AUG-23	02-AUG-23	8,05,86
50	CHAMOLI	V	N	2	N	240500001 03 00 03	01-AUG-23	31-AUG-23	15,49,80
51	CHAMOLI	V	N	2	N	240500001 03 00 01	01-AUG-23	31-AUG-23	36,90,00
52	CHAMOLI	V	N	2	N	240500001 03 00 06	01-AUG-23	31-AUG-23	2,59,80
53	CHAMOLI	V	N	3	N	240500001 03 00 02	01-AUG-23	02-AUG-23	60,00
54	CHAMOLI	V	N	4	N	240500001 03 00 24	01-AUG-23	02-AUG-23	41,64
55	CHAMOLI	V	N	5	N	240500001 03 00 02	01-AUG-23	02-AUG-23	30,00
56	CHAMOLI	V	N	6	N	240500001 03 00 20	01-AUG-23	02-AUG-23	1,45,49
57	CHAMOLI	V	N	7	N	240500001 03 00 29	01-AUG-23	05-AUG-23	1,51,25
58	CHAMOLI	V	N	8	N	240500001 03 00 29	01-AUG-23	30-AUG-23	3,45,28

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-AUG-23	01-AUG-23	24,58,00
60	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-AUG-23	01-AUG-23	2,32,90
61	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-AUG-23	01-AUG-23	10,32,36
62	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-AUG-23	04-AUG-23	4,99,03
63	UTTARKASHI	V	N	2	N	240500001 03 00 20	01-AUG-23	18-AUG-23	96,45
64	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-AUG-23	31-AUG-23	2,32,90
65	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-AUG-23	31-AUG-23	24,58,00

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-AUG-23	31-AUG-23	10,32,36
67	UTTARKASHI	V	N	3	N	240500001 03 00 22	01-AUG-23	18-AUG-23	1,00,00
68	UTTARKASHI	V	N	4	N	240500001 03 00 29	01-AUG-23	22-AUG-23	35,00
69	UTTARKASHI	V	N	5	N	240500001 03 00 25	01-AUG-23	21-AUG-23	17,68

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-23	01-AUG-23	11,21,40
71	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-23	01-AUG-23	2,07,30
72	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-23	01-AUG-23	26,70,00
73	PAURI GARHWAL	V	N	1	N	240500001 03 00 22	01-AUG-23	02-AUG-23	25,00
74	PAURI GARHWAL	V	N	10	N	240500101 02 00 50	01-AUG-23	22-AUG-23	50,40,00
75	PAURI GARHWAL	V	N	11	N	240500001 03 00 22	01-AUG-23	22-AUG-23	1,65,00
76	PAURI GARHWAL	V	N	2	N	240500001 03 00 02	01-AUG-23	02-AUG-23	40,00
77	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-AUG-23	02-AUG-23	55,30
78	PAURI GARHWAL	V	N	4	N	240500001 03 00 25	01-AUG-23	02-AUG-23	1,47,44
79	PAURI GARHWAL	V	N	5	N	240500001 03 00 23	01-AUG-23	02-AUG-23	6,47,28
80	PAURI GARHWAL	V	N	6	N	240500001 03 00 22	01-AUG-23	02-AUG-23	1,18,00
81	PAURI GARHWAL	V	N	7	N	240500001 03 00 04	01-AUG-23	03-AUG-23	12,10
82	PAURI GARHWAL	V	N	8	N	240500001 03 00 04	01-AUG-23	02-AUG-23	77,14

DDO- 61004364 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-23	02-AUG-23	1,95,40
84	TEHRI GARHWAL	V	N	1	N	240500001 03 00 25	01-AUG-23	09-AUG-23	61,89
85	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-23	02-AUG-23	35,31,00
86	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-23	02-AUG-23	14,83,02
87	TEHRI GARHWAL	V	N	2	N	240500001 03 00 22	01-AUG-23	10-AUG-23	25,00
88	TEHRI GARHWAL	V	N	3	N	240500001 03 00 22	01-AUG-23	18-AUG-23	2,33,75
89	TEHRI GARHWAL	V	N	6	N	240500101 02 00 50	01-AUG-23	21-AUG-23	2,30,00
90	TEHRI GARHWAL	V	N	7	N	240500001 03 00 20	01-AUG-23	30-AUG-23	2,04,03

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HARIDWAR	V	N	1	N	240500001 03 00 06	01-AUG-23	02-AUG-23	2,22,69
92	HARIDWAR	V	N	1	N	240500001 03 00 01	01-AUG-23	02-AUG-23	45,26,03

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HARIDWAR	V	N	1	N	240500001 03 00 22	01-AUG-23	18-AUG-23	44,16
94	HARIDWAR	V	N	1	N	240500001 03 00 03	01-AUG-23	02-AUG-23	19,00,93
95	HARIDWAR	V	N	2	N	240500001 03 00 02	01-AUG-23	18-AUG-23	20,00
96	HARIDWAR	V	N	3	N	240500001 03 00 06	01-AUG-23	31-AUG-23	3,03,38
97	HARIDWAR	V	N	3	N	240500001 03 00 03	01-AUG-23	31-AUG-23	22,22,95
98	HARIDWAR	V	N	3	N	240500001 03 00 01	01-AUG-23	31-AUG-23	52,92,74
99	HARIDWAR	V	N	3	N	240500001 03 00 22	01-AUG-23	29-AUG-23	52,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-AUG-23	31-AUG-23	30,00
101	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-AUG-23	01-AUG-23	3,10,50
102	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-AUG-23	01-AUG-23	1,08,21,00
103	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-AUG-23	01-AUG-23	5,67,80
104	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-AUG-23	01-AUG-23	45,44,82
105	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 06	01-AUG-23	31-AUG-23	6,52,73
106	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 03	01-AUG-23	31-AUG-23	48,29,66
107	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 01	01-AUG-23	31-AUG-23	1,14,99,19

Count: 107

Total:

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	440300101 09 00 53	01-AUG-23	10-AUG-23	10,26,92,00

Count: 1

Total:

Voucher Details

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100119 03 01 08	01-AUG-23	19-AUG-23	15,49,70
2	DEHRADUN	V	N	101	N	240100119 03 01 20	01-AUG-23	19-AUG-23	34,62
3	DEHRADUN	V	N	102	N	240100119 03 01 20	01-AUG-23	19-AUG-23	1,46,50
4	DEHRADUN	V	N	103	N	240100119 03 01 26	01-AUG-23	19-AUG-23	14,90
5	DEHRADUN	V	N	104	N	240100119 03 01 25	01-AUG-23	19-AUG-23	19,49
6	DEHRADUN	V	N	105	N	240100119 13 00 25	01-AUG-23	19-AUG-23	1,35,37
7	DEHRADUN	V	N	106	N	240100119 03 01 25	01-AUG-23	19-AUG-23	1,00,01
8	DEHRADUN	V	N	136	N	240100119 03 01 11	01-AUG-23	23-AUG-23	76,38
9	DEHRADUN	V	N	137	N	240100119 03 01 22	01-AUG-23	23-AUG-23	50,00
10	DEHRADUN	V	N	138	N	240100119 03 03 02	01-AUG-23	23-AUG-23	3,79,05
11	DEHRADUN	V	N	139	N	240100119 03 01 21	01-AUG-23	23-AUG-23	1,91,00
12	DEHRADUN	V	N	14	N	240100119 03 01 06	01-AUG-23	10-AUG-23	26,30
13	DEHRADUN	V	N	14	N	240100119 03 01 03	01-AUG-23	10-AUG-23	1,33,98
14	DEHRADUN	V	N	14	N	240100119 03 01 01	01-AUG-23	10-AUG-23	3,19,00
15	DEHRADUN	V	N	140	N	240100119 03 01 02	01-AUG-23	23-AUG-23	45,00
16	DEHRADUN	V	N	145	N	240100119 03 04 44	01-AUG-23	28-AUG-23	2,33,80
17	DEHRADUN	V	N	146	N	240100119 03 04 44	01-AUG-23	28-AUG-23	2,22,50
18	DEHRADUN	V	N	147	N	240100119 03 04 44	01-AUG-23	28-AUG-23	50,00
19	DEHRADUN	V	N	148	N	240100119 03 04 44	01-AUG-23	28-AUG-23	2,48,00
20	DEHRADUN	V	N	154	N	240100119 03 01 29	01-AUG-23	30-AUG-23	2,10,00
21	DEHRADUN	V	N	155	N	240100119 03 01 20	01-AUG-23	30-AUG-23	56,00
22	DEHRADUN	V	N	156	N	240100119 03 01 29	01-AUG-23	30-AUG-23	6,75,05
23	DEHRADUN	V	N	157	N	240100119 03 01 04	01-AUG-23	30-AUG-23	89,55
24	DEHRADUN	V	N	158	N	240100119 03 01 02	01-AUG-23	30-AUG-23	20,00
25	DEHRADUN	V	N	159	N	240100119 03 01 08	01-AUG-23	28-AUG-23	1,76,70
26	DEHRADUN	V	N	160	N	240100119 03 01 08	01-AUG-23	28-AUG-23	1,65,30
27	DEHRADUN	V	N	20	N	240100119 03 01 04	01-AUG-23	17-AUG-23	1,11,20
28	DEHRADUN	V	N	21	N	240100119 03 01 04	01-AUG-23	17-AUG-23	1,26,30
29	DEHRADUN	V	N	22	N	240100119 03 01 29	01-AUG-23	17-AUG-23	4,90,00
30	DEHRADUN	V	N	23	N	240100119 03 01 04	01-AUG-23	17-AUG-23	1,65,80
31	DEHRADUN	V	N	24	N	240100119 03 01 04	01-AUG-23	17-AUG-23	47,60
32	DEHRADUN	V	N	25	N	240100119 03 03 02	01-AUG-23	17-AUG-23	1,64,25
33	DEHRADUN	V	N	27	N	240100119 03 03 02	01-AUG-23	17-AUG-23	3,79,05
34	DEHRADUN	V	N	28	N	240100119 03 03 02	01-AUG-23	17-AUG-23	2,93,77
35	DEHRADUN	V	N	30	N	240100119 03 04 02	01-AUG-23	17-AUG-23	22,49,37
36	DEHRADUN	V	N	5	N	240100119 03 01 06	01-AUG-23	01-AUG-23	50,69,20
37	DEHRADUN	V	N	5	N	240100119 03 01 03	01-AUG-23	01-AUG-23	2,49,91,68

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	5	N	240100119 03 01 01	01-AUG-23	01-AUG-23	5,95,05,80
39	DEHRADUN	V	N	6	N	240100119 03 01 06	01-AUG-23	01-AUG-23	6,99,30
40	DEHRADUN	V	N	6	N	240100119 03 01 03	01-AUG-23	01-AUG-23	31,88,22
41	DEHRADUN	V	N	6	N	240100119 03 01 01	01-AUG-23	01-AUG-23	75,91,00
42	DEHRADUN	V	N	69	N	240100119 03 04 02	01-AUG-23	17-AUG-23	9,99,72
43	DEHRADUN	V	N	7	N	240100119 03 01 06	01-AUG-23	01-AUG-23	14,13,35
44	DEHRADUN	V	N	7	N	240100119 03 01 02	01-AUG-23	04-AUG-23	20,00
45	DEHRADUN	V	N	7	N	240100119 03 01 01	01-AUG-23	01-AUG-23	1,46,79,00
46	DEHRADUN	V	N	7	N	240100119 03 01 03	01-AUG-23	01-AUG-23	61,65,18
47	DEHRADUN	V	N	70	N	240100119 03 04 02	01-AUG-23	17-AUG-23	15,44,44
48	DEHRADUN	C	N	71	N	240100119 03 02 02	01-AUG-23	17-AUG-23	18,90,51
49	DEHRADUN	V	N	72	N	240100119 03 03 42	01-AUG-23	17-AUG-23	4,20,00
50	DEHRADUN	V	N	73	N	240100119 03 01 24	01-AUG-23	17-AUG-23	21,71
51	DEHRADUN	V	N	74	N	240100119 03 01 27	01-AUG-23	17-AUG-23	15,00
52	DEHRADUN	V	N	75	N	240100119 03 01 27	01-AUG-23	17-AUG-23	35,00
53	DEHRADUN	V	N	76	N	240100119 03 01 26	01-AUG-23	17-AUG-23	93,40
54	DEHRADUN	V	N	77	N	240100119 03 01 23	01-AUG-23	17-AUG-23	1,29,48
55	DEHRADUN	V	N	78	N	240100119 03 01 23	01-AUG-23	17-AUG-23	4,26,72
56	DEHRADUN	V	N	79	N	240100119 03 01 25	01-AUG-23	17-AUG-23	20,87
57	DEHRADUN	V	N	8	N	240100119 03 01 22	01-AUG-23	04-AUG-23	20,00
58	DEHRADUN	V	N	80	N	240100119 03 04 44	01-AUG-23	17-AUG-23	1,86,00
59	DEHRADUN	V	N	81	N	240100119 03 01 08	01-AUG-23	17-AUG-23	1,16,36,28
60	DEHRADUN	V	N	82	N	240100119 03 04 51	01-AUG-23	17-AUG-23	2,11,87
61	DEHRADUN	V	N	83	N	240100119 03 04 51	01-AUG-23	17-AUG-23	2,48,64
62	DEHRADUN	V	N	84	N	240100119 03 01 04	01-AUG-23	18-AUG-23	95,83
63	DEHRADUN	V	N	85	N	240100119 03 01 04	01-AUG-23	18-AUG-23	2,32,30
64	DEHRADUN	V	N	86	N	240100119 03 01 04	01-AUG-23	18-AUG-23	76,80
65	DEHRADUN	V	N	87	N	240100119 03 01 04	01-AUG-23	18-AUG-23	99,20
66	DEHRADUN	V	N	88	N	240100119 03 01 04	01-AUG-23	18-AUG-23	98,90
67	DEHRADUN	V	N	89	N	240100119 03 01 20	01-AUG-23	18-AUG-23	30,00
68	DEHRADUN	C	N	90	N	240100119 03 02 40	01-AUG-23	18-AUG-23	1,76,00
69	DEHRADUN	C	N	91	N	240100119 03 02 40	01-AUG-23	18-AUG-23	2,48,08
70	DEHRADUN	C	N	92	N	240100119 03 02 40	01-AUG-23	18-AUG-23	2,48,98
71	DEHRADUN	V	N	93	N	240100119 03 04 40	01-AUG-23	18-AUG-23	48,38
72	DEHRADUN	C	N	94	N	240100119 03 02 40	01-AUG-23	18-AUG-23	2,47,51
73	DEHRADUN	V	N	96	N	240100119 13 00 02	01-AUG-23	19-AUG-23	1,64,26
74	DEHRADUN	V	N	98	N	240100119 34 00 56	01-AUG-23	19-AUG-23	4,84,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	99	N	240100119 34 00 56	01-AUG-23	19-AUG-23	15,70,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	11	N	240100119 07 01 03	01-AUG-23	31-AUG-23	27,83,64
77	HALDWANI	V	N	11	N	240100119 07 01 06	01-AUG-23	31-AUG-23	4,79,00
78	HALDWANI	V	N	11	N	240100119 07 01 01	01-AUG-23	31-AUG-23	65,77,00
79	HALDWANI	V	N	17	N	240100119 07 01 25	01-AUG-23	09-AUG-23	7,84
80	HALDWANI	V	N	18	N	240100119 07 01 25	01-AUG-23	09-AUG-23	26,83
81	HALDWANI	V	N	20	N	240100119 07 09 02	01-AUG-23	09-AUG-23	1,50,15
82	HALDWANI	V	N	21	N	240100119 07 09 02	01-AUG-23	09-AUG-23	1,36,50
83	HALDWANI	V	N	22	N	240100119 07 09 02	01-AUG-23	09-AUG-23	1,73,16
84	HALDWANI	V	N	23	N	240100119 07 01 04	01-AUG-23	09-AUG-23	52,14
85	HALDWANI	V	N	26	N	240100119 07 09 51	01-AUG-23	09-AUG-23	2,30,10
86	HALDWANI	V	N	27	N	240100119 07 09 44	01-AUG-23	09-AUG-23	1,01,20
87	HALDWANI	V	N	28	N	240100119 07 09 56	01-AUG-23	09-AUG-23	47,40,00
88	HALDWANI	V	N	29	N	240100119 07 01 08	01-AUG-23	09-AUG-23	1,71,00
89	HALDWANI	V	N	3	N	240100119 07 09 56	01-AUG-23	02-AUG-23	1,00,05
90	HALDWANI	V	N	30	N	240100119 07 09 02	01-AUG-23	09-AUG-23	2,76,90
91	HALDWANI	V	N	4	N	240100119 07 09 44	01-AUG-23	02-AUG-23	30,00
92	HALDWANI	V	N	45	N	240100119 07 01 08	01-AUG-23	21-AUG-23	45,80,36
93	HALDWANI	V	N	5	N	240100119 07 09 56	01-AUG-23	02-AUG-23	44,40,00
94	HALDWANI	V	N	50	N	240100119 07 09 02	01-AUG-23	23-AUG-23	50,70
95	HALDWANI	V	N	52	N	240100119 07 09 22	01-AUG-23	23-AUG-23	99,65
96	HALDWANI	V	N	57	N	240100119 07 01 25	01-AUG-23	25-AUG-23	2,34
97	HALDWANI	V	N	58	N	240100119 07 01 04	01-AUG-23	25-AUG-23	35,10
98	HALDWANI	V	N	59	N	240100119 07 09 44	01-AUG-23	25-AUG-23	16,15
99	HALDWANI	V	N	60	N	240100119 07 01 23	01-AUG-23	25-AUG-23	9,80
100	HALDWANI	V	N	61	N	240100119 07 01 44	01-AUG-23	25-AUG-23	1,25,00
101	HALDWANI	V	N	62	N	240100119 07 01 22	01-AUG-23	25-AUG-23	8,00
102	HALDWANI	V	N	63	N	240100119 07 09 02	01-AUG-23	25-AUG-23	2,00,00
103	HALDWANI	V	N	64	N	240100119 07 01 04	01-AUG-23	25-AUG-23	57,15
104	HALDWANI	V	N	65	N	240100119 07 01 22	01-AUG-23	25-AUG-23	35,50
105	HALDWANI	V	N	66	N	240100119 07 01 25	01-AUG-23	25-AUG-23	13,51
106	HALDWANI	V	N	67	N	240100119 07 01 25	01-AUG-23	25-AUG-23	66,59
107	HALDWANI	V	N	68	N	240100119 07 09 44	01-AUG-23	25-AUG-23	1,18,10
108	HALDWANI	V	N	69	N	240100119 07 01 25	01-AUG-23	25-AUG-23	53,91

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	57	N	240100119 07 01 08	01-AUG-23	30-AUG-23	50,52,88
110	SECRETRIAT	V	N	58	N	240100119 07 01 08	01-AUG-23	30-AUG-23	10,14,60
111	SECRETRIAT	V	N	59	N	240100119 07 01 08	01-AUG-23	30-AUG-23	9,86,10

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	240100119 03 09 01	01-AUG-23	02-AUG-23	1,88,89,00
113	SECRETRIAT	V	N	1	N	240100119 03 09 06	01-AUG-23	02-AUG-23	17,05,14
114	SECRETRIAT	V	N	1	N	240100119 03 09 03	01-AUG-23	02-AUG-23	79,33,38
115	SECRETRIAT	V	N	17	N	240100119 03 09 08	01-AUG-23	07-AUG-23	16,72,60
116	SECRETRIAT	V	N	18	N	240100119 03 09 20	01-AUG-23	10-AUG-23	1,32,00
117	SECRETRIAT	V	N	19	N	240100119 03 09 08	01-AUG-23	09-AUG-23	1,57,00
118	SECRETRIAT	V	N	20	N	240100119 03 09 29	01-AUG-23	09-AUG-23	1,81,36
119	SECRETRIAT	V	N	21	N	240100119 03 09 08	01-AUG-23	09-AUG-23	8,83,50
120	SECRETRIAT	V	N	22	N	240100119 03 09 08	01-AUG-23	09-AUG-23	1,71,00
121	SECRETRIAT	V	N	23	N	240100119 03 09 25	01-AUG-23	11-AUG-23	12,02
122	SECRETRIAT	V	N	24	N	240100119 03 09 22	01-AUG-23	11-AUG-23	30,00
123	SECRETRIAT	V	N	25	N	240100119 03 09 25	01-AUG-23	11-AUG-23	15,37
124	SECRETRIAT	V	N	26	N	240100119 03 09 25	01-AUG-23	11-AUG-23	88,26
125	SECRETRIAT	V	N	51	N	240100119 03 09 24	01-AUG-23	29-AUG-23	76,44
126	SECRETRIAT	V	N	52	N	240100119 03 09 27	01-AUG-23	29-AUG-23	35,00
127	SECRETRIAT	V	N	53	N	240100119 03 09 25	01-AUG-23	29-AUG-23	6,11
128	SECRETRIAT	V	N	54	N	240100119 03 09 27	01-AUG-23	29-AUG-23	1,63,72
129	SECRETRIAT	V	N	55	N	240100119 03 09 25	01-AUG-23	29-AUG-23	10,69
130	SECRETRIAT	V	N	56	N	240100119 03 09 25	01-AUG-23	29-AUG-23	55,71
131	SECRETRIAT	V	N	60	N	240100119 03 09 25	01-AUG-23	29-AUG-23	15,37
132	SECRETRIAT	V	N	9	N	240100119 03 09 03	01-AUG-23	29-AUG-23	1,09,20
133	SECRETRIAT	V	N	9	N	240100119 03 09 01	01-AUG-23	29-AUG-23	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	C	N	10	N	240100119 03 02 44	01-AUG-23	07-AUG-23	2,20,00
135	NAINITAL	V	N	100	N	240100119 03 03 29	01-AUG-23	22-AUG-23	28,45
136	NAINITAL	V	N	101	N	240100119 03 01 02	01-AUG-23	23-AUG-23	4,45,56
137	NAINITAL	V	N	102	N	240100119 03 01 04	01-AUG-23	19-AUG-23	3,48,30
138	NAINITAL	V	N	103	N	240100119 03 01 23	01-AUG-23	19-AUG-23	59,40
139	NAINITAL	V	N	104	N	240100119 03 03 02	01-AUG-23	23-AUG-23	12,79,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	105	N	240100119 13 00 20	01-AUG-23	19-AUG-23	54,84
141	NAINITAL	V	N	106	N	240100119 13 00 22	01-AUG-23	19-AUG-23	2,24,90
142	NAINITAL	V	N	107	N	240100119 03 03 02	01-AUG-23	23-AUG-23	6,32,00
143	NAINITAL	V	N	108	N	240100119 03 03 44	01-AUG-23	23-AUG-23	40,49
144	NAINITAL	C	N	109	N	240100119 03 02 02	01-AUG-23	23-AUG-23	2,04,24
145	NAINITAL	C	N	11	N	240100119 03 02 44	01-AUG-23	07-AUG-23	1,24,00
146	NAINITAL	V	N	110	N	240100119 03 04 44	01-AUG-23	23-AUG-23	54,69
147	NAINITAL	V	N	112	N	240100119 13 00 22	01-AUG-23	23-AUG-23	32,71
148	NAINITAL	V	N	113	N	240100119 10 00 56	01-AUG-23	25-AUG-23	15,64,50
149	NAINITAL	V	N	114	N	240100119 10 00 42	01-AUG-23	25-AUG-23	63,00
150	NAINITAL	V	N	115	N	240100119 10 00 56	01-AUG-23	25-AUG-23	21,00,00
151	NAINITAL	V	N	116	N	240100119 10 00 45	01-AUG-23	25-AUG-23	91,00
152	NAINITAL	V	N	117	N	240100119 03 01 22	01-AUG-23	25-AUG-23	20,00
153	NAINITAL	V	N	119	N	240100119 10 00 42	01-AUG-23	25-AUG-23	50,00
154	NAINITAL	C	N	12	N	240100119 03 02 44	01-AUG-23	05-AUG-23	30,60
155	NAINITAL	V	N	120	N	240100119 03 04 44	01-AUG-23	29-AUG-23	6,38,40
156	NAINITAL	V	N	13	N	240100119 03 01 22	01-AUG-23	05-AUG-23	18,00
157	NAINITAL	C	N	14	N	240100119 03 02 44	01-AUG-23	07-AUG-23	17,45
158	NAINITAL	C	N	15	N	240100119 03 02 44	01-AUG-23	07-AUG-23	1,76,00
159	NAINITAL	V	N	24	N	240100119 03 01 25	01-AUG-23	08-AUG-23	14,19
160	NAINITAL	C	N	25	N	240100119 03 02 01	01-AUG-23	31-AUG-23	23,73,00
161	NAINITAL	C	N	25	N	240100119 03 02 03	01-AUG-23	31-AUG-23	9,96,66
162	NAINITAL	C	N	25	N	240100119 03 02 06	01-AUG-23	31-AUG-23	1,70,50
163	NAINITAL	V	N	26	N	240100119 03 01 01	01-AUG-23	31-AUG-23	4,34,39,00
164	NAINITAL	V	N	26	N	240100119 03 01 06	01-AUG-23	31-AUG-23	34,55,15
165	NAINITAL	V	N	26	N	240100119 03 01 03	01-AUG-23	31-AUG-23	1,82,44,38
166	NAINITAL	V	N	26	N	240100119 03 03 44	01-AUG-23	08-AUG-23	72,00
167	NAINITAL	V	N	27	N	240100119 03 03 42	01-AUG-23	08-AUG-23	28,00
168	NAINITAL	V	N	29	N	240100119 03 01 06	01-AUG-23	31-AUG-23	7,69,85
169	NAINITAL	V	N	29	N	240100119 03 01 03	01-AUG-23	31-AUG-23	37,54,38
170	NAINITAL	V	N	29	N	240100119 03 01 01	01-AUG-23	31-AUG-23	89,18,14
171	NAINITAL	V	N	29	N	240100119 03 04 44	01-AUG-23	08-AUG-23	2,47,50
172	NAINITAL	V	N	30	N	240100119 03 01 01	01-AUG-23	31-AUG-23	82,95,00
173	NAINITAL	V	N	30	N	240100119 03 01 23	01-AUG-23	08-AUG-23	1,44,75
174	NAINITAL	V	N	30	N	240100119 03 01 03	01-AUG-23	31-AUG-23	34,83,90
175	NAINITAL	V	N	30	N	240100119 03 01 06	01-AUG-23	31-AUG-23	8,59,80
176	NAINITAL	V	N	31	N	240100119 03 01 01	01-AUG-23	31-AUG-23	79,09,00

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177	NAINITAL	V	N	31	N	240100119 03 01 06	01-AUG-23	31-AUG-23	6,69,90
178	NAINITAL	V	N	31	N	240100119 03 03 24	01-AUG-23	08-AUG-23	24,73
179	NAINITAL	V	N	31	N	240100119 03 01 03	01-AUG-23	31-AUG-23	33,21,78
180	NAINITAL	V	N	32	N	240100119 03 03 44	01-AUG-23	08-AUG-23	3,78,00
181	NAINITAL	V	N	33	N	240100119 03 04 44	01-AUG-23	08-AUG-23	1,70,00
182	NAINITAL	V	N	34	N	240100119 03 03 44	01-AUG-23	08-AUG-23	2,43,00
183	NAINITAL	V	N	35	N	240100119 10 00 56	01-AUG-23	08-AUG-23	13,44,50
184	NAINITAL	V	N	37	N	240100119 10 00 56	01-AUG-23	08-AUG-23	28,78,50
185	NAINITAL	V	N	38	N	240100119 10 00 56	01-AUG-23	08-AUG-23	33,90,00
186	NAINITAL	V	N	39	N	240100119 03 03 02	01-AUG-23	08-AUG-23	4,70,84
187	NAINITAL	C	N	45	N	240100119 03 02 44	01-AUG-23	09-AUG-23	1,00,00
188	NAINITAL	V	N	46	N	240100119 10 00 42	01-AUG-23	11-AUG-23	50,00
189	NAINITAL	C	N	48	N	240100119 03 02 44	01-AUG-23	23-AUG-23	1,81,50
190	NAINITAL	V	N	49	N	240100119 03 01 02	01-AUG-23	11-AUG-23	4,53,60
191	NAINITAL	V	N	50	N	240100119 10 00 45	01-AUG-23	11-AUG-23	2,17,00
192	NAINITAL	V	N	51	N	240100119 03 03 51	01-AUG-23	11-AUG-23	2,06,50
193	NAINITAL	V	N	52	N	240100119 34 00 56	01-AUG-23	11-AUG-23	4,99,94
194	NAINITAL	V	N	53	N	240100119 03 07 56	01-AUG-23	23-AUG-23	49,14,28
195	NAINITAL	V	N	54	N	240100119 03 03 44	01-AUG-23	23-AUG-23	46,50
196	NAINITAL	V	N	55	N	240100119 03 04 44	01-AUG-23	23-AUG-23	2,29,00
197	NAINITAL	V	N	56	N	240100119 03 01 44	01-AUG-23	23-AUG-23	59,19
198	NAINITAL	V	N	57	N	240100119 03 01 44	01-AUG-23	23-AUG-23	68,00
199	NAINITAL	V	N	58	N	240100119 03 01 44	01-AUG-23	23-AUG-23	22,50
200	NAINITAL	V	N	59	N	240100119 03 03 44	01-AUG-23	23-AUG-23	1,50,96
201	NAINITAL	V	N	60	N	240100119 34 00 56	01-AUG-23	14-AUG-23	3,10,38,75
202	NAINITAL	C	N	61	N	240100119 03 02 02	01-AUG-23	23-AUG-23	10,45,80
203	NAINITAL	V	N	62	N	240100119 03 03 44	01-AUG-23	23-AUG-23	2,29,50
204	NAINITAL	V	N	63	N	240100119 03 04 02	01-AUG-23	23-AUG-23	11,09,16
205	NAINITAL	V	N	68	N	240100119 03 01 25	01-AUG-23	18-AUG-23	55,75
206	NAINITAL	V	N	69	N	240100119 34 00 56	01-AUG-23	14-AUG-23	1,04,62,50
207	NAINITAL	V	N	74	N	240100119 10 00 44	01-AUG-23	18-AUG-23	2,41,50
208	NAINITAL	V	N	77	N	240100119 13 00 44	01-AUG-23	19-AUG-23	36,00
209	NAINITAL	C	N	8	N	240100119 03 02 42	01-AUG-23	05-AUG-23	8,10
210	NAINITAL	V	N	81	N	240100119 10 00 02	01-AUG-23	18-AUG-23	4,22,10
211	NAINITAL	V	N	82	N	240100119 10 00 02	01-AUG-23	18-AUG-23	81,90
212	NAINITAL	V	N	83	N	240100119 03 03 44	01-AUG-23	18-AUG-23	2,43,00
213	NAINITAL	V	N	84	N	240100119 03 01 26	01-AUG-23	18-AUG-23	50,50

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	C	N	85	N	240100119 03 02 44	01-AUG-23	18-AUG-23	94,50
215	NAINITAL	V	N	86	N	240100119 03 03 44	01-AUG-23	19-AUG-23	25,00
216	NAINITAL	V	N	87	N	240100119 03 01 20	01-AUG-23	19-AUG-23	2,48,00
217	NAINITAL	C	N	88	N	240100119 03 02 44	01-AUG-23	19-AUG-23	60,00
218	NAINITAL	V	N	89	N	240100119 03 01 02	01-AUG-23	19-AUG-23	3,15,87
219	NAINITAL	V	N	9	N	240100119 03 01 08	01-AUG-23	07-AUG-23	1,09,73,11
220	NAINITAL	V	N	90	N	240100119 03 03 42	01-AUG-23	19-AUG-23	45,00
221	NAINITAL	V	N	91	N	240100119 03 01 20	01-AUG-23	19-AUG-23	1,22,00
222	NAINITAL	V	N	92	N	240100119 13 00 44	01-AUG-23	19-AUG-23	7,70
223	NAINITAL	V	N	98	N	240100119 03 01 04	01-AUG-23	23-AUG-23	80,76
224	NAINITAL	V	N	99	N	240100119 03 03 51	01-AUG-23	19-AUG-23	2,20,40

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	18	N	240100119 03 01 02	01-AUG-23	17-AUG-23	1,45,36
226	NAINITAL	V	N	19	N	240100119 03 01 02	01-AUG-23	17-AUG-23	1,51,68
227	NAINITAL	V	N	19	N	240100119 03 01 01	01-AUG-23	31-AUG-23	1,92,44,00
228	NAINITAL	V	N	19	N	240100119 03 01 03	01-AUG-23	31-AUG-23	80,82,48
229	NAINITAL	V	N	19	N	240100119 03 01 06	01-AUG-23	31-AUG-23	13,09,60
230	NAINITAL	V	N	20	N	240100119 03 01 02	01-AUG-23	17-AUG-23	2,08,56
231	NAINITAL	V	N	21	N	240100119 03 01 02	01-AUG-23	17-AUG-23	3,16,00
232	NAINITAL	V	N	22	N	240100119 03 01 20	01-AUG-23	17-AUG-23	49,26
233	NAINITAL	V	N	23	N	240100119 03 01 20	01-AUG-23	17-AUG-23	1,92,00
234	NAINITAL	V	N	4	N	240100119 03 01 22	01-AUG-23	08-AUG-23	18,00
235	NAINITAL	V	N	5	N	240100119 03 01 44	01-AUG-23	08-AUG-23	10,84
236	NAINITAL	V	N	6	N	240100119 03 01 27	01-AUG-23	08-AUG-23	86,00
237	NAINITAL	V	N	64	N	240100119 03 01 02	01-AUG-23	25-AUG-23	1,45,36
238	NAINITAL	V	N	65	N	240100119 03 01 44	01-AUG-23	25-AUG-23	41,74
239	NAINITAL	V	N	66	N	240100119 03 01 22	01-AUG-23	25-AUG-23	12,00
240	NAINITAL	V	N	67	N	240100119 03 01 22	01-AUG-23	25-AUG-23	2,00
241	NAINITAL	V	N	7	N	240100119 03 01 21	01-AUG-23	08-AUG-23	4,29,52
242	NAINITAL	V	N	93	N	240100119 03 01 44	01-AUG-23	28-AUG-23	15,10
243	NAINITAL	V	N	94	N	240100119 03 01 44	01-AUG-23	28-AUG-23	71,28

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ALMORA	V	N	128	N	240100119 07 01 25	01-AUG-23	21-AUG-23	21,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	130	N	240100119 07 01 08	01-AUG-23	21-AUG-23	20,45,00
246	ALMORA	V	N	131	N	240100119 07 01 04	01-AUG-23	21-AUG-23	1,32,20
247	ALMORA	V	N	132	N	240100119 07 01 04	01-AUG-23	21-AUG-23	84,70
248	ALMORA	V	N	133	N	240100119 07 01 22	01-AUG-23	21-AUG-23	9,00
249	ALMORA	V	N	14	N	240100119 07 01 06	01-AUG-23	01-AUG-23	79,10
250	ALMORA	V	N	14	N	240100119 07 01 03	01-AUG-23	01-AUG-23	3,49,44
251	ALMORA	V	N	14	N	240100119 07 01 01	01-AUG-23	01-AUG-23	8,32,00
252	ALMORA	V	N	15	N	240100119 07 01 06	01-AUG-23	01-AUG-23	4,44,10
253	ALMORA	V	N	15	N	240100119 07 01 03	01-AUG-23	01-AUG-23	22,36,92
254	ALMORA	V	N	15	N	240100119 07 01 01	01-AUG-23	01-AUG-23	53,26,00
255	ALMORA	V	N	20	N	240100119 07 01 06	01-AUG-23	07-AUG-23	32,30
256	ALMORA	V	N	20	N	240100119 07 01 03	01-AUG-23	07-AUG-23	1,26,42
257	ALMORA	V	N	20	N	240100119 07 01 01	01-AUG-23	07-AUG-23	3,01,00
258	ALMORA	V	N	24	N	240100119 07 01 03	01-AUG-23	07-AUG-23	1,86,62
259	ALMORA	V	N	24	N	240100119 07 01 06	01-AUG-23	07-AUG-23	32,30
260	ALMORA	V	N	24	N	240100119 07 01 01	01-AUG-23	07-AUG-23	3,01,00
261	ALMORA	V	N	28	N	240100119 07 09 44	01-AUG-23	05-AUG-23	2,16,65
262	ALMORA	V	N	29	N	240100119 07 09 44	01-AUG-23	05-AUG-23	3,12,32
263	ALMORA	V	N	30	N	240100119 07 01 08	01-AUG-23	05-AUG-23	3,42,00
264	ALMORA	V	N	31	N	240100119 07 01 23	01-AUG-23	05-AUG-23	25,00
265	ALMORA	V	N	32	N	240100119 07 01 23	01-AUG-23	05-AUG-23	1,88,80
266	ALMORA	V	N	55	N	240100119 07 01 04	01-AUG-23	11-AUG-23	56,80
267	ALMORA	V	N	56	N	240100119 07 01 25	01-AUG-23	11-AUG-23	8,75
268	ALMORA	V	N	57	N	240100119 07 01 04	01-AUG-23	11-AUG-23	95,08
269	ALMORA	V	N	58	N	240100119 07 01 52	01-AUG-23	11-AUG-23	1,85,00
270	ALMORA	V	N	64	N	240100119 07 09 44	01-AUG-23	10-AUG-23	1,06,00
271	ALMORA	V	N	65	N	240100119 07 01 29	01-AUG-23	10-AUG-23	20,00
272	ALMORA	V	N	67	N	240100119 07 01 29	01-AUG-23	07-AUG-23	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	106	N	240100119 03 01 04	01-AUG-23	10-AUG-23	2,05,04
274	ALMORA	V	N	107	N	240100119 03 01 04	01-AUG-23	10-AUG-23	4,01,75
275	ALMORA	V	N	108	N	240100119 03 01 29	01-AUG-23	10-AUG-23	99,00
276	ALMORA	V	N	109	N	240100119 03 01 29	01-AUG-23	10-AUG-23	2,12,50
277	ALMORA	V	N	110	N	240100119 03 01 44	01-AUG-23	10-AUG-23	99,64
278	ALMORA	V	N	111	N	240100119 03 01 44	01-AUG-23	10-AUG-23	32,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	112	N	240100119 03 01 44	01-AUG-23	10-AUG-23	22,65
280	ALMORA	V	N	113	N	240100119 03 01 44	01-AUG-23	10-AUG-23	33,21
281	ALMORA	V	N	114	N	240100119 03 01 23	01-AUG-23	10-AUG-23	1,03,95
282	ALMORA	V	N	12	N	240100119 03 01 01	01-AUG-23	01-AUG-23	2,04,00,20
283	ALMORA	V	N	12	N	240100119 03 01 06	01-AUG-23	01-AUG-23	14,14,00
284	ALMORA	V	N	12	N	240100119 03 01 03	01-AUG-23	01-AUG-23	85,62,54
285	ALMORA	V	N	13	N	240100119 03 01 01	01-AUG-23	01-AUG-23	2,55,22,30
286	ALMORA	V	N	13	N	240100119 03 01 06	01-AUG-23	01-AUG-23	19,83,80
287	ALMORA	V	N	13	N	240100119 03 01 03	01-AUG-23	01-AUG-23	1,07,11,68
288	ALMORA	V	N	135	N	240100119 03 01 08	01-AUG-23	21-AUG-23	1,26,46,77
289	ALMORA	V	N	137	N	240100119 03 01 04	01-AUG-23	21-AUG-23	39,35
290	ALMORA	V	N	138	N	240100119 03 01 25	01-AUG-23	21-AUG-23	15,07
291	ALMORA	V	N	139	N	240100119 03 01 22	01-AUG-23	21-AUG-23	40,00
292	ALMORA	V	N	140	N	240100119 03 01 24	01-AUG-23	21-AUG-23	44,79
293	ALMORA	V	N	141	N	240100119 03 01 02	01-AUG-23	21-AUG-23	72,68
294	ALMORA	V	N	142	N	240100119 03 01 44	01-AUG-23	21-AUG-23	79,83
295	ALMORA	V	N	143	N	240100119 03 01 23	01-AUG-23	21-AUG-23	2,40,00
296	ALMORA	V	N	144	N	240100119 03 01 44	01-AUG-23	21-AUG-23	11,32
297	ALMORA	V	N	145	N	240100119 03 01 22	01-AUG-23	21-AUG-23	1,36,88
298	ALMORA	V	N	146	N	240100119 03 01 20	01-AUG-23	21-AUG-23	18,00
299	ALMORA	V	N	147	N	240100119 03 03 02	01-AUG-23	21-AUG-23	6,41,48
300	ALMORA	V	N	148	N	240100119 03 01 22	01-AUG-23	21-AUG-23	22,88
301	ALMORA	V	N	149	N	240100119 03 01 29	01-AUG-23	21-AUG-23	1,40,00
302	ALMORA	V	N	150	N	240100119 03 01 29	01-AUG-23	21-AUG-23	2,37,50
303	ALMORA	V	N	151	N	240100119 03 03 44	01-AUG-23	21-AUG-23	64,00
304	ALMORA	V	N	152	N	240100119 34 00 56	01-AUG-23	29-AUG-23	5,87,30
305	ALMORA	V	N	164	N	240100119 03 01 21	01-AUG-23	30-AUG-23	1,01,00
306	ALMORA	V	N	165	N	240100119 03 01 29	01-AUG-23	30-AUG-23	50,00
307	ALMORA	V	N	166	N	240100119 03 01 22	01-AUG-23	30-AUG-23	28,00
308	ALMORA	V	N	167	N	240100119 03 01 24	01-AUG-23	30-AUG-23	74,92
309	ALMORA	V	N	168	N	240100119 03 01 24	01-AUG-23	30-AUG-23	53,75
310	ALMORA	V	N	169	N	240100119 03 03 44	01-AUG-23	30-AUG-23	8,97,99
311	ALMORA	V	N	170	N	240100119 03 01 25	01-AUG-23	30-AUG-23	25,71
312	ALMORA	V	N	171	N	240100119 03 01 22	01-AUG-23	30-AUG-23	28,32
313	ALMORA	V	N	172	N	240100119 03 01 21	01-AUG-23	30-AUG-23	60,00
314	ALMORA	V	N	24	N	240100119 03 01 29	01-AUG-23	08-AUG-23	1,01,52
315	ALMORA	V	N	25	N	240100119 03 03 42	01-AUG-23	08-AUG-23	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	26	N	240100119 03 03 02	01-AUG-23	08-AUG-23	1,64,32
317	ALMORA	V	N	27	N	240100119 03 01 23	01-AUG-23	08-AUG-23	23,76
318	ALMORA	V	N	31	N	240100119 03 01 01	01-AUG-23	21-AUG-23	2,72,65
319	ALMORA	V	N	31	N	240100119 03 01 03	01-AUG-23	21-AUG-23	1,13,96
320	ALMORA	V	N	31	N	240100119 03 01 06	01-AUG-23	21-AUG-23	19,28
321	ALMORA	V	N	69	N	240100119 34 00 56	01-AUG-23	08-AUG-23	3,58,00
322	ALMORA	V	N	70	N	240100119 03 01 23	01-AUG-23	08-AUG-23	92,96
323	ALMORA	V	N	71	N	240100119 03 01 23	01-AUG-23	08-AUG-23	48,99
324	ALMORA	V	N	72	N	240100119 03 01 23	01-AUG-23	08-AUG-23	21,72
325	ALMORA	V	N	73	N	240100119 03 01 23	01-AUG-23	08-AUG-23	1,24,20
326	ALMORA	V	N	74	N	240100119 03 01 23	01-AUG-23	08-AUG-23	82,60
327	ALMORA	V	N	75	N	240100119 03 01 23	01-AUG-23	08-AUG-23	23,04
328	ALMORA	V	N	76	N	240100119 03 01 23	01-AUG-23	08-AUG-23	65,82
329	ALMORA	V	N	77	N	240100119 03 01 23	01-AUG-23	08-AUG-23	83,16
330	ALMORA	V	N	78	N	240100119 03 03 02	01-AUG-23	08-AUG-23	1,95,92
331	ALMORA	V	N	79	N	240100119 03 03 02	01-AUG-23	08-AUG-23	3,66,56
332	ALMORA	V	N	80	N	240100119 03 03 42	01-AUG-23	08-AUG-23	19,70
333	ALMORA	V	N	81	N	240100119 34 00 56	01-AUG-23	08-AUG-23	33,11,00
334	ALMORA	V	N	82	N	240100119 03 01 04	01-AUG-23	10-AUG-23	4,29,60
335	ALMORA	V	N	83	N	240100119 03 01 04	01-AUG-23	10-AUG-23	27,48
336	ALMORA	V	N	84	N	240100119 03 01 04	01-AUG-23	10-AUG-23	16,12

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	1	N	240100119 03 01 06	01-AUG-23	01-AUG-23	31,07,05
338	ALMORA	V	N	1	N	240100119 03 01 01	01-AUG-23	01-AUG-23	3,72,29,69
339	ALMORA	V	N	1	N	240100119 03 01 03	01-AUG-23	01-AUG-23	1,56,85,69
340	ALMORA	V	N	10	N	240100119 03 01 22	01-AUG-23	05-AUG-23	31,80
341	ALMORA	V	N	101	N	240100119 03 03 02	01-AUG-23	24-AUG-23	10,33,20
342	ALMORA	V	N	102	N	240100119 03 01 04	01-AUG-23	25-AUG-23	8,75
343	ALMORA	V	N	103	N	240100119 03 01 04	01-AUG-23	25-AUG-23	14,70
344	ALMORA	V	N	104	N	240100119 03 01 04	01-AUG-23	25-AUG-23	36,75
345	ALMORA	V	N	105	N	240100119 03 01 04	01-AUG-23	25-AUG-23	1,75,50
346	ALMORA	V	N	11	N	240100119 03 01 22	01-AUG-23	05-AUG-23	29,70
347	ALMORA	V	N	12	N	240100119 03 03 22	01-AUG-23	05-AUG-23	25,73
348	ALMORA	V	N	13	N	240100119 03 01 22	01-AUG-23	05-AUG-23	56,38
349	ALMORA	V	N	14	N	240100119 03 03 44	01-AUG-23	05-AUG-23	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	153	N	240100119 03 03 52	01-AUG-23	30-AUG-23	50,00,00
351	ALMORA	V	N	154	N	240100119 03 03 02	01-AUG-23	29-AUG-23	12,03,30
352	ALMORA	V	N	155	N	240100119 03 01 02	01-AUG-23	29-AUG-23	72,45
353	ALMORA	V	N	156	N	240100119 03 01 04	01-AUG-23	29-AUG-23	36,75
354	ALMORA	V	N	157	N	240100119 03 01 04	01-AUG-23	29-AUG-23	75,14
355	ALMORA	V	N	158	N	240100119 03 03 02	01-AUG-23	29-AUG-23	4,09,50
356	ALMORA	V	N	159	N	240100119 03 03 02	01-AUG-23	29-AUG-23	20,00,25
357	ALMORA	V	N	160	N	240100119 03 01 20	01-AUG-23	28-AUG-23	4,78,50
358	ALMORA	V	N	161	N	240100119 03 01 20	01-AUG-23	28-AUG-23	2,24,00
359	ALMORA	V	N	162	N	240100119 03 01 25	01-AUG-23	28-AUG-23	1,34,19
360	ALMORA	V	N	163	N	240100119 06 02 08	01-AUG-23	28-AUG-23	2,50,00,00
361	ALMORA	V	N	17	N	240100119 03 01 06	01-AUG-23	11-AUG-23	33,21
362	ALMORA	V	N	17	N	240100119 03 01 01	01-AUG-23	11-AUG-23	2,94,67
363	ALMORA	V	N	17	N	240100119 03 01 03	01-AUG-23	11-AUG-23	1,23,76
364	ALMORA	V	N	2	N	240100119 03 01 01	01-AUG-23	01-AUG-23	84,25,00
365	ALMORA	V	N	2	N	240100119 03 01 03	01-AUG-23	01-AUG-23	35,38,50
366	ALMORA	V	N	2	N	240100119 03 01 06	01-AUG-23	01-AUG-23	8,01,70
367	ALMORA	V	N	2	N	240100119 03 01 26	01-AUG-23	02-AUG-23	12,42,72
368	ALMORA	V	N	3	N	240100119 03 03 02	01-AUG-23	03-AUG-23	7,24,50
369	ALMORA	V	N	3	N	240100119 03 01 06	01-AUG-23	01-AUG-23	2,39,10
370	ALMORA	V	N	3	N	240100119 03 01 01	01-AUG-23	01-AUG-23	27,94,00
371	ALMORA	V	N	3	N	240100119 03 01 03	01-AUG-23	01-AUG-23	11,73,48
372	ALMORA	V	N	33	N	240100119 03 01 04	01-AUG-23	10-AUG-23	3,94,75
373	ALMORA	V	N	34	N	240100119 03 01 20	01-AUG-23	10-AUG-23	60,00
374	ALMORA	V	N	35	N	240100119 03 01 44	01-AUG-23	10-AUG-23	2,49,90
375	ALMORA	V	N	4	N	240100119 03 01 03	01-AUG-23	01-AUG-23	57,07,38
376	ALMORA	V	N	4	N	240100119 03 01 06	01-AUG-23	01-AUG-23	10,00,80
377	ALMORA	V	N	4	N	240100119 03 01 20	01-AUG-23	05-AUG-23	80,45
378	ALMORA	V	N	4	N	240100119 03 01 01	01-AUG-23	01-AUG-23	1,35,89,00
379	ALMORA	V	N	44	N	240100119 03 01 03	01-AUG-23	29-AUG-23	1,51,04
380	ALMORA	V	N	44	N	240100119 03 01 01	01-AUG-23	29-AUG-23	3,59,61
381	ALMORA	V	N	44	N	240100119 03 01 06	01-AUG-23	29-AUG-23	36,85
382	ALMORA	V	N	5	N	240100119 03 01 03	01-AUG-23	01-AUG-23	18,01,80
383	ALMORA	V	N	5	N	240100119 03 01 01	01-AUG-23	01-AUG-23	42,92,80
384	ALMORA	V	N	5	N	240100119 03 01 06	01-AUG-23	01-AUG-23	2,48,20
385	ALMORA	V	N	5	N	240100119 03 03 44	01-AUG-23	05-AUG-23	2,24,31
386	ALMORA	V	N	6	N	240100119 03 01 08	01-AUG-23	05-AUG-23	30,43,88

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	7	N	240100119 03 01 01	01-AUG-23	02-AUG-23	15,01,00
388	ALMORA	V	N	7	N	240100119 03 01 06	01-AUG-23	02-AUG-23	1,05,20
389	ALMORA	V	N	7	N	240100119 03 01 03	01-AUG-23	02-AUG-23	6,30,42
390	ALMORA	V	N	7	N	240100119 03 01 22	01-AUG-23	05-AUG-23	8,50
391	ALMORA	V	N	8	N	240100119 03 01 03	01-AUG-23	02-AUG-23	1,10,40
392	ALMORA	V	N	8	N	240100119 03 03 21	01-AUG-23	05-AUG-23	45,00
393	ALMORA	V	N	85	N	240100119 03 03 44	01-AUG-23	18-AUG-23	2,41,00
394	ALMORA	V	N	86	N	240100119 03 01 02	01-AUG-23	18-AUG-23	3,27,60
395	ALMORA	V	N	87	N	240100119 03 01 25	01-AUG-23	18-AUG-23	70,83
396	ALMORA	V	N	88	N	240100119 03 01 25	01-AUG-23	18-AUG-23	15,37
397	ALMORA	V	N	89	N	240100119 03 01 24	01-AUG-23	18-AUG-23	1,14,21
398	ALMORA	V	N	9	N	240100119 03 01 01	01-AUG-23	02-AUG-23	45,71,00
399	ALMORA	V	N	9	N	240100119 03 01 03	01-AUG-23	02-AUG-23	18,93,70
400	ALMORA	V	N	9	N	240100119 03 01 06	01-AUG-23	02-AUG-23	4,38,90
401	ALMORA	V	N	9	N	240100119 03 03 22	01-AUG-23	05-AUG-23	61,90
402	ALMORA	V	N	90	N	240100119 03 01 04	01-AUG-23	18-AUG-23	1,55,50
403	ALMORA	V	N	93	N	240100119 06 02 05	01-AUG-23	19-AUG-23	4,80,50,00
404	ALMORA	V	N	94	N	240100119 06 02 56	01-AUG-23	19-AUG-23	22,60,00,00
405	ALMORA	V	N	95	N	240100119 03 01 08	01-AUG-23	19-AUG-23	14,59,24
406	ALMORA	V	N	96	N	240100119 03 01 08	01-AUG-23	19-AUG-23	85,12,25
407	ALMORA	V	N	98	N	240100119 03 01 25	01-AUG-23	21-AUG-23	14,63

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-AUG-23	16-AUG-23	1,80,00
409	PITHORAGARH	V	N	10	N	240100119 03 01 06	01-AUG-23	16-AUG-23	1,80
410	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-AUG-23	16-AUG-23	75,60
411	PITHORAGARH	V	N	104	N	240100119 03 01 20	01-AUG-23	25-AUG-23	1,79,52
412	PITHORAGARH	V	N	108	N	240100119 34 00 56	01-AUG-23	28-AUG-23	70,57,32
413	PITHORAGARH	V	N	11	N	240100119 03 01 22	01-AUG-23	03-AUG-23	22,00
414	PITHORAGARH	V	N	12	N	240100119 03 03 22	01-AUG-23	03-AUG-23	26,50
415	PITHORAGARH	V	N	13	N	240100119 03 03 02	01-AUG-23	03-AUG-23	13,42,97
416	PITHORAGARH	V	N	14	N	240100119 03 01 23	01-AUG-23	03-AUG-23	4,59,54
417	PITHORAGARH	V	N	15	N	240100119 03 01 24	01-AUG-23	03-AUG-23	40,29
418	PITHORAGARH	V	N	16	N	240100119 03 03 42	01-AUG-23	03-AUG-23	31,50
419	PITHORAGARH	V	N	18	N	240100119 03 01 29	01-AUG-23	04-AUG-23	45,23
420	PITHORAGARH	V	N	19	N	240100119 03 01 24	01-AUG-23	04-AUG-23	51,67

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	20	N	240100119 03 03 51	01-AUG-23	04-AUG-23	2,48,60
422	PITHORAGARH	V	N	23	N	240100119 03 01 06	01-AUG-23	31-AUG-23	22,43,83
423	PITHORAGARH	V	N	23	N	240100119 03 01 03	01-AUG-23	31-AUG-23	1,33,80,92
424	PITHORAGARH	V	N	23	N	240100119 03 01 01	01-AUG-23	31-AUG-23	3,17,73,32
425	PITHORAGARH	V	N	24	N	240100119 03 01 06	01-AUG-23	31-AUG-23	1,71,10
426	PITHORAGARH	V	N	24	N	240100119 03 01 01	01-AUG-23	31-AUG-23	25,66,00
427	PITHORAGARH	V	N	24	N	240100119 03 01 03	01-AUG-23	31-AUG-23	10,77,72
428	PITHORAGARH	V	N	27	N	240100119 03 01 29	01-AUG-23	09-AUG-23	77,26
429	PITHORAGARH	V	N	28	N	240100119 03 01 08	01-AUG-23	09-AUG-23	1,01,67,60
430	PITHORAGARH	V	N	29	N	240100119 03 03 51	01-AUG-23	09-AUG-23	2,48,00
431	PITHORAGARH	V	N	34	N	240100119 03 01 04	01-AUG-23	10-AUG-23	2,07,05
432	PITHORAGARH	V	N	37	N	240100119 34 00 56	01-AUG-23	14-AUG-23	16,00,00
433	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-AUG-23	04-AUG-23	2,42,00
434	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-AUG-23	04-AUG-23	1,01,64
435	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-AUG-23	04-AUG-23	28,00
436	PITHORAGARH	V	N	59	N	240100119 03 03 22	01-AUG-23	16-AUG-23	14,57
437	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-AUG-23	04-AUG-23	2,42,00
438	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-AUG-23	04-AUG-23	1,20,69
439	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-AUG-23	04-AUG-23	28,00
440	PITHORAGARH	V	N	60	N	240100119 03 01 21	01-AUG-23	17-AUG-23	2,35,00
441	PITHORAGARH	V	N	61	N	240100119 03 01 20	01-AUG-23	17-AUG-23	1,85,80
442	PITHORAGARH	V	N	62	N	240100119 03 01 22	01-AUG-23	17-AUG-23	21,40
443	PITHORAGARH	V	N	66	N	240100119 03 01 25	01-AUG-23	19-AUG-23	91,81
444	PITHORAGARH	V	N	67	N	240100119 03 03 42	01-AUG-23	19-AUG-23	1,16,00
445	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-AUG-23	16-AUG-23	31,70
446	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-AUG-23	16-AUG-23	75,48
447	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-AUG-23	16-AUG-23	75
448	PITHORAGARH	V	N	9	N	240100119 03 01 06	01-AUG-23	16-AUG-23	1,80
449	PITHORAGARH	V	N	9	N	240100119 03 01 01	01-AUG-23	16-AUG-23	1,80,00
450	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-AUG-23	16-AUG-23	75,60

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	PITHORAGARH	V	N	1	N	240100119 03 03 44	01-AUG-23	02-AUG-23	1,77,11
452	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-AUG-23	01-AUG-23	7,44,90
453	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-AUG-23	01-AUG-23	35,34,30
454	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-AUG-23	01-AUG-23	83,95,00

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	17	N	240100119 03 01 23	01-AUG-23	03-AUG-23	95,28
456	PITHORAGARH	V	N	2	N	240100119 03 01 23	01-AUG-23	02-AUG-23	2,16,54
457	PITHORAGARH	V	N	25	N	240100119 03 03 02	01-AUG-23	08-AUG-23	2,37,00
458	PITHORAGARH	V	N	3	N	240100119 03 03 02	01-AUG-23	02-AUG-23	79,00
459	PITHORAGARH	V	N	5	N	240100119 03 03 44	01-AUG-23	02-AUG-23	42,00
460	PITHORAGARH	V	N	63	N	240100119 03 01 24	01-AUG-23	18-AUG-23	17,92
461	PITHORAGARH	V	N	7	N	240100119 03 03 02	01-AUG-23	02-AUG-23	4,69,00
462	PITHORAGARH	V	N	75	N	240100119 03 01 04	01-AUG-23	21-AUG-23	1,35,50
463	PITHORAGARH	V	N	77	N	240100119 03 03 20	01-AUG-23	21-AUG-23	58,80
464	PITHORAGARH	V	N	78	N	240100119 03 01 20	01-AUG-23	21-AUG-23	2,25,50
465	PITHORAGARH	V	N	79	N	240100119 03 01 20	01-AUG-23	21-AUG-23	2,21,60
466	PITHORAGARH	V	N	80	N	240100119 03 01 21	01-AUG-23	21-AUG-23	1,00,00
467	PITHORAGARH	V	N	82	N	240100119 03 01 20	01-AUG-23	21-AUG-23	1,87,50

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	1	N	240100119 07 01 08	01-AUG-23	01-AUG-23	16,36,06
469	CHAMOLI	V	N	16	N	240100119 07 01 08	01-AUG-23	01-AUG-23	18,63,90
470	CHAMOLI	V	N	17	N	240100119 07 09 02	01-AUG-23	02-AUG-23	4,48,50
471	CHAMOLI	V	N	20	N	240100119 07 01 25	01-AUG-23	03-AUG-23	11,07
472	CHAMOLI	V	N	21	N	240100119 07 01 25	01-AUG-23	03-AUG-23	94,35
473	CHAMOLI	V	N	50	N	240100119 07 01 08	01-AUG-23	18-AUG-23	8,18,03
474	CHAMOLI	V	N	64	N	240100119 07 01 21	01-AUG-23	19-AUG-23	1,22,00
475	CHAMOLI	V	N	65	N	240100119 07 01 26	01-AUG-23	19-AUG-23	67,30
476	CHAMOLI	V	N	66	N	240100119 07 09 44	01-AUG-23	19-AUG-23	1,30,00
477	CHAMOLI	V	N	67	N	240100119 07 01 21	01-AUG-23	19-AUG-23	1,72,50
478	CHAMOLI	V	N	68	N	240100119 07 01 22	01-AUG-23	19-AUG-23	1,18,31
479	CHAMOLI	V	N	80	N	240100119 07 01 22	01-AUG-23	25-AUG-23	68,50

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	CHAMOLI	V	N	1	N	240100119 03 01 06	01-AUG-23	01-AUG-23	18,03,00
481	CHAMOLI	V	N	1	N	240100119 03 01 01	01-AUG-23	01-AUG-23	3,43,32,60
482	CHAMOLI	V	N	1	N	240100119 03 01 03	01-AUG-23	01-AUG-23	1,44,13,56
483	CHAMOLI	V	N	10	N	240100119 03 01 27	01-AUG-23	01-AUG-23	89,20
484	CHAMOLI	V	N	15	N	240100119 03 01 21	01-AUG-23	01-AUG-23	1,28,03
485	CHAMOLI	V	N	18	N	240100119 03 01 22	01-AUG-23	04-AUG-23	1,32,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	18	N	240100119 03 01 01	01-AUG-23	31-AUG-23	3,35,15,60
487	CHAMOLI	V	N	18	N	240100119 03 01 06	01-AUG-23	31-AUG-23	17,28,20
488	CHAMOLI	V	N	18	N	240100119 03 01 03	01-AUG-23	31-AUG-23	1,40,70,42
489	CHAMOLI	V	N	19	N	240100119 03 01 03	01-AUG-23	31-AUG-23	3,82,62
490	CHAMOLI	V	N	19	N	240100119 03 01 01	01-AUG-23	31-AUG-23	9,11,00
491	CHAMOLI	V	N	19	N	240100119 03 01 06	01-AUG-23	31-AUG-23	38,80
492	CHAMOLI	V	N	19	N	240100119 03 01 51	01-AUG-23	04-AUG-23	21,40,00
493	CHAMOLI	V	N	2	N	240100119 03 01 06	01-AUG-23	01-AUG-23	38,80
494	CHAMOLI	V	N	2	N	240100119 03 01 01	01-AUG-23	01-AUG-23	9,11,00
495	CHAMOLI	V	N	2	N	240100119 03 01 03	01-AUG-23	01-AUG-23	3,82,62
496	CHAMOLI	V	N	22	N	240100119 03 01 22	01-AUG-23	02-AUG-23	1,50,04
497	CHAMOLI	V	N	23	N	240100119 03 01 51	01-AUG-23	04-AUG-23	2,12,80
498	CHAMOLI	V	N	24	N	240100119 03 01 21	01-AUG-23	02-AUG-23	1,80,00
499	CHAMOLI	V	N	25	N	240100119 03 01 51	01-AUG-23	04-AUG-23	2,41,50
500	CHAMOLI	V	N	26	N	240100119 03 03 02	01-AUG-23	04-AUG-23	1,64,32
501	CHAMOLI	V	N	27	N	240100119 03 03 02	01-AUG-23	04-AUG-23	2,46,48
502	CHAMOLI	V	N	36	N	240100119 03 01 29	01-AUG-23	11-AUG-23	1,56,00
503	CHAMOLI	V	N	37	N	240100119 03 01 44	01-AUG-23	11-AUG-23	76,30
504	CHAMOLI	V	N	38	N	240100119 03 01 44	01-AUG-23	11-AUG-23	1,65,40
505	CHAMOLI	V	N	39	N	240100119 03 01 44	01-AUG-23	11-AUG-23	1,80,00
506	CHAMOLI	V	N	4	N	240100119 03 01 22	01-AUG-23	01-AUG-23	90,00
507	CHAMOLI	V	N	40	N	240100119 03 03 02	01-AUG-23	11-AUG-23	1,64,32
508	CHAMOLI	V	N	41	N	240100119 03 01 44	01-AUG-23	11-AUG-23	1,80,06
509	CHAMOLI	V	N	43	N	240100119 03 01 08	01-AUG-23	11-AUG-23	94,88,37
510	CHAMOLI	V	N	44	N	240100119 03 01 44	01-AUG-23	11-AUG-23	53,20
511	CHAMOLI	V	N	47	N	240100119 03 07 56	01-AUG-23	17-AUG-23	19,35,00
512	CHAMOLI	V	N	48	N	240100119 03 03 02	01-AUG-23	17-AUG-23	3,72,88
513	CHAMOLI	V	N	49	N	240100119 03 03 02	01-AUG-23	17-AUG-23	4,39,24
514	CHAMOLI	V	N	5	N	240100119 03 01 22	01-AUG-23	01-AUG-23	60,18
515	CHAMOLI	V	N	5	N	240100119 03 01 06	01-AUG-23	08-AUG-23	2,80
516	CHAMOLI	V	N	5	N	240100119 03 01 03	01-AUG-23	08-AUG-23	1,97,78
517	CHAMOLI	V	N	5	N	240100119 03 01 01	01-AUG-23	08-AUG-23	3,19,00
518	CHAMOLI	V	N	57	N	240100119 03 01 22	01-AUG-23	19-AUG-23	68,00
519	CHAMOLI	V	N	58	N	240100119 03 03 29	01-AUG-23	19-AUG-23	1,48,00
520	CHAMOLI	V	N	59	N	240100119 03 01 26	01-AUG-23	19-AUG-23	12,00,00
521	CHAMOLI	V	N	6	N	240100119 03 01 06	01-AUG-23	21-AUG-23	32,70
522	CHAMOLI	V	N	6	N	240100119 03 01 01	01-AUG-23	21-AUG-23	9,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	6	N	240100119 03 01 03	01-AUG-23	21-AUG-23	3,94,80
524	CHAMOLI	V	N	60	N	240100119 03 03 29	01-AUG-23	19-AUG-23	26,63
525	CHAMOLI	V	N	61	N	240100119 03 01 29	01-AUG-23	19-AUG-23	50,00
526	CHAMOLI	V	N	62	N	240100119 03 03 02	01-AUG-23	19-AUG-23	2,70,00
527	CHAMOLI	V	N	7	N	240100119 03 01 03	01-AUG-23	21-AUG-23	2,31,84
528	CHAMOLI	V	N	7	N	240100119 03 01 01	01-AUG-23	21-AUG-23	5,52,00
529	CHAMOLI	V	N	7	N	240100119 03 01 06	01-AUG-23	21-AUG-23	5,50
530	CHAMOLI	V	N	7	N	240100119 03 01 22	01-AUG-23	01-AUG-23	14,00
531	CHAMOLI	V	N	72	N	240100119 34 00 56	01-AUG-23	24-AUG-23	10,02,44
532	CHAMOLI	V	N	75	N	240100119 03 01 08	01-AUG-23	25-AUG-23	8,55,00
533	CHAMOLI	V	N	76	N	240100119 03 03 02	01-AUG-23	24-AUG-23	6,63,60
534	CHAMOLI	V	N	77	N	240100119 03 03 02	01-AUG-23	24-AUG-23	82,16
535	CHAMOLI	V	N	78	N	240100119 03 03 02	01-AUG-23	24-AUG-23	4,74,00
536	CHAMOLI	V	N	79	N	240100119 34 00 56	01-AUG-23	28-AUG-23	2,49,97
537	CHAMOLI	V	N	8	N	240100119 03 01 51	01-AUG-23	01-AUG-23	2,40,00
538	CHAMOLI	V	N	81	N	240100119 34 00 56	01-AUG-23	28-AUG-23	5,00,00
539	CHAMOLI	V	N	9	N	240100119 03 01 20	01-AUG-23	01-AUG-23	2,53,61

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-AUG-23	01-AUG-23	60,77,00
541	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-AUG-23	01-AUG-23	3,19,70
542	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-AUG-23	01-AUG-23	25,52,34
543	UTTARKASHI	V	N	12	N	240100119 03 01 08	01-AUG-23	09-AUG-23	19,45,75
544	UTTARKASHI	V	N	13	N	240100119 03 01 08	01-AUG-23	09-AUG-23	1,67,82,10
545	UTTARKASHI	V	N	14	N	240100119 03 03 02	01-AUG-23	07-AUG-23	9,85,92
546	UTTARKASHI	V	N	14	N	240100119 03 01 06	01-AUG-23	04-AUG-23	80,80
547	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-AUG-23	04-AUG-23	5,87,58
548	UTTARKASHI	V	N	14	N	240100119 03 01 01	01-AUG-23	04-AUG-23	13,99,00
549	UTTARKASHI	V	N	15	N	240100119 03 01 02	01-AUG-23	07-AUG-23	1,23,24
550	UTTARKASHI	V	N	16	N	240100119 03 07 56	01-AUG-23	08-AUG-23	80,66,00
551	UTTARKASHI	V	N	17	N	240100119 03 07 56	01-AUG-23	07-AUG-23	1,70,00,00
552	UTTARKASHI	V	N	18	N	240100119 03 07 56	01-AUG-23	07-AUG-23	2,11,45,40
553	UTTARKASHI	V	N	19	N	240100119 03 07 56	01-AUG-23	07-AUG-23	2,00,94,00
554	UTTARKASHI	V	N	20	N	240100119 03 01 27	01-AUG-23	08-AUG-23	1,70,00
555	UTTARKASHI	V	N	21	N	240100119 03 01 23	01-AUG-23	07-AUG-23	1,29,51
556	UTTARKASHI	V	N	22	N	240100119 03 01 23	01-AUG-23	07-AUG-23	3,17,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	23	N	240100119 03 01 04	01-AUG-23	09-AUG-23	1,94,70
558	UTTARKASHI	V	N	24	N	240100119 03 01 04	01-AUG-23	09-AUG-23	3,95,60
559	UTTARKASHI	V	N	31	N	240100119 03 01 01	01-AUG-23	31-AUG-23	62,01,00
560	UTTARKASHI	V	N	31	N	240100119 03 01 06	01-AUG-23	31-AUG-23	5,34,50
561	UTTARKASHI	V	N	31	N	240100119 03 01 03	01-AUG-23	31-AUG-23	26,04,42
562	UTTARKASHI	V	N	32	N	240100119 03 01 03	01-AUG-23	31-AUG-23	25,52,34
563	UTTARKASHI	V	N	32	N	240100119 03 01 01	01-AUG-23	31-AUG-23	60,77,00
564	UTTARKASHI	V	N	32	N	240100119 03 01 06	01-AUG-23	31-AUG-23	3,19,70
565	UTTARKASHI	V	N	33	N	240100119 03 01 06	01-AUG-23	31-AUG-23	16,61,46
566	UTTARKASHI	V	N	33	N	240100119 03 01 01	01-AUG-23	31-AUG-23	2,17,55,48
567	UTTARKASHI	V	N	33	N	240100119 03 01 03	01-AUG-23	31-AUG-23	91,37,31
568	UTTARKASHI	V	N	34	N	240100119 03 01 03	01-AUG-23	31-AUG-23	5,82,99
569	UTTARKASHI	V	N	34	N	240100119 03 01 01	01-AUG-23	31-AUG-23	13,88,06
570	UTTARKASHI	V	N	34	N	240100119 03 01 06	01-AUG-23	31-AUG-23	79,95
571	UTTARKASHI	V	N	37	N	240100119 03 01 23	01-AUG-23	17-AUG-23	85,60
572	UTTARKASHI	V	N	38	N	240100119 03 01 51	01-AUG-23	17-AUG-23	6,07,50
573	UTTARKASHI	V	N	39	N	240100119 03 01 29	01-AUG-23	17-AUG-23	52,00
574	UTTARKASHI	V	N	40	N	240100119 03 07 56	01-AUG-23	17-AUG-23	74,75,00
575	UTTARKASHI	V	N	41	N	240100119 03 07 56	01-AUG-23	17-AUG-23	1,78,36,00
576	UTTARKASHI	V	N	48	N	240100119 03 01 04	01-AUG-23	18-AUG-23	1,78,70
577	UTTARKASHI	V	N	5	N	240100119 03 01 04	01-AUG-23	04-AUG-23	90,70
578	UTTARKASHI	V	N	54	N	240100119 03 01 02	01-AUG-23	28-AUG-23	37,92
579	UTTARKASHI	V	N	55	N	240100119 03 01 04	01-AUG-23	29-AUG-23	6,21,79
580	UTTARKASHI	V	N	56	N	240100119 03 01 04	01-AUG-23	29-AUG-23	1,09,00
581	UTTARKASHI	V	N	58	N	240100119 03 01 25	01-AUG-23	30-AUG-23	2,07,95
582	UTTARKASHI	V	N	59	N	240100119 03 03 42	01-AUG-23	30-AUG-23	1,00,00
583	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-AUG-23	04-AUG-23	98,39
584	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-AUG-23	04-AUG-23	41,32
585	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-AUG-23	04-AUG-23	7,67
586	UTTARKASHI	V	N	60	N	240100119 03 01 25	01-AUG-23	30-AUG-23	89,35
587	UTTARKASHI	V	N	61	N	240100119 03 01 25	01-AUG-23	30-AUG-23	19,99
588	UTTARKASHI	V	N	62	N	240100119 03 01 08	01-AUG-23	30-AUG-23	4,86,44
589	UTTARKASHI	V	N	63	N	240100119 03 01 25	01-AUG-23	30-AUG-23	17,47
590	UTTARKASHI	V	N	64	N	240100119 03 01 25	01-AUG-23	30-AUG-23	65,95
591	UTTARKASHI	V	N	65	N	240100119 03 07 56	01-AUG-23	30-AUG-23	1,90,31,50
592	UTTARKASHI	V	N	66	N	240100119 03 03 02	01-AUG-23	30-AUG-23	7,58,40
593	UTTARKASHI	V	N	8	N	240100119 03 01 03	01-AUG-23	01-AUG-23	24,66,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UTTARKASHI	V	N	8	N	240100119 03 01 06	01-AUG-23	01-AUG-23	5,08,20
595	UTTARKASHI	V	N	8	N	240100119 03 01 01	01-AUG-23	01-AUG-23	58,72,00
596	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-AUG-23	01-AUG-23	91,63,56
597	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-AUG-23	01-AUG-23	16,66,40
598	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-AUG-23	01-AUG-23	2,18,18,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	PAURI GARHWAL	V	N	106	N	240100119 03 01 22	01-AUG-23	29-AUG-23	25,20
600	PAURI GARHWAL	V	N	107	N	240100119 03 03 40	01-AUG-23	29-AUG-23	1,89,99
601	PAURI GARHWAL	V	N	108	N	240100119 03 01 23	01-AUG-23	29-AUG-23	39,18
602	PAURI GARHWAL	V	N	109	N	240100119 03 03 44	01-AUG-23	29-AUG-23	58,20
603	PAURI GARHWAL	V	N	110	N	240100119 03 01 29	01-AUG-23	29-AUG-23	1,75,49
604	PAURI GARHWAL	V	N	111	N	240100119 03 01 25	01-AUG-23	29-AUG-23	96,12
605	PAURI GARHWAL	V	N	112	N	240100119 03 01 23	01-AUG-23	29-AUG-23	2,34,90
606	PAURI GARHWAL	V	N	113	N	240100119 03 01 25	01-AUG-23	29-AUG-23	79,37
607	PAURI GARHWAL	V	N	117	N	240100119 03 01 23	01-AUG-23	29-AUG-23	56,58
608	PAURI GARHWAL	V	N	118	N	240100119 03 01 04	01-AUG-23	29-AUG-23	4,60,50
609	PAURI GARHWAL	V	N	119	N	240100119 03 01 22	01-AUG-23	29-AUG-23	2,50
610	PAURI GARHWAL	V	N	120	N	240100119 03 01 23	01-AUG-23	29-AUG-23	97,20
611	PAURI GARHWAL	V	N	121	N	240100119 03 01 02	01-AUG-23	29-AUG-23	2,45,70
612	PAURI GARHWAL	V	N	16	N	240100119 03 01 23	01-AUG-23	11-AUG-23	89,10
613	PAURI GARHWAL	V	N	17	N	240100119 03 01 02	01-AUG-23	11-AUG-23	20,00
614	PAURI GARHWAL	V	N	18	N	240100119 03 01 02	01-AUG-23	11-AUG-23	24,00
615	PAURI GARHWAL	V	N	27	N	240100119 03 01 02	01-AUG-23	18-AUG-23	1,58,00
616	PAURI GARHWAL	V	N	30	N	240100119 03 01 08	01-AUG-23	18-AUG-23	9,61,46
617	PAURI GARHWAL	V	N	31	N	240100119 03 01 02	01-AUG-23	18-AUG-23	83,20
618	PAURI GARHWAL	V	N	32	N	240100119 03 01 25	01-AUG-23	18-AUG-23	39,38
619	PAURI GARHWAL	V	N	33	N	240100119 03 01 25	01-AUG-23	18-AUG-23	1,87,70
620	PAURI GARHWAL	V	N	34	N	240100119 03 01 23	01-AUG-23	18-AUG-23	1,04,37
621	PAURI GARHWAL	V	N	35	N	240100119 03 01 23	01-AUG-23	18-AUG-23	94,30
622	PAURI GARHWAL	V	N	36	N	240100119 03 01 02	01-AUG-23	18-AUG-23	1,51,20
623	PAURI GARHWAL	V	N	37	N	240100119 03 01 02	01-AUG-23	18-AUG-23	72,68
624	PAURI GARHWAL	V	N	38	N	240100119 03 01 23	01-AUG-23	18-AUG-23	59,40
625	PAURI GARHWAL	V	N	39	N	240100119 03 01 23	01-AUG-23	18-AUG-23	70,20
626	PAURI GARHWAL	V	N	40	N	240100119 03 01 02	01-AUG-23	18-AUG-23	1,35,45
627	PAURI GARHWAL	V	N	41	N	240100119 03 01 23	01-AUG-23	18-AUG-23	1,18,80

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PAURI GARHWAL	V	N	42	N	240100119 03 01 23	01-AUG-23	18-AUG-23	78,12
629	PAURI GARHWAL	V	N	43	N	240100119 03 01 23	01-AUG-23	18-AUG-23	78,12
630	PAURI GARHWAL	V	N	58	N	240100119 03 01 25	01-AUG-23	19-AUG-23	48,32
631	PAURI GARHWAL	V	N	59	N	240100119 03 01 02	01-AUG-23	19-AUG-23	1,38,60
632	PAURI GARHWAL	V	N	63	N	240100119 03 01 02	01-AUG-23	19-AUG-23	24,00
633	PAURI GARHWAL	V	N	64	N	240100119 03 01 25	01-AUG-23	19-AUG-23	7,06
634	PAURI GARHWAL	V	N	65	N	240100119 03 01 25	01-AUG-23	19-AUG-23	23,85
635	PAURI GARHWAL	V	N	66	N	240100119 03 01 25	01-AUG-23	19-AUG-23	5,08
636	PAURI GARHWAL	V	N	67	N	240100119 03 03 02	01-AUG-23	19-AUG-23	16,59,00
637	PAURI GARHWAL	V	N	68	N	240100119 03 03 02	01-AUG-23	19-AUG-23	6,92,04
638	PAURI GARHWAL	V	N	69	N	240100119 03 01 08	01-AUG-23	19-AUG-23	41,75,67
639	PAURI GARHWAL	V	N	7	N	240100119 03 01 03	01-AUG-23	03-AUG-23	15,78,36
640	PAURI GARHWAL	V	N	7	N	240100119 03 01 01	01-AUG-23	03-AUG-23	37,58,00
641	PAURI GARHWAL	V	N	7	N	240100119 03 01 06	01-AUG-23	03-AUG-23	2,77,10
642	PAURI GARHWAL	V	N	72	N	240100119 03 01 22	01-AUG-23	19-AUG-23	25,00
643	PAURI GARHWAL	V	N	73	N	240100119 03 03 20	01-AUG-23	19-AUG-23	48,50
644	PAURI GARHWAL	V	N	74	N	240100119 03 01 25	01-AUG-23	19-AUG-23	5,41
645	PAURI GARHWAL	V	N	75	N	240100119 03 01 25	01-AUG-23	19-AUG-23	15,48
646	PAURI GARHWAL	V	N	76	N	240100119 03 01 25	01-AUG-23	19-AUG-23	34,70
647	PAURI GARHWAL	V	N	8	N	240100119 03 01 06	01-AUG-23	03-AUG-23	5,26,20
648	PAURI GARHWAL	V	N	8	N	240100119 03 01 03	01-AUG-23	03-AUG-23	35,07,42
649	PAURI GARHWAL	V	N	8	N	240100119 03 01 01	01-AUG-23	03-AUG-23	83,53,80
650	PAURI GARHWAL	V	N	9	N	240100119 03 01 01	01-AUG-23	03-AUG-23	2,22,74,52
651	PAURI GARHWAL	V	N	9	N	240100119 03 01 03	01-AUG-23	03-AUG-23	93,52,56
652	PAURI GARHWAL	V	N	9	N	240100119 03 01 06	01-AUG-23	03-AUG-23	16,51,40

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	100	N	240100119 07 01 25	01-AUG-23	28-AUG-23	35,40
654	PAURI GARHWAL	V	N	101	N	240100119 07 01 02	01-AUG-23	28-AUG-23	2,13,64
655	PAURI GARHWAL	V	N	102	N	240100119 07 01 26	01-AUG-23	18-AUG-23	26,00
656	PAURI GARHWAL	V	N	103	N	240100119 07 01 29	01-AUG-23	18-AUG-23	27,32
657	PAURI GARHWAL	V	N	2	N	240100119 07 01 29	01-AUG-23	04-AUG-23	33,52
658	PAURI GARHWAL	V	N	27	N	240100119 07 01 03	01-AUG-23	31-AUG-23	32,82,72
659	PAURI GARHWAL	V	N	27	N	240100119 07 01 06	01-AUG-23	31-AUG-23	6,56,40
660	PAURI GARHWAL	V	N	27	N	240100119 07 01 01	01-AUG-23	31-AUG-23	78,16,00
661	PAURI GARHWAL	V	N	3	N	240100119 07 01 20	01-AUG-23	04-AUG-23	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PAURI GARHWAL	V	N	4	N	240100119 07 01 04	01-AUG-23	04-AUG-23	67,03
663	PAURI GARHWAL	V	N	5	N	240100119 07 01 25	01-AUG-23	04-AUG-23	31,86
664	PAURI GARHWAL	V	N	78	N	240100119 07 09 44	01-AUG-23	23-AUG-23	2,00,00
665	PAURI GARHWAL	V	N	89	N	240100119 07 01 02	01-AUG-23	11-AUG-23	3,68,55
666	PAURI GARHWAL	V	N	90	N	240100119 07 01 20	01-AUG-23	11-AUG-23	1,65,00
667	PAURI GARHWAL	V	N	91	N	240100119 07 01 29	01-AUG-23	18-AUG-23	1,00,00
668	PAURI GARHWAL	V	N	92	N	240100119 07 01 21	01-AUG-23	18-AUG-23	1,69,92
669	PAURI GARHWAL	V	N	93	N	240100119 07 01 25	01-AUG-23	18-AUG-23	1,85,67
670	PAURI GARHWAL	V	N	94	N	240100119 07 01 29	01-AUG-23	18-AUG-23	97,94
671	PAURI GARHWAL	V	N	95	N	240100119 07 01 08	01-AUG-23	18-AUG-23	1,00,00
672	PAURI GARHWAL	V	N	98	N	240100119 07 01 25	01-AUG-23	28-AUG-23	53,88
673	PAURI GARHWAL	V	N	99	N	240100119 07 09 44	01-AUG-23	28-AUG-23	60,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	KOTDWAR	V	N	1	N	240100119 03 01 03	01-AUG-23	02-AUG-23	16,13,22
675	KOTDWAR	V	N	1	N	240100119 03 01 06	01-AUG-23	02-AUG-23	3,38,10
676	KOTDWAR	V	N	1	N	240100119 03 01 01	01-AUG-23	02-AUG-23	38,41,00
677	KOTDWAR	V	N	14	N	240100119 03 01 20	01-AUG-23	10-AUG-23	46,00
678	KOTDWAR	V	N	16	N	240100119 03 01 44	01-AUG-23	10-AUG-23	13,00
679	KOTDWAR	V	N	17	N	240100119 03 01 02	01-AUG-23	10-AUG-23	1,47,20
680	KOTDWAR	V	N	20	N	240100119 03 01 25	01-AUG-23	23-AUG-23	10,21
681	KOTDWAR	V	N	21	N	240100119 03 01 25	01-AUG-23	23-AUG-23	31,63
682	KOTDWAR	V	N	22	N	240100119 03 01 25	01-AUG-23	23-AUG-23	51,52
683	KOTDWAR	V	N	23	N	240100119 03 01 22	01-AUG-23	23-AUG-23	1,25,58
684	KOTDWAR	V	N	24	N	240100119 03 01 20	01-AUG-23	23-AUG-23	1,19,49
685	KOTDWAR	V	N	25	N	240100119 03 01 27	01-AUG-23	23-AUG-23	42,00
686	KOTDWAR	V	N	46	N	240100119 03 01 22	01-AUG-23	28-AUG-23	6,30
687	KOTDWAR	V	N	5	N	240100119 03 01 44	01-AUG-23	10-AUG-23	18,64
688	KOTDWAR	V	N	6	N	240100119 03 01 22	01-AUG-23	10-AUG-23	22,20
689	KOTDWAR	V	N	7	N	240100119 03 01 20	01-AUG-23	10-AUG-23	6,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	KOTDWAR	V	N	1	N	240100119 03 03 44	01-AUG-23	05-AUG-23	37,50
691	KOTDWAR	V	N	10	N	240100119 03 01 02	01-AUG-23	05-AUG-23	3,52,80
692	KOTDWAR	V	N	11	N	240100119 03 01 08	01-AUG-23	10-AUG-23	39,65,13

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	KOTDWAR	V	N	18	N	240100119 03 01 04	01-AUG-23	04-AUG-23	1,98,00
694	KOTDWAR	V	N	19	N	240100119 03 03 29	01-AUG-23	23-AUG-23	3,00,00
695	KOTDWAR	V	N	2	N	240100119 03 01 01	01-AUG-23	02-AUG-23	1,86,58,80
696	KOTDWAR	V	N	2	N	240100119 03 01 03	01-AUG-23	02-AUG-23	78,75,00
697	KOTDWAR	V	N	2	N	240100119 34 00 56	01-AUG-23	05-AUG-23	8,50
698	KOTDWAR	V	N	2	N	240100119 03 01 06	01-AUG-23	02-AUG-23	12,61,20
699	KOTDWAR	V	N	26	N	240100119 03 01 04	01-AUG-23	18-AUG-23	2,06,90
700	KOTDWAR	V	N	27	N	240100119 03 03 51	01-AUG-23	19-AUG-23	1,26,00
701	KOTDWAR	V	N	28	N	240100119 03 03 44	01-AUG-23	19-AUG-23	2,47,80
702	KOTDWAR	V	N	29	N	240100119 03 03 51	01-AUG-23	19-AUG-23	1,21,74
703	KOTDWAR	V	N	3	N	240100119 03 01 25	01-AUG-23	08-AUG-23	28,32
704	KOTDWAR	V	N	30	N	240100119 03 01 25	01-AUG-23	19-AUG-23	53,79
705	KOTDWAR	V	N	32	N	240100119 03 01 04	01-AUG-23	07-AUG-23	2,65,55
706	KOTDWAR	V	N	33	N	240100119 03 01 26	01-AUG-23	24-AUG-23	6,95,00
707	KOTDWAR	V	N	34	N	240100119 03 01 25	01-AUG-23	24-AUG-23	72,69
708	KOTDWAR	V	N	35	N	240100119 03 01 29	01-AUG-23	24-AUG-23	9,19
709	KOTDWAR	V	N	36	N	240100119 03 01 44	01-AUG-23	24-AUG-23	31,71
710	KOTDWAR	V	N	37	N	240100119 03 01 25	01-AUG-23	10-AUG-23	7,21
711	KOTDWAR	V	N	39	N	240100119 03 01 51	01-AUG-23	10-AUG-23	1,02,16
712	KOTDWAR	V	N	4	N	240100119 03 01 08	01-AUG-23	10-AUG-23	3,24,90
713	KOTDWAR	V	N	40	N	240100119 03 03 51	01-AUG-23	10-AUG-23	1,63,00
714	KOTDWAR	V	N	41	N	240100119 03 03 02	01-AUG-23	10-AUG-23	5,60,00
715	KOTDWAR	V	N	42	N	240100119 03 03 51	01-AUG-23	10-AUG-23	1,88,00
716	KOTDWAR	V	N	43	N	240100119 03 03 02	01-AUG-23	10-AUG-23	3,20,00
717	KOTDWAR	V	N	44	N	240100119 03 01 04	01-AUG-23	10-AUG-23	96,75
718	KOTDWAR	V	N	45	N	240100119 03 01 02	01-AUG-23	10-AUG-23	80,00
719	KOTDWAR	V	N	47	N	240100119 03 03 22	01-AUG-23	30-AUG-23	26,66
720	KOTDWAR	V	N	48	N	240100119 03 03 22	01-AUG-23	30-AUG-23	25,00
721	KOTDWAR	V	N	49	N	240100119 03 03 22	01-AUG-23	30-AUG-23	8,00
722	KOTDWAR	V	N	50	N	240100119 03 03 22	01-AUG-23	30-AUG-23	16,00
723	KOTDWAR	V	N	51	N	240100119 03 03 22	01-AUG-23	30-AUG-23	11,40
724	KOTDWAR	V	N	6	N	240100119 03 01 01	01-AUG-23	28-AUG-23	8,21,87
725	KOTDWAR	V	N	6	N	240100119 03 01 03	01-AUG-23	28-AUG-23	1,50,38
726	KOTDWAR	V	N	8	N	240100119 34 00 56	01-AUG-23	08-AUG-23	1,07,00
727	KOTDWAR	V	N	9	N	240100119 34 00 56	01-AUG-23	05-AUG-23	11,14,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	TEHRI GARHWAL	V	N	10	N	240100119 03 01 25	01-AUG-23	09-AUG-23	61,49
729	TEHRI GARHWAL	V	N	11	N	240100119 03 01 25	01-AUG-23	09-AUG-23	3,67
730	TEHRI GARHWAL	V	N	16	N	240100119 03 03 02	01-AUG-23	09-AUG-23	6,95,96
731	TEHRI GARHWAL	V	N	17	N	240100119 03 07 56	01-AUG-23	09-AUG-23	37,44,09
732	TEHRI GARHWAL	V	N	18	N	240100119 03 03 44	01-AUG-23	09-AUG-23	3,86,20
733	TEHRI GARHWAL	V	N	19	N	240100119 03 03 20	01-AUG-23	10-AUG-23	9,00
734	TEHRI GARHWAL	V	N	20	N	240100119 03 03 20	01-AUG-23	10-AUG-23	9,00
735	TEHRI GARHWAL	V	N	21	N	240100119 03 01 03	01-AUG-23	29-AUG-23	1,74,72
736	TEHRI GARHWAL	V	N	21	N	240100119 03 01 01	01-AUG-23	29-AUG-23	4,16,00
737	TEHRI GARHWAL	V	N	21	N	240100119 03 01 06	01-AUG-23	29-AUG-23	2,80
738	TEHRI GARHWAL	V	N	21	N	240100119 03 01 21	01-AUG-23	10-AUG-23	80,00
739	TEHRI GARHWAL	V	N	22	N	240100119 03 01 01	01-AUG-23	29-AUG-23	4,16,00
740	TEHRI GARHWAL	V	N	22	N	240100119 03 01 06	01-AUG-23	29-AUG-23	2,80
741	TEHRI GARHWAL	V	N	22	N	240100119 03 01 03	01-AUG-23	29-AUG-23	2,41,28
742	TEHRI GARHWAL	V	N	22	N	240100119 03 01 20	01-AUG-23	10-AUG-23	25,84
743	TEHRI GARHWAL	V	N	25	N	240100119 03 01 29	01-AUG-23	16-AUG-23	64,00
744	TEHRI GARHWAL	V	N	26	N	240100119 03 01 21	01-AUG-23	18-AUG-23	3,65,70
745	TEHRI GARHWAL	V	N	27	N	240100119 03 01 20	01-AUG-23	18-AUG-23	4,80,00
746	TEHRI GARHWAL	V	N	28	N	240100119 03 01 22	01-AUG-23	18-AUG-23	2,49,70
747	TEHRI GARHWAL	V	N	29	N	240100119 03 01 29	01-AUG-23	18-AUG-23	6,62,34
748	TEHRI GARHWAL	V	N	30	N	240100119 03 03 42	01-AUG-23	19-AUG-23	60,00
749	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-AUG-23	03-AUG-23	1,87,42,50
750	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-AUG-23	03-AUG-23	28,35,90
751	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-AUG-23	03-AUG-23	4,46,25,00
752	TEHRI GARHWAL	V	N	46	N	240100119 03 01 29	01-AUG-23	28-AUG-23	39,20
753	TEHRI GARHWAL	V	N	47	N	240100119 03 03 44	01-AUG-23	28-AUG-23	40,00
754	TEHRI GARHWAL	V	N	48	N	240100119 03 01 23	01-AUG-23	28-AUG-23	1,87,89
755	TEHRI GARHWAL	V	N	49	N	240100119 03 01 44	01-AUG-23	28-AUG-23	22,80
756	TEHRI GARHWAL	V	N	5	N	240100119 03 01 44	01-AUG-23	09-AUG-23	68,40
757	TEHRI GARHWAL	V	N	6	N	240100119 03 01 22	01-AUG-23	09-AUG-23	1,53,80
758	TEHRI GARHWAL	V	N	7	N	240100119 03 01 08	01-AUG-23	09-AUG-23	2,06,70,25
759	TEHRI GARHWAL	V	N	8	N	240100119 03 01 27	01-AUG-23	09-AUG-23	30,00
760	TEHRI GARHWAL	V	N	9	N	240100119 03 01 23	01-AUG-23	09-AUG-23	3,01,47
761	TEHRI GARHWAL	V	N	9	N	240100119 03 01 03	01-AUG-23	18-AUG-23	35,88

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	HARIDWAR	V	N	11	N	240100119 03 01 04	01-AUG-23	25-AUG-23	2,54,17
763	HARIDWAR	V	N	12	N	240100119 03 01 01	01-AUG-23	31-AUG-23	1,71,49,74
764	HARIDWAR	V	N	12	N	240100119 03 01 03	01-AUG-23	31-AUG-23	72,00,62
765	HARIDWAR	V	N	12	N	240100119 03 01 06	01-AUG-23	31-AUG-23	11,87,34
766	HARIDWAR	V	N	15	N	240100119 03 01 06	01-AUG-23	25-AUG-23	46,70
767	HARIDWAR	V	N	15	N	240100119 03 01 01	01-AUG-23	25-AUG-23	6,84,00
768	HARIDWAR	V	N	15	N	240100119 03 01 03	01-AUG-23	25-AUG-23	4,22,28
769	HARIDWAR	V	N	3	N	240100119 03 01 08	01-AUG-23	05-AUG-23	27,75,25
770	HARIDWAR	V	N	4	N	240100119 34 00 56	01-AUG-23	17-AUG-23	13,50,00
771	HARIDWAR	V	N	7	N	240100119 03 01 01	01-AUG-23	14-AUG-23	1,51,22
772	HARIDWAR	V	N	7	N	240100119 03 01 03	01-AUG-23	14-AUG-23	63,51
773	HARIDWAR	V	N	7	N	240100119 03 01 06	01-AUG-23	14-AUG-23	98
774	HARIDWAR	V	N	8	N	240100119 03 01 03	01-AUG-23	14-AUG-23	1,43,02
775	HARIDWAR	V	N	8	N	240100119 03 01 06	01-AUG-23	14-AUG-23	27,96
776	HARIDWAR	V	N	8	N	240100119 03 01 01	01-AUG-23	14-AUG-23	3,42,41

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 02	01-AUG-23	05-AUG-23	95,16
778	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 22	01-AUG-23	08-AUG-23	22,56
779	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 01	01-AUG-23	31-AUG-23	2,36,58,40
780	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 03	01-AUG-23	31-AUG-23	99,33,42
781	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 06	01-AUG-23	31-AUG-23	15,58,20
782	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 06	01-AUG-23	31-AUG-23	1,13,70
783	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 03 02	01-AUG-23	10-AUG-23	16,84,64
784	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 03	01-AUG-23	31-AUG-23	9,38,70
785	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 01	01-AUG-23	31-AUG-23	22,35,00
786	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 03 29	01-AUG-23	10-AUG-23	1,98,87
787	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 01	01-AUG-23	31-AUG-23	57,02,50
788	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 06	01-AUG-23	31-AUG-23	3,22,20
789	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 03	01-AUG-23	31-AUG-23	23,91,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 22	01-AUG-23	10-AUG-23	14,18
791	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 29	01-AUG-23	10-AUG-23	42,41
792	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 51	01-AUG-23	10-AUG-23	2,44,85
793	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 20	01-AUG-23	10-AUG-23	7,46,93
794	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 22	01-AUG-23	10-AUG-23	40,12
795	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 22	01-AUG-23	10-AUG-23	24,78
796	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 04	01-AUG-23	09-AUG-23	25,15
797	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 01 04	01-AUG-23	09-AUG-23	27,30
798	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 01 04	01-AUG-23	09-AUG-23	38,50
799	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 04	01-AUG-23	09-AUG-23	50,10
800	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 03 22	01-AUG-23	10-AUG-23	50,00
801	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 01 24	01-AUG-23	10-AUG-23	30,00
802	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 03 02	01-AUG-23	21-AUG-23	7,49,70
803	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-AUG-23	01-AUG-23	1,13,70
804	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-AUG-23	01-AUG-23	9,38,70
805	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-AUG-23	01-AUG-23	22,35,00
806	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 08	01-AUG-23	21-AUG-23	20,02,46
807	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 02	01-AUG-23	21-AUG-23	73,60
808	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 02	01-AUG-23	21-AUG-23	73,60
809	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 04	01-AUG-23	07-AUG-23	64,25
810	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 26	01-AUG-23	25-AUG-23	64,90
811	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 20	01-AUG-23	25-AUG-23	21,24
812	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 23	01-AUG-23	25-AUG-23	38,85
813	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 24	01-AUG-23	25-AUG-23	35,40
814	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 01 22	01-AUG-23	25-AUG-23	1,00,00
815	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 03 44	01-AUG-23	05-AUG-23	2,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 22	01-AUG-23	25-AUG-23	1,82,70
817	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 01 04	01-AUG-23	25-AUG-23	11,97
818	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 03 22	01-AUG-23	01-AUG-23	27,74

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	CHAMPAWAT	V	N	10	N	240100119 03 01 25	01-AUG-23	04-AUG-23	77,84
820	CHAMPAWAT	V	N	11	N	240100119 03 01 24	01-AUG-23	04-AUG-23	14,39
821	CHAMPAWAT	V	N	12	N	240100119 03 01 01	01-AUG-23	31-AUG-23	1,61,13,00
822	CHAMPAWAT	V	N	12	N	240100119 03 01 21	01-AUG-23	04-AUG-23	2,48,00
823	CHAMPAWAT	V	N	12	N	240100119 03 01 06	01-AUG-23	31-AUG-23	13,22,65
824	CHAMPAWAT	V	N	12	N	240100119 03 01 03	01-AUG-23	31-AUG-23	67,67,46
825	CHAMPAWAT	V	N	13	N	240100119 03 03 51	01-AUG-23	04-AUG-23	90,00
826	CHAMPAWAT	V	N	14	N	240100119 03 01 24	01-AUG-23	04-AUG-23	40,00
827	CHAMPAWAT	V	N	2	N	240100119 03 01 03	01-AUG-23	02-AUG-23	67,07,05
828	CHAMPAWAT	V	N	2	N	240100119 03 01 01	01-AUG-23	02-AUG-23	1,60,22,00
829	CHAMPAWAT	V	N	2	N	240100119 03 01 06	01-AUG-23	02-AUG-23	13,09,23
830	CHAMPAWAT	V	N	28	N	240100119 03 01 04	01-AUG-23	09-AUG-23	65,25
831	CHAMPAWAT	V	N	29	N	240100119 03 01 29	01-AUG-23	09-AUG-23	12,93
832	CHAMPAWAT	V	N	30	N	240100119 03 01 20	01-AUG-23	09-AUG-23	46,00
833	CHAMPAWAT	V	N	32	N	240100119 03 01 04	01-AUG-23	19-AUG-23	4,17,03
834	CHAMPAWAT	V	N	33	N	240100119 03 03 02	01-AUG-23	09-AUG-23	7,96,32
835	CHAMPAWAT	V	N	34	N	240100119 03 03 20	01-AUG-23	09-AUG-23	2,40,70
836	CHAMPAWAT	V	N	38	N	240100119 03 01 08	01-AUG-23	30-AUG-23	60,93,39
837	CHAMPAWAT	V	N	44	N	240100119 03 01 02	01-AUG-23	19-AUG-23	1,35,88
838	CHAMPAWAT	V	N	45	N	240100119 03 01 25	01-AUG-23	19-AUG-23	16,59
839	CHAMPAWAT	V	N	46	N	240100119 03 03 02	01-AUG-23	19-AUG-23	4,89,80
840	CHAMPAWAT	V	N	9	N	240100119 34 00 56	01-AUG-23	04-AUG-23	2,36,50

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	BAGESHWAR	V	N	1	N	240100119 03 03 02	01-AUG-23	01-AUG-23	3,16,00
842	BAGESHWAR	V	N	14	N	240100119 03 01 01	01-AUG-23	31-AUG-23	1,33,40,90
843	BAGESHWAR	V	N	14	N	240100119 03 01 03	01-AUG-23	31-AUG-23	56,02,80
844	BAGESHWAR	V	N	14	N	240100119 03 01 06	01-AUG-23	31-AUG-23	8,93,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	BAGESHWAR	V	N	19	N	240100119 03 01 04	01-AUG-23	14-AUG-23	23,90
846	BAGESHWAR	V	N	2	N	240100119 03 01 25	01-AUG-23	01-AUG-23	73,90
847	BAGESHWAR	V	N	20	N	240100119 03 01 04	01-AUG-23	14-AUG-23	27,38
848	BAGESHWAR	V	N	21	N	240100119 03 01 04	01-AUG-23	14-AUG-23	62,00
849	BAGESHWAR	V	N	22	N	240100119 03 01 04	01-AUG-23	14-AUG-23	12,50
850	BAGESHWAR	V	N	23	N	240100119 03 01 04	01-AUG-23	14-AUG-23	17,50
851	BAGESHWAR	V	N	24	N	240100119 03 01 04	01-AUG-23	14-AUG-23	22,50
852	BAGESHWAR	V	N	25	N	240100119 03 01 04	01-AUG-23	14-AUG-23	16,50
853	BAGESHWAR	V	N	26	N	240100119 03 01 04	01-AUG-23	14-AUG-23	19,50
854	BAGESHWAR	V	N	27	N	240100119 03 01 04	01-AUG-23	14-AUG-23	16,50
855	BAGESHWAR	V	N	28	N	240100119 03 01 04	01-AUG-23	14-AUG-23	9,45
856	BAGESHWAR	V	N	29	N	240100119 03 03 02	01-AUG-23	14-AUG-23	2,46,48
857	BAGESHWAR	V	N	3	N	240100119 03 01 06	01-AUG-23	01-AUG-23	28,80
858	BAGESHWAR	V	N	3	N	240100119 03 01 01	01-AUG-23	01-AUG-23	3,33,00
859	BAGESHWAR	V	N	3	N	240100119 03 01 03	01-AUG-23	01-AUG-23	1,39,86
860	BAGESHWAR	V	N	3	N	240100119 03 01 25	01-AUG-23	01-AUG-23	67,15
861	BAGESHWAR	V	N	30	N	240100119 03 01 02	01-AUG-23	14-AUG-23	28,44
862	BAGESHWAR	V	N	31	N	240100119 03 01 23	01-AUG-23	14-AUG-23	1,92,00
863	BAGESHWAR	V	N	32	N	240100119 03 01 23	01-AUG-23	14-AUG-23	44,00
864	BAGESHWAR	V	N	33	N	240100119 03 01 22	01-AUG-23	14-AUG-23	26,00
865	BAGESHWAR	V	N	34	N	240100119 03 03 25	01-AUG-23	14-AUG-23	91,75
866	BAGESHWAR	V	N	35	N	240100119 03 01 25	01-AUG-23	14-AUG-23	10,25
867	BAGESHWAR	V	N	36	N	240100119 03 03 25	01-AUG-23	14-AUG-23	14,45
868	BAGESHWAR	V	N	37	N	240100119 03 01 08	01-AUG-23	14-AUG-23	44,95,55
869	BAGESHWAR	V	N	5	N	240100119 03 01 22	01-AUG-23	04-AUG-23	2,38,95
870	BAGESHWAR	V	N	7	N	240100119 03 01 22	01-AUG-23	11-AUG-23	66,42

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	RUDRAPRAYAG	V	N	1	N	240100119 03 01 04	01-AUG-23	05-AUG-23	11,25
872	RUDRAPRAYAG	V	N	18	N	240100119 03 01 04	01-AUG-23	14-AUG-23	96,45
873	RUDRAPRAYAG	V	N	19	N	240100119 34 00 56	01-AUG-23	14-AUG-23	12,49,85
874	RUDRAPRAYAG	V	N	2	N	240100119 03 01 25	01-AUG-23	05-AUG-23	8,91
875	RUDRAPRAYAG	V	N	20	N	240100119 34 00 56	01-AUG-23	14-AUG-23	24,99,70
876	RUDRAPRAYAG	V	N	24	N	240100119 03 01 22	01-AUG-23	19-AUG-23	2,03,76
877	RUDRAPRAYAG	V	N	25	N	240100119 03 01 20	01-AUG-23	19-AUG-23	82,60
878	RUDRAPRAYAG	V	N	26	N	240100119 03 01 26	01-AUG-23	19-AUG-23	32,00

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	RUDRAPRAYAG	V	N	27	N	240100119 03 01 29	01-AUG-23	19-AUG-23	1,93,42
880	RUDRAPRAYAG	V	N	28	N	240100119 03 01 24	01-AUG-23	19-AUG-23	65,14
881	RUDRAPRAYAG	V	N	29	N	240100119 03 01 20	01-AUG-23	19-AUG-23	18,00
882	RUDRAPRAYAG	V	N	3	N	240100119 03 01 20	01-AUG-23	05-AUG-23	18,00
883	RUDRAPRAYAG	V	N	30	N	240100119 03 01 20	01-AUG-23	19-AUG-23	87,79
884	RUDRAPRAYAG	V	N	31	N	240100119 03 01 22	01-AUG-23	19-AUG-23	6,40
885	RUDRAPRAYAG	V	N	32	N	240100119 03 01 29	01-AUG-23	19-AUG-23	33,00
886	RUDRAPRAYAG	V	N	33	N	240100119 03 01 22	01-AUG-23	19-AUG-23	1,26,40
887	RUDRAPRAYAG	V	N	34	N	240100119 03 01 25	01-AUG-23	19-AUG-23	5,61
888	RUDRAPRAYAG	V	N	35	N	240100119 03 01 25	01-AUG-23	19-AUG-23	10,88
889	RUDRAPRAYAG	V	N	36	N	240100119 03 01 25	01-AUG-23	19-AUG-23	51,07
890	RUDRAPRAYAG	V	N	37	N	240100119 03 03 02	01-AUG-23	19-AUG-23	4,29,76
891	RUDRAPRAYAG	V	N	39	N	240100119 34 00 56	01-AUG-23	19-AUG-23	7,49,91
892	RUDRAPRAYAG	V	N	4	N	240100119 03 01 23	01-AUG-23	05-AUG-23	2,10,00
893	RUDRAPRAYAG	V	N	40	N	240100119 34 00 56	01-AUG-23	19-AUG-23	15,00,00
894	RUDRAPRAYAG	V	N	43	N	240100119 03 01 04	01-AUG-23	22-AUG-23	1,41,10
895	RUDRAPRAYAG	V	N	44	N	240100119 03 01 20	01-AUG-23	24-AUG-23	18,00
896	RUDRAPRAYAG	V	N	45	N	240100119 03 01 23	01-AUG-23	24-AUG-23	3,01,83
897	RUDRAPRAYAG	V	N	46	N	240100119 03 01 22	01-AUG-23	24-AUG-23	50,00
898	RUDRAPRAYAG	V	N	47	N	240100119 34 00 56	01-AUG-23	24-AUG-23	5,00,00
899	RUDRAPRAYAG	V	N	5	N	240100119 03 01 08	01-AUG-23	05-AUG-23	61,30,69
900	RUDRAPRAYAG	V	N	54	N	240100119 03 01 04	01-AUG-23	30-AUG-23	1,11,40
901	RUDRAPRAYAG	V	N	6	N	240100119 34 00 56	01-AUG-23	05-AUG-23	20,00,00
902	RUDRAPRAYAG	V	N	8	N	240100119 03 01 01	01-AUG-23	31-AUG-23	1,74,74,00
903	RUDRAPRAYAG	V	N	8	N	240100119 03 01 06	01-AUG-23	31-AUG-23	14,21,30
904	RUDRAPRAYAG	V	N	8	N	240100119 03 01 03	01-AUG-23	31-AUG-23	74,23,08

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	440100119 04 00 44	01-AUG-23	08-AUG-23	43,50,80
2	NAINITAL	V	N	2	N	440100119 04 00 44	01-AUG-23	08-AUG-23	48,29,56
3	NAINITAL	V	N	3	N	440100119 04 00 44	01-AUG-23	08-AUG-23	32,03,20
4	NAINITAL	V	N	4	N	440100119 04 00 44	01-AUG-23	18-AUG-23	40,03,44
5	NAINITAL	V	N	7	N	440100119 04 00 44	01-AUG-23	18-AUG-23	39,73,92
6	NAINITAL	V	N	8	N	440100119 04 00 44	01-AUG-23	18-AUG-23	34,24,75
7	NAINITAL	V	N	9	N	440100119 04 00 44	01-AUG-23	18-AUG-23	44,25,50

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	V	N	1	N	440100119 04 00 44	01-AUG-23	08-AUG-23	19,75,32
9	ALMORA	V	N	11	N	440100119 04 00 44	01-AUG-23	10-AUG-23	16,00,00
10	ALMORA	V	N	7	N	440100119 04 00 44	01-AUG-23	10-AUG-23	21,71,36
11	ALMORA	V	N	8	N	440100119 04 00 44	01-AUG-23	10-AUG-23	3,68,24

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	2	N	440100119 04 00 44	01-AUG-23	19-AUG-23	31,73,44

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	1	N	440100119 04 00 44	01-AUG-23	01-AUG-23	1,38,59
14	CHAMOLI	V	N	3	N	440100119 04 00 44	01-AUG-23	29-AUG-23	38,70,00
15	CHAMOLI	V	N	4	N	440100119 04 00 44	01-AUG-23	30-AUG-23	20,04,87
16	CHAMOLI	V	N	5	N	440100119 04 00 44	01-AUG-23	30-AUG-23	30,00,30
17	CHAMOLI	V	N	6	N	440100119 04 00 44	01-AUG-23	30-AUG-23	24,84,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	4	N	440100119 04 00 44	01-AUG-23	30-AUG-23	16,60,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-AUG-23	19-AUG-23	17,92,00
20	PAURI GARHWAL	V	N	4	N	440100119 04 00 44	01-AUG-23	24-AUG-23	26,32,95

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	KOTDWAR	V	N	1	N	440100119 04 00 44	01-AUG-23	09-AUG-23	10,80
22	KOTDWAR	V	N	2	N	440100119 04 00 44	01-AUG-23	05-AUG-23	88,60
23	KOTDWAR	V	N	3	N	440100119 04 00 44	01-AUG-23	24-AUG-23	24,73,52
24	KOTDWAR	V	N	4	N	440100119 04 00 44	01-AUG-23	24-AUG-23	3,12,00
25	KOTDWAR	V	N	5	N	440100119 04 00 44	01-AUG-23	30-AUG-23	5,20,20

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	BAGESHWAR	V	N	1	N	440100119 04 00 44	01-AUG-23	11-AUG-23	13,57,00
27	BAGESHWAR	V	N	2	N	440100119 04 00 44	01-AUG-23	11-AUG-23	9,92,00
28	BAGESHWAR	V	N	3	N	440100119 04 00 44	01-AUG-23	11-AUG-23	4,25,10

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Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	475	N	220202106 02 00 42	01-AUG-23	28-AUG-23	7,30,50,04
2	DEHRADUN	V	N	478	N	220202106 02 00 42	01-AUG-23	28-AUG-23	2,12,08,79

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	128	N	220202800 01 03 14	01-AUG-23	25-AUG-23	16,90,20,00
4	SECRETRIAT	V	N	134	N	220202800 95 01 14	01-AUG-23	25-AUG-23	1,87,80,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	461	N	220202109 02 01 03	01-AUG-23	31-AUG-23	25,17,48
6	NAINITAL	V	N	461	N	220202109 02 01 06	01-AUG-23	31-AUG-23	3,74,00
7	NAINITAL	V	N	461	N	220202109 02 01 01	01-AUG-23	31-AUG-23	60,03,00

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	199	N	220202109 02 01 08	01-AUG-23	25-AUG-23	1,76,70
9	NAINITAL	V	N	36	N	220202109 02 01 06	01-AUG-23	01-AUG-23	3,51,60
10	NAINITAL	V	N	36	N	220202109 02 01 03	01-AUG-23	01-AUG-23	23,29,32
11	NAINITAL	V	N	36	N	220202109 02 01 01	01-AUG-23	01-AUG-23	55,46,00
12	NAINITAL	V	N	464	N	220202109 02 01 06	01-AUG-23	31-AUG-23	3,51,60
13	NAINITAL	V	N	464	N	220202109 02 01 03	01-AUG-23	31-AUG-23	23,29,32
14	NAINITAL	V	N	464	N	220202109 02 01 01	01-AUG-23	31-AUG-23	55,46,00

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	280	N	220202109 02 01 08	01-AUG-23	14-AUG-23	3,30,60
16	ALMORA	V	N	281	N	220202109 02 01 22	01-AUG-23	14-AUG-23	20,00
17	ALMORA	V	N	282	N	220202109 02 01 20	01-AUG-23	14-AUG-23	80,00
18	ALMORA	V	N	290	N	220202109 02 01 06	01-AUG-23	02-AUG-23	6,36,00
19	ALMORA	V	N	290	N	220202109 02 01 01	01-AUG-23	02-AUG-23	1,01,23,00
20	ALMORA	V	N	290	N	220202109 02 01 03	01-AUG-23	02-AUG-23	42,51,66
21	ALMORA	V	N	494	N	220202109 02 01 22	01-AUG-23	19-AUG-23	60,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	343	N	220202109 02 01 08	01-AUG-23	18-AUG-23	79,80
23	ALMORA	V	N	60	N	220202109 02 01 06	01-AUG-23	01-AUG-23	2,52,70
24	ALMORA	V	N	60	N	220202109 02 01 03	01-AUG-23	01-AUG-23	14,15,40
25	ALMORA	V	N	60	N	220202109 02 01 01	01-AUG-23	01-AUG-23	33,70,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	62	N	220202109 02 01 03	01-AUG-23	01-AUG-23	19,26,54
27	ALMORA	V	N	62	N	220202109 02 01 01	01-AUG-23	01-AUG-23	45,87,00
28	ALMORA	V	N	62	N	220202109 02 01 06	01-AUG-23	01-AUG-23	2,88,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	144	N	220202109 02 01 08	01-AUG-23	11-AUG-23	3,42,00
30	PITHORAGARH	V	N	44	N	220202109 02 01 01	01-AUG-23	01-AUG-23	22,67,00
31	PITHORAGARH	V	N	44	N	220202109 02 01 06	01-AUG-23	01-AUG-23	1,76,50
32	PITHORAGARH	V	N	44	N	220202109 02 01 03	01-AUG-23	01-AUG-23	9,52,14

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	113	N	220202109 02 01 01	01-AUG-23	01-AUG-23	48,30,00
34	PITHORAGARH	V	N	113	N	220202109 02 01 03	01-AUG-23	01-AUG-23	20,28,60
35	PITHORAGARH	V	N	113	N	220202109 02 01 06	01-AUG-23	01-AUG-23	3,25,90
36	PITHORAGARH	V	N	88	N	220202109 02 01 08	01-AUG-23	09-AUG-23	1,71,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	13	N	220202109 02 01 01	01-AUG-23	01-AUG-23	49,61,60
38	PITHORAGARH	V	N	13	N	220202109 02 01 06	01-AUG-23	01-AUG-23	3,55,60
39	PITHORAGARH	V	N	13	N	220202109 02 01 03	01-AUG-23	01-AUG-23	20,81,94
40	PITHORAGARH	V	N	304	N	220202109 02 01 08	01-AUG-23	28-AUG-23	1,71,00
41	PITHORAGARH	V	N	305	N	220202109 02 01 08	01-AUG-23	28-AUG-23	5,13,00

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	155	N	220202109 02 01 06	01-AUG-23	02-AUG-23	2,71,00

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DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	155	N	220202109 02 01 03	01-AUG-23	02-AUG-23	17,40,06
44	PITHORAGARH	V	N	155	N	220202109 02 01 01	01-AUG-23	02-AUG-23	41,43,00
45	PITHORAGARH	V	N	180	N	220202109 02 01 20	01-AUG-23	17-AUG-23	55,60
46	PITHORAGARH	V	N	191	N	220202109 02 01 20	01-AUG-23	16-AUG-23	1,44,40
47	PITHORAGARH	V	N	63	N	220202109 02 01 08	01-AUG-23	08-AUG-23	5,13,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	313	N	220202109 02 01 08	01-AUG-23	28-AUG-23	1,71,00
49	PITHORAGARH	V	N	314	N	220202109 02 01 08	01-AUG-23	28-AUG-23	1,71,00
50	PITHORAGARH	V	N	64	N	220202109 02 01 27	01-AUG-23	08-AUG-23	50,00
51	PITHORAGARH	V	N	65	N	220202109 02 01 04	01-AUG-23	08-AUG-23	10,50
52	PITHORAGARH	V	N	66	N	220202109 02 01 04	01-AUG-23	08-AUG-23	31,50
53	PITHORAGARH	V	N	67	N	220202109 02 01 08	01-AUG-23	08-AUG-23	5,13,00
54	PITHORAGARH	V	N	76	N	220202109 02 01 01	01-AUG-23	02-AUG-23	46,60,00
55	PITHORAGARH	V	N	76	N	220202109 02 01 06	01-AUG-23	02-AUG-23	3,21,30
56	PITHORAGARH	V	N	76	N	220202109 02 01 03	01-AUG-23	02-AUG-23	19,57,20

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	25	N	220202109 02 01 01	01-AUG-23	01-AUG-23	29,98,00
58	PITHORAGARH	V	N	25	N	220202109 02 01 03	01-AUG-23	01-AUG-23	12,59,16
59	PITHORAGARH	V	N	25	N	220202109 02 01 06	01-AUG-23	01-AUG-23	2,35,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	175	N	220202109 02 01 01	01-AUG-23	05-AUG-23	18,92,00
61	PITHORAGARH	V	N	175	N	220202109 02 01 03	01-AUG-23	05-AUG-23	7,94,64
62	PITHORAGARH	V	N	175	N	220202109 02 01 06	01-AUG-23	05-AUG-23	1,29,30
63	PITHORAGARH	V	N	28	N	220202109 02 01 08	01-AUG-23	03-AUG-23	1,65,30

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMOLI	V	N	609	N	220202109 02 01 03	01-AUG-23	31-AUG-23	28,93,80
65	CHAMOLI	V	N	609	N	220202109 02 01 06	01-AUG-23	31-AUG-23	4,22,70
66	CHAMOLI	V	N	609	N	220202109 02 01 01	01-AUG-23	31-AUG-23	68,90,00

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DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	32	N	220202109 02 01 06	01-AUG-23	01-AUG-23	3,49,40
68	UTTARKASHI	V	N	32	N	220202109 02 01 03	01-AUG-23	01-AUG-23	18,60,60
69	UTTARKASHI	V	N	32	N	220202109 02 01 01	01-AUG-23	01-AUG-23	44,30,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ROORKEE	V	N	40	N	220202109 02 01 22	01-AUG-23	10-AUG-23	1,15,24
71	ROORKEE	V	N	41	N	220202109 02 01 20	01-AUG-23	10-AUG-23	1,28,60

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	ROORKEE	V	N	102	N	220202109 02 01 01	01-AUG-23	31-AUG-23	36,63,00
73	ROORKEE	V	N	102	N	220202109 02 01 03	01-AUG-23	31-AUG-23	15,38,46
74	ROORKEE	V	N	102	N	220202109 02 01 06	01-AUG-23	31-AUG-23	2,23,00
75	ROORKEE	V	N	25	N	220202109 02 01 03	01-AUG-23	11-AUG-23	1,48,60

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ROORKEE	V	N	121	N	220202109 02 01 22	01-AUG-23	25-AUG-23	2,50,00
77	ROORKEE	V	N	89	N	220202109 02 01 01	01-AUG-23	31-AUG-23	72,32,00
78	ROORKEE	V	N	89	N	220202109 02 01 03	01-AUG-23	31-AUG-23	30,37,44
79	ROORKEE	V	N	89	N	220202109 02 01 06	01-AUG-23	31-AUG-23	4,59,00
80	ROORKEE	V	N	98	N	220202109 02 01 25	01-AUG-23	25-AUG-23	2,04,67

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ROORKEE	V	N	10	N	220202109 02 01 01	01-AUG-23	03-AUG-23	51,40,00
82	ROORKEE	V	N	10	N	220202109 02 01 03	01-AUG-23	03-AUG-23	21,58,80
83	ROORKEE	V	N	10	N	220202109 02 01 06	01-AUG-23	03-AUG-23	3,82,20

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	TEHRI GARHWAL	V	N	88	N	220202109 02 01 01	01-AUG-23	02-AUG-23	58,52,00
85	TEHRI GARHWAL	V	N	88	N	220202109 02 01 06	01-AUG-23	02-AUG-23	4,01,60
86	TEHRI GARHWAL	V	N	88	N	220202109 02 01 03	01-AUG-23	02-AUG-23	24,57,84

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HARIDWAR	V	N	112	N	220202109 02 01 25	01-AUG-23	09-AUG-23	1,10,78
88	HARIDWAR	V	N	242	N	220202109 02 01 01	01-AUG-23	31-AUG-23	49,05,00
89	HARIDWAR	V	N	242	N	220202109 02 01 06	01-AUG-23	31-AUG-23	3,02,70
90	HARIDWAR	V	N	242	N	220202109 02 01 03	01-AUG-23	31-AUG-23	20,60,10

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	90	N	220202109 02 01 03	01-AUG-23	03-AUG-23	17,05,44
92	UDHAM SINGH NAGAR	V	N	90	N	220202109 02 01 01	01-AUG-23	03-AUG-23	41,81,19
93	UDHAM SINGH NAGAR	V	N	90	N	220202109 02 01 06	01-AUG-23	03-AUG-23	3,41,82

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	267	N	221003110 95 01 14	01-AUG-23	16-AUG-23	1,41,74,44
2	SECRETRIAT	V	N	268	N	221003110 95 01 14	01-AUG-23	16-AUG-23	61,56,04
3	SECRETRIAT	V	N	272	N	221003110 95 01 14	01-AUG-23	16-AUG-23	2,48,67,78
4	SECRETRIAT	V	N	51	N	221006101 99 00 56	01-AUG-23	05-AUG-23	89,05,22
5	SECRETRIAT	V	N	56	N	221006101 99 00 56	01-AUG-23	05-AUG-23	1,04,22,79

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	221100101 01 01 01	01-AUG-23	01-AUG-23	6,93,00
2	DEHRADUN	V	N	9	N	221100101 01 01 06	01-AUG-23	01-AUG-23	18,20
3	DEHRADUN	V	N	9	N	221100101 01 01 03	01-AUG-23	01-AUG-23	2,91,06

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	2	N	221100101 01 01 06	01-AUG-23	01-AUG-23	14,00
5	DEHRADUN	V	N	2	N	221100101 01 01 03	01-AUG-23	01-AUG-23	1,02,90
6	DEHRADUN	V	N	2	N	221100101 01 01 01	01-AUG-23	01-AUG-23	2,45,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	11	N	221100101 01 01 06	01-AUG-23	04-AUG-23	76,00
8	ALMORA	V	N	11	N	221100101 01 01 01	01-AUG-23	04-AUG-23	4,90,00
9	ALMORA	V	N	11	N	221100101 01 01 03	01-AUG-23	04-AUG-23	2,05,80

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	14	N	221100101 01 01 01	01-AUG-23	02-AUG-23	73,30,00
11	ALMORA	V	N	14	N	221100101 01 01 03	01-AUG-23	02-AUG-23	30,78,60
12	ALMORA	V	N	14	N	221100101 01 01 06	01-AUG-23	02-AUG-23	5,11,40
13	ALMORA	V	N	52	N	221100101 01 01 06	01-AUG-23	21-AUG-23	34,83
14	ALMORA	V	N	52	N	221100101 01 01 03	01-AUG-23	21-AUG-23	1,58,76
15	ALMORA	V	N	52	N	221100101 01 01 01	01-AUG-23	21-AUG-23	3,78,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	35	N	221100101 01 01 03	01-AUG-23	05-AUG-23	7,65,24
17	ALMORA	V	N	35	N	221100101 01 01 01	01-AUG-23	05-AUG-23	18,22,00
18	ALMORA	V	N	35	N	221100101 01 01 06	01-AUG-23	05-AUG-23	2,08,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	7	N	221100101 01 01 03	01-AUG-23	04-AUG-23	10,81,92
20	ALMORA	V	N	7	N	221100101 01 01 06	01-AUG-23	04-AUG-23	1,11,00
21	ALMORA	V	N	7	N	221100101 01 01 01	01-AUG-23	04-AUG-23	25,76,00

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	30	N	221100101 01 01 06	01-AUG-23	08-AUG-23	4,40,70
23	ALMORA	V	N	30	N	221100101 01 01 01	01-AUG-23	08-AUG-23	43,46,00
24	ALMORA	V	N	30	N	221100101 01 01 03	01-AUG-23	08-AUG-23	18,25,32
25	ALMORA	V	N	38	N	221100101 01 01 06	01-AUG-23	17-AUG-23	32,00
26	ALMORA	V	N	38	N	221100101 01 01 03	01-AUG-23	17-AUG-23	91,14
27	ALMORA	V	N	38	N	221100101 01 01 01	01-AUG-23	17-AUG-23	2,17,00
28	ALMORA	V	N	40	N	221100101 01 01 03	01-AUG-23	17-AUG-23	91,14
29	ALMORA	V	N	40	N	221100101 01 01 06	01-AUG-23	17-AUG-23	32,00
30	ALMORA	V	N	40	N	221100101 01 01 01	01-AUG-23	17-AUG-23	2,17,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	221100101 01 01 03	01-AUG-23	02-AUG-23	1,02,90
32	ALMORA	V	N	1	N	221100101 01 01 06	01-AUG-23	02-AUG-23	32,00
33	ALMORA	V	N	1	N	221100101 01 01 01	01-AUG-23	02-AUG-23	2,45,00
34	ALMORA	V	N	2	N	221100101 01 01 06	01-AUG-23	02-AUG-23	1,10,60
35	ALMORA	V	N	2	N	221100101 01 01 01	01-AUG-23	02-AUG-23	16,48,00
36	ALMORA	V	N	2	N	221100101 01 01 03	01-AUG-23	02-AUG-23	6,92,16
37	ALMORA	V	N	49	N	221100101 01 01 06	01-AUG-23	29-AUG-23	32,00
38	ALMORA	V	N	49	N	221100101 01 01 03	01-AUG-23	29-AUG-23	1,02,90
39	ALMORA	V	N	49	N	221100101 01 01 01	01-AUG-23	29-AUG-23	2,45,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	10	N	221100101 01 01 01	01-AUG-23	04-AUG-23	36,89,00
41	ALMORA	V	N	10	N	221100101 01 01 06	01-AUG-23	04-AUG-23	3,38,60
42	ALMORA	V	N	10	N	221100101 01 01 03	01-AUG-23	04-AUG-23	15,49,38

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	42	N	221100101 01 01 01	01-AUG-23	09-AUG-23	36,17,00
44	ALMORA	V	N	42	N	221100101 01 01 06	01-AUG-23	09-AUG-23	3,51,50
45	ALMORA	V	N	42	N	221100101 01 01 03	01-AUG-23	09-AUG-23	15,19,14

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	5	N	221100101 01 01 01	01-AUG-23	04-AUG-23	17,54,00
47	ALMORA	V	N	5	N	221100101 01 01 03	01-AUG-23	04-AUG-23	7,36,68
48	ALMORA	V	N	5	N	221100101 01 01 06	01-AUG-23	04-AUG-23	1,76,60

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	43	N	221100101 01 01 03	01-AUG-23	23-AUG-23	2,73,42
50	ALMORA	V	N	43	N	221100101 01 01 06	01-AUG-23	23-AUG-23	96,00
51	ALMORA	V	N	43	N	221100101 01 01 01	01-AUG-23	23-AUG-23	6,51,00
52	ALMORA	V	N	9	N	221100101 01 01 01	01-AUG-23	04-AUG-23	36,19,00
53	ALMORA	V	N	9	N	221100101 01 01 06	01-AUG-23	04-AUG-23	2,61,80
54	ALMORA	V	N	9	N	221100101 01 01 03	01-AUG-23	04-AUG-23	15,19,98

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	15	N	221100101 01 01 03	01-AUG-23	03-AUG-23	4,65,78
56	PITHORAGARH	V	N	15	N	221100101 01 01 01	01-AUG-23	03-AUG-23	11,09,00
57	PITHORAGARH	V	N	15	N	221100101 01 01 06	01-AUG-23	03-AUG-23	32,80

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	6	N	221100101 01 01 01	01-AUG-23	04-AUG-23	6,60,00
59	PITHORAGARH	V	N	6	N	221100101 01 01 06	01-AUG-23	04-AUG-23	22,00
60	PITHORAGARH	V	N	6	N	221100101 01 01 03	01-AUG-23	04-AUG-23	2,77,20

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	3	N	221100101 01 01 06	01-AUG-23	01-AUG-23	16,20
62	UTTARKASHI	V	N	3	N	221100101 01 01 01	01-AUG-23	01-AUG-23	4,49,00
63	UTTARKASHI	V	N	3	N	221100101 01 01 03	01-AUG-23	01-AUG-23	1,88,58

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-AUG-23	02-AUG-23	2,38,98
65	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-AUG-23	02-AUG-23	5,69,00

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-AUG-23	02-AUG-23	16,20

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 06	01-AUG-23	02-AUG-23	55,30
68	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 01	01-AUG-23	02-AUG-23	7,47,20
69	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 03	01-AUG-23	02-AUG-23	3,12,06

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-AUG-23	01-AUG-23	3,21,30
71	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-AUG-23	01-AUG-23	55,30
72	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-AUG-23	01-AUG-23	7,65,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	BAGESHWAR	V	N	7	N	221100101 01 01 06	01-AUG-23	31-AUG-23	49,80
74	BAGESHWAR	V	N	7	N	221100101 01 01 01	01-AUG-23	31-AUG-23	21,28,00
75	BAGESHWAR	V	N	7	N	221100101 01 01 03	01-AUG-23	31-AUG-23	8,93,76

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-AUG-23	01-AUG-23	7,88,00
77	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-AUG-23	01-AUG-23	3,30,96
78	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-AUG-23	01-AUG-23	16,60

Count: 78

Total:

Voucher Details

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Grant No.: 30

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	30	N	221703191 01 03 14	01-AUG-23	16-AUG-23	65,34,00,00
2	SECRETRIAT	V	N	31	N	221703191 95 03 14	01-AUG-23	16-AUG-23	21,78,00,00

Count: 2

Total:

87120000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	100	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,32,00
2	SECRETRIAT	V	N	104	N	222060107 02 00 42	01-AUG-23	19-AUG-23	2,40,00
3	SECRETRIAT	V	N	108	N	222060107 02 00 42	01-AUG-23	19-AUG-23	3,60,00
4	SECRETRIAT	V	N	112	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,20,00
5	SECRETRIAT	V	N	117	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,32,00
6	SECRETRIAT	V	N	118	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,32,00
7	SECRETRIAT	V	N	132	N	222060107 02 00 42	01-AUG-23	19-AUG-23	4,32,00
8	SECRETRIAT	V	N	7	N	222060107 02 00 42	01-AUG-23	03-AUG-23	3,60,00
9	SECRETRIAT	V	N	71	N	222060107 02 00 42	01-AUG-23	11-AUG-23	2,40,00
10	SECRETRIAT	V	N	72	N	222060107 02 00 42	01-AUG-23	11-AUG-23	2,16,00
11	SECRETRIAT	V	N	77	N	222060107 02 00 42	01-AUG-23	11-AUG-23	4,32,00
12	SECRETRIAT	V	N	86	N	222060107 02 00 42	01-AUG-23	11-AUG-23	6,72,00

Count: 12

Total:

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Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	46	N	222501277 06 00 08	01-AUG-23	11-AUG-23	1,48,20
2	DEHRADUN	V	N	47	N	222501277 06 00 43	01-AUG-23	11-AUG-23	2,00,69
3	DEHRADUN	V	N	50	N	222501277 06 00 08	01-AUG-23	09-AUG-23	2,70,89
4	DEHRADUN	V	N	51	N	222501277 06 00 08	01-AUG-23	09-AUG-23	2,70,89
5	DEHRADUN	V	N	52	N	222501277 06 00 25	01-AUG-23	09-AUG-23	94,40
6	DEHRADUN	V	N	53	N	222501277 06 00 08	01-AUG-23	09-AUG-23	1,76,70
7	DEHRADUN	V	N	54	N	222501277 06 00 08	01-AUG-23	09-AUG-23	1,76,70
8	DEHRADUN	V	N	56	N	222501277 06 00 44	01-AUG-23	04-AUG-23	1,30,00
9	DEHRADUN	V	N	57	N	222501277 06 00 25	01-AUG-23	04-AUG-23	1,62,12
10	DEHRADUN	V	N	60	N	222501277 12 00 08	01-AUG-23	04-AUG-23	1,76,70
11	DEHRADUN	V	N	61	N	222501277 12 00 08	01-AUG-23	04-AUG-23	1,52,51
12	DEHRADUN	V	N	65	N	222501277 06 00 22	01-AUG-23	04-AUG-23	1,14,46
13	DEHRADUN	V	N	70	N	222501277 06 00 41	01-AUG-23	21-AUG-23	39,00
14	DEHRADUN	V	N	71	N	222501277 06 00 41	01-AUG-23	21-AUG-23	12,99,18
15	DEHRADUN	V	N	75	N	222501277 12 00 44	01-AUG-23	25-AUG-23	46,00
16	DEHRADUN	V	N	76	N	222501277 12 00 51	01-AUG-23	25-AUG-23	2,41,90
17	DEHRADUN	V	N	8	N	222501277 06 00 03	01-AUG-23	02-AUG-23	3,77,58
18	DEHRADUN	V	N	8	N	222501277 06 00 01	01-AUG-23	02-AUG-23	8,99,00
19	DEHRADUN	V	N	8	N	222501277 06 00 06	01-AUG-23	02-AUG-23	62,30
20	DEHRADUN	V	N	80	N	222501277 12 00 22	01-AUG-23	25-AUG-23	16,00
21	DEHRADUN	V	N	81	N	222501277 06 00 22	01-AUG-23	25-AUG-23	79,00
22	DEHRADUN	V	N	91	N	222501277 12 00 25	01-AUG-23	30-AUG-23	1,98,45

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETARIAT	V	N	12	N	222501001 07 00 30	01-AUG-23	05-AUG-23	65,28
24	SECRETARIAT	V	N	13	N	222501001 07 00 25	01-AUG-23	05-AUG-23	8,00
25	SECRETARIAT	V	N	29	N	222501001 07 00 01	01-AUG-23	31-AUG-23	33,50,00
26	SECRETARIAT	V	N	29	N	222501001 07 00 03	01-AUG-23	31-AUG-23	14,07,00
27	SECRETARIAT	V	N	29	N	222501001 07 00 06	01-AUG-23	31-AUG-23	4,89,15
28	SECRETARIAT	V	N	55	N	222501001 07 00 20	01-AUG-23	14-AUG-23	1,12,80
29	SECRETARIAT	V	N	56	N	222501001 07 00 26	01-AUG-23	14-AUG-23	28,32
30	SECRETARIAT	V	N	66	N	222501001 07 00 08	01-AUG-23	25-AUG-23	3,53,40
31	SECRETARIAT	V	N	70	N	222501001 07 00 08	01-AUG-23	25-AUG-23	2,80,70

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	11	N	222501001 08 00 22	01-AUG-23	05-AUG-23	24,40
33	SECRETRIAT	V	N	14	N	222501001 08 00 30	01-AUG-23	05-AUG-23	1,00,32
34	SECRETRIAT	V	N	15	N	222501001 08 00 25	01-AUG-23	05-AUG-23	1,11,16
35	SECRETRIAT	V	N	16	N	222501001 08 00 29	01-AUG-23	05-AUG-23	1,54,69
36	SECRETRIAT	V	N	17	N	222501001 08 00 22	01-AUG-23	05-AUG-23	1,26,61
37	SECRETRIAT	V	N	19	N	222501001 08 00 30	01-AUG-23	07-AUG-23	2,83
38	SECRETRIAT	V	N	21	N	222501001 08 00 23	01-AUG-23	07-AUG-23	3,21,26
39	SECRETRIAT	V	N	27	N	222501001 08 00 04	01-AUG-23	09-AUG-23	1,54,60
40	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-AUG-23	07-AUG-23	5,70,00
41	SECRETRIAT	V	N	5	N	222501001 08 00 07	01-AUG-23	07-AUG-23	3,30,00
42	SECRETRIAT	V	N	5	N	222501001 08 00 08	01-AUG-23	04-AUG-23	1,85,39
43	SECRETRIAT	V	N	6	N	222501001 08 00 08	01-AUG-23	04-AUG-23	3,53,40
44	SECRETRIAT	V	N	67	N	222501001 08 00 25	01-AUG-23	25-AUG-23	10,02
45	SECRETRIAT	V	N	68	N	222501001 08 00 22	01-AUG-23	25-AUG-23	75,00
46	SECRETRIAT	V	N	69	N	222501001 08 00 29	01-AUG-23	25-AUG-23	3,89,33
47	SECRETRIAT	V	N	71	N	222501001 08 00 30	01-AUG-23	25-AUG-23	58,83
48	SECRETRIAT	V	N	78	N	222501001 08 00 20	01-AUG-23	25-AUG-23	1,04,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	10	N	222501277 03 00 22	01-AUG-23	07-AUG-23	59,60
50	NAINITAL	V	N	11	N	222501277 03 00 44	01-AUG-23	07-AUG-23	2,42,23
51	NAINITAL	V	N	12	N	222501277 03 00 22	01-AUG-23	07-AUG-23	42,50
52	NAINITAL	V	N	13	N	222501277 12 00 22	01-AUG-23	07-AUG-23	91,21
53	NAINITAL	V	N	13	N	222501277 12 00 06	01-AUG-23	31-AUG-23	1,11,10
54	NAINITAL	V	N	13	N	222501277 12 00 03	01-AUG-23	31-AUG-23	5,93,04
55	NAINITAL	V	N	13	N	222501277 12 00 01	01-AUG-23	31-AUG-23	14,12,00
56	NAINITAL	V	N	15	N	222501277 03 00 22	01-AUG-23	07-AUG-23	6,80
57	NAINITAL	V	N	16	N	222501277 03 00 44	01-AUG-23	07-AUG-23	89,53
58	NAINITAL	V	N	17	N	222501277 03 00 20	01-AUG-23	07-AUG-23	1,89,38
59	NAINITAL	V	N	18	N	222501277 03 00 22	01-AUG-23	07-AUG-23	1,47,00
60	NAINITAL	V	N	19	N	222501277 03 00 22	01-AUG-23	07-AUG-23	67,26
61	NAINITAL	V	N	2	N	222501277 12 00 01	01-AUG-23	01-AUG-23	14,12,00
62	NAINITAL	V	N	2	N	222501277 12 00 06	01-AUG-23	01-AUG-23	1,11,10
63	NAINITAL	V	N	2	N	222501277 12 00 03	01-AUG-23	01-AUG-23	5,93,04
64	NAINITAL	V	N	31	N	222501277 03 00 08	01-AUG-23	11-AUG-23	1,76,70
65	NAINITAL	V	N	34	N	222501277 12 00 04	01-AUG-23	11-AUG-23	1,34,50

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	35	N	222501277 03 00 08	01-AUG-23	11-AUG-23	13,95,56
67	NAINITAL	V	N	36	N	222501277 03 00 08	01-AUG-23	11-AUG-23	1,05,00
68	NAINITAL	V	N	37	N	222501277 12 00 08	01-AUG-23	11-AUG-23	4,90,20
69	NAINITAL	V	N	4	N	222501277 03 00 01	01-AUG-23	04-AUG-23	81,13,00
70	NAINITAL	V	N	4	N	222501277 03 00 03	01-AUG-23	04-AUG-23	34,07,46
71	NAINITAL	V	N	4	N	222501277 03 00 06	01-AUG-23	04-AUG-23	6,06,80
72	NAINITAL	V	N	40	N	222501277 12 00 08	01-AUG-23	11-AUG-23	4,21,08
73	NAINITAL	V	N	41	N	222501277 12 00 41	01-AUG-23	18-AUG-23	16,94,08
74	NAINITAL	V	N	43	N	222501277 12 00 41	01-AUG-23	18-AUG-23	16,26,63
75	NAINITAL	V	N	44	N	222501277 12 00 22	01-AUG-23	22-AUG-23	63,66
76	NAINITAL	V	N	45	N	222501277 12 00 25	01-AUG-23	22-AUG-23	6,48,19
77	NAINITAL	V	N	46	N	222501277 12 00 25	01-AUG-23	22-AUG-23	59,04
78	NAINITAL	V	N	5	N	222501277 03 00 08	01-AUG-23	09-AUG-23	7,50,92
79	NAINITAL	V	N	6	N	222501277 03 00 22	01-AUG-23	09-AUG-23	42,48
80	NAINITAL	V	N	7	N	222501102 03 00 08	01-AUG-23	05-AUG-23	2,10,54
81	NAINITAL	V	N	8	N	222501277 03 00 08	01-AUG-23	07-AUG-23	11,92,61
82	NAINITAL	V	N	9	N	222501277 03 00 44	01-AUG-23	07-AUG-23	87,98

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	222501277 06 00 03	01-AUG-23	03-AUG-23	11,41,14
84	NAINITAL	V	N	1	N	222501277 06 00 01	01-AUG-23	03-AUG-23	27,17,00
85	NAINITAL	V	N	1	N	222501277 06 00 08	01-AUG-23	03-AUG-23	5,56,17
86	NAINITAL	V	N	1	N	222501277 06 00 06	01-AUG-23	03-AUG-23	1,12,60
87	NAINITAL	V	N	11	N	222501277 06 00 01	01-AUG-23	31-AUG-23	27,17,00
88	NAINITAL	V	N	11	N	222501277 06 00 06	01-AUG-23	31-AUG-23	1,12,60
89	NAINITAL	V	N	11	N	222501277 06 00 03	01-AUG-23	31-AUG-23	11,41,14
90	NAINITAL	V	N	2	N	222501277 06 00 02	01-AUG-23	03-AUG-23	2,10,00
91	NAINITAL	V	N	24	N	222501277 06 00 22	01-AUG-23	17-AUG-23	51,00
92	NAINITAL	V	N	25	N	222501277 06 00 20	01-AUG-23	17-AUG-23	2,18,00
93	NAINITAL	V	N	26	N	222501277 06 00 43	01-AUG-23	17-AUG-23	1,33,58
94	NAINITAL	V	N	27	N	222501277 06 00 41	01-AUG-23	17-AUG-23	54,21,36
95	NAINITAL	V	N	28	N	222501277 06 00 22	01-AUG-23	17-AUG-23	68,44
96	NAINITAL	V	N	29	N	222501277 06 00 25	01-AUG-23	17-AUG-23	12,03
97	NAINITAL	V	N	3	N	222501277 06 00 08	01-AUG-23	07-AUG-23	2,70,90
98	NAINITAL	V	N	30	N	222501277 06 00 44	01-AUG-23	17-AUG-23	1,08,56
99	NAINITAL	V	N	32	N	222501277 06 00 44	01-AUG-23	21-AUG-23	1,62,92

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	1	N	222501277 06 00 08	01-AUG-23	01-AUG-23	3,53,40
101	ALMORA	V	N	1	N	222501277 12 00 01	01-AUG-23	01-AUG-23	11,69,10
102	ALMORA	V	N	1	N	222501277 12 00 06	01-AUG-23	01-AUG-23	91,60
103	ALMORA	V	N	1	N	222501277 12 00 03	01-AUG-23	01-AUG-23	6,34,40
104	ALMORA	V	N	10	N	222501277 12 00 41	01-AUG-23	25-AUG-23	36,02,92
105	ALMORA	V	N	2	N	222501277 12 00 44	01-AUG-23	17-AUG-23	1,95,88
106	ALMORA	V	N	2	N	222501277 06 00 01	01-AUG-23	01-AUG-23	7,72,00
107	ALMORA	V	N	2	N	222501277 06 00 03	01-AUG-23	01-AUG-23	3,24,24
108	ALMORA	V	N	2	N	222501277 06 00 06	01-AUG-23	01-AUG-23	57,60
109	ALMORA	V	N	3	N	222501277 12 00 04	01-AUG-23	17-AUG-23	49,30
110	ALMORA	V	N	4	N	222501277 12 00 04	01-AUG-23	17-AUG-23	49,00
111	ALMORA	V	N	5	N	222501277 12 00 04	01-AUG-23	17-AUG-23	36,20
112	ALMORA	V	N	7	N	222501277 06 00 08	01-AUG-23	01-AUG-23	1,52,51
113	ALMORA	V	N	8	N	222501277 12 00 22	01-AUG-23	10-AUG-23	56,80
114	ALMORA	V	N	9	N	222501277 12 00 08	01-AUG-23	19-AUG-23	1,76,70

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	26	N	222501277 12 00 24	01-AUG-23	10-AUG-23	85,23
116	PITHORAGARH	V	N	47	N	222501277 12 00 02	01-AUG-23	23-AUG-23	36,00
117	PITHORAGARH	V	N	48	N	222501277 12 00 25	01-AUG-23	23-AUG-23	58,64
118	PITHORAGARH	V	N	49	N	222501277 12 00 25	01-AUG-23	23-AUG-23	98,32

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	1	N	222501277 12 00 08	01-AUG-23	04-AUG-23	1,05,00
120	CHAMOLI	V	N	13	N	222501277 12 00 04	01-AUG-23	09-AUG-23	95,27
121	CHAMOLI	V	N	13	N	222501277 12 00 03	01-AUG-23	31-AUG-23	2,76,78
122	CHAMOLI	V	N	13	N	222501277 12 00 01	01-AUG-23	31-AUG-23	6,59,00
123	CHAMOLI	V	N	13	N	222501277 12 00 06	01-AUG-23	31-AUG-23	26,60
124	CHAMOLI	V	N	14	N	222501277 06 00 01	01-AUG-23	31-AUG-23	29,78,60
125	CHAMOLI	V	N	14	N	222501277 06 00 06	01-AUG-23	31-AUG-23	1,16,00
126	CHAMOLI	V	N	14	N	222501277 06 00 03	01-AUG-23	31-AUG-23	12,46,98
127	CHAMOLI	V	N	18	N	222501277 12 00 25	01-AUG-23	25-AUG-23	32,12
128	CHAMOLI	V	N	19	N	222501277 12 00 22	01-AUG-23	25-AUG-23	30,00
129	CHAMOLI	V	N	20	N	222501277 12 00 41	01-AUG-23	25-AUG-23	7,20
130	CHAMOLI	V	N	3	N	222501277 06 00 03	01-AUG-23	01-AUG-23	12,46,98

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMOLI	V	N	3	N	222501277 06 00 06	01-AUG-23	01-AUG-23	1,16,00
132	CHAMOLI	V	N	3	N	222501277 12 00 08	01-AUG-23	04-AUG-23	2,04,50
133	CHAMOLI	V	N	3	N	222501277 06 00 01	01-AUG-23	01-AUG-23	29,78,60
134	CHAMOLI	V	N	4	N	222501277 12 00 02	01-AUG-23	04-AUG-23	1,05,00
135	CHAMOLI	V	N	5	N	222501277 12 00 06	01-AUG-23	04-AUG-23	26,60
136	CHAMOLI	V	N	5	N	222501277 06 00 08	01-AUG-23	04-AUG-23	1,52,51
137	CHAMOLI	V	N	5	N	222501277 12 00 01	01-AUG-23	04-AUG-23	6,59,00
138	CHAMOLI	V	N	5	N	222501277 12 00 03	01-AUG-23	04-AUG-23	2,76,78
139	CHAMOLI	V	N	6	N	222501277 06 00 08	01-AUG-23	04-AUG-23	1,71,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-AUG-23	04-AUG-23	39,50
141	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-AUG-23	04-AUG-23	3,39,00
142	UTTARKASHI	V	N	1	N	222501277 12 00 08	01-AUG-23	10-AUG-23	1,65,30
143	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-AUG-23	04-AUG-23	1,42,38
144	UTTARKASHI	V	N	10	N	222501277 12 00 22	01-AUG-23	21-AUG-23	18,70
145	UTTARKASHI	V	N	11	N	222501277 12 00 20	01-AUG-23	21-AUG-23	75,00
146	UTTARKASHI	V	N	12	N	222501277 12 00 22	01-AUG-23	21-AUG-23	1,00,00
147	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-AUG-23	10-AUG-23	2,04,54
148	UTTARKASHI	V	N	4	N	222501277 12 00 02	01-AUG-23	10-AUG-23	20,00
149	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-AUG-23	10-AUG-23	1,65,30
150	UTTARKASHI	V	N	8	N	222501277 12 00 08	01-AUG-23	10-AUG-23	1,65,30
151	UTTARKASHI	V	N	9	N	222501277 12 00 22	01-AUG-23	21-AUG-23	38,50

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PAURI GARHWAL	V	N	16	N	222501277 06 00 08	01-AUG-23	29-AUG-23	5,61,17
153	PAURI GARHWAL	V	N	17	N	222501277 06 00 41	01-AUG-23	29-AUG-23	7,79,50
154	PAURI GARHWAL	V	N	18	N	222501277 06 00 43	01-AUG-23	29-AUG-23	1,12,83
155	PAURI GARHWAL	V	N	19	N	222501277 06 00 41	01-AUG-23	29-AUG-23	2,08,90
156	PAURI GARHWAL	V	N	2	N	222501277 12 00 08	01-AUG-23	07-AUG-23	5,13,00
157	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-AUG-23	02-AUG-23	16,73,00
158	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-AUG-23	02-AUG-23	7,02,66
159	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-AUG-23	02-AUG-23	57,00
160	PAURI GARHWAL	V	N	20	N	222501277 06 00 41	01-AUG-23	29-AUG-23	1,29,60
161	PAURI GARHWAL	V	N	21	N	222501277 06 00 41	01-AUG-23	29-AUG-23	1,18,80

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-AUG-23	04-AUG-23	39,20
163	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-AUG-23	04-AUG-23	1,79,76
164	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-AUG-23	04-AUG-23	4,28,00
165	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-AUG-23	04-AUG-23	38,30
166	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-AUG-23	04-AUG-23	1,42,38
167	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-AUG-23	04-AUG-23	3,39,00
168	PAURI GARHWAL	V	N	4	N	222501277 06 00 41	01-AUG-23	09-AUG-23	2,51,60
169	PAURI GARHWAL	V	N	5	N	222501277 06 00 44	01-AUG-23	09-AUG-23	1,12,14
170	PAURI GARHWAL	V	N	6	N	222501277 06 00 41	01-AUG-23	09-AUG-23	9,70,16
171	PAURI GARHWAL	V	N	7	N	222501277 06 00 41	01-AUG-23	09-AUG-23	90,00

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ROORKEE	V	N	1	N	222501277 18 00 01	01-AUG-23	02-AUG-23	16,81,00
173	ROORKEE	V	N	1	N	222501277 18 00 06	01-AUG-23	02-AUG-23	1,30,50
174	ROORKEE	V	N	1	N	222501277 18 00 03	01-AUG-23	02-AUG-23	7,06,02
175	ROORKEE	V	N	1	N	222501277 18 00 41	01-AUG-23	05-AUG-23	46,80,32
176	ROORKEE	V	N	10	N	222501277 18 00 51	01-AUG-23	16-AUG-23	1,88,80
177	ROORKEE	V	N	11	N	222501277 18 00 26	01-AUG-23	16-AUG-23	87,38
178	ROORKEE	V	N	12	N	222501277 18 00 44	01-AUG-23	18-AUG-23	2,82,00
179	ROORKEE	V	N	13	N	222501277 18 00 44	01-AUG-23	18-AUG-23	1,77,66
180	ROORKEE	V	N	14	N	222501277 18 00 44	01-AUG-23	18-AUG-23	1,99,92
181	ROORKEE	V	N	15	N	222501277 18 00 44	01-AUG-23	18-AUG-23	2,31,00
182	ROORKEE	V	N	16	N	222501277 18 00 44	01-AUG-23	18-AUG-23	2,46,69
183	ROORKEE	V	N	17	N	222501277 18 00 22	01-AUG-23	18-AUG-23	11,80
184	ROORKEE	V	N	18	N	222501277 18 00 24	01-AUG-23	22-AUG-23	59,54
185	ROORKEE	V	N	19	N	222501277 18 00 22	01-AUG-23	22-AUG-23	1,50,00
186	ROORKEE	V	N	2	N	222501277 18 00 08	01-AUG-23	04-AUG-23	24,77,11
187	ROORKEE	V	N	20	N	222501277 18 00 44	01-AUG-23	22-AUG-23	2,37,11
188	ROORKEE	V	N	21	N	222501277 18 00 26	01-AUG-23	25-AUG-23	1,18,00
189	ROORKEE	V	N	22	N	222501277 18 00 51	01-AUG-23	28-AUG-23	1,15,05
190	ROORKEE	V	N	23	N	222501277 18 00 41	01-AUG-23	28-AUG-23	1,84,00
191	ROORKEE	V	N	24	N	222501277 18 00 51	01-AUG-23	28-AUG-23	69,16
192	ROORKEE	V	N	25	N	222501277 18 00 26	01-AUG-23	28-AUG-23	1,45,38
193	ROORKEE	V	N	26	N	222501277 18 00 51	01-AUG-23	28-AUG-23	62,65
194	ROORKEE	V	N	27	N	222501277 18 00 42	01-AUG-23	28-AUG-23	1,50,45
195	ROORKEE	V	N	28	N	222501277 18 00 51	01-AUG-23	28-AUG-23	82,01

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ROORKEE	V	N	3	N	222501277 18 00 08	01-AUG-23	04-AUG-23	1,81,35
197	ROORKEE	V	N	4	N	222501277 18 00 08	01-AUG-23	04-AUG-23	7,25,40
198	ROORKEE	V	N	5	N	222501277 18 00 22	01-AUG-23	05-AUG-23	11,80
199	ROORKEE	V	N	6	N	222501277 18 00 22	01-AUG-23	05-AUG-23	11,80
200	ROORKEE	V	N	7	N	222501277 18 00 27	01-AUG-23	05-AUG-23	53,10
201	ROORKEE	V	N	8	N	222501277 18 00 08	01-AUG-23	09-AUG-23	10,52,68
202	ROORKEE	V	N	9	N	222501277 18 00 26	01-AUG-23	16-AUG-23	1,50,98

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-AUG-23	02-AUG-23	49,90
204	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-AUG-23	02-AUG-23	8,59,00
205	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-AUG-23	02-AUG-23	3,60,78
206	TEHRI GARHWAL	V	N	3	N	222501102 07 00 56	01-AUG-23	11-AUG-23	75,00,00
207	TEHRI GARHWAL	V	N	6	N	222501277 12 00 01	01-AUG-23	31-AUG-23	8,59,00
208	TEHRI GARHWAL	V	N	6	N	222501277 12 00 03	01-AUG-23	31-AUG-23	3,60,78
209	TEHRI GARHWAL	V	N	6	N	222501277 12 00 06	01-AUG-23	31-AUG-23	49,90

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	7	N	222501277 12 00 06	01-AUG-23	31-AUG-23	89,20
211	HARIDWAR	V	N	7	N	222501277 12 00 03	01-AUG-23	31-AUG-23	4,16,64
212	HARIDWAR	V	N	7	N	222501277 12 00 01	01-AUG-23	31-AUG-23	9,92,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	24	N	222501277 06 00 44	01-AUG-23	07-AUG-23	1,05,00
214	UDHAM SINGH NAGAR	V	N	25	N	222501277 06 00 41	01-AUG-23	03-AUG-23	67,38
215	UDHAM SINGH NAGAR	V	N	26	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,49,80
216	UDHAM SINGH NAGAR	V	N	27	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,37,98
217	UDHAM SINGH NAGAR	V	N	28	N	222501277 06 00 41	01-AUG-23	03-AUG-23	67,38
218	UDHAM SINGH NAGAR	V	N	29	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,49,60
219	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,49,74

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	31	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,49,79
221	UDHAM SINGH NAGAR	V	N	31	N	222501277 06 00 06	01-AUG-23	31-AUG-23	1,68,20
222	UDHAM SINGH NAGAR	V	N	31	N	222501277 06 00 01	01-AUG-23	31-AUG-23	30,97,00
223	UDHAM SINGH NAGAR	V	N	31	N	222501277 06 00 03	01-AUG-23	31-AUG-23	13,00,74
224	UDHAM SINGH NAGAR	V	N	32	N	222501277 06 00 41	01-AUG-23	03-AUG-23	2,49,80
225	UDHAM SINGH NAGAR	V	N	33	N	222501277 06 00 41	01-AUG-23	03-AUG-23	8,42,14
226	UDHAM SINGH NAGAR	V	N	34	N	222501277 06 00 41	01-AUG-23	03-AUG-23	67,38
227	UDHAM SINGH NAGAR	V	N	35	N	222501277 06 00 41	01-AUG-23	03-AUG-23	8,56,84
228	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 01	01-AUG-23	04-AUG-23	30,61,77
229	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 06	01-AUG-23	04-AUG-23	1,74,50
230	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 03	01-AUG-23	04-AUG-23	12,72,58

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMPAWAT	V	N	3	N	222501277 12 00 03	01-AUG-23	31-AUG-23	2,84,34
232	CHAMPAWAT	V	N	3	N	222501277 12 00 01	01-AUG-23	31-AUG-23	6,77,00
233	CHAMPAWAT	V	N	3	N	222501277 12 00 06	01-AUG-23	31-AUG-23	39,80
234	CHAMPAWAT	V	N	5	N	222501277 12 00 41	01-AUG-23	28-AUG-23	19,07,20

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	BAGESHWAR	V	N	1	N	222501277 03 00 25	01-AUG-23	01-AUG-23	37,40
236	BAGESHWAR	V	N	15	N	222501277 03 00 44	01-AUG-23	21-AUG-23	1,24,60
237	BAGESHWAR	V	N	16	N	222501277 03 00 44	01-AUG-23	21-AUG-23	2,00,80
238	BAGESHWAR	V	N	17	N	222501277 03 00 22	01-AUG-23	21-AUG-23	2,38,30
239	BAGESHWAR	V	N	18	N	222501277 03 00 44	01-AUG-23	21-AUG-23	2,11,22
240	BAGESHWAR	V	N	19	N	222501277 03 00 44	01-AUG-23	21-AUG-23	1,99,50
241	BAGESHWAR	V	N	3	N	222501277 03 00 01	01-AUG-23	31-AUG-23	15,69,60
242	BAGESHWAR	V	N	3	N	222501277 03 00 06	01-AUG-23	31-AUG-23	1,15,70
243	BAGESHWAR	V	N	3	N	222501277 03 00 03	01-AUG-23	31-AUG-23	6,57,30
244	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-AUG-23	05-AUG-23	15,76,64
245	BAGESHWAR	V	N	8	N	222501102 07 00 56	01-AUG-23	07-AUG-23	85,00,00

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	32	N	223003003 02 01 26	01-AUG-23	17-AUG-23	48,00

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	27	N	223003003 02 01 44	01-AUG-23	18-AUG-23	27,76
3	NAINITAL	V	N	28	N	223003003 02 01 44	01-AUG-23	18-AUG-23	1,23,32
4	NAINITAL	V	N	29	N	223003003 02 01 44	01-AUG-23	18-AUG-23	12,70

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	2	N	223002101 02 00 08	01-AUG-23	04-AUG-23	2,62,80
6	TEHRI GARHWAL	V	N	3	N	223002101 02 00 03	01-AUG-23	02-AUG-23	1,79,76
7	TEHRI GARHWAL	V	N	3	N	223002101 02 00 06	01-AUG-23	02-AUG-23	2,80
8	TEHRI GARHWAL	V	N	3	N	223002101 02 00 01	01-AUG-23	02-AUG-23	4,28,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	15	N	223002101 02 00 08	01-AUG-23	05-AUG-23	1,76,70

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	29	N	223003003 02 01 44	01-AUG-23	17-AUG-23	2,75,79

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	123	N	223003003 02 01 21	01-AUG-23	30-AUG-23	83,54

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	82	N	223003003 02 01 26	01-AUG-23	24-AUG-23	62,00
13	UDHAM SINGH NAGAR	V	N	83	N	223003003 02 01 26	01-AUG-23	24-AUG-23	5,49,57
14	UDHAM SINGH NAGAR	V	N	86	N	223003003 02 01 44	01-AUG-23	24-AUG-23	1,69,50
15	UDHAM SINGH NAGAR	V	N	87	N	223003003 02 01 44	01-AUG-23	24-AUG-23	4,30,50

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	88	N	223003003 02 01 44	01-AUG-23	24-AUG-23	96,36
17	UDHAM SINGH NAGAR	V	N	94	N	223003003 02 01 44	01-AUG-23	24-AUG-23	27,00
18	UDHAM SINGH NAGAR	V	N	97	N	223003003 02 01 44	01-AUG-23	24-AUG-23	39,50

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	16	N	223003003 02 01 44	01-AUG-23	08-AUG-23	1,75,47
20	UDHAM SINGH NAGAR	V	N	17	N	223003003 02 01 44	01-AUG-23	08-AUG-23	48,44
21	UDHAM SINGH NAGAR	V	N	18	N	223003003 02 01 44	01-AUG-23	08-AUG-23	14,28
22	UDHAM SINGH NAGAR	V	N	19	N	223003003 02 01 26	01-AUG-23	08-AUG-23	84,67
23	UDHAM SINGH NAGAR	V	N	20	N	223003003 02 01 26	01-AUG-23	08-AUG-23	1,49,86

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMPAWAT	V	N	27	N	223003003 02 01 44	01-AUG-23	14-AUG-23	1,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMPAWAT	V	N	41	N	223002101 02 00 08	01-AUG-23	29-AUG-23	6,90,59

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	18	N	223003003 02 01 44	01-AUG-23	11-AUG-23	1,00,00

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMPAWAT	V	N	32	N	223003003 02 01 44	01-AUG-23	24-AUG-23	2,49,40
28	CHAMPAWAT	V	N	33	N	223003003 02 01 44	01-AUG-23	24-AUG-23	2,43,13
29	CHAMPAWAT	V	N	34	N	223003003 02 01 44	01-AUG-23	24-AUG-23	2,49,75
30	CHAMPAWAT	V	N	35	N	223003003 02 01 44	01-AUG-23	24-AUG-23	2,46,49
31	CHAMPAWAT	V	N	36	N	223003003 02 01 44	01-AUG-23	24-AUG-23	1,82,20

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	11	N	223002101 02 00 03	01-AUG-23	31-AUG-23	1,30,20
33	BAGESHWAR	V	N	11	N	223002101 02 00 06	01-AUG-23	31-AUG-23	32,30
34	BAGESHWAR	V	N	11	N	223002101 02 00 01	01-AUG-23	31-AUG-23	3,10,00
35	BAGESHWAR	V	N	2	N	223002101 02 00 26	01-AUG-23	14-AUG-23	1,00,50
36	BAGESHWAR	V	N	3	N	223002101 02 00 08	01-AUG-23	14-AUG-23	10,83,76

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	RUDRAPRAYAG	V	N	2	N	223002101 02 00 08	01-AUG-23	08-AUG-23	12,25,18

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	223502103 02 01 57	01-AUG-23	04-AUG-23	2,57,25,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	35	N	223502101 02 08 57	01-AUG-23	08-AUG-23	43,05,00
3	DEHRADUN	V	N	38	N	223502101 02 08 57	01-AUG-23	08-AUG-23	4,76,00
4	DEHRADUN	V	N	41	N	223560102 02 01 57	01-AUG-23	08-AUG-23	3,14,10,00
5	DEHRADUN	V	N	51	N	223560102 03 00 57	01-AUG-23	08-AUG-23	2,04,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	7	N	223502103 02 01 57	01-AUG-23	05-AUG-23	1,76,10,00
7	HALDWANI	V	N	8	N	223502103 02 01 57	01-AUG-23	05-AUG-23	1,36,20,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	45	N	223503789 96 01 57	01-AUG-23	28-AUG-23	65,26,60,00
9	HALDWANI	V	N	47	N	223503789 96 02 57	01-AUG-23	28-AUG-23	79,40,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	12	N	223502102 95 03 14	01-AUG-23	01-AUG-23	7,96,07,78
11	SECRETRIAT	V	N	6	N	223502102 01 03 14	01-AUG-23	01-AUG-23	71,64,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	15	N	223502101 02 08 57	01-AUG-23	05-AUG-23	1,87,65,00
13	NAINITAL	V	N	18	N	223560102 03 00 57	01-AUG-23	05-AUG-23	28,32,00
14	NAINITAL	V	N	21	N	223502101 02 08 57	01-AUG-23	05-AUG-23	6,93,00
15	NAINITAL	V	N	26	N	223502101 02 08 57	01-AUG-23	05-AUG-23	1,20,00
16	NAINITAL	V	N	27	N	223502101 02 08 57	01-AUG-23	05-AUG-23	36,00
17	NAINITAL	V	N	9	N	223560102 02 01 57	01-AUG-23	05-AUG-23	6,64,05,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	64	N	223502103 02 01 57	01-AUG-23	04-AUG-23	2,76,90,00
19	ALMORA	V	N	67	N	223502103 02 01 57	01-AUG-23	04-AUG-23	3,83,10,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	46	N	223502101 02 08 57	01-AUG-23	05-AUG-23	1,08,00
21	ALMORA	V	N	48	N	223502101 02 08 57	01-AUG-23	05-AUG-23	48,00
22	ALMORA	V	N	50	N	223502101 02 08 57	01-AUG-23	05-AUG-23	11,13,00
23	ALMORA	V	N	68	N	223560102 03 00 57	01-AUG-23	04-AUG-23	20,64,00
24	ALMORA	V	N	73	N	223560102 02 01 57	01-AUG-23	04-AUG-23	59,70,00
25	ALMORA	V	N	75	N	223560102 02 01 57	01-AUG-23	04-AUG-23	7,27,08,00
26	ALMORA	V	N	76	N	223502101 02 08 57	01-AUG-23	04-AUG-23	2,43,45,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	20	N	223502103 02 01 57	01-AUG-23	16-AUG-23	3,60,90,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	12	N	223560102 02 01 57	01-AUG-23	05-AUG-23	3,57,00,00
29	PITHORAGARH	V	N	9	N	223502101 02 08 57	01-AUG-23	05-AUG-23	94,65,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	NARENDRA NAGAR	V	N	8	N	223502103 02 01 57	01-AUG-23	04-AUG-23	2,07,42,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	24	N	223502103 02 01 57	01-AUG-23	04-AUG-23	2,67,45,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	14	N	223502101 02 08 57	01-AUG-23	03-AUG-23	1,01,55,00
33	CHAMOLI	V	N	18	N	223502101 02 08 57	01-AUG-23	04-AUG-23	8,16,00
34	CHAMOLI	V	N	19	N	223502101 02 08 57	01-AUG-23	04-AUG-23	3,36,00

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	3	N	223560102 03 00 57	01-AUG-23	04-AUG-23	11,88,00
36	CHAMOLI	V	N	30	N	223560102 02 01 57	01-AUG-23	04-AUG-23	1,85,10,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARAKASHI	V	N	15	N	223502103 02 01 57	01-AUG-23	05-AUG-23	2,18,10,00
38	UTTARAKASHI	V	N	6	N	223502103 02 01 57	01-AUG-23	05-AUG-23	4,65,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UTTARAKASHI	V	N	16	N	223502101 02 08 57	01-AUG-23	10-AUG-23	1,26,60,00
40	UTTARAKASHI	V	N	19	N	223560102 03 00 57	01-AUG-23	10-AUG-23	61,68,00
41	UTTARAKASHI	V	N	23	N	223560102 02 01 57	01-AUG-23	10-AUG-23	3,49,20,00
42	UTTARAKASHI	V	N	25	N	223502101 02 08 57	01-AUG-23	10-AUG-23	6,23,00
43	UTTARAKASHI	V	N	27	N	223502101 02 08 57	01-AUG-23	10-AUG-23	36,00
44	UTTARAKASHI	V	N	29	N	223502101 02 08 57	01-AUG-23	10-AUG-23	15,36,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PAURI GARHWAL	V	N	4	N	223502103 02 01 57	01-AUG-23	05-AUG-23	61,35,00
46	PAURI GARHWAL	V	N	9	N	223502103 02 01 57	01-AUG-23	05-AUG-23	2,33,10,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	12	N	223560102 03 00 57	01-AUG-23	10-AUG-23	28,32,00
48	PAURI GARHWAL	V	N	15	N	223560102 02 01 57	01-AUG-23	10-AUG-23	2,12,40,00
49	PAURI GARHWAL	V	N	17	N	223502101 02 08 57	01-AUG-23	10-AUG-23	1,10,10,00
50	PAURI GARHWAL	V	N	38	N	223502101 02 08 57	01-AUG-23	18-AUG-23	36,00
51	PAURI GARHWAL	V	N	39	N	223560102 03 00 57	01-AUG-23	18-AUG-23	84,00
52	PAURI GARHWAL	V	N	42	N	223560102 03 00 57	01-AUG-23	18-AUG-23	84,00
53	PAURI GARHWAL	V	N	43	N	223560102 02 01 57	01-AUG-23	18-AUG-23	38,25,00
54	PAURI GARHWAL	V	N	45	N	223502101 02 08 57	01-AUG-23	18-AUG-23	46,50,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	TEHRI GARHWAL	V	N	21	N	223560102 02 01 57	01-AUG-23	14-AUG-23	4,68,15,00

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	TEHRI GARHWAL	V	N	28	N	223502101 02 08 57	01-AUG-23	14-AUG-23	87,75,00
57	TEHRI GARHWAL	V	N	29	N	223560102 03 00 57	01-AUG-23	14-AUG-23	18,00,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	33	N	223502103 02 01 57	01-AUG-23	03-AUG-23	19,20,00
59	HARIDWAR	V	N	66	N	223502103 02 01 57	01-AUG-23	03-AUG-23	7,50,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HARIDWAR	V	N	10	N	223560102 03 00 57	01-AUG-23	05-AUG-23	25,80,00
61	HARIDWAR	V	N	12	N	223502101 02 08 57	01-AUG-23	05-AUG-23	12,00
62	HARIDWAR	V	N	15	N	223502101 02 08 57	01-AUG-23	05-AUG-23	96,00
63	HARIDWAR	V	N	16	N	223502101 02 08 57	01-AUG-23	05-AUG-23	10,50,00
64	HARIDWAR	V	N	39	N	223502101 02 08 57	01-AUG-23	09-AUG-23	3,21,60,00
65	HARIDWAR	V	N	40	N	223560102 02 01 57	01-AUG-23	09-AUG-23	6,96,00,00
66	HARIDWAR	V	N	41	N	223560102 02 01 57	01-AUG-23	09-AUG-23	2,24,85,00
67	HARIDWAR	V	N	45	N	223560102 02 01 57	01-AUG-23	09-AUG-23	6,88,50,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	8	N	223502103 02 01 57	01-AUG-23	08-AUG-23	5,98,80,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	12	N	223560102 03 00 57	01-AUG-23	07-AUG-23	16,32,00
70	UDHAM SINGH NAGAR	V	N	14	N	223502101 02 08 57	01-AUG-23	05-AUG-23	2,39,28,00
71	UDHAM SINGH NAGAR	V	N	60	N	223560102 02 01 57	01-AUG-23	29-AUG-23	7,38,60,00
72	UDHAM SINGH NAGAR	V	N	66	N	223502101 02 08 57	01-AUG-23	29-AUG-23	9,31,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMPAWAT	V	N	15	N	223502103 02 01 57	01-AUG-23	05-AUG-23	1,81,05,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	11	N	223502101 02 08 57	01-AUG-23	05-AUG-23	13,20,00
75	CHAMPAWAT	V	N	12	N	223502101 02 08 57	01-AUG-23	05-AUG-23	3,50,00
76	CHAMPAWAT	V	N	5	N	223560102 02 01 57	01-AUG-23	05-AUG-23	1,53,90,00
77	CHAMPAWAT	V	N	8	N	223502101 02 08 57	01-AUG-23	05-AUG-23	56,55,00
78	CHAMPAWAT	V	N	9	N	223560102 03 00 57	01-AUG-23	05-AUG-23	13,20,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	4	N	223502103 02 01 57	01-AUG-23	01-AUG-23	2,25,90,00
80	BAGESHWAR	V	N	52	N	223502103 02 01 57	01-AUG-23	11-AUG-23	27,15,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	BAGESHWAR	V	N	1	N	223560102 03 00 57	01-AUG-23	01-AUG-23	8,76,00
82	BAGESHWAR	V	N	17	N	223560102 02 01 57	01-AUG-23	05-AUG-23	2,76,90,00
83	BAGESHWAR	V	N	18	N	223502101 02 08 57	01-AUG-23	05-AUG-23	24,00
84	BAGESHWAR	V	N	23	N	223502101 02 08 57	01-AUG-23	05-AUG-23	5,74,00
85	BAGESHWAR	V	N	30	N	223502101 02 08 57	01-AUG-23	05-AUG-23	4,44,00
86	BAGESHWAR	V	N	49	N	223560102 02 01 57	01-AUG-23	11-AUG-23	27,45,00
87	BAGESHWAR	V	N	51	N	223502101 02 08 57	01-AUG-23	11-AUG-23	15,60,00
88	BAGESHWAR	V	N	6	N	223502101 02 08 57	01-AUG-23	04-AUG-23	1,01,55,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	RUDRAPRAYAG	V	N	4	N	223502103 02 01 57	01-AUG-23	04-AUG-23	4,50,00
90	RUDRAPRAYAG	V	N	6	N	223502103 02 01 57	01-AUG-23	04-AUG-23	1,57,05,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	RUDRAPRAYAG	V	N	13	N	223560102 03 00 57	01-AUG-23	05-AUG-23	11,04,00
92	RUDRAPRAYAG	V	N	17	N	223560102 02 01 57	01-AUG-23	05-AUG-23	1,17,60,00
93	RUDRAPRAYAG	V	N	18	N	223502101 02 08 57	01-AUG-23	08-AUG-23	8,20,00
94	RUDRAPRAYAG	V	N	21	N	223502101 02 08 57	01-AUG-23	08-AUG-23	2,80,00
95	RUDRAPRAYAG	V	N	23	N	223502101 02 08 57	01-AUG-23	08-AUG-23	67,05,00
96	RUDRAPRAYAG	V	N	24	N	223502101 02 08 57	01-AUG-23	08-AUG-23	1,80,00
97	RUDRAPRAYAG	V	N	27	N	223502101 02 08 57	01-AUG-23	08-AUG-23	36,00

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	RUDRAPRAYAG	V	N	9	N	223560102 02 01 57	01-AUG-23	05-AUG-23	18,30,00

Count: 98

Total:

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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	151	N	240100001 01 04 14	01-AUG-23	28-AUG-23	22,70,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	31	N	240100119 02 12 02	01-AUG-23	09-AUG-23	1,40,40
3	HALDWANI	V	N	33	N	240100119 02 13 56	01-AUG-23	09-AUG-23	50,01
4	HALDWANI	V	N	51	N	240100119 02 13 02	01-AUG-23	23-AUG-23	1,36,50

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	240100109 01 04 14	01-AUG-23	02-AUG-23	5,95,28,32
6	SECRETRIAT	V	N	36	N	240100114 01 01 14	01-AUG-23	28-AUG-23	35,50,00
7	SECRETRIAT	V	N	37	N	240100114 95 01 14	01-AUG-23	28-AUG-23	4,00,00
8	SECRETRIAT	V	N	4	N	240100109 95 04 14	01-AUG-23	02-AUG-23	66,14,26
9	SECRETRIAT	V	N	43	N	240100001 01 02 14	01-AUG-23	28-AUG-23	7,62,70,00
10	SECRETRIAT	V	N	44	N	240100001 95 02 14	01-AUG-23	28-AUG-23	84,80,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	111	N	240100119 02 08 56	01-AUG-23	25-AUG-23	14,00,00
12	NAINITAL	V	N	118	N	240100119 02 08 42	01-AUG-23	25-AUG-23	50,00
13	NAINITAL	V	N	36	N	240100119 02 08 56	01-AUG-23	08-AUG-23	72,91,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	129	N	240100119 02 94 10	01-AUG-23	21-AUG-23	1,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	73	N	240100119 02 12 02	01-AUG-23	24-AUG-23	1,79,40
16	CHAMOLI	V	N	74	N	240100119 02 13 02	01-AUG-23	24-AUG-23	2,18,40

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	83	N	240100119 02 16 56	01-AUG-23	29-AUG-23	10,00,00

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	85	N	240100119 02 10 44	01-AUG-23	30-AUG-23	14,99,40

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	96	N	240100119 02 13 44	01-AUG-23	28-AUG-23	1,00,00
20	PAURI GARHWAL	V	N	97	N	240100119 02 13 02	01-AUG-23	28-AUG-23	1,00,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	RUDRAPRAYAG	V	N	38	N	240100119 02 16 56	01-AUG-23	19-AUG-23	5,00,00
22	RUDRAPRAYAG	V	N	48	N	240100119 02 16 56	01-AUG-23	24-AUG-23	5,00,00

Count: 22

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	55	N	240300106 02 06 42	01-AUG-23	10-AUG-23	2,26,80,00
2	DEHRADUN	V	N	56	N	240300106 02 11 42	01-AUG-23	10-AUG-23	1,29,60,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	3	N	240300106 02 06 42	01-AUG-23	11-AUG-23	1,89,00,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	34	N	240300106 02 06 42	01-AUG-23	29-AUG-23	1,89,00,00
5	HARIDWAR	V	N	35	N	240300106 02 11 42	01-AUG-23	29-AUG-23	1,44,00,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	8	N	240300106 02 11 42	01-AUG-23	18-AUG-23	64,80,00

Count: 6

Total:

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Grant No.: 30

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	55	N	240300106 02 06 42	01-AUG-23	10-AUG-23	2,26,80,00
2	DEHRADUN	V	N	56	N	240300106 02 11 42	01-AUG-23	10-AUG-23	1,29,60,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	3	N	240300106 02 06 42	01-AUG-23	11-AUG-23	1,89,00,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	34	N	240300106 02 06 42	01-AUG-23	29-AUG-23	1,89,00,00
5	HARIDWAR	V	N	35	N	240300106 02 11 42	01-AUG-23	29-AUG-23	1,44,00,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	8	N	240300106 02 11 42	01-AUG-23	18-AUG-23	64,80,00

Count: 6

Total:

Voucher Details

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Grant No.: 30

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	9	N	240500101 03 00 56	01-AUG-23	22-AUG-23	27,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	TEHRI GARHWAL	V	N	4	N	240500101 03 00 56	01-AUG-23	21-AUG-23	1,50,00
3	TEHRI GARHWAL	V	N	5	N	240500101 04 00 56	01-AUG-23	21-AUG-23	70,00

Count: 3

Total:

Voucher Details

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Grant No.: 30

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	331	N	240601101 01 03 14	01-AUG-23	30-AUG-23	3,70,20,00
2	DEHRADUN	V	N	332	N	240601101 95 03 14	01-AUG-23	30-AUG-23	41,10,00

Count: 2

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 30

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	4	N	250502101 01 01 14	01-AUG-23	16-AUG-23	1,25,64,66,20
2	PAURI GARHWAL	V	N	5	N	250502101 95 01 14	01-AUG-23	16-AUG-23	41,88,22,07

Count: 2

Total:

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Grant No.: 30

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	116	N	251500102 91 07 42	01-AUG-23	08-AUG-23	11,60,00
2	DEHRADUN	V	N	118	N	251500102 91 07 42	01-AUG-23	08-AUG-23	11,60,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	132	N	251500102 91 07 42	01-AUG-23	10-AUG-23	50,40,00
4	DEHRADUN	V	N	138	N	251500102 91 07 42	01-AUG-23	10-AUG-23	28,80,00
5	DEHRADUN	V	N	142	N	251500102 91 07 42	01-AUG-23	10-AUG-23	50,40,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	43	N	251500102 91 07 42	01-AUG-23	11-AUG-23	8,60,70

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	114	N	251500102 91 07 42	01-AUG-23	10-AUG-23	83,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	11	N	251500102 91 07 42	01-AUG-23	02-AUG-23	2,50,00,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	7	N	251500102 91 07 42	01-AUG-23	04-AUG-23	50,00,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	70	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,00,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	64	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,00,00,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	2	N	251500102 91 07 42	01-AUG-23	02-AUG-23	1,50,00,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	57	N	251500102 91 07 42	01-AUG-23	18-AUG-23	15,00,00
14	DEHRADUN	V	N	58	N	251500102 91 07 42	01-AUG-23	18-AUG-23	1,00,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	29	N	251500102 91 01 42	01-AUG-23	17-AUG-23	15,00,00
16	HALDWANI	V	N	59	N	251500102 91 01 42	01-AUG-23	25-AUG-23	3,75,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	29	N	251500102 91 01 42	01-AUG-23	17-AUG-23	30,00,00
18	HALDWANI	V	N	59	N	251500102 91 01 42	01-AUG-23	25-AUG-23	7,50,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	16	N	251500102 91 01 42	01-AUG-23	09-AUG-23	2,87,82
20	HALDWANI	V	N	18	N	251500102 91 01 42	01-AUG-23	09-AUG-23	5,03,10
21	HALDWANI	V	N	19	N	251500102 91 01 42	01-AUG-23	09-AUG-23	50,70
22	HALDWANI	V	N	21	N	251500102 91 01 42	01-AUG-23	09-AUG-23	5,98,26
23	HALDWANI	V	N	24	N	251500102 91 01 42	01-AUG-23	09-AUG-23	2,69,10
24	HALDWANI	V	N	46	N	251500102 91 01 42	01-AUG-23	23-AUG-23	8,48,25
25	HALDWANI	V	N	48	N	251500102 91 01 42	01-AUG-23	23-AUG-23	4,21,20
26	HALDWANI	V	N	55	N	251500102 91 01 42	01-AUG-23	25-AUG-23	24,00
27	HALDWANI	V	N	57	N	251500102 91 01 42	01-AUG-23	25-AUG-23	1,50,15

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	54	N	251500102 91 01 42	01-AUG-23	25-AUG-23	21,20,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	40	N	251500102 01 08 14	01-AUG-23	28-AUG-23	1,00,10,00,00
30	SECRETRIAT	V	N	41	N	251500102 95 08 14	01-AUG-23	28-AUG-23	11,10,00,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	4	N	251500102 91 07 42	01-AUG-23	05-AUG-23	70,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	122	N	251500102 91 01 42	01-AUG-23	22-AUG-23	8,35,55
33	NAINITAL	V	N	29	N	251500102 91 01 42	01-AUG-23	07-AUG-23	31,64,45
34	NAINITAL	V	N	32	N	251500102 91 01 42	01-AUG-23	07-AUG-23	9,75,20
35	NAINITAL	V	N	52	N	251500102 91 01 42	01-AUG-23	11-AUG-23	19,50,40

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	129	N	251500102 91 01 42	01-AUG-23	30-AUG-23	11,17,20
37	NAINITAL	V	N	49	N	251500102 91 01 42	01-AUG-23	04-AUG-23	14,30,70
38	NAINITAL	V	N	51	N	251500102 91 01 42	01-AUG-23	04-AUG-23	7,06,80
39	NAINITAL	V	N	74	N	251500102 91 01 42	01-AUG-23	14-AUG-23	32,94,60
40	NAINITAL	V	N	76	N	251500102 91 01 42	01-AUG-23	14-AUG-23	32,60,40
41	NAINITAL	V	N	80	N	251500102 91 01 42	01-AUG-23	14-AUG-23	54,66,30
42	NAINITAL	V	N	81	N	251500102 91 01 42	01-AUG-23	17-AUG-23	19,03,80

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	42	N	251500102 91 01 42	01-AUG-23	19-AUG-23	40,00,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	9	N	251500102 91 01 42	01-AUG-23	05-AUG-23	7,04,56,67

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NAINITAL	V	N	39	N	251500102 91 01 42	01-AUG-23	10-AUG-23	84,00

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DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	160	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00
47	ALMORA	V	N	161	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00
48	ALMORA	V	N	162	N	251500102 91 03 42	01-AUG-23	23-AUG-23	1,00,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	160	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00
50	ALMORA	V	N	161	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00
51	ALMORA	V	N	162	N	251500102 91 03 42	01-AUG-23	23-AUG-23	2,00,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	118	N	251500102 91 03 42	01-AUG-23	07-AUG-23	3,19,80
53	ALMORA	V	N	35	N	251500102 91 03 42	01-AUG-23	05-AUG-23	3,00,30
54	ALMORA	V	N	37	N	251500102 91 03 42	01-AUG-23	05-AUG-23	3,00,30

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	106	N	251500102 91 03 42	01-AUG-23	11-AUG-23	15,63,75
56	ALMORA	V	N	107	N	251500102 91 03 42	01-AUG-23	11-AUG-23	70,55,50

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	45	N	251500102 91 03 42	01-AUG-23	08-AUG-23	70,16,70
58	ALMORA	V	N	86	N	251500102 91 03 42	01-AUG-23	17-AUG-23	34,14,30

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	29	N	251500102 91 03 42	01-AUG-23	08-AUG-23	6,84,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	73	N	251500102 91 03 42	01-AUG-23	07-AUG-23	40,00,00
61	ALMORA	V	N	75	N	251500102 91 03 42	01-AUG-23	07-AUG-23	17,00,00
62	ALMORA	V	N	76	N	251500102 91 03 42	01-AUG-23	07-AUG-23	93,00,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	144	N	251500102 91 03 42	01-AUG-23	25-AUG-23	30,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	178	N	251500102 91 03 42	01-AUG-23	30-AUG-23	3,00,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-AUG-23	16-AUG-23	7,50,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-AUG-23	24-AUG-23	17,57,95
67	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-AUG-23	24-AUG-23	24,99,12
68	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-AUG-23	19-AUG-23	24,99,50

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-AUG-23	25-AUG-23	3,42,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-AUG-23	25-AUG-23	1,00,00,00
71	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-AUG-23	25-AUG-23	1,00,00,00
72	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-AUG-23	25-AUG-23	1,20,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-AUG-23	28-AUG-23	13,57,28
74	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-AUG-23	28-AUG-23	16,36,72

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-AUG-23	11-AUG-23	1,20,00,00
76	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-AUG-23	11-AUG-23	20,00,00

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-AUG-23	11-AUG-23	30,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-AUG-23	26-AUG-23	68,20,00
79	PITHORAGARH	V	N	175	N	251500102 91 04 42	01-AUG-23	28-AUG-23	41,80,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-AUG-23	23-AUG-23	80,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-AUG-23	18-AUG-23	29,28,50
82	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-AUG-23	18-AUG-23	8,09,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,40,00,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-AUG-23	04-AUG-23	4,00,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	130	N	251500102 91 10 42	01-AUG-23	24-AUG-23	4,99,20
86	CHAMOLI	V	N	187	N	251500102 91 10 42	01-AUG-23	29-AUG-23	12,51,00
87	CHAMOLI	V	N	74	N	251500102 91 10 42	01-AUG-23	08-AUG-23	19,78,75
88	CHAMOLI	V	N	77	N	251500102 91 10 42	01-AUG-23	08-AUG-23	20,34,45

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	124	N	251500102 91 10 42	01-AUG-23	23-AUG-23	68,45

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	49	N	251500102 91 10 42	01-AUG-23	04-AUG-23	1,00,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	176	N	251500102 91 10 42	01-AUG-23	29-AUG-23	25,00,00
92	CHAMOLI	V	N	178	N	251500102 91 10 42	01-AUG-23	29-AUG-23	42,50,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	38	N	251500102 91 10 42	01-AUG-23	04-AUG-23	34,18,00
94	CHAMOLI	V	N	55	N	251500102 91 10 42	01-AUG-23	05-AUG-23	2,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	84	N	251500102 91 10 42	01-AUG-23	08-AUG-23	78,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	156	N	251500102 91 10 42	01-AUG-23	29-AUG-23	36,00,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	10	N	251500102 91 10 42	01-AUG-23	02-AUG-23	50,00,00
98	CHAMOLI	V	N	11	N	251500102 91 10 42	01-AUG-23	02-AUG-23	2,00,00,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	143	N	251500102 91 10 42	01-AUG-23	25-AUG-23	20,00,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	48	N	251500102 91 10 42	01-AUG-23	04-AUG-23	30,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	CHAMOLI	V	N	13	N	251500102 91 10 42	01-AUG-23	02-AUG-23	3,60,00,00
102	CHAMOLI	V	N	15	N	251500102 91 10 42	01-AUG-23	02-AUG-23	40,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-AUG-23	02-AUG-23	23,02,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-AUG-23	04-AUG-23	1,89,00,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-AUG-23	29-AUG-23	3,44,95
106	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-AUG-23	30-AUG-23	3,66,12
107	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-AUG-23	18-AUG-23	21,00,00
108	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-AUG-23	18-AUG-23	7,00,00
109	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-AUG-23	18-AUG-23	11,00,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-AUG-23	17-AUG-23	42,00,00
111	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-AUG-23	17-AUG-23	2,08,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-AUG-23	10-AUG-23	2,79,30

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-AUG-23	22-AUG-23	1,35,00,00
114	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-AUG-23	22-AUG-23	60,00,00
115	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-AUG-23	22-AUG-23	2,80,00,00
116	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-AUG-23	22-AUG-23	1,25,00,00
117	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-AUG-23	28-AUG-23	2,50,00,00

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DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-AUG-23	04-AUG-23	50,70,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-AUG-23	09-AUG-23	2,80,00,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-AUG-23	05-AUG-23	36,03,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-AUG-23	24-AUG-23	1,96,40,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
123	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
124	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
125	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-AUG-23	22-AUG-23	20,00,00
126	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-AUG-23	22-AUG-23	27,00,00
127	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
128	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-AUG-23	22-AUG-23	27,00,00
129	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-AUG-23	22-AUG-23	1,53,00,00
130	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-AUG-23	22-AUG-23	30,00,00
131	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-AUG-23	24-AUG-23	35,00,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PAURI GARHWAL	V	N	38	N	251500102 01 05 14	01-AUG-23	09-AUG-23	1,51,39,80,00
133	PAURI GARHWAL	V	N	40	N	251500102 95 05 14	01-AUG-23	09-AUG-23	16,82,20,00
134	PAURI GARHWAL	V	N	461	N	251500102 95 02 14	01-AUG-23	30-AUG-23	4,06,14,44
135	PAURI GARHWAL	V	N	462	N	251500102 01 02 14	01-AUG-23	30-AUG-23	36,55,30,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-AUG-23	02-AUG-23	29,69,70
137	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-AUG-23	08-AUG-23	1,33,66,50

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-AUG-23	19-AUG-23	89,74,38
139	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,27,51,20
140	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-AUG-23	19-AUG-23	14,40,25
141	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-AUG-23	25-AUG-23	74,25,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-AUG-23	09-AUG-23	10,80,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-AUG-23	28-AUG-23	2,00,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	437	N	251500102 91 08 42	01-AUG-23	31-AUG-23	49,90,00
145	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-AUG-23	31-AUG-23	44,90,00
146	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-AUG-23	31-AUG-23	38,64,00
147	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-AUG-23	31-AUG-23	23,96,80
148	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-AUG-23	31-AUG-23	28,84,80

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-AUG-23	14-AUG-23	2,10,00,00
150	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-AUG-23	25-AUG-23	13,50,00
151	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-AUG-23	14-AUG-23	50,00,00
152	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-AUG-23	14-AUG-23	1,04,60,00
153	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-AUG-23	14-AUG-23	2,24,20,00
154	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-AUG-23	14-AUG-23	2,46,70,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-AUG-23	21-AUG-23	15,30,00
156	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,36,90,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-AUG-23	24-AUG-23	95,60,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,00,00,00
159	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
160	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-AUG-23	21-AUG-23	1,20,00,00
161	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-AUG-23	21-AUG-23	18,80,00
162	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-AUG-23	21-AUG-23	98,80,00
163	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-AUG-23	21-AUG-23	33,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-AUG-23	25-AUG-23	1,00,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-AUG-23	21-AUG-23	60,00,00
166	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-AUG-23	21-AUG-23	50,00,00
167	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-AUG-23	22-AUG-23	60,00,00
168	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-AUG-23	22-AUG-23	60,00,00
169	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-AUG-23	22-AUG-23	60,00,00
170	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-AUG-23	22-AUG-23	60,00,00
171	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-AUG-23	22-AUG-23	50,00,00
172	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-AUG-23	22-AUG-23	50,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-AUG-23	16-AUG-23	50,00,00
174	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-AUG-23	16-AUG-23	50,00,00

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	KOTDWAR	V	N	12	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
176	KOTDWAR	V	N	13	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
177	KOTDWAR	V	N	50	N	251500102 91 08 42	01-AUG-23	07-AUG-23	7,78,05
178	KOTDWAR	V	N	52	N	251500102 91 08 42	01-AUG-23	08-AUG-23	6,40,00
179	KOTDWAR	V	N	57	N	251500102 91 08 42	01-AUG-23	10-AUG-23	2,00,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	KOTDWAR	V	N	11	N	251500102 91 08 42	01-AUG-23	18-AUG-23	20,00,00
181	KOTDWAR	V	N	14	N	251500102 91 08 42	01-AUG-23	19-AUG-23	50,00,00
182	KOTDWAR	V	N	6	N	251500102 91 08 42	01-AUG-23	18-AUG-23	20,00,00
183	KOTDWAR	V	N	7	N	251500102 91 08 42	01-AUG-23	18-AUG-23	25,00,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	LANSDOWN	V	N	12	N	251500102 91 08 42	01-AUG-23	09-AUG-23	47,10,00
185	LANSDOWN	V	N	17	N	251500102 91 08 42	01-AUG-23	09-AUG-23	59,40,00
186	LANSDOWN	V	N	22	N	251500102 91 08 42	01-AUG-23	09-AUG-23	50,00,00
187	LANSDOWN	V	N	24	N	251500102 91 08 42	01-AUG-23	09-AUG-23	80,00,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	LANSDOWN	V	N	34	N	251500102 91 08 42	01-AUG-23	19-AUG-23	1,10,40
189	LANSDOWN	V	N	40	N	251500102 91 08 42	01-AUG-23	25-AUG-23	14,80,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-AUG-23	14-AUG-23	24,00,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-AUG-23	18-AUG-23	10,00,00
192	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,90,00
193	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,33,60
194	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-AUG-23	21-AUG-23	3,00,00

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-AUG-23	09-AUG-23	1,36,68,60
196	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-AUG-23	19-AUG-23	1,71,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-AUG-23	04-AUG-23	1,68,00,00
198	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-AUG-23	08-AUG-23	3,00,00,00
199	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-AUG-23	08-AUG-23	4,50,00,00
200	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-AUG-23	04-AUG-23	73,00,00
201	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-AUG-23	04-AUG-23	2,65,00,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-AUG-23	09-AUG-23	13,80

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	28	N	251500102 91 13 42	01-AUG-23	29-AUG-23	3,04,22
204	HARIDWAR	V	N	29	N	251500102 91 13 42	01-AUG-23	29-AUG-23	6,91,85
205	HARIDWAR	V	N	30	N	251500102 91 13 42	01-AUG-23	29-AUG-23	19,45,41

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HARIDWAR	V	N	16	N	251500102 91 13 42	01-AUG-23	09-AUG-23	12,30,50
207	HARIDWAR	V	N	17	N	251500102 91 13 42	01-AUG-23	09-AUG-23	22,84,40
208	HARIDWAR	V	N	31	N	251500102 91 13 42	01-AUG-23	29-AUG-23	1,14,27,30
209	HARIDWAR	V	N	32	N	251500102 91 13 42	01-AUG-23	29-AUG-23	52,98,00
210	HARIDWAR	V	N	34	N	251500102 91 13 42	01-AUG-23	29-AUG-23	25,30,80
211	HARIDWAR	V	N	6	N	251500102 91 13 42	01-AUG-23	05-AUG-23	21,19,20
212	HARIDWAR	V	N	7	N	251500102 91 13 42	01-AUG-23	05-AUG-23	1,76,60
213	HARIDWAR	V	N	8	N	251500102 91 13 42	01-AUG-23	05-AUG-23	1,76,60

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-AUG-23	30-AUG-23	1,36,30,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-AUG-23	21-AUG-23	20,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-AUG-23	08-AUG-23	74,10

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-AUG-23	22-AUG-23	1,27,10,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-AUG-23	30-AUG-23	33,20,00
219	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-AUG-23	30-AUG-23	1,35,40,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-AUG-23	10-AUG-23	1,00,20,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-AUG-23	11-AUG-23	2,70,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-AUG-23	11-AUG-23	1,46,30,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-AUG-23	21-AUG-23	7,60,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-AUG-23	16-AUG-23	3,07,60,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-AUG-23	24-AUG-23	40,00
226	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-AUG-23	24-AUG-23	35,00
227	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-AUG-23	24-AUG-23	15,00
228	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-AUG-23	24-AUG-23	10,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-AUG-23	24-AUG-23	80,00
230	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-AUG-23	24-AUG-23	70,00
231	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-AUG-23	24-AUG-23	30,00
232	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-AUG-23	24-AUG-23	20,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-AUG-23	04-AUG-23	40,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-AUG-23	10-AUG-23	47,93,60

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-AUG-23	09-AUG-23	5,70,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-AUG-23	09-AUG-23	25,00,00

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-AUG-23	07-AUG-23	30,00,00
238	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
239	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
240	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
241	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00
242	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-AUG-23	07-AUG-23	20,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-AUG-23	10-AUG-23	41,69
244	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-AUG-23	10-AUG-23	39,34
245	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-AUG-23	10-AUG-23	20,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-AUG-23	23-AUG-23	2,13,36
247	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-AUG-23	23-AUG-23	1,64,64
248	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-AUG-23	28-AUG-23	2,08,04
249	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-AUG-23	23-AUG-23	20,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-AUG-23	10-AUG-23	8,14,20
251	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-AUG-23	10-AUG-23	4,96,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,22,20,00
253	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-AUG-23	14-AUG-23	81,00,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-AUG-23	28-AUG-23	9,98,30
255	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-AUG-23	28-AUG-23	24,99,30
256	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-AUG-23	28-AUG-23	19,99,51
257	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-AUG-23	28-AUG-23	15,00,00

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-AUG-23	11-AUG-23	65,00,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,92,00
260	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-AUG-23	14-AUG-23	48,00
261	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,90,00
262	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-AUG-23	14-AUG-23	11,60,00
263	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-AUG-23	14-AUG-23	4,00,00
264	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-AUG-23	16-AUG-23	5,70,00
265	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-AUG-23	19-AUG-23	20,40,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,92,00
267	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-AUG-23	14-AUG-23	48,00
268	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,90,00
269	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-AUG-23	14-AUG-23	11,60,00
270	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-AUG-23	14-AUG-23	4,00,00
271	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-AUG-23	16-AUG-23	5,70,00
272	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-AUG-23	19-AUG-23	20,40,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-AUG-23	22-AUG-23	24,70,51
274	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-AUG-23	22-AUG-23	5,29,49

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-AUG-23	14-AUG-23	24,28
276	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-AUG-23	14-AUG-23	70,10
277	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-AUG-23	14-AUG-23	1,49,98
278	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-AUG-23	14-AUG-23	25,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-AUG-23	14-AUG-23	1,63,60,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-AUG-23	14-AUG-23	3,27,20,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-AUG-23	09-AUG-23	5,00,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-AUG-23	09-AUG-23	20,00,00
283	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-AUG-23	19-AUG-23	26,24,00

Count: 283

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	271101103 03 00 52	01-AUG-23	09-AUG-23	23,93,97
2	DEHRADUN	V	N	3	N	271101103 03 00 52	01-AUG-23	09-AUG-23	1,22,19
3	DEHRADUN	V	N	4	N	271101103 03 00 52	01-AUG-23	09-AUG-23	2,36,00
4	DEHRADUN	V	N	5	N	271101103 03 00 52	01-AUG-23	09-AUG-23	2,46,16
5	DEHRADUN	V	N	6	N	271101103 03 00 52	01-AUG-23	09-AUG-23	16,79,09
6	DEHRADUN	V	N	7	N	271101103 03 00 52	01-AUG-23	09-AUG-23	24,83,81

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	271101103 03 00 52	01-AUG-23	14-AUG-23	20,00
8	PITHORAGARH	V	N	2	N	271101103 03 00 52	01-AUG-23	14-AUG-23	54,50

Count: 8

Total:

723572

Voucher Details

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	13	N	285100103 02 04 56	01-AUG-23	09-AUG-23	2,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	420201202 01 03 14	01-AUG-23	25-AUG-23	31,17,50,00
2	SECRETRIAT	V	N	8	N	420201202 95 02 14	01-AUG-23	25-AUG-23	3,46,38,89

Count: 2

Total:

34638889

Voucher Details

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Count: 0

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	421502106 95 01 14	01-AUG-23	16-AUG-23	8,33,00,00
2	DEHRADUN	V	N	7	N	421502106 01 01 14	01-AUG-23	17-AUG-23	50,00,00,00

Count: 2

Total:

58330000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	422501277 01 03 14	01-AUG-23	31-AUG-23	16,25,00,00

Count: 1

Total:

16250000

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	440601101 04 00 46	01-AUG-23	29-AUG-23	11,85
2	DEHRADUN	V	N	13	N	440601101 04 00 46	01-AUG-23	29-AUG-23	95,32
3	DEHRADUN	V	N	14	N	440601101 04 00 46	01-AUG-23	29-AUG-23	95,32

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	104	N	440601101 04 00 46	01-AUG-23	10-AUG-23	8,35,68
5	NAINITAL	V	N	105	N	440601101 04 00 46	01-AUG-23	10-AUG-23	30,00
6	NAINITAL	V	N	106	N	440601101 04 00 46	01-AUG-23	10-AUG-23	8,35,68
7	NAINITAL	V	N	107	N	440601101 04 00 46	01-AUG-23	10-AUG-23	30,00
8	NAINITAL	V	N	108	N	440601101 04 00 46	01-AUG-23	10-AUG-23	5,56,58
9	NAINITAL	V	N	109	N	440601101 04 00 46	01-AUG-23	10-AUG-23	20,00
10	NAINITAL	V	N	110	N	440601101 04 00 46	01-AUG-23	10-AUG-23	5,56,58
11	NAINITAL	V	N	111	N	440601101 04 00 46	01-AUG-23	10-AUG-23	20,00
12	NAINITAL	V	N	112	N	440601101 04 00 46	01-AUG-23	10-AUG-23	8,27,80
13	NAINITAL	V	N	113	N	440601101 04 00 46	01-AUG-23	10-AUG-23	5,51,33
14	NAINITAL	V	N	114	N	440601101 04 00 46	01-AUG-23	10-AUG-23	11,55
15	NAINITAL	V	N	115	N	440601101 04 00 46	01-AUG-23	10-AUG-23	11,55
16	NAINITAL	V	N	116	N	440601101 04 00 46	01-AUG-23	10-AUG-23	7,70
17	NAINITAL	V	N	117	N	440601101 04 00 46	01-AUG-23	10-AUG-23	7,70
18	NAINITAL	V	N	118	N	440601101 04 00 46	01-AUG-23	10-AUG-23	11,55
19	NAINITAL	V	N	119	N	440601101 04 00 46	01-AUG-23	10-AUG-23	11,55
20	NAINITAL	V	N	120	N	440601101 04 00 46	01-AUG-23	10-AUG-23	7,70
21	NAINITAL	V	N	121	N	440601101 04 00 46	01-AUG-23	10-AUG-23	7,70
22	NAINITAL	V	N	148	N	440601101 04 00 46	01-AUG-23	14-AUG-23	8,27,80
23	NAINITAL	V	N	149	N	440601101 04 00 46	01-AUG-23	14-AUG-23	5,51,33
24	NAINITAL	V	N	237	N	440601101 04 00 46	01-AUG-23	24-AUG-23	5,21,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	27	N	440601101 04 00 46	01-AUG-23	28-AUG-23	14,05,00
26	CHAMOLI	V	N	45	N	440601101 04 00 46	01-AUG-23	28-AUG-23	85,00
27	CHAMOLI	V	N	48	N	440601101 04 00 46	01-AUG-23	28-AUG-23	13,50,00
28	CHAMOLI	V	N	69	N	440601101 04 00 46	01-AUG-23	29-AUG-23	16,28,00
29	CHAMOLI	V	N	71	N	440601101 04 00 46	01-AUG-23	29-AUG-23	14,14,62

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	11	N	440601101 04 00 46	01-AUG-23	18-AUG-23	10,03,00
31	UTTARKASHI	V	N	4	N	440601101 04 00 46	01-AUG-23	18-AUG-23	9,98,00
32	UTTARKASHI	V	N	5	N	440601101 04 00 46	01-AUG-23	18-AUG-23	11,76,51
33	UTTARKASHI	V	N	6	N	440601101 04 00 46	01-AUG-23	18-AUG-23	12,19,12
34	UTTARKASHI	V	N	7	N	440601101 04 00 46	01-AUG-23	18-AUG-23	11,74,53
35	UTTARKASHI	V	N	8	N	440601101 04 00 46	01-AUG-23	18-AUG-23	9,99,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	LANSDOWN	V	N	10	N	440601101 04 00 46	01-AUG-23	08-AUG-23	13,87,00
37	LANSDOWN	V	N	11	N	440601101 04 00 46	01-AUG-23	17-AUG-23	2,13,18
38	LANSDOWN	V	N	12	N	440601101 04 00 46	01-AUG-23	17-AUG-23	1,13,50
39	LANSDOWN	V	N	13	N	440601101 04 00 46	01-AUG-23	18-AUG-23	8,50,00
40	LANSDOWN	V	N	4	N	440601101 04 00 46	01-AUG-23	08-AUG-23	16,98,00
41	LANSDOWN	V	N	5	N	440601101 04 00 46	01-AUG-23	08-AUG-23	1,13,50
42	LANSDOWN	V	N	6	N	440601101 04 00 46	01-AUG-23	08-AUG-23	56,75
43	LANSDOWN	V	N	7	N	440601101 04 00 46	01-AUG-23	08-AUG-23	13,66,00
44	LANSDOWN	V	N	8	N	440601101 04 00 46	01-AUG-23	08-AUG-23	2,34,91
45	LANSDOWN	V	N	9	N	440601101 04 00 46	01-AUG-23	08-AUG-23	1,13,50

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	10	N	440601101 04 00 46	01-AUG-23	08-AUG-23	10,27,25
47	TEHRI GARHWAL	V	N	11	N	440601101 04 00 46	01-AUG-23	08-AUG-23	10,27,25
48	TEHRI GARHWAL	V	N	12	N	440601101 04 00 46	01-AUG-23	08-AUG-23	7,33,25
49	TEHRI GARHWAL	V	N	13	N	440601101 04 00 46	01-AUG-23	08-AUG-23	10,27,25
50	TEHRI GARHWAL	V	N	23	N	440601101 04 00 46	01-AUG-23	08-AUG-23	10,27,25
51	TEHRI GARHWAL	V	N	40	N	440601101 04 00 46	01-AUG-23	25-AUG-23	7,26,75
52	TEHRI GARHWAL	V	N	8	N	440601101 04 00 46	01-AUG-23	08-AUG-23	10,20,25

Count: 52

Total:

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DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-AUG-23	17-AUG-23	21,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	4	N	451500102 04 00 55	01-AUG-23	30-AUG-23	77,00,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	RUDRAPRAYAG	V	N	1	N	451500102 04 00 55	01-AUG-23	19-AUG-23	14,00,00,00

Count: 3

Total:

Voucher Details

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Grant No.: 30

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	48	N	470006001 02 00 53	01-AUG-23	14-AUG-23	23,63,76

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	38	N	470006001 02 00 53	01-AUG-23	14-AUG-23	39,31,64
3	DEHRADUN	V	N	39	N	470006001 02 00 53	01-AUG-23	14-AUG-23	27,95,03

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	3	N	470004001 02 00 53	01-AUG-23	16-AUG-23	41,82,90
5	NAINITAL	V	N	4	N	470004001 02 00 53	01-AUG-23	16-AUG-23	17,32,64
6	NAINITAL	V	N	8	N	470004001 02 00 53	01-AUG-23	23-AUG-23	18,49,36

Count: 6

Total:

Voucher Details

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 04 53	01-AUG-23	24-AUG-23	43,67,06
2	DEHRADUN	V	N	2	N	470200101 02 04 53	01-AUG-23	28-AUG-23	71,70,09
3	DEHRADUN	V	N	3	N	470200101 02 04 53	01-AUG-23	28-AUG-23	27,07,37
4	DEHRADUN	V	N	4	N	470200101 02 04 53	01-AUG-23	28-AUG-23	28,44,03

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	4	N	470200101 02 04 53	01-AUG-23	08-AUG-23	44,86,85
6	CHAMOLI	V	N	5	N	470200101 02 04 53	01-AUG-23	17-AUG-23	2,40,00
7	CHAMOLI	V	N	6	N	470200101 02 04 53	01-AUG-23	17-AUG-23	2,40,00
8	CHAMOLI	V	N	7	N	470200101 02 04 53	01-AUG-23	17-AUG-23	1,16
9	CHAMOLI	V	N	9	N	470200101 02 04 53	01-AUG-23	19-AUG-23	2,21,99

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	11	N	470200101 02 04 53	01-AUG-23	25-AUG-23	15,99,78
11	PAURI GARHWAL	V	N	12	N	470200101 02 04 53	01-AUG-23	25-AUG-23	19,50,00
12	PAURI GARHWAL	V	N	14	N	470200101 02 04 53	01-AUG-23	25-AUG-23	13,85,11

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	TEHRI GARHWAL	V	N	1	N	470200101 02 04 53	01-AUG-23	23-AUG-23	15,99,65
14	TEHRI GARHWAL	V	N	10	N	470200101 02 04 53	01-AUG-23	19-AUG-23	1,80,00
15	TEHRI GARHWAL	V	N	11	N	470200101 02 04 53	01-AUG-23	19-AUG-23	1,50,00
16	TEHRI GARHWAL	V	N	12	N	470200101 02 04 53	01-AUG-23	19-AUG-23	66,36,14
17	TEHRI GARHWAL	V	N	8	N	470200101 02 04 53	01-AUG-23	19-AUG-23	1,98,00
18	TEHRI GARHWAL	V	N	9	N	470200101 02 04 53	01-AUG-23	19-AUG-23	2,12,70

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	1	N	470200101 02 04 53	01-AUG-23	04-AUG-23	23,70,48
20	HARIDWAR	V	N	2	N	470200101 02 04 53	01-AUG-23	10-AUG-23	2,46,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMPAWAT	V	N	3	N	470200101 02 04 53	01-AUG-23	30-AUG-23	12,63,08

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	505404337 02 01 53	01-AUG-23	23-AUG-23	2,07,65,95
2	DEHRADUN	V	N	80	N	505404337 02 01 53	01-AUG-23	08-AUG-23	20,42,05

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	93	N	505404337 02 01 53	01-AUG-23	30-AUG-23	30,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	16	N	505404337 02 01 53	01-AUG-23	11-AUG-23	4,69,61
5	NAINITAL	V	N	68	N	505404337 02 01 53	01-AUG-23	19-AUG-23	35,64,92
6	NAINITAL	V	N	71	N	505404337 02 01 53	01-AUG-23	21-AUG-23	25,35,90

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	86	N	505404337 02 01 53	01-AUG-23	29-AUG-23	60,00
8	NAINITAL	V	N	87	N	505404337 02 01 53	01-AUG-23	29-AUG-23	2,42,06

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	10	N	505404337 02 01 53	01-AUG-23	05-AUG-23	13,45,20

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	27	N	505404337 02 01 53	01-AUG-23	16-AUG-23	41,40,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	40	N	505404337 02 01 53	01-AUG-23	23-AUG-23	34,03,10

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	131	N	505404337 02 01 53	01-AUG-23	30-AUG-23	4,68,34
13	CHAMOLI	V	N	132	N	505404337 02 01 53	01-AUG-23	30-AUG-23	14,05,03
14	CHAMOLI	V	N	136	N	505404337 02 01 53	01-AUG-23	30-AUG-23	7,00,00

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	22	N	505404337 02 01 53	01-AUG-23	21-AUG-23	3,43,45
16	CHAMOLI	V	N	23	N	505404337 02 01 53	01-AUG-23	21-AUG-23	8,11,78
17	CHAMOLI	V	N	25	N	505404337 02 01 53	01-AUG-23	21-AUG-23	4,68,34
18	CHAMOLI	V	N	26	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,81,00
19	CHAMOLI	V	N	27	N	505404337 02 01 53	01-AUG-23	21-AUG-23	4,05,89
20	CHAMOLI	V	N	50	N	505404337 02 01 53	01-AUG-23	21-AUG-23	6,24,46
21	CHAMOLI	V	N	51	N	505404337 02 01 53	01-AUG-23	21-AUG-23	11,86,47
22	CHAMOLI	V	N	52	N	505404337 02 01 53	01-AUG-23	21-AUG-23	9,36,68
23	CHAMOLI	V	N	53	N	505404337 02 01 53	01-AUG-23	21-AUG-23	15,29,92
24	CHAMOLI	V	N	54	N	505404337 02 01 53	01-AUG-23	21-AUG-23	5,30,79
25	CHAMOLI	V	N	55	N	505404337 02 01 53	01-AUG-23	21-AUG-23	9,67,91
26	CHAMOLI	V	N	56	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,60,19
27	CHAMOLI	V	N	57	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,18,56
28	CHAMOLI	V	N	58	N	505404337 02 01 53	01-AUG-23	21-AUG-23	10,92,80
29	CHAMOLI	V	N	59	N	505404337 02 01 53	01-AUG-23	21-AUG-23	7,00,00
30	CHAMOLI	V	N	60	N	505404337 02 01 53	01-AUG-23	21-AUG-23	12,80,14
31	CHAMOLI	V	N	61	N	505404337 02 01 53	01-AUG-23	21-AUG-23	6,24,46
32	CHAMOLI	V	N	62	N	505404337 02 01 53	01-AUG-23	21-AUG-23	9,36,68
33	CHAMOLI	V	N	63	N	505404337 02 01 53	01-AUG-23	21-AUG-23	4,37,12
34	CHAMOLI	V	N	64	N	505404337 02 01 53	01-AUG-23	21-AUG-23	4,05,89
35	CHAMOLI	V	N	65	N	505404337 02 01 53	01-AUG-23	21-AUG-23	4,05,89
36	CHAMOLI	V	N	66	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,81,00
37	CHAMOLI	V	N	67	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,60,19
38	CHAMOLI	V	N	68	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,60,19
39	CHAMOLI	V	N	69	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,49,78

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	5	N	505404337 02 01 53	01-AUG-23	17-AUG-23	24,42,51

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	16	N	505404337 02 01 53	01-AUG-23	07-AUG-23	2,26,56
42	PAURI GARHWAL	V	N	51	N	505404337 02 01 53	01-AUG-23	21-AUG-23	56,85,24

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	61	N	505404337 02 01 53	01-AUG-23	14-AUG-23	50,00
44	PAURI GARHWAL	V	N	62	N	505404337 02 01 53	01-AUG-23	21-AUG-23	51,45,66
45	PAURI GARHWAL	V	N	68	N	505404337 02 01 53	01-AUG-23	28-AUG-23	24,14,28
46	PAURI GARHWAL	V	N	77	N	505404337 02 01 53	01-AUG-23	28-AUG-23	24,63,84
47	PAURI GARHWAL	V	N	78	N	505404337 02 01 53	01-AUG-23	28-AUG-23	24,63,84
48	PAURI GARHWAL	V	N	89	N	505404337 02 01 53	01-AUG-23	29-AUG-23	25,00,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	TEHRI GARHWAL	V	N	13	N	505404337 02 01 53	01-AUG-23	10-AUG-23	2,91,07
50	TEHRI GARHWAL	V	N	14	N	505404337 02 01 53	01-AUG-23	10-AUG-23	3,16,54
51	TEHRI GARHWAL	V	N	153	N	505404337 02 01 53	01-AUG-23	21-AUG-23	2,79,00
52	TEHRI GARHWAL	V	N	166	N	505404337 02 01 53	01-AUG-23	24-AUG-23	2,40,00
53	TEHRI GARHWAL	V	N	235	N	505404337 02 01 53	01-AUG-23	28-AUG-23	2,05,80
54	TEHRI GARHWAL	V	N	236	N	505404337 02 01 53	01-AUG-23	28-AUG-23	2,12,66
55	TEHRI GARHWAL	V	N	237	N	505404337 02 01 53	01-AUG-23	28-AUG-23	2,05,80
56	TEHRI GARHWAL	V	N	238	N	505404337 02 01 53	01-AUG-23	28-AUG-23	5,41,94
57	TEHRI GARHWAL	V	N	239	N	505404337 02 01 53	01-AUG-23	28-AUG-23	6,99,72
58	TEHRI GARHWAL	V	N	240	N	505404337 02 01 53	01-AUG-23	28-AUG-23	9,75,72
59	TEHRI GARHWAL	V	N	241	N	505404337 02 01 53	01-AUG-23	28-AUG-23	10,95,08

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	29	N	505404337 02 01 53	01-AUG-23	03-AUG-23	34,66,09
61	BAGESHWAR	V	N	30	N	505404337 02 01 53	01-AUG-23	03-AUG-23	12,39,17
62	BAGESHWAR	V	N	32	N	505404337 02 01 53	01-AUG-23	03-AUG-23	5,72,77,52
63	BAGESHWAR	V	N	4	N	505404337 02 01 53	01-AUG-23	02-AUG-23	14,75,74
64	BAGESHWAR	V	N	63	N	505404337 02 01 53	01-AUG-23	28-AUG-23	9,31,26

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	BAGESHWAR	V	N	42	N	505404337 02 01 53	01-AUG-23	16-AUG-23	3,00,00
66	BAGESHWAR	V	N	47	N	505404337 02 01 53	01-AUG-23	16-AUG-23	2,03,02
67	BAGESHWAR	V	N	48	N	505404337 02 01 53	01-AUG-23	16-AUG-23	2,10,00
68	BAGESHWAR	V	N	50	N	505404337 02 01 53	01-AUG-23	16-AUG-23	1,14,11,85
69	BAGESHWAR	V	N	53	N	505404337 02 01 53	01-AUG-23	22-AUG-23	6,37,20

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Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	476	N	220202106 02 00 42	01-AUG-23	28-AUG-23	3,43,32,49
2	DEHRADUN	V	N	479	N	220202106 02 00 42	01-AUG-23	28-AUG-23	85,84,64
3	DEHRADUN	V	N	92	N	220202001 02 00 08	01-AUG-23	09-AUG-23	16,04,77

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	191	N	220202001 02 00 06	01-AUG-23	16-AUG-23	40,60
5	DEHRADUN	V	N	191	N	220202001 02 00 03	01-AUG-23	16-AUG-23	2,31,84
6	DEHRADUN	V	N	191	N	220202001 02 00 01	01-AUG-23	16-AUG-23	5,52,00
7	DEHRADUN	V	N	232	N	220202001 02 00 08	01-AUG-23	16-AUG-23	3,53,40
8	DEHRADUN	V	N	7	N	220202001 02 00 01	01-AUG-23	01-AUG-23	1,18,18,00
9	DEHRADUN	V	N	7	N	220202001 02 00 03	01-AUG-23	01-AUG-23	49,63,56
10	DEHRADUN	V	N	7	N	220202001 02 00 06	01-AUG-23	01-AUG-23	7,84,90
11	DEHRADUN	V	N	704	N	220202001 02 00 01	01-AUG-23	31-AUG-23	1,18,18,00
12	DEHRADUN	V	N	704	N	220202001 02 00 03	01-AUG-23	31-AUG-23	49,63,56
13	DEHRADUN	V	N	704	N	220202001 02 00 06	01-AUG-23	31-AUG-23	7,84,90

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	126	N	220202800 01 03 14	01-AUG-23	25-AUG-23	2,12,60,00
15	SECRETRIAT	V	N	131	N	220202800 95 01 14	01-AUG-23	25-AUG-23	23,62,22

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	56	N	221004102 02 00 03	01-AUG-23	01-AUG-23	6,29,73
2	DEHRADUN	V	N	56	N	221004102 02 00 06	01-AUG-23	01-AUG-23	1,00,50
3	DEHRADUN	V	N	56	N	221004102 02 00 01	01-AUG-23	01-AUG-23	14,99,35
4	DEHRADUN	V	N	96	N	221004102 02 00 21	01-AUG-23	23-AUG-23	1,02,50

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	221003110 02 00 06	01-AUG-23	01-AUG-23	8,10,60
6	DEHRADUN	V	N	1	N	221003110 02 00 03	01-AUG-23	01-AUG-23	65,05,21
7	DEHRADUN	V	N	1	N	221003110 02 00 01	01-AUG-23	01-AUG-23	1,54,68,60
8	DEHRADUN	V	N	38	N	221003110 02 00 08	01-AUG-23	16-AUG-23	38,72,64
9	DEHRADUN	V	N	39	N	221003110 02 00 25	01-AUG-23	16-AUG-23	4,49,40
10	DEHRADUN	V	N	66	N	221003110 02 00 06	01-AUG-23	16-AUG-23	5,65,50

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	13	N	221003110 03 00 08	01-AUG-23	05-AUG-23	9,61,34
12	DEHRADUN	V	N	13	N	221003110 03 00 03	01-AUG-23	01-AUG-23	8,01,61
13	DEHRADUN	V	N	13	N	221003110 03 00 01	01-AUG-23	01-AUG-23	19,08,60
14	DEHRADUN	V	N	13	N	221003110 03 00 06	01-AUG-23	01-AUG-23	1,03,60

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	265	N	221003110 95 01 14	01-AUG-23	16-AUG-23	38,33,33
16	SECRETRIAT	V	N	270	N	221003110 95 01 14	01-AUG-23	16-AUG-23	13,38,89
17	SECRETRIAT	V	N	44	N	221006101 99 00 56	01-AUG-23	05-AUG-23	18,74,79
18	SECRETRIAT	V	N	47	N	221006101 99 00 56	01-AUG-23	05-AUG-23	21,94,27

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 01	01-AUG-23	01-AUG-23	10,10,00
20	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 06	01-AUG-23	01-AUG-23	60,90
21	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 03	01-AUG-23	01-AUG-23	4,24,20

Count: 21

Voucher Details

Report Id:Voucher_details_new.rdf

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Voucher Details

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Grant No.: 31

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-AUG-23	01-AUG-23	49,44,00
2	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-AUG-23	01-AUG-23	20,76,48
3	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-AUG-23	01-AUG-23	2,90,70

Count: 3

Total:

731118

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	32	N	221703191 95 01 14	01-AUG-23	17-AUG-23	46,00,00
2	SECRETARIAT	V	N	33	N	221703191 01 03 14	01-AUG-23	17-AUG-23	1,38,00,00

Count: 2

Total:

1840000

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	109	N	222060107 02 00 42	01-AUG-23	19-AUG-23	3,60,00
2	SECRETRIAT	V	N	11	N	222060107 02 00 42	01-AUG-23	03-AUG-23	5,76,00
3	SECRETRIAT	V	N	113	N	222060107 02 00 42	01-AUG-23	19-AUG-23	3,60,00
4	SECRETRIAT	V	N	114	N	222060107 02 00 42	01-AUG-23	19-AUG-23	5,04,00
5	SECRETRIAT	V	N	121	N	222060107 02 00 42	01-AUG-23	19-AUG-23	5,04,00
6	SECRETRIAT	V	N	290	N	222060107 02 00 42	01-AUG-23	23-AUG-23	3,60,00
7	SECRETRIAT	V	N	97	N	222060107 02 00 42	01-AUG-23	19-AUG-23	5,04,00

Count: 7

Total:

Voucher Details

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502277 04 00 03	01-AUG-23	01-AUG-23	30,35,45
2	DEHRADUN	V	N	1	N	222502277 04 00 06	01-AUG-23	01-AUG-23	4,24,57
3	DEHRADUN	V	N	1	N	222502277 04 00 01	01-AUG-23	01-AUG-23	72,27,26
4	DEHRADUN	V	N	2	N	222502277 06 00 06	01-AUG-23	01-AUG-23	2,29,20
5	DEHRADUN	V	N	2	N	222502277 06 00 03	01-AUG-23	01-AUG-23	15,88,44
6	DEHRADUN	V	N	2	N	222502277 06 00 01	01-AUG-23	01-AUG-23	36,82,00
7	DEHRADUN	V	N	20	N	222502277 04 00 06	01-AUG-23	31-AUG-23	4,03,10
8	DEHRADUN	V	N	20	N	222502277 04 00 08	01-AUG-23	08-AUG-23	4,21,07
9	DEHRADUN	V	N	20	N	222502277 04 00 01	01-AUG-23	31-AUG-23	74,21,00
10	DEHRADUN	V	N	20	N	222502277 04 00 03	01-AUG-23	31-AUG-23	31,16,82
11	DEHRADUN	V	N	21	N	222502277 06 00 25	01-AUG-23	08-AUG-23	4,15,42
12	DEHRADUN	V	N	22	N	222502277 06 00 02	01-AUG-23	08-AUG-23	1,05,00
13	DEHRADUN	V	N	23	N	222502277 06 00 22	01-AUG-23	08-AUG-23	23,10
14	DEHRADUN	V	N	23	N	222502277 06 00 01	01-AUG-23	31-AUG-23	36,82,00
15	DEHRADUN	V	N	23	N	222502277 06 00 06	01-AUG-23	31-AUG-23	2,29,20
16	DEHRADUN	V	N	23	N	222502277 06 00 03	01-AUG-23	31-AUG-23	15,88,44
17	DEHRADUN	V	N	26	N	222502277 06 00 22	01-AUG-23	08-AUG-23	31,00
18	DEHRADUN	V	N	27	N	222502277 06 00 40	01-AUG-23	08-AUG-23	1,30,05
19	DEHRADUN	V	N	28	N	222502277 04 00 24	01-AUG-23	08-AUG-23	38,81
20	DEHRADUN	V	N	29	N	222502277 04 00 25	01-AUG-23	08-AUG-23	52,54
21	DEHRADUN	V	N	30	N	222502277 04 00 02	01-AUG-23	08-AUG-23	90,00
22	DEHRADUN	V	N	31	N	222502277 03 00 41	01-AUG-23	08-AUG-23	54,19,04
23	DEHRADUN	V	N	32	N	222502277 04 00 41	01-AUG-23	08-AUG-23	89,67,91
24	DEHRADUN	V	N	36	N	222502277 04 00 25	01-AUG-23	09-AUG-23	14,15
25	DEHRADUN	V	N	37	N	222502277 04 00 08	01-AUG-23	09-AUG-23	11,97,00

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	22	N	222502277 04 00 01	01-AUG-23	31-AUG-23	44,35,00
27	DEHRADUN	V	N	22	N	222502277 04 00 06	01-AUG-23	31-AUG-23	2,49,90
28	DEHRADUN	V	N	22	N	222502277 04 00 03	01-AUG-23	31-AUG-23	18,62,70
29	DEHRADUN	V	N	24	N	222502277 04 00 02	01-AUG-23	08-AUG-23	5,95,00
30	DEHRADUN	V	N	25	N	222502277 04 00 08	01-AUG-23	08-AUG-23	10,67,20
31	DEHRADUN	V	N	86	N	222502277 04 00 22	01-AUG-23	30-AUG-23	72,50

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	21	N	222502277 04 00 01	01-AUG-23	31-AUG-23	11,09,00
33	DEHRADUN	V	N	21	N	222502277 04 00 03	01-AUG-23	31-AUG-23	4,65,78
34	DEHRADUN	V	N	21	N	222502277 04 00 06	01-AUG-23	31-AUG-23	27,00
35	DEHRADUN	V	N	38	N	222502277 04 00 44	01-AUG-23	11-AUG-23	10,04,00
36	DEHRADUN	V	N	39	N	222502277 04 00 08	01-AUG-23	11-AUG-23	1,71,40
37	DEHRADUN	V	N	40	N	222502277 04 00 08	01-AUG-23	11-AUG-23	6,61,20
38	DEHRADUN	V	N	41	N	222502277 04 00 08	01-AUG-23	11-AUG-23	2,10,54
39	DEHRADUN	V	N	42	N	222502277 04 00 44	01-AUG-23	11-AUG-23	4,17,20
40	DEHRADUN	V	N	43	N	222502277 04 00 41	01-AUG-23	11-AUG-23	33,81,19
41	DEHRADUN	V	N	87	N	222502277 04 00 25	01-AUG-23	30-AUG-23	1,10,09
42	DEHRADUN	V	N	88	N	222502277 04 00 44	01-AUG-23	30-AUG-23	60,84
43	DEHRADUN	V	N	89	N	222502277 04 00 44	01-AUG-23	30-AUG-23	1,05,30
44	DEHRADUN	V	N	90	N	222502277 04 00 44	01-AUG-23	30-AUG-23	62,97

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	13	N	222502277 04 00 44	01-AUG-23	08-AUG-23	1,07,65
46	DEHRADUN	V	N	14	N	222502277 04 00 43	01-AUG-23	08-AUG-23	1,23,82
47	DEHRADUN	V	N	15	N	222502277 04 00 51	01-AUG-23	08-AUG-23	1,03,50
48	DEHRADUN	V	N	16	N	222502277 04 00 02	01-AUG-23	08-AUG-23	1,05,00
49	DEHRADUN	V	N	17	N	222502277 04 00 08	01-AUG-23	08-AUG-23	6,55,50
50	DEHRADUN	V	N	18	N	222502277 04 00 27	01-AUG-23	08-AUG-23	21,50
51	DEHRADUN	V	N	19	N	222502277 04 00 41	01-AUG-23	08-AUG-23	44,09,60
52	DEHRADUN	V	N	3	N	222502277 04 00 01	01-AUG-23	01-AUG-23	44,20,00
53	DEHRADUN	V	N	3	N	222502277 04 00 06	01-AUG-23	01-AUG-23	2,46,40
54	DEHRADUN	V	N	3	N	222502277 04 00 03	01-AUG-23	01-AUG-23	18,56,40

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	10	N	222502277 04 00 41	01-AUG-23	04-AUG-23	68,07,84
56	DEHRADUN	V	N	11	N	222502277 04 00 44	01-AUG-23	04-AUG-23	1,62,50
57	DEHRADUN	V	N	12	N	222502277 04 00 44	01-AUG-23	04-AUG-23	2,77,00
58	DEHRADUN	V	N	2	N	222502277 04 00 40	01-AUG-23	04-AUG-23	14,99
59	DEHRADUN	V	N	3	N	222502277 04 00 44	01-AUG-23	04-AUG-23	83,15
60	DEHRADUN	V	N	33	N	222502277 04 00 44	01-AUG-23	09-AUG-23	1,40,00
61	DEHRADUN	V	N	34	N	222502277 04 00 44	01-AUG-23	09-AUG-23	12,99,14
62	DEHRADUN	V	N	35	N	222502277 04 00 25	01-AUG-23	09-AUG-23	1,90,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	4	N	222502277 04 00 43	01-AUG-23	04-AUG-23	1,00,35
64	DEHRADUN	V	N	5	N	222502277 04 00 01	01-AUG-23	01-AUG-23	1,02,90,13
65	DEHRADUN	V	N	5	N	222502277 04 00 03	01-AUG-23	01-AUG-23	43,21,85
66	DEHRADUN	V	N	5	N	222502277 04 00 51	01-AUG-23	04-AUG-23	1,01,04
67	DEHRADUN	V	N	5	N	222502277 04 00 06	01-AUG-23	01-AUG-23	6,13,31
68	DEHRADUN	V	N	55	N	222502277 04 00 04	01-AUG-23	14-AUG-23	2,62,40
69	DEHRADUN	V	N	6	N	222502277 04 00 02	01-AUG-23	04-AUG-23	1,05,00
70	DEHRADUN	V	N	69	N	222502277 04 00 22	01-AUG-23	18-AUG-23	14,65
71	DEHRADUN	V	N	7	N	222502277 04 00 22	01-AUG-23	04-AUG-23	4,10
72	DEHRADUN	V	N	72	N	222502277 04 00 40	01-AUG-23	22-AUG-23	80,00
73	DEHRADUN	V	N	73	N	222502277 04 00 22	01-AUG-23	22-AUG-23	52,50
74	DEHRADUN	V	N	8	N	222502277 04 00 22	01-AUG-23	04-AUG-23	28,00
75	DEHRADUN	V	N	84	N	222502277 04 00 44	01-AUG-23	28-AUG-23	1,81,04
76	DEHRADUN	V	N	85	N	222502277 04 00 25	01-AUG-23	28-AUG-23	14,15
77	DEHRADUN	V	N	9	N	222502277 04 00 44	01-AUG-23	04-AUG-23	10,62,80

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	1	N	222502102 02 00 08	01-AUG-23	02-AUG-23	5,24,40
79	DEHRADUN	V	N	4	N	222502102 02 00 03	01-AUG-23	01-AUG-23	14,11,62
80	DEHRADUN	V	N	4	N	222502102 02 00 01	01-AUG-23	01-AUG-23	33,61,00
81	DEHRADUN	V	N	4	N	222502102 02 00 06	01-AUG-23	01-AUG-23	4,53,20

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	18	N	222502001 04 00 29	01-AUG-23	05-AUG-23	4,20,36
83	SECRETRIAT	V	N	2	N	222502001 04 00 01	01-AUG-23	03-AUG-23	12,29,00
84	SECRETRIAT	V	N	2	N	222502001 04 00 06	01-AUG-23	03-AUG-23	1,07,00
85	SECRETRIAT	V	N	2	N	222502001 04 00 03	01-AUG-23	03-AUG-23	5,16,18

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	1	N	222502001 06 00 06	01-AUG-23	02-AUG-23	3,47,20
87	SECRETRIAT	V	N	1	N	222502001 06 00 01	01-AUG-23	02-AUG-23	5,78,00
88	SECRETRIAT	V	N	1	N	222502001 06 00 03	01-AUG-23	02-AUG-23	2,42,76
89	SECRETRIAT	V	N	12	N	222502001 03 00 03	01-AUG-23	25-AUG-23	45,63,04

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	12	N	222502001 03 00 06	01-AUG-23	25-AUG-23	13,94,70
91	SECRETRIAT	V	N	12	N	222502001 03 00 01	01-AUG-23	25-AUG-23	1,73,40,36
92	SECRETRIAT	V	N	20	N	222502001 03 00 02	01-AUG-23	07-AUG-23	1,08,50
93	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-AUG-23	04-AUG-23	8,83,50
94	SECRETRIAT	V	N	30	N	222502001 03 00 06	01-AUG-23	31-AUG-23	6,02,20
95	SECRETRIAT	V	N	30	N	222502001 03 00 03	01-AUG-23	31-AUG-23	33,90,24
96	SECRETRIAT	V	N	30	N	222502001 03 00 01	01-AUG-23	31-AUG-23	80,72,00
97	SECRETRIAT	V	N	31	N	222502001 06 00 01	01-AUG-23	31-AUG-23	5,78,00
98	SECRETRIAT	V	N	31	N	222502001 06 00 06	01-AUG-23	31-AUG-23	3,47,20
99	SECRETRIAT	V	N	31	N	222502001 06 00 03	01-AUG-23	31-AUG-23	2,42,76
100	SECRETRIAT	V	N	38	N	222502001 03 00 20	01-AUG-23	11-AUG-23	2,40,00
101	SECRETRIAT	V	N	39	N	222502001 03 00 20	01-AUG-23	11-AUG-23	1,91,00
102	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-AUG-23	04-AUG-23	1,52,51
103	SECRETRIAT	V	N	40	N	222502001 03 00 20	01-AUG-23	11-AUG-23	9,66,00
104	SECRETRIAT	V	N	41	N	222502001 03 00 22	01-AUG-23	11-AUG-23	2,80,00
105	SECRETRIAT	V	N	42	N	222502001 03 00 24	01-AUG-23	11-AUG-23	5,76,24
106	SECRETRIAT	V	N	43	N	222502001 03 00 29	01-AUG-23	11-AUG-23	6,79,73
107	SECRETRIAT	V	N	44	N	222502001 03 00 29	01-AUG-23	11-AUG-23	3,71,61
108	SECRETRIAT	V	N	45	N	222502001 03 00 08	01-AUG-23	11-AUG-23	7,63,40
109	SECRETRIAT	V	N	46	N	222502001 03 00 29	01-AUG-23	11-AUG-23	3,06,83
110	SECRETRIAT	V	N	59	N	222502001 03 00 25	01-AUG-23	19-AUG-23	15,37
111	SECRETRIAT	V	N	61	N	222502001 03 00 20	01-AUG-23	23-AUG-23	42,88,71
112	SECRETRIAT	V	N	63	N	222502001 06 00 25	01-AUG-23	23-AUG-23	4,74,07
113	SECRETRIAT	V	N	64	N	222502001 03 00 26	01-AUG-23	23-AUG-23	35,26,72
114	SECRETRIAT	V	N	65	N	222502001 03 00 24	01-AUG-23	23-AUG-23	40,00
115	SECRETRIAT	V	N	7	N	222502001 05 00 08	01-AUG-23	04-AUG-23	2,32,22
116	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-AUG-23	04-AUG-23	1,85,39

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-AUG-23	04-AUG-23	14,83,02
118	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-AUG-23	04-AUG-23	2,78,40
119	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-AUG-23	04-AUG-23	35,31,00
120	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-AUG-23	09-AUG-23	2,10,00
121	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-AUG-23	09-AUG-23	3,42,80
122	PITHORAGARH	V	N	13	N	222502277 04 00 02	01-AUG-23	09-AUG-23	21,00
123	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-AUG-23	09-AUG-23	4,67,04

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DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	15	N	222502277 03 00 25	01-AUG-23	09-AUG-23	1,08,71
125	PITHORAGARH	V	N	16	N	222502277 03 00 25	01-AUG-23	09-AUG-23	56,51
126	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-AUG-23	04-AUG-23	8,69,00
127	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-AUG-23	04-AUG-23	68,70
128	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-AUG-23	04-AUG-23	3,64,98
129	PITHORAGARH	V	N	27	N	222502277 04 00 40	01-AUG-23	14-AUG-23	65,00
130	PITHORAGARH	V	N	28	N	222502277 04 00 20	01-AUG-23	14-AUG-23	44,95
131	PITHORAGARH	V	N	29	N	222502277 04 00 22	01-AUG-23	14-AUG-23	9,00
132	PITHORAGARH	V	N	30	N	222502277 04 00 40	01-AUG-23	14-AUG-23	1,50,00
133	PITHORAGARH	V	N	31	N	222502277 04 00 26	01-AUG-23	14-AUG-23	25,00
134	PITHORAGARH	V	N	32	N	222502277 04 00 41	01-AUG-23	14-AUG-23	31,16,40
135	PITHORAGARH	V	N	33	N	222502277 03 00 41	01-AUG-23	14-AUG-23	3,75,99
136	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-AUG-23	14-AUG-23	7,43,00
137	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-AUG-23	14-AUG-23	4,60,66
138	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-AUG-23	14-AUG-23	43,30

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PITHORAGARH	V	N	17	N	222502277 04 00 02	01-AUG-23	09-AUG-23	5,04,00
140	PITHORAGARH	V	N	18	N	222502277 04 00 08	01-AUG-23	09-AUG-23	16,92,90
141	PITHORAGARH	V	N	19	N	222502277 04 00 08	01-AUG-23	09-AUG-23	6,85,60
142	PITHORAGARH	V	N	20	N	222502277 04 00 25	01-AUG-23	09-AUG-23	21,40
143	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-AUG-23	04-AUG-23	4,67,90
144	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-AUG-23	04-AUG-23	53,40,00
145	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-AUG-23	04-AUG-23	22,42,80
146	PITHORAGARH	V	N	34	N	222502277 04 00 08	01-AUG-23	14-AUG-23	11,10,83
147	PITHORAGARH	V	N	35	N	222502277 04 00 20	01-AUG-23	14-AUG-23	1,05,80
148	PITHORAGARH	V	N	36	N	222502277 04 00 20	01-AUG-23	14-AUG-23	32,00
149	PITHORAGARH	V	N	37	N	222502277 04 00 44	01-AUG-23	14-AUG-23	1,44,39
150	PITHORAGARH	V	N	38	N	222502277 04 00 22	01-AUG-23	14-AUG-23	98,50
151	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-AUG-23	09-AUG-23	1,30,96
152	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-AUG-23	09-AUG-23	3,74,17
153	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-AUG-23	09-AUG-23	38,33

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	1	N	222502277 04 00 24	01-AUG-23	08-AUG-23	35,83

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	10	N	222502277 04 00 04	01-AUG-23	08-AUG-23	45,50
156	PITHORAGARH	V	N	2	N	222502277 04 00 27	01-AUG-23	08-AUG-23	1,00,00
157	PITHORAGARH	V	N	3	N	222502277 04 00 25	01-AUG-23	08-AUG-23	27,30
158	PITHORAGARH	V	N	39	N	222502277 04 00 22	01-AUG-23	18-AUG-23	38,00
159	PITHORAGARH	V	N	4	N	222502277 04 00 25	01-AUG-23	08-AUG-23	38,33
160	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-AUG-23	08-AUG-23	22,87,00
161	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-AUG-23	08-AUG-23	93,60
162	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-AUG-23	08-AUG-23	9,60,54
163	PITHORAGARH	V	N	40	N	222502277 04 00 20	01-AUG-23	18-AUG-23	39,10
164	PITHORAGARH	V	N	41	N	222502277 04 00 44	01-AUG-23	18-AUG-23	84,84
165	PITHORAGARH	V	N	42	N	222502277 04 00 44	01-AUG-23	18-AUG-23	82,32
166	PITHORAGARH	V	N	43	N	222502277 04 00 44	01-AUG-23	18-AUG-23	80,18
167	PITHORAGARH	V	N	44	N	222502277 04 00 20	01-AUG-23	18-AUG-23	17,03
168	PITHORAGARH	V	N	45	N	222502277 04 00 21	01-AUG-23	18-AUG-23	2,40,00
169	PITHORAGARH	V	N	46	N	222502277 04 00 41	01-AUG-23	19-AUG-23	21,16,13
170	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-AUG-23	08-AUG-23	9,34,07
171	PITHORAGARH	V	N	6	N	222502277 04 00 22	01-AUG-23	08-AUG-23	11,80
172	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-AUG-23	08-AUG-23	3,42,80
173	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-AUG-23	08-AUG-23	6,49,80
174	PITHORAGARH	V	N	9	N	222502277 04 00 02	01-AUG-23	08-AUG-23	3,99,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	11	N	222502277 03 00 03	01-AUG-23	31-AUG-23	3,23,82
176	CHAMOLI	V	N	11	N	222502277 03 00 06	01-AUG-23	31-AUG-23	35,60
177	CHAMOLI	V	N	11	N	222502277 03 00 01	01-AUG-23	31-AUG-23	7,71,00
178	CHAMOLI	V	N	15	N	222502277 03 00 08	01-AUG-23	21-AUG-23	1,71,00
179	CHAMOLI	V	N	21	N	222502277 03 00 02	01-AUG-23	28-AUG-23	87,50
180	CHAMOLI	V	N	22	N	222502277 03 00 25	01-AUG-23	28-AUG-23	1,54,67

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	10	N	222502277 04 00 08	01-AUG-23	07-AUG-23	1,65,30
182	CHAMOLI	V	N	11	N	222502277 04 00 44	01-AUG-23	07-AUG-23	72,00
183	CHAMOLI	V	N	12	N	222502277 04 00 41	01-AUG-23	07-AUG-23	15,28,62
184	CHAMOLI	V	N	15	N	222502277 04 00 06	01-AUG-23	31-AUG-23	3,15,70
185	CHAMOLI	V	N	15	N	222502277 04 00 03	01-AUG-23	31-AUG-23	18,24,48

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DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	15	N	222502277 04 00 01	01-AUG-23	31-AUG-23	43,44,00
187	CHAMOLI	V	N	16	N	222502277 04 00 22	01-AUG-23	24-AUG-23	19,80
188	CHAMOLI	V	N	17	N	222502277 04 00 44	01-AUG-23	24-AUG-23	2,25,00
189	CHAMOLI	V	N	23	N	222502277 04 00 08	01-AUG-23	30-AUG-23	3,06,10
190	CHAMOLI	V	N	4	N	222502277 04 00 06	01-AUG-23	02-AUG-23	3,05,70
191	CHAMOLI	V	N	4	N	222502277 04 00 03	01-AUG-23	02-AUG-23	16,35,90
192	CHAMOLI	V	N	4	N	222502277 04 00 01	01-AUG-23	02-AUG-23	38,95,00
193	CHAMOLI	V	N	7	N	222502277 04 00 22	01-AUG-23	07-AUG-23	37,80
194	CHAMOLI	V	N	8	N	222502277 04 00 08	01-AUG-23	07-AUG-23	1,71,40
195	CHAMOLI	V	N	9	N	222502277 04 00 08	01-AUG-23	07-AUG-23	1,65,30

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HARIDWAR	V	N	10	N	222502277 04 00 06	01-AUG-23	31-AUG-23	1,42,80
197	HARIDWAR	V	N	10	N	222502277 04 00 01	01-AUG-23	31-AUG-23	40,80,00
198	HARIDWAR	V	N	10	N	222502277 04 00 03	01-AUG-23	31-AUG-23	17,13,60
199	HARIDWAR	V	N	2	N	222502277 04 00 08	01-AUG-23	09-AUG-23	1,71,00
200	HARIDWAR	V	N	9	N	222502277 04 00 01	01-AUG-23	31-AUG-23	24,21,00
201	HARIDWAR	V	N	9	N	222502277 04 00 06	01-AUG-23	31-AUG-23	56,00
202	HARIDWAR	V	N	9	N	222502277 04 00 03	01-AUG-23	31-AUG-23	10,16,82

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 06	01-AUG-23	07-AUG-23	2,82,00
204	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 02	01-AUG-23	04-AUG-23	2,10,00
205	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 41	01-AUG-23	04-AUG-23	69,88,23
206	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 44	01-AUG-23	04-AUG-23	4,14,23
207	UDHAM SINGH NAGAR	V	N	130	N	222502277 06 00 04	01-AUG-23	28-AUG-23	61,49
208	UDHAM SINGH NAGAR	V	N	131	N	222502277 06 00 41	01-AUG-23	28-AUG-23	13,83,68
209	UDHAM SINGH NAGAR	V	N	132	N	222502277 06 00 04	01-AUG-23	28-AUG-23	55,50
210	UDHAM SINGH NAGAR	V	N	133	N	222502277 06 00 02	01-AUG-23	30-AUG-23	2,62,50
211	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 20	01-AUG-23	04-AUG-23	50,70
212	UDHAM SINGH	V	N	15	N	222502277 04 00 43	01-AUG-23	04-AUG-23	87,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
213	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 40	01-AUG-23	04-AUG-23	2,09,80
214	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 44	01-AUG-23	04-AUG-23	24,63,60
215	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 41	01-AUG-23	07-AUG-23	38,39,28
216	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-AUG-23	01-AUG-23	91,30,00
217	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-AUG-23	01-AUG-23	38,34,60
218	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-AUG-23	01-AUG-23	5,20,50
219	UDHAM SINGH NAGAR	V	N	20	N	222502277 06 00 22	01-AUG-23	07-AUG-23	1,74,71
220	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 22	01-AUG-23	07-AUG-23	2,40,62
221	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 08	01-AUG-23	07-AUG-23	17,60,04
222	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 03	01-AUG-23	01-AUG-23	22,44,90
223	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 06	01-AUG-23	01-AUG-23	2,29,90
224	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 01	01-AUG-23	01-AUG-23	53,45,00
225	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 02	01-AUG-23	08-AUG-23	3,08,00
226	UDHAM SINGH NAGAR	V	N	62	N	222502277 06 00 44	01-AUG-23	14-AUG-23	2,49,65
227	UDHAM SINGH NAGAR	V	N	63	N	222502277 06 00 22	01-AUG-23	14-AUG-23	23,45
228	UDHAM SINGH NAGAR	V	N	64	N	222502277 06 00 44	01-AUG-23	14-AUG-23	20,90,27
229	UDHAM SINGH NAGAR	V	N	65	N	222502277 06 00 29	01-AUG-23	14-AUG-23	1,86,00
230	UDHAM SINGH NAGAR	V	N	66	N	222502277 06 00 29	01-AUG-23	14-AUG-23	30,00
231	UDHAM SINGH NAGAR	V	N	67	N	222502277 06 00 29	01-AUG-23	14-AUG-23	20,00
232	UDHAM SINGH NAGAR	V	N	68	N	222502277 06 00 44	01-AUG-23	14-AUG-23	16,25,73
233	UDHAM SINGH NAGAR	V	N	69	N	222502277 06 00 44	01-AUG-23	14-AUG-23	5,14,80
234	UDHAM SINGH NAGAR	V	N	70	N	222502277 06 00 40	01-AUG-23	14-AUG-23	35,60
235	UDHAM SINGH NAGAR	V	N	71	N	222502277 06 00 44	01-AUG-23	14-AUG-23	1,19,07
236	UDHAM SINGH NAGAR	V	N	72	N	222502277 06 00 40	01-AUG-23	14-AUG-23	22,56,98
237	UDHAM SINGH NAGAR	V	N	73	N	222502277 06 00 40	01-AUG-23	14-AUG-23	1,20,75
238	UDHAM SINGH	V	N	74	N	222502277 06 00 46	01-AUG-23	14-AUG-23	51,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
239	UDHAM SINGH NAGAR	V	N	89	N	222502277 04 00 25	01-AUG-23	18-AUG-23	11,72

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-AUG-23	01-AUG-23	73,69,00
241	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-AUG-23	01-AUG-23	30,94,98
242	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 08	01-AUG-23	02-AUG-23	5,30,10
243	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-AUG-23	01-AUG-23	3,39,70
244	UDHAM SINGH NAGAR	V	N	105	N	222502277 03 00 41	01-AUG-23	23-AUG-23	38,85,00
245	UDHAM SINGH NAGAR	V	N	122	N	222502277 03 00 02	01-AUG-23	29-AUG-23	2,10,00
246	UDHAM SINGH NAGAR	V	N	123	N	222502277 04 00 40	01-AUG-23	29-AUG-23	48,71
247	UDHAM SINGH NAGAR	V	N	124	N	222502277 04 00 43	01-AUG-23	29-AUG-23	1,49,63
248	UDHAM SINGH NAGAR	V	N	125	N	222502277 04 00 22	01-AUG-23	29-AUG-23	10,00
249	UDHAM SINGH NAGAR	V	N	126	N	222502277 04 00 22	01-AUG-23	29-AUG-23	10,00
250	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 22	01-AUG-23	29-AUG-23	24,90
251	UDHAM SINGH NAGAR	V	N	128	N	222502277 04 00 25	01-AUG-23	29-AUG-23	2,15,81
252	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 22	01-AUG-23	29-AUG-23	5,00
253	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 02	01-AUG-23	02-AUG-23	1,05,00
254	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 25	01-AUG-23	02-AUG-23	2,15,66
255	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 06	01-AUG-23	01-AUG-23	27,70
256	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 22	01-AUG-23	02-AUG-23	10,00
257	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 01	01-AUG-23	01-AUG-23	11,58,00
258	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 03	01-AUG-23	01-AUG-23	4,86,36
259	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 25	01-AUG-23	02-AUG-23	3,25,40
260	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 25	01-AUG-23	11-AUG-23	11,79
261	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 40	01-AUG-23	11-AUG-23	2,36,00

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 41	01-AUG-23	11-AUG-23	26,69,27
263	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 02	01-AUG-23	02-AUG-23	91,00
264	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 02	01-AUG-23	02-AUG-23	91,00
265	UDHAM SINGH NAGAR	V	N	75	N	222502277 03 00 44	01-AUG-23	17-AUG-23	1,10,00
266	UDHAM SINGH NAGAR	V	N	76	N	222502277 03 00 04	01-AUG-23	17-AUG-23	16,24
267	UDHAM SINGH NAGAR	V	N	77	N	222502277 03 00 04	01-AUG-23	17-AUG-23	28,66
268	UDHAM SINGH NAGAR	V	N	78	N	222502277 03 00 04	01-AUG-23	17-AUG-23	28,16
269	UDHAM SINGH NAGAR	V	N	79	N	222502277 03 00 04	01-AUG-23	17-AUG-23	19,16
270	UDHAM SINGH NAGAR	V	N	80	N	222502277 03 00 25	01-AUG-23	17-AUG-23	7,21
271	UDHAM SINGH NAGAR	V	N	81	N	222502277 03 00 20	01-AUG-23	17-AUG-23	1,14,35
272	UDHAM SINGH NAGAR	V	N	82	N	222502277 03 00 26	01-AUG-23	17-AUG-23	96,17
273	UDHAM SINGH NAGAR	V	N	83	N	222502277 03 00 43	01-AUG-23	17-AUG-23	34,50
274	UDHAM SINGH NAGAR	V	N	84	N	222502277 03 00 40	01-AUG-23	17-AUG-23	1,79,00
275	UDHAM SINGH NAGAR	V	N	85	N	222502277 03 00 44	01-AUG-23	17-AUG-23	2,47,50
276	UDHAM SINGH NAGAR	V	N	86	N	222502277 03 00 26	01-AUG-23	17-AUG-23	1,12,10
277	UDHAM SINGH NAGAR	V	N	87	N	222502277 03 00 42	01-AUG-23	17-AUG-23	84,96
278	UDHAM SINGH NAGAR	V	N	88	N	222502277 03 00 40	01-AUG-23	17-AUG-23	67,20
279	UDHAM SINGH NAGAR	V	N	90	N	222502277 03 00 40	01-AUG-23	18-AUG-23	1,37,00

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UDHAM SINGH NAGAR	V	N	104	N	222502277 04 00 08	01-AUG-23	17-AUG-23	2,10,54
281	UDHAM SINGH NAGAR	V	N	109	N	222502277 04 00 44	01-AUG-23	28-AUG-23	1,64,72
282	UDHAM SINGH NAGAR	V	N	110	N	222502277 04 00 44	01-AUG-23	28-AUG-23	1,99,50
283	UDHAM SINGH NAGAR	V	N	119	N	222502277 04 00 44	01-AUG-23	29-AUG-23	1,47,00
284	UDHAM SINGH NAGAR	V	N	120	N	222502277 04 00 44	01-AUG-23	29-AUG-23	1,37,62
285	UDHAM SINGH NAGAR	V	N	121	N	222502277 04 00 44	01-AUG-23	29-AUG-23	1,84,08

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-AUG-23	01-AUG-23	4,48,20
287	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-AUG-23	01-AUG-23	86,64,00
288	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-AUG-23	01-AUG-23	36,38,88
289	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 22	01-AUG-23	14-AUG-23	61,30
290	UDHAM SINGH NAGAR	V	N	55	N	222502277 04 00 44	01-AUG-23	14-AUG-23	1,17,84
291	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 44	01-AUG-23	14-AUG-23	18,40,16
292	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 44	01-AUG-23	14-AUG-23	7,35,01
293	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 51	01-AUG-23	14-AUG-23	36,50
294	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 25	01-AUG-23	11-AUG-23	86,95
295	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 02	01-AUG-23	11-AUG-23	1,08,50
296	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 08	01-AUG-23	11-AUG-23	5,30,10

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 08	01-AUG-23	04-AUG-23	14,84,76
298	UDHAM SINGH NAGAR	V	N	100	N	222502277 06 00 44	01-AUG-23	17-AUG-23	4,37,78
299	UDHAM SINGH NAGAR	V	N	101	N	222502277 06 00 02	01-AUG-23	17-AUG-23	4,06,60
300	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 02	01-AUG-23	17-AUG-23	4,69,00
301	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 04	01-AUG-23	19-AUG-23	1,27,55
302	UDHAM SINGH NAGAR	V	N	106	N	222502277 06 00 44	01-AUG-23	24-AUG-23	15,93,00
303	UDHAM SINGH NAGAR	V	N	107	N	222502277 06 00 41	01-AUG-23	24-AUG-23	41,37,66
304	UDHAM SINGH NAGAR	V	N	108	N	222502277 04 00 25	01-AUG-23	25-AUG-23	6,13,48
305	UDHAM SINGH NAGAR	V	N	111	N	222502277 06 00 41	01-AUG-23	29-AUG-23	13,75,28
306	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 22	01-AUG-23	29-AUG-23	2,48,01
307	UDHAM SINGH NAGAR	V	N	113	N	222502277 04 00 02	01-AUG-23	29-AUG-23	45,00
308	UDHAM SINGH NAGAR	V	N	114	N	222502277 04 00 40	01-AUG-23	29-AUG-23	1,10,25
309	UDHAM SINGH NAGAR	V	N	115	N	222502277 04 00 44	01-AUG-23	29-AUG-23	1,05,98

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 41	01-AUG-23	29-AUG-23	33,08,86
311	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 44	01-AUG-23	29-AUG-23	1,24,00
312	UDHAM SINGH NAGAR	V	N	118	N	222502277 04 00 22	01-AUG-23	29-AUG-23	20,00
313	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 06	01-AUG-23	10-AUG-23	1,22,50
314	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 03	01-AUG-23	10-AUG-23	8,62,42
315	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-AUG-23	10-AUG-23	13,91,00
316	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 06	01-AUG-23	10-AUG-23	1,22,50
317	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 01	01-AUG-23	10-AUG-23	14,24,00
318	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 03	01-AUG-23	10-AUG-23	5,98,08
319	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-AUG-23	10-AUG-23	3,46,08
320	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 06	01-AUG-23	10-AUG-23	13,00
321	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-AUG-23	10-AUG-23	8,24,00
322	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-AUG-23	17-AUG-23	4,94,40
323	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-AUG-23	17-AUG-23	2,07,65
324	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-AUG-23	17-AUG-23	7,80
325	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 02	01-AUG-23	10-AUG-23	1,08,00
326	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 02	01-AUG-23	10-AUG-23	2,10,00
327	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 08	01-AUG-23	10-AUG-23	3,13,50
328	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 41	01-AUG-23	10-AUG-23	41,58,00
329	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 01	01-AUG-23	01-AUG-23	37,51,00
330	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 03	01-AUG-23	01-AUG-23	15,75,42
331	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 06	01-AUG-23	01-AUG-23	1,91,20
332	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-AUG-23	01-AUG-23	20,75,64
333	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-AUG-23	01-AUG-23	3,02,10
334	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-AUG-23	01-AUG-23	49,42,00
335	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-AUG-23	01-AUG-23	32,40,72

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-AUG-23	01-AUG-23	77,18,80
337	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-AUG-23	01-AUG-23	3,88,80
338	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 02	01-AUG-23	04-AUG-23	3,29,60
339	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 02	01-AUG-23	04-AUG-23	1,08,00
340	UDHAM SINGH NAGAR	V	N	91	N	222502277 06 00 25	01-AUG-23	17-AUG-23	8,25,66
341	UDHAM SINGH NAGAR	V	N	92	N	222502277 06 00 21	01-AUG-23	17-AUG-23	49,60
342	UDHAM SINGH NAGAR	V	N	93	N	222502277 06 00 44	01-AUG-23	17-AUG-23	4,97,37
343	UDHAM SINGH NAGAR	V	N	94	N	222502277 06 00 44	01-AUG-23	17-AUG-23	4,97,37
344	UDHAM SINGH NAGAR	V	N	95	N	222502277 06 00 44	01-AUG-23	17-AUG-23	8,85,00
345	UDHAM SINGH NAGAR	V	N	96	N	222502277 06 00 44	01-AUG-23	17-AUG-23	4,90,88
346	UDHAM SINGH NAGAR	V	N	97	N	222502277 06 00 44	01-AUG-23	17-AUG-23	4,90,88
347	UDHAM SINGH NAGAR	V	N	98	N	222502277 06 00 24	01-AUG-23	17-AUG-23	60,80
348	UDHAM SINGH NAGAR	V	N	99	N	222502277 06 00 24	01-AUG-23	17-AUG-23	43,16

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	223002101 02 00 01	01-AUG-23	01-AUG-23	10,01,00
2	DEHRADUN	V	N	3	N	223002101 02 00 03	01-AUG-23	01-AUG-23	4,20,42
3	DEHRADUN	V	N	3	N	223002101 02 00 06	01-AUG-23	01-AUG-23	46,10
4	DEHRADUN	V	N	36	N	223002101 02 00 08	01-AUG-23	19-AUG-23	1,76,70

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	223002001 02 00 08	01-AUG-23	02-AUG-23	4,33,56
6	DEHRADUN	V	N	2	N	223002001 02 00 01	01-AUG-23	01-AUG-23	14,66,00
7	DEHRADUN	V	N	2	N	223002001 02 00 06	01-AUG-23	01-AUG-23	1,10,20
8	DEHRADUN	V	N	2	N	223002001 02 00 03	01-AUG-23	01-AUG-23	6,15,72
9	DEHRADUN	V	N	3	N	223002001 02 00 22	01-AUG-23	04-AUG-23	20,06
10	DEHRADUN	V	N	34	N	223002001 02 00 22	01-AUG-23	19-AUG-23	10,00
11	DEHRADUN	V	N	35	N	223002001 02 00 22	01-AUG-23	19-AUG-23	19,53
12	DEHRADUN	V	N	4	N	223002001 02 00 20	01-AUG-23	04-AUG-23	50,00

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	26	N	223003003 03 01 44	01-AUG-23	18-AUG-23	2,27,80

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	11	N	223002101 02 00 08	01-AUG-23	25-AUG-23	1,71,00
15	PITHORAGARH	V	N	2	N	223002101 02 00 08	01-AUG-23	07-AUG-23	1,65,30
16	PITHORAGARH	V	N	3	N	223002101 02 00 25	01-AUG-23	07-AUG-23	33,77
17	PITHORAGARH	V	N	4	N	223002101 02 00 20	01-AUG-23	07-AUG-23	24,78
18	PITHORAGARH	V	N	5	N	223002101 02 00 03	01-AUG-23	03-AUG-23	1,33,98
19	PITHORAGARH	V	N	5	N	223002101 02 00 01	01-AUG-23	03-AUG-23	3,19,00
20	PITHORAGARH	V	N	5	N	223002101 02 00 06	01-AUG-23	03-AUG-23	35,50
21	PITHORAGARH	V	N	5	N	223002101 02 00 08	01-AUG-23	07-AUG-23	7,65,44

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 01 44	01-AUG-23	08-AUG-23	25,50
23	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 01 44	01-AUG-23	08-AUG-23	29,50

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 01 44	01-AUG-23	08-AUG-23	1,22,72

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 01 26	01-AUG-23	24-AUG-23	5,49,57
26	UDHAM SINGH NAGAR	V	N	85	N	223003003 03 01 44	01-AUG-23	24-AUG-23	69,52
27	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 01 44	01-AUG-23	24-AUG-23	14,25

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	11	N	223002101 02 00 08	01-AUG-23	08-AUG-23	7,08,84
29	UDHAM SINGH NAGAR	V	N	43	N	223002101 02 00 51	01-AUG-23	17-AUG-23	1,00,00
30	UDHAM SINGH NAGAR	V	N	44	N	223002101 02 00 02	01-AUG-23	17-AUG-23	42,84
31	UDHAM SINGH NAGAR	V	N	45	N	223002101 02 00 20	01-AUG-23	17-AUG-23	1,00,00
32	UDHAM SINGH NAGAR	V	N	46	N	223002101 02 00 22	01-AUG-23	17-AUG-23	1,44,50
33	UDHAM SINGH NAGAR	V	N	47	N	223002101 02 00 26	01-AUG-23	17-AUG-23	1,50,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 01 44	01-AUG-23	21-AUG-23	15,00
35	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 01 44	01-AUG-23	21-AUG-23	6,35

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	32	N	223502103 02 00 57	01-AUG-23	04-AUG-23	3,23,25,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	36	N	223502101 02 00 57	01-AUG-23	08-AUG-23	82,20,00
3	DEHRADUN	V	N	39	N	223502101 02 00 57	01-AUG-23	08-AUG-23	1,89,00
4	DEHRADUN	V	N	40	N	223502104 02 00 57	01-AUG-23	08-AUG-23	4,97,10,00
5	DEHRADUN	V	N	52	N	223502200 02 00 57	01-AUG-23	08-AUG-23	14,76,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	223502102 01 02 03	01-AUG-23	09-AUG-23	2,12,10
7	DEHRADUN	V	N	10	N	223502102 01 02 06	01-AUG-23	09-AUG-23	39,70
8	DEHRADUN	V	N	10	N	223502102 01 02 01	01-AUG-23	09-AUG-23	5,05,00
9	DEHRADUN	V	N	11	N	223502102 01 02 01	01-AUG-23	09-AUG-23	5,05,00
10	DEHRADUN	V	N	11	N	223502102 01 02 03	01-AUG-23	09-AUG-23	2,12,10
11	DEHRADUN	V	N	11	N	223502102 01 02 06	01-AUG-23	09-AUG-23	39,70
12	DEHRADUN	V	N	31	N	223502102 01 02 03	01-AUG-23	18-AUG-23	44,40
13	DEHRADUN	V	N	31	N	223502102 01 02 01	01-AUG-23	18-AUG-23	1,20,00
14	DEHRADUN	V	N	47	N	223502102 01 02 03	01-AUG-23	29-AUG-23	1,20
15	DEHRADUN	V	N	9	N	223502102 01 02 06	01-AUG-23	09-AUG-23	39,70
16	DEHRADUN	V	N	9	N	223502102 01 02 03	01-AUG-23	09-AUG-23	2,12,10
17	DEHRADUN	V	N	9	N	223502102 01 02 01	01-AUG-23	09-AUG-23	5,05,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	2	N	223502102 01 02 06	01-AUG-23	01-AUG-23	2,85,00
19	DEHRADUN	V	N	2	N	223502102 01 02 01	01-AUG-23	01-AUG-23	31,63,00
20	DEHRADUN	V	N	2	N	223502102 01 02 03	01-AUG-23	01-AUG-23	13,28,46

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	5	N	223502103 02 00 57	01-AUG-23	05-AUG-23	1,65,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	15	N	223502102 95 05 44	01-AUG-23	01-AUG-23	1,23,05,55
23	SECRETRIAT	V	N	4	N	223502102 01 05 44	01-AUG-23	01-AUG-23	11,07,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	10	N	223502104 02 00 57	01-AUG-23	05-AUG-23	39,60,00
25	NAINITAL	V	N	16	N	223502101 02 00 57	01-AUG-23	05-AUG-23	4,20,00
26	NAINITAL	V	N	22	N	223502200 02 00 57	01-AUG-23	05-AUG-23	48,00
27	NAINITAL	V	N	23	N	223502101 02 00 57	01-AUG-23	05-AUG-23	7,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	21	N	223502103 02 00 57	01-AUG-23	16-AUG-23	33,45,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	13	N	223502104 02 00 57	01-AUG-23	05-AUG-23	48,45,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	NARENDRA NAGAR	V	N	3	N	223502103 02 00 57	01-AUG-23	04-AUG-23	1,05,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	23	N	223502103 02 00 57	01-AUG-23	04-AUG-23	51,60,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	16	N	223502101 02 00 57	01-AUG-23	04-AUG-23	14,00
33	CHAMOLI	V	N	20	N	223502101 02 00 57	01-AUG-23	04-AUG-23	19,65,00
34	CHAMOLI	V	N	4	N	223502200 02 00 57	01-AUG-23	04-AUG-23	8,16,00
35	CHAMOLI	V	N	9	N	223502104 02 00 57	01-AUG-23	04-AUG-23	42,00,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARAKASHI	V	N	11	N	223502103 02 00 57	01-AUG-23	05-AUG-23	2,25,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARAKASHI	V	N	10	N	223502101 02 00 57	01-AUG-23	10-AUG-23	1,80,00
38	UTTARAKASHI	V	N	18	N	223502104 02 00 57	01-AUG-23	10-AUG-23	10,35,00
39	UTTARAKASHI	V	N	20	N	223502200 02 00 57	01-AUG-23	10-AUG-23	2,16,00
40	UTTARAKASHI	V	N	22	N	223502101 02 00 57	01-AUG-23	10-AUG-23	7,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	5	N	223502103 02 00 57	01-AUG-23	05-AUG-23	60,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	1	N	223502104 02 00 57	01-AUG-23	02-AUG-23	1,80,00
43	PAURI GARHWAL	V	N	35	N	223502104 02 00 57	01-AUG-23	18-AUG-23	1,80,00
44	PAURI GARHWAL	V	N	36	N	223502101 02 00 57	01-AUG-23	18-AUG-23	75,00
45	PAURI GARHWAL	V	N	40	N	223502104 02 00 57	01-AUG-23	18-AUG-23	30,00
46	PAURI GARHWAL	V	N	44	N	223502104 02 00 57	01-AUG-23	18-AUG-23	30,00
47	PAURI GARHWAL	V	N	46	N	223502101 02 00 57	01-AUG-23	18-AUG-23	30,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	34	N	223502103 02 00 57	01-AUG-23	03-AUG-23	16,05,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HARIDWAR	V	N	11	N	223502200 02 00 57	01-AUG-23	05-AUG-23	48,00
50	HARIDWAR	V	N	42	N	223502104 02 00 57	01-AUG-23	09-AUG-23	61,20,00
51	HARIDWAR	V	N	43	N	223502101 02 00 57	01-AUG-23	09-AUG-23	11,70,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UDHAM SINGH NAGAR	V	N	9	N	223502103 02 00 57	01-AUG-23	08-AUG-23	3,31,20,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	15	N	223502200 02 00 57	01-AUG-23	07-AUG-23	11,88,00
54	UDHAM SINGH NAGAR	V	N	16	N	223502101 02 00 57	01-AUG-23	07-AUG-23	1,74,12,00
55	UDHAM SINGH NAGAR	V	N	59	N	223502104 02 00 57	01-AUG-23	29-AUG-23	6,88,95,00
56	UDHAM SINGH NAGAR	V	N	65	N	223502101 02 00 57	01-AUG-23	29-AUG-23	8,33,00
57	UDHAM SINGH NAGAR	V	N	75	N	223502104 02 00 57	01-AUG-23	29-AUG-23	1,76,10,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMPAWAT	V	N	37	N	223502103 02 00 57	01-AUG-23	05-AUG-23	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	6	N	223502104 02 00 57	01-AUG-23	05-AUG-23	1,35,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	3	N	223502103 02 00 57	01-AUG-23	01-AUG-23	75,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	BAGESHWAR	V	N	16	N	223502104 02 00 57	01-AUG-23	05-AUG-23	75,00
62	BAGESHWAR	V	N	26	N	223502101 02 00 57	01-AUG-23	05-AUG-23	7,00
63	BAGESHWAR	V	N	7	N	223502101 02 00 57	01-AUG-23	04-AUG-23	15,00

Count: 63

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	26	N	240100119 05 00 02	01-AUG-23	17-AUG-23	1,50,00
2	DEHRADUN	V	N	29	N	240100119 15 00 56	01-AUG-23	17-AUG-23	7,49,26
3	DEHRADUN	V	N	95	N	240100119 05 00 02	01-AUG-23	19-AUG-23	9,06,81
4	DEHRADUN	V	N	97	N	240100119 15 00 56	01-AUG-23	19-AUG-23	8,74,63

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	19	N	240100119 09 00 02	01-AUG-23	09-AUG-23	1,53,07
6	HALDWANI	V	N	2	N	240100119 09 00 44	01-AUG-23	02-AUG-23	2,24,00
7	HALDWANI	V	N	24	N	240100119 09 00 56	01-AUG-23	09-AUG-23	2,00,25
8	HALDWANI	V	N	25	N	240100119 09 00 02	01-AUG-23	09-AUG-23	3,47,10
9	HALDWANI	V	N	32	N	240100119 08 00 56	01-AUG-23	09-AUG-23	2,00,34

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETARIAT	V	N	3	N	240100109 01 04 14	01-AUG-23	02-AUG-23	92,60,67
11	SECRETARIAT	V	N	38	N	240100114 01 01 14	01-AUG-23	28-AUG-23	5,50,00
12	SECRETARIAT	V	N	39	N	240100114 95 01 14	01-AUG-23	28-AUG-23	60,00
13	SECRETARIAT	V	N	40	N	240100001 01 01 14	01-AUG-23	28-AUG-23	1,17,60,00
14	SECRETARIAT	V	N	45	N	240100001 95 01 14	01-AUG-23	28-AUG-23	13,10,00
15	SECRETARIAT	V	N	6	N	240100109 95 04 14	01-AUG-23	02-AUG-23	10,28,96

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	25	N	240100119 06 00 56	01-AUG-23	08-AUG-23	69,22,30

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	125	N	240100119 12 00 10	01-AUG-23	21-AUG-23	3,06,00
18	ALMORA	V	N	127	N	240100119 12 00 10	01-AUG-23	21-AUG-23	1,44,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	4	N	240100119 05 00 44	01-AUG-23	02-AUG-23	56,63,62
20	PITHORAGARH	V	N	6	N	240100119 05 00 24	01-AUG-23	02-AUG-23	15,20
21	PITHORAGARH	V	N	76	N	240100119 05 00 20	01-AUG-23	21-AUG-23	98,80

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	81	N	240100119 05 00 21	01-AUG-23	21-AUG-23	1,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	42	N	240100119 15 00 56	01-AUG-23	11-AUG-23	2,00,00
24	CHAMOLI	V	N	6	N	240100119 05 00 20	01-AUG-23	01-AUG-23	41,00
25	CHAMOLI	V	N	84	N	240100119 14 00 44	01-AUG-23	30-AUG-23	9,99,60

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 29	01-AUG-23	10-AUG-23	1,80,50
27	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 02	01-AUG-23	10-AUG-23	13,08,80
28	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 42	01-AUG-23	09-AUG-23	2,49,00
29	UDHAM SINGH NAGAR	V	N	39	N	240100119 05 00 42	01-AUG-23	09-AUG-23	2,49,00
30	UDHAM SINGH NAGAR	V	N	41	N	240100119 05 00 44	01-AUG-23	09-AUG-23	2,32,50
31	UDHAM SINGH NAGAR	V	N	42	N	240100119 05 00 42	01-AUG-23	09-AUG-23	2,26,00
32	UDHAM SINGH NAGAR	V	N	46	N	240100119 05 00 22	01-AUG-23	11-AUG-23	37,17
33	UDHAM SINGH NAGAR	V	N	47	N	240100119 05 00 22	01-AUG-23	18-AUG-23	18,53
34	UDHAM SINGH NAGAR	V	N	48	N	240100119 05 00 44	01-AUG-23	18-AUG-23	2,34,00

Count: 34

Total:

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	9	N	240300106 04 00 42	01-AUG-23	18-AUG-23	18,00,00

Count: 1

Total:

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	12	N	240500101 02 00 56	01-AUG-23	19-AUG-23	8,40,00
2	ALMORA	V	N	9	N	240500101 03 00 56	01-AUG-23	19-AUG-23	16,70,00

Count: 2

Total:

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	274	N	240601101 02 00 46	01-AUG-23	29-AUG-23	47,40
2	DEHRADUN	V	N	275	N	240601101 02 00 46	01-AUG-23	29-AUG-23	23,70
3	DEHRADUN	V	N	278	N	240601101 02 00 46	01-AUG-23	29-AUG-23	47,65
4	DEHRADUN	V	N	283	N	240601101 02 00 46	01-AUG-23	29-AUG-23	11,23,65
5	DEHRADUN	V	N	287	N	240601101 02 00 46	01-AUG-23	29-AUG-23	1,90,64
6	DEHRADUN	V	N	297	N	240601101 02 00 46	01-AUG-23	29-AUG-23	1,42,95
7	DEHRADUN	V	N	298	N	240601101 02 00 46	01-AUG-23	29-AUG-23	47,65
8	DEHRADUN	V	N	299	N	240601101 02 00 46	01-AUG-23	29-AUG-23	1,90,64
9	DEHRADUN	V	N	300	N	240601101 02 00 46	01-AUG-23	29-AUG-23	47,65
10	DEHRADUN	V	N	301	N	240601101 02 00 46	01-AUG-23	29-AUG-23	4,28,94
11	DEHRADUN	V	N	302	N	240601101 02 00 46	01-AUG-23	29-AUG-23	1,90,64

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	215	N	240601101 02 00 46	01-AUG-23	28-AUG-23	15,80,80
13	CHAMOLI	V	N	216	N	240601101 02 00 46	01-AUG-23	28-AUG-23	10,76,00
14	CHAMOLI	V	N	217	N	240601101 02 00 46	01-AUG-23	28-AUG-23	10,55,00
15	CHAMOLI	V	N	220	N	240601101 02 00 46	01-AUG-23	28-AUG-23	9,04,90
16	CHAMOLI	V	N	221	N	240601101 02 00 46	01-AUG-23	28-AUG-23	14,14,62
17	CHAMOLI	V	N	224	N	240601101 02 00 46	01-AUG-23	29-AUG-23	11,85,60
18	CHAMOLI	V	N	225	N	240601101 02 00 46	01-AUG-23	29-AUG-23	16,28,00
19	CHAMOLI	V	N	226	N	240601101 02 00 46	01-AUG-23	29-AUG-23	14,14,62
20	CHAMOLI	V	N	227	N	240601101 02 00 46	01-AUG-23	29-AUG-23	14,14,62
21	CHAMOLI	V	N	228	N	240601101 02 00 46	01-AUG-23	29-AUG-23	14,14,62
22	CHAMOLI	V	N	229	N	240601101 02 00 46	01-AUG-23	29-AUG-23	9,07,15
23	CHAMOLI	V	N	230	N	240601101 02 00 46	01-AUG-23	29-AUG-23	18,72,00
24	CHAMOLI	V	N	231	N	240601101 02 00 46	01-AUG-23	29-AUG-23	14,14,60
25	CHAMOLI	V	N	232	N	240601101 02 00 46	01-AUG-23	29-AUG-23	18,72,00

Count: 25

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	2	N	250101003 01 01 14	01-AUG-23	30-AUG-23	6,10,80,00
2	PAURI GARHWAL	V	N	4	N	250101003 95 01 14	01-AUG-23	30-AUG-23	67,86,67

Count: 2

Total:

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	2	N	250502101 01 01 14	01-AUG-23	16-AUG-23	19,83,89,40
2	PAURI GARHWAL	V	N	6	N	250502101 95 01 14	01-AUG-23	16-AUG-23	6,61,29,80

Count: 2

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	130	N	251500102 91 07 42	01-AUG-23	09-AUG-23	36,65
2	DEHRADUN	V	N	131	N	251500102 91 07 42	01-AUG-23	09-AUG-23	95,45
3	DEHRADUN	V	N	98	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,41,60

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	130	N	251500102 91 07 42	01-AUG-23	09-AUG-23	73,30
5	DEHRADUN	V	N	131	N	251500102 91 07 42	01-AUG-23	09-AUG-23	1,90,90
6	DEHRADUN	V	N	98	N	251500102 91 07 42	01-AUG-23	11-AUG-23	2,83,20

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	119	N	251500102 91 07 42	01-AUG-23	08-AUG-23	50,00,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	136	N	251500102 91 07 42	01-AUG-23	10-AUG-23	25,20,00
9	DEHRADUN	V	N	139	N	251500102 91 07 42	01-AUG-23	10-AUG-23	21,60,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	12	N	251500102 91 07 42	01-AUG-23	02-AUG-23	2,10,10,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	71	N	251500102 91 07 42	01-AUG-23	21-AUG-23	1,00,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	65	N	251500102 91 07 42	01-AUG-23	21-AUG-23	50,00,00
13	DEHRADUN	V	N	66	N	251500102 91 07 42	01-AUG-23	21-AUG-23	30,00,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	3	N	251500102 91 07 42	01-AUG-23	02-AUG-23	1,50,00,00

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	34	N	251500102 91 07 42	01-AUG-23	11-AUG-23	1,50,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	20	N	251500102 91 01 42	01-AUG-23	09-AUG-23	62,20
17	HALDWANI	V	N	22	N	251500102 91 01 42	01-AUG-23	09-AUG-23	2,45,70
18	HALDWANI	V	N	49	N	251500102 91 01 42	01-AUG-23	23-AUG-23	2,10,60

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	251500102 91 07 42	01-AUG-23	05-AUG-23	1,09,80,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	26	N	251500102 91 01 42	01-AUG-23	07-AUG-23	10,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	100	N	251500102 91 01 42	01-AUG-23	17-AUG-23	10,54,50

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	72	N	251500102 91 03 42	01-AUG-23	07-AUG-23	10,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-AUG-23	24-AUG-23	48,98
24	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-AUG-23	25-AUG-23	47,14
25	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-AUG-23	09-AUG-23	45,46

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-AUG-23	24-AUG-23	97,96
27	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-AUG-23	25-AUG-23	94,28
28	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-AUG-23	09-AUG-23	90,92

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-AUG-23	16-AUG-23	2,50,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-AUG-23	22-AUG-23	1,77,06
31	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-AUG-23	24-AUG-23	4,80,00
32	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-AUG-23	19-AUG-23	9,99,13

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-AUG-23	25-AUG-23	1,00,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-AUG-23	28-AUG-23	4,99,00
35	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-AUG-23	28-AUG-23	4,99,00
36	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-AUG-23	28-AUG-23	24,95,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-AUG-23	11-AUG-23	20,00,00
38	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-AUG-23	11-AUG-23	20,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-AUG-23	26-AUG-23	30,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	131	N	251500102 91 10 42	01-AUG-23	24-AUG-23	25,00,89

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	47	N	251500102 91 10 42	01-AUG-23	04-AUG-23	40,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMOLI	V	N	179	N	251500102 91 10 42	01-AUG-23	29-AUG-23	30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMOLI	V	N	108	N	251500102 91 10 42	01-AUG-23	17-AUG-23	6,83,60
44	CHAMOLI	V	N	109	N	251500102 91 10 42	01-AUG-23	17-AUG-23	40
45	CHAMOLI	V	N	115	N	251500102 91 10 42	01-AUG-23	18-AUG-23	10
46	CHAMOLI	V	N	116	N	251500102 91 10 42	01-AUG-23	18-AUG-23	1,70,90

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	85	N	251500102 91 10 42	01-AUG-23	08-AUG-23	20,80,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	30	N	251500102 91 10 42	01-AUG-23	01-AUG-23	18,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	101	N	251500102 91 10 42	01-AUG-23	08-AUG-23	1,40,00
50	CHAMOLI	V	N	102	N	251500102 91 10 42	01-AUG-23	05-AUG-23	6,30,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	9	N	251500102 91 10 42	01-AUG-23	02-AUG-23	70,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMOLI	V	N	14	N	251500102 91 10 42	01-AUG-23	02-AUG-23	80,00,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	20	N	251500102 91 10 42	01-AUG-23	03-AUG-23	15,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-AUG-23	02-AUG-23	73,95
55	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-AUG-23	02-AUG-23	2,39,93

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-AUG-23	02-AUG-23	1,47,90
57	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-AUG-23	02-AUG-23	4,79,86

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-AUG-23	07-AUG-23	50,10
59	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-AUG-23	07-AUG-23	38,29

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-AUG-23	30-AUG-23	7,34,84

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASST REGISTRAR CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-AUG-23	17-AUG-23	18,20,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-AUG-23	22-AUG-23	1,40,00
63	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-AUG-23	22-AUG-23	20,00,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PAURI GARHWAL	V	N	35	N	251500102 95 01 14	01-AUG-23	09-AUG-23	2,58,80,00
65	PAURI GARHWAL	V	N	41	N	251500102 01 01 14	01-AUG-23	09-AUG-23	23,29,20,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-AUG-23	14-AUG-23	15,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-AUG-23	16-AUG-23	25,00,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-AUG-23	09-AUG-23	40,00,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-AUG-23	30-AUG-23	10,00,00
70	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-AUG-23	30-AUG-23	97,10,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-AUG-23	21-AUG-23	14,60,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-AUG-23	08-AUG-23	3,24,90

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-AUG-23	22-AUG-23	99,80,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-AUG-23	30-AUG-23	62,50,00
75	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-AUG-23	30-AUG-23	70,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-AUG-23	11-AUG-23	67,50,00

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-AUG-23	10-AUG-23	67,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-AUG-23	21-AUG-23	1,32,20,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-AUG-23	16-AUG-23	4,80,00,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-AUG-23	14-AUG-23	49,30
81	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-AUG-23	09-AUG-23	9,99,10

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-AUG-23	14-AUG-23	3,36,30

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-AUG-23	28-AUG-23	79,98
84	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-AUG-23	28-AUG-23	60,00
85	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-AUG-23	11-AUG-23	2,60,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-AUG-23	14-AUG-23	70,00

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	271101103 02 00 52	01-AUG-23	09-AUG-23	19,80,38
2	DEHRADUN	V	N	11	N	271101103 02 00 52	01-AUG-23	09-AUG-23	10,00,00
3	DEHRADUN	V	N	13	N	271101103 02 00 52	01-AUG-23	14-AUG-23	11,00,00
4	DEHRADUN	V	N	14	N	271101103 02 00 52	01-AUG-23	14-AUG-23	14,71,04
5	DEHRADUN	V	N	15	N	271101103 02 00 52	01-AUG-23	14-AUG-23	9,73,17
6	DEHRADUN	V	N	16	N	271101103 02 00 52	01-AUG-23	14-AUG-23	39,99,30
7	DEHRADUN	V	N	17	N	271101103 02 00 52	01-AUG-23	14-AUG-23	8,49,88
8	DEHRADUN	V	N	18	N	271101103 02 00 52	01-AUG-23	14-AUG-23	16,98,83
9	DEHRADUN	V	N	19	N	271101103 02 00 52	01-AUG-23	14-AUG-23	10,12,93
10	DEHRADUN	V	N	20	N	271101103 02 00 52	01-AUG-23	14-AUG-23	12,55,01
11	DEHRADUN	V	N	21	N	271101103 02 00 52	01-AUG-23	14-AUG-23	2,49,24
12	DEHRADUN	V	N	22	N	271101103 02 00 52	01-AUG-23	17-AUG-23	3,01,36
13	DEHRADUN	V	N	23	N	271101103 02 00 52	01-AUG-23	17-AUG-23	8,82,61
14	DEHRADUN	V	N	24	N	271101103 02 00 52	01-AUG-23	17-AUG-23	9,81,67
15	DEHRADUN	V	N	8	N	271101103 02 00 52	01-AUG-23	09-AUG-23	10,00,00
16	DEHRADUN	V	N	9	N	271101103 02 00 52	01-AUG-23	09-AUG-23	39,30,00

Count: 16

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 31

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	285100103 04 00 56	01-AUG-23	09-AUG-23	1,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-03-23 04:37 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 31

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	420201202 95 02 14	01-AUG-23	25-AUG-23	43,56,67
2	SECRETRIAT	V	N	9	N	420201202 01 03 14	01-AUG-23	25-AUG-23	3,92,10,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-03-23 04:39 PM

Grant No.: 31

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	421502106 01 01 14	01-AUG-23	17-AUG-23	7,90,40,00
2	DEHRADUN	V	N	9	N	421502106 95 01 14	01-AUG-23	17-AUG-23	87,80,00

Count: 2

Total:

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Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	422502277 05 00 53	01-AUG-23	23-AUG-23	1,46,20,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-AUG-23	17-AUG-23	3,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	3	N	451500102 04 00 55	01-AUG-23	30-AUG-23	11,00,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	RUDRAPRAYAG	V	N	2	N	451500102 04 00 55	01-AUG-23	19-AUG-23	2,00,00,00

Count: 3

Total:

Voucher Details

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Grant No.: 31

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	73	N	470006001 02 00 53	01-AUG-23	30-AUG-23	1,47,18,75

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	470200101 02 00 53	01-AUG-23	28-AUG-23	87,90,00
2	DEHRADUN	V	N	6	N	470200101 02 00 53	01-AUG-23	31-AUG-23	44,44,17
3	DEHRADUN	V	N	7	N	470200101 02 00 53	01-AUG-23	31-AUG-23	58,60,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	10	N	470200101 02 00 53	01-AUG-23	21-AUG-23	2,49,91
5	CHAMOLI	V	N	11	N	470200101 02 00 53	01-AUG-23	21-AUG-23	50,36
6	CHAMOLI	V	N	12	N	470200101 02 00 53	01-AUG-23	21-AUG-23	2,49
7	CHAMOLI	V	N	2	N	470200101 02 00 53	01-AUG-23	08-AUG-23	77,77,24

Count: 7

Total:

Voucher Details

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Voucher Details

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Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	505404337 03 00 53	01-AUG-23	25-AUG-23	45,88,21
2	DEHRADUN	V	N	112	N	505404337 03 00 53	01-AUG-23	25-AUG-23	71,67
3	DEHRADUN	V	N	113	N	505404337 03 00 53	01-AUG-23	25-AUG-23	88,00
4	DEHRADUN	V	N	114	N	505404337 03 00 53	01-AUG-23	25-AUG-23	84,00
5	DEHRADUN	V	N	116	N	505404337 03 00 53	01-AUG-23	25-AUG-23	1,14,87,64
6	DEHRADUN	V	N	117	N	505404337 03 00 53	01-AUG-23	25-AUG-23	11,13,00
7	DEHRADUN	V	N	44	N	505404337 03 00 53	01-AUG-23	16-AUG-23	6,05,03
8	DEHRADUN	V	N	70	N	505404337 04 00 53	01-AUG-23	18-AUG-23	12,80,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	505404337 03 00 53	01-AUG-23	04-AUG-23	19,50,00
10	DEHRADUN	V	N	128	N	505404337 03 00 53	01-AUG-23	30-AUG-23	5,60,00
11	DEHRADUN	V	N	129	N	505404337 03 00 53	01-AUG-23	30-AUG-23	1,48,08
12	DEHRADUN	V	N	130	N	505404337 03 00 53	01-AUG-23	30-AUG-23	2,46,80
13	DEHRADUN	V	N	131	N	505404337 03 00 53	01-AUG-23	30-AUG-23	5,60,00
14	DEHRADUN	V	N	132	N	505404337 03 00 53	01-AUG-23	30-AUG-23	5,60,00
15	DEHRADUN	V	N	2	N	505404337 04 00 53	01-AUG-23	04-AUG-23	1,85,12
16	DEHRADUN	V	N	3	N	505404337 04 00 53	01-AUG-23	04-AUG-23	1,91,65
17	DEHRADUN	V	N	38	N	505404337 03 00 53	01-AUG-23	11-AUG-23	1,70,00
18	DEHRADUN	V	N	39	N	505404337 03 00 53	01-AUG-23	11-AUG-23	2,49,33
19	DEHRADUN	V	N	4	N	505404337 04 00 53	01-AUG-23	04-AUG-23	1,91,65
20	DEHRADUN	V	N	40	N	505404337 03 00 53	01-AUG-23	11-AUG-23	82,51,93
21	DEHRADUN	V	N	45	N	505404337 03 00 53	01-AUG-23	16-AUG-23	6,47,58
22	DEHRADUN	V	N	46	N	505404337 03 00 53	01-AUG-23	16-AUG-23	10,28,31
23	DEHRADUN	V	N	5	N	505404337 04 00 53	01-AUG-23	04-AUG-23	5,13,39
24	DEHRADUN	V	N	50	N	505404337 03 00 53	01-AUG-23	16-AUG-23	1,12,10
25	DEHRADUN	V	N	53	N	505404337 03 00 53	01-AUG-23	16-AUG-23	81,88
26	DEHRADUN	V	N	54	N	505404337 03 00 53	01-AUG-23	16-AUG-23	6,60,12
27	DEHRADUN	V	N	55	N	505404337 03 00 53	01-AUG-23	16-AUG-23	2,88,74
28	DEHRADUN	V	N	58	N	505404337 03 00 53	01-AUG-23	16-AUG-23	1,10,61,56
29	DEHRADUN	V	N	6	N	505404337 03 00 53	01-AUG-23	04-AUG-23	2,63,84,25
30	DEHRADUN	V	N	73	N	505404337 03 00 53	01-AUG-23	18-AUG-23	2,47,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	35	N	505404337 03 00 53	01-AUG-23	22-AUG-23	2,60,40

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	39	N	505404337 03 00 53	01-AUG-23	23-AUG-23	2,03,02
33	PITHORAGARH	V	N	43	N	505404337 03 00 53	01-AUG-23	23-AUG-23	8,12,08
34	PITHORAGARH	V	N	5	N	505404337 03 00 53	01-AUG-23	03-AUG-23	4,61,88
35	PITHORAGARH	V	N	63	N	505404337 03 00 53	01-AUG-23	28-AUG-23	1,23,51,06

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 00 53	01-AUG-23	17-AUG-23	5,23,05
37	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 00 53	01-AUG-23	25-AUG-23	90,44,62
38	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 00 53	01-AUG-23	25-AUG-23	5,22,58

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Total: